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Yellowstone County

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August 29, 2017

YELLOWSTONE COUNTY
FISCAL YEAR 2017-2018
FINAL BUDGET SUMMARY

The Fiscal Year 2017-2018 (FY18) final budget is herein presented to the Board of County Commissioners and the citizens of Yellowstone County for their review and approval.

The budget has been compiled by the Finance Department with budget requests originating from the various County departments. The preliminary budget requests were presented at budget hearings held June 19 through June 22, 2017, and further reviewed during a working session on August 10, 2017. The final budget must be adopted by the later of the first Thursday in September or 30 days after the State provides certified taxable values, the last correction being in mid-August this year.

The final FY18 budget is scheduled for adoption on September 5, 2017. The final budget includes changes from the preliminary budget resulting from salary and benefit changes, the evaluation of capital, personnel, operating needs, taxable valuation changes, and year-end cash positions.

REVENUE BUDGETS

FY18 tax revenues are budgeted at $47.46 million, before accounting for estimated protests. This represents an increase of $1.45 million, or 3.15% from FY17. This is due to an increase in taxable value in the county as a whole from newly taxable property of almost 2.35%, .05% increase for veteran's cemetery debt service and a known 0.59% inflation factor, set by the State of Montana for FY18.

Due to legislative action, entitlement growth from the State of Montana is essentially flat for FY18.

These changes brought slight decreases to most levies. FY18 will see a decline in the countywide levy of 1.60 mills, or 1.42% from last year's levy total.

The tax levy for the Big Sky Economic Development Authority is fully authorized by the Board of County Commissioners for FY18, with a levy of 3.17 mills, an increase of $125,616.

The permissive medical levy is at 10.6 mills. This level has been in place for the last several years, even though the County could assess an amount in excess of 14 mills for this program by law. Continued administration of that fund has allowed us to keep that levy unchanged.

Continued protests, most notably by CHS Inc., impact County collections and spending. Three oil processing and transmission entities represent over 95% of all current protests. Since no other material protests are in place, the County was able to reduce its estimates for the this tax year in most funds to 4.65%.

This still represents over $2.5 million of revenue to Yellowstone County alone. The Montana Department of Revenue has yet to reply to the Board's request for status of protests in this area sent on August 1, 2017.

Overall, non-tax revenues increased by slightly over 30%. But this is misleading. Due to transfers among funds and a $9.7 million infusion for borrowing on the jail, both of which must be accounted for as revenue, the real increase in licenses, fees, charges, fines and interest earned is only up about 1%.

In sum, our total revenues, which include these material one-time events mainly revolving around building projects, are projected to increase by 16.8% from FY17's budgeted totals.

EXPENDITURE BUDGETS

County departments were asked to submit preliminary FY18 budgets which did not exceed their FY17 budget. Areas relating to public safety experienced more increases than administrative and support functions. Virtually all areas in the FY17 budget that were reduced due to non-use with Board approval remained in place for FY18.

After budget hearings, several significant changes were made, as outlined in the following pages. Most significant among these included a new roof for the Road Department's shop at $91,000, additional need for bridge materials for $75,000, $50,000 for a training/evidence facility for Sheriff operations, a need for a new countywide telephone system for $240,000, remodeling costs for the 4th floor of the courthouse to accommodate incoming district court judges at $2.3 million, and a $150,000 commitment by Yellowstone County to assist the State of Montana with the construction of a new morgue in Billings. This new facility will save the County significant time and money upon completion.

Total base appropriations presented stand at $94.2 million, or a 6.3% increase from FY17's budget. Roughly $1 million for General Fund needs, $2.7 million for our Sheriff's operations, $500,000 for the County Attorney and about $1 million for Metra and its overall needs account for 93% of the increase.

The new staff levels approved by the Board include: (2) clerks for Justice Court, (1) evidence tech for the Sheriff, (2) additional legal assistants and (2) new deputy attorneys for the County Attorney, and (3) additional detention officers due to upcoming expansion completion. Overall, the County is witnessing an increase of 9.25 FTEs from FY17, a 2% increase in overall County staff.

Building and infrastructure needs dominate the narrative for FY18, and they come with challenges, along with growing budget stress due to dramatic increases in County Attorney volume.

The County will complete its $18.8 million expansion and refurbishing of its detention facility, adding 148 beds and expanding kitchen and laundry facilities. This was made possible through a strong approval by the voters in June of 2016 to borrow $9.7 million to make this critical project possible. With it, we have planned for many years in the future, not just serving the needs of today.

The last legislative session funded two more district court judges out of the identified need for six such positions in our district. The County must provide

space for these judges and staff. There is currently no room available in the courthouse. It is likely that the 4th floor will be chosen for remodeling, in that most of its walls are on a rail system, which will make demolition and construction for district court staff the most cost effective alternative, providing the best value to the taxpayer. We presently believe that the 4th floor can accommodate 4 judge positions with two ADA courtrooms. This would help us plan for future growth and not just for current needs, considering our district is still rated as 4 positions short.

The Sheriff recently completed his office's move to its new headquarters nearby. This facility was acquired in November of 2016, and has been remodeled for that department's specific needs. The total cost of acquisition and remodeling was approximately $2.3 million, which was under budget. The new headquarters provides almost one-third more usable space, and should accommodate that office's needs for quite some time to come. This leaves the former Sheriff's building available to the Board as one of the options for relocating current 4th floor staff.

Perhaps the largest unknown as of this writing is the fate of the 8 mill levy increase slated for voter consideration in November. As Finance has outlined as far back as January of 2016, the County Attorney's Fund needs are unsustainable via General Fund support. This levy request, which projects to raise $10.80 on a $100,000 home and $21.60 on a $200,000 home, would be a permanent levy increase. Failure of this to pass will create a dramatic reduction to the County's capacity to respond to that office's needs, along with virtually all others within the next 3 -5 years.

In order to account for property tax funding that may not be received in FY18, contingency expenditure budgets exist in all of the tax levied funds. The budget reflects the anticipated amount of FY18 impact from protested property taxes, since it is likely that these funds will not be available in this fiscal year to fund operations. The budget reflects only the anticipated property tax shortfall for FY18, and does not include the shortfalls from prior year protested taxes.

A couple of the budgets which show large funding deficits, include a large contingency budget which is not anticipated, but is possible, to be spent within FY18. This allows for unforeseen uncontrollable expenditures (i.e. Liability Insurance, Health Insurance).

OVERVIEW

The FY18 budget benefits slightly from reduced, unresolved protests. The reduction may translate into a $550,000 increase in collections.

The County has yet to obtain an update from the Montana Department of Revenue as to the status of the protest in place by the County's largest taxpayer. A little over a year ago, the State's view was it could take 3 to 5 years to resolve. If this remains the case, we won't see a resolution until FY20 – FY22. The taxpayer needs to be reminded that if this indeed takes that long to resolve, and the taxpayer's claim is largely upheld, the other taxpayers in the County will face an immediate tax increase of anywhere from 2 – 5% in the County's portion of each tax bill. The County continues to urge the parties to reach an accord in a much more timely fashion.

In addition to all of the other building projects previously identified, the Metra is beginning a process of identifying its infrastructure needs as to what is underground and in need of repair, replacement or upgrade. An eye will be kept on Metra's future needs on its campus. All of this is necessary due to the age and lack of identification as to many buried lines, and the desire to get these items addressed before significant dollars are invested in asphalt replacement. All lines for water, sewer, power and data needs will be committed to digital storage, in order that the County will continuously be able to retrieve and catalog changes and modifications going forward into the future.

Finance continues to make significant internal changes relating to process, accounting and financial presentation. A few items are worth noting here. Effective with this year's budget, we have replaced our Telephone Fund with a Technology Fund. That fund's role has been expanded, and will help provide consistent funding for IT infrastructure needs as planned over the next several years.

Two less important changes will be apparent to the user of this budget. First, due to lack of activity and materiality, the Board has approved the elimination of the Motor Pool Fund. Its activity has been transferred to the General Fund in this document. Next, the GIS Fund has historically been classified as a Capital Project Fund. We are now more properly classifying it as an Internal Service Fund in our budget and financial reports. This provides for an accurate labeling of what this fund is and does.

This has been quite a busy year for the County, and the Finance office is no exception. While much has been accomplished, even more remains. Finance will be proposing some material changes to this budget after the mill levy vote in November, and once the Board of Commissioners decides on a final floorplan for the 4th floor remodel, and the location to which existing staff will move prior to the January, 2019 deadline for the arrival of newly elected judges.

My thanks go out to the Board, and the citizens of this County for the opportunity to serve. A special thanks is due the Finance staff. Jennifer Amundsen, our County's comptroller, accountants Anna Ullom and Tim Hofferber and purchasing agent James Matteson, joined by Kelly Campbell Metra's comptroller and her staff of Tim Wombolt and Theresa Covington. I appreciate their level of knowledge, commitment to our county, and patience in this complex process.

Respectfully submitted,

Kevan Bryan, Finance & Budget Director

YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2017 - 2018
Page 1 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)	(M)=(C)-(F)-(H)	
Fund Name	Estimated Tax Revenue FY 18	Non-tax Revenues FY 18	TOTAL REVENUES FY 18	Use/(Source) of Reserves to Balance Budget for FY 18	TOTAL RESOURCES UTILIZED FY 18	Base Appropriations FY 18	One-Time Approp., & Contingency Appropriations FY 18	Contingency Protest Taxes FY 18	Total Appropriations FY 18	Estimated Unobligated Reserve @ 7/1/17	Budget Source/(Use) of Reserves FY 18	Estimated Unobligated Reserve @ 6/30/18	Base Budget Source/(Use) of Reserves FY 18	
GENERAL	12,153,278	4,036,494	**16,189,772**	750,695	**16,940,466**	16,205,466	170,000	565,000	**16,940,466**	**5,936,137**	(750,695)	**5,185,442**	(580,695)	1
SPECIAL REVENUE FUNDS:														
ROAD	5,885,029	2,945,795	**8,830,824**	1,187,782	**10,018,606**	9,465,606		553,000	**10,018,606**	**4,033,708**	(1,187,782)	**2,845,926**	(1,187,782)	2
BRIDGE	1,583,489	47,869	**1,631,358**	182,196	**1,813,554**	1,557,358	182,196	74,000	**1,813,554**	**786,476**	(182,196)	**604,280**	N/A	3
WEED CONTROL	327,494	68,324	**395,818**	36,906	**432,724**	331,224	86,500	15,000	**432,724**	**177,856**	(36,906)	**140,950**	49,594	4
PREDATORY ANIMAL	574	158	**732**	0	**732**	732	0	0	**732**	**20**	0	**20**	0	5
LIABILITY INSURANCE	1,101,245	556,019	**1,657,264**	1,769,976	**3,427,240**	1,876,240	1,500,000	51,000	**3,427,240**	**2,801,797**	(1,769,976)	**1,031,821**	(269,976)	6
COUNTY PARK	0	67,150	**67,150**	117,475	**184,625**	184,625	0	0	**184,625**	**223,909**	(117,475)	**106,434**	(117,475)	7
VETERAN'S CEMETERY	176,343	5,855	**182,198**	445	**182,643**	174,643	0	8,000	**182,643**	**61,102**	(445)	**60,657**	(445)	8
LIBRARY	875,914	136,012	**1,011,926**	0	**1,011,926**	929,926	0	82,000	**1,011,926**	**0**	0	**0**	0	9
COUNTY PLANNING	405,592	77,053	**482,645**	0	**482,645**	480,645	0	2,000	**482,645**	**0**	0	**0**	0	10
LAUREL PLANNING	72,300	8,678	**80,978**	0	**80,978**	58,578	0	22,400	**80,978**	**0**	0	**0**	0	11
BLIGHT ABATEMENT	0	62,886	**62,886**	817	**63,703**	63,703	0	0	**63,703**	**97,738**	(817)	**96,921**	(817)	12
EMERGENCY LEVY	0	0	**0**	0	**0**	0	0	0	**0**	**0**	0	**0**	0	13
PUBLIC HEALTH	2,519,187	75,905	**2,595,092**	0	**2,595,092**	2,478,092	0	117,000	**2,595,092**	**73,611**	0	**73,611**	0	14
MENTAL HEALTH	183,541	6,702	**190,243**	111,619	**301,862**	172,862	120,000	9,000	**301,862**	**209,884**	(111,619)	**98,265**	8,381	15
PUBLIC SAFETY -MENTAL HEALTH	1,133,634	34,193	**1,167,827**	0	**1,167,827**	1,114,827	0	53,000	**1,167,827**	**0**	0	**0**	0	16
LOCKWOOD PED. SAFETY	242,577	0	**242,577**	123,989	**366,566**	366,566	0	0	**366,566**	**122,749**	(123,989)	**(1,240)**	(123,989)	17
SENIOR CITIZENS	1,507,914	28,032	**1,535,946**	0	**1,535,946**	1,465,946	0	70,000	**1,535,946**	**0**	0	**0**	0	18
EXTENSION	316,698	22,005	**338,703**	1,910	**340,613**	320,913	5,000	14,700	**340,613**	**77,458**	(1,910)	**75,548**	3,090	19
PUBLIC SAFETY - SHERIFF	9,947,190	10,461,304	**20,408,494**	2,920,383	**23,328,877**	22,688,377	178,000	462,500	**23,328,877**	**9,944,603**	(2,920,383)	**7,024,220**	(2,742,383)	20
PUBLIC SAFETY - ATTORNEY	1,457,530	3,349,136	**4,806,666**	214,457	**5,021,124**	4,878,124	75,000	68,000	**5,021,124**	**1,509,581**	(214,457)	**1,295,124**	(139,457)	21
MUSEUM	601,006	30,671	**631,677**	21,507	**653,184**	581,821	43,363	28,000	**653,184**	**235,610**	(21,507)	**214,103**	21,856	22
PERMISSIVE MEDICAL LEVY	3,814,769	69,971	**3,884,740**	0	**3,884,740**	3,707,740	0	177,000	**3,884,740**	**0**	0	**0**	0	23
SOIL CONSERVATION	106,786	3,011	**109,797**	0	**109,797**	109,797	0	0	**109,797**	**0**	0	**0**	0	24
FEDERAL DRUG FORFEITURE	0	5	**5**	(5)	**0**	0	0	0	**0**	**20,766**	5	**20,771**	5	25
LOCAL DRUG FORFEITURE	0	50,000	**50,000**	276,614	**326,614**	326,614	0	0	**326,614**	**346,578**	(276,614)	**69,964**	(276,614)	26
RECORDS PRESERVATION	0	200,000	**200,000**	71,945	**271,945**	246,945	25,000	0	**271,945**	**337,100**	(71,945)	**265,155**	(46,945)	27
YOUTH SERVICES	0	2,586,524	**2,586,524**	242,780	**2,829,304**	2,829,304	0	0	**2,829,304**	**1,203,055**	(242,780)	**960,275**	(242,780)	28
RSID MAINTENANCE	0	1,010,000	**1,010,000**	(10,000)	**1,000,000**	1,000,000	0	0	**1,000,000**	**4,389,031**	10,000	**4,399,031**	N/A	29
ALCOHOL REHAB	0	194,736	**194,736**	0	**194,736**	194,736	0	0	**194,736**	**0**	0	**0**	0	30
JUNK VEHICLE	0	177,460	**177,460**	36,805	**214,265**	214,265	0	0	**214,265**	**99,182**	(36,805)	**62,377**	(36,805)	31
PILT	0	203,000	**203,000**	189,900	**392,900**	372,900	20,000	0	**392,900**	**433,869**	(189,900)	**243,969**	(169,900)	32
DUI TASK FORCE	0	81,480	**81,480**	(700)	**80,780**	80,780	0	0	**80,780**	**60,948**	700	**61,648**	700	33
Total Special Revenue Funds	32,258,812	22,559,934	**54,818,746**	7,496,802	**62,315,548**	58,273,889	2,235,059	1,806,600	**62,315,548**	**27,246,631**	(7,496,802)	**19,749,829**	**(5,271,743)**	
									62,315,548					
Subtotals to Page 2 of 2	44,412,090	26,596,428	**71,008,518**	8,247,496	**79,256,014**	74,479,355	2,405,059	2,371,600	**79,256,014**	**33,182,768**	(8,247,496)	**24,935,272**	**(5,852,437)**	

YELLOWSTONE COUNTY, MONTANA
FINAL BUDGET SUMMARY
for FY 2017 - 2018
Page 2 of 2

Fund Name	RESOURCES (A) Tax Revenue FY 18	(B) Non-tax Revenues FY 18	(C)=(A)+(B) TOTAL REVENUES FY 18	(D)=(H)-(C) Use/(Source) of Reserves to Balance Budget for FY 18	(E)=(C)+(D) TOTAL RESOURCES UTILIZED FY 18	APPROPRIATIONS (F) Base Appropriations FY 18	(G) One-Time Approp., Building Transfers, & Contingency Appropriations FY 18	(H) Contingency Protest Taxes FY 18	(I)=(F)+(G)+(H) Total Appropriations FY 18	RESERVES (J) Estimated Unobligated Reserve @ 7/1/17	(K)=(C)-(I) Budget Source/(Use) of Reserves FY 18	(L)=(J)+(K) Estimated Unobligated Reserve @ 6/30/18	(L)=(C)-(F) Base Budget Source/(Use) of Reserves FY 18	
Subtotals from Page 1 of 2	44,412,090	26,596,428	71,008,518	8,247,496	79,256,014	74,479,355	2,405,059	2,371,600	79,256,014	33,182,768	(8,247,496)	24,935,272	(5,852,437)	
DEBT SERVICE FUNDS:														
LIMITED G.O. DEBT SERVICE	0	642,303	**642,303**	(0)	**642,303**	642,303	0	0	**642,303**	**0**	0	**0**	0	34
RSID REVOLVING	0	0	**0**	25,000	**25,000**	0	25,000	0	**25,000**	**334,676**	(25,000)	**309,676**	N/A	35
RSID BOND	0	300,400	**300,400**	(43,350)	**257,050**	257,050	0	0	**257,050**	**211,091**	43,350	**254,441**	N/A	36
Total Debt Service Funds	0	942,703	**942,703**	(18,350)	**924,353**	899,353	25,000	0	**924,353**	**545,767**	18,350	**564,117**	**0**	
CAPITAL PROJECTS FUNDS:														
CAPITAL PROJECTS	0	14,371,681	**14,371,681**	5,701,849	**20,073,530**	0	20,073,530	0	**20,073,530**	**12,633,255**	(5,701,849)	**6,931,406**	N/A	37
RSID CONSTRUCTION	0	0	**0**	0	**0**	0	0	0	**0**	**0**	0	**0**	0	38
Total Capital Projects Funds	0	14,371,681	**14,371,681**	5,701,849	**20,073,530**	0	20,073,530	0	**20,073,530**	**12,633,255**	(5,701,849)	**6,931,406**	**0**	
ENTERPRISE FUNDS:														
COUNTY REFUSE DISPOSAL	0	266,200	**266,200**	1,860	**268,060**	266,260	1,800	0	**268,060**	**335,640**	(1,860)	**333,780**	(60)	39
METRA	1,842,605	5,026,285	**6,868,890**	163,450	**7,032,340**	6,946,340	0	86,000	**7,032,340**	**2,498,069**	(163,450)	**2,334,619**	(163,450)	40
METRA CAPITAL IMPROVEMENT	1,209,210	649,330	**1,858,540**	1,065,259	**2,923,799**	2,867,799	0	56,000	**2,923,799**	**2,023,499**	(1,065,259)	**958,240**	N/A	41
Total Enterprise Funds	3,051,815	5,941,815	**8,993,630**	1,230,569	**10,224,199**	10,080,399	1,800	142,000	**10,224,199**	**4,857,208**	(1,230,569)	**3,626,639**	**(163,450)**	
INTERNAL SERVICE FUNDS:														
GIS	0	370,323	**370,323**	(59,643)	**310,680**	310,680	0	0	**310,680**	**380,444**	59,643	**440,087**	59,643	42
HEALTH INSURANCE	0	7,734,800	**7,734,800**	898,450	**8,633,250**	8,133,250	500,000	0	**8,633,250**	**8,195,458**	(898,450)	**7,297,008**	(398,450)	43
TECHNOLOGY	0	334,602	**334,602**	62,457	**397,059**	397,059	0	0	**397,059**	**182,965**	(62,457)	**120,508**	(62,457)	44
Total Internal Service Funds	0	8,439,725	**8,439,725**	901,264	**9,340,989**	8,840,989	500,000	0	**9,340,989**	**8,758,867**	(901,264)	**7,857,602**	**(460,907)**	
TOTALS	47,463,905	56,292,351	**103,756,256**	16,062,829	**119,819,085**	94,300,096	23,005,389	2,513,600	**119,819,085**	**59,977,865**	(16,062,829)	**43,915,036**	**(6,476,795)**	

YELLOWSTONE COUNTY
Mill Levy Comparison - Final FY18 Budget
As of August, 2017

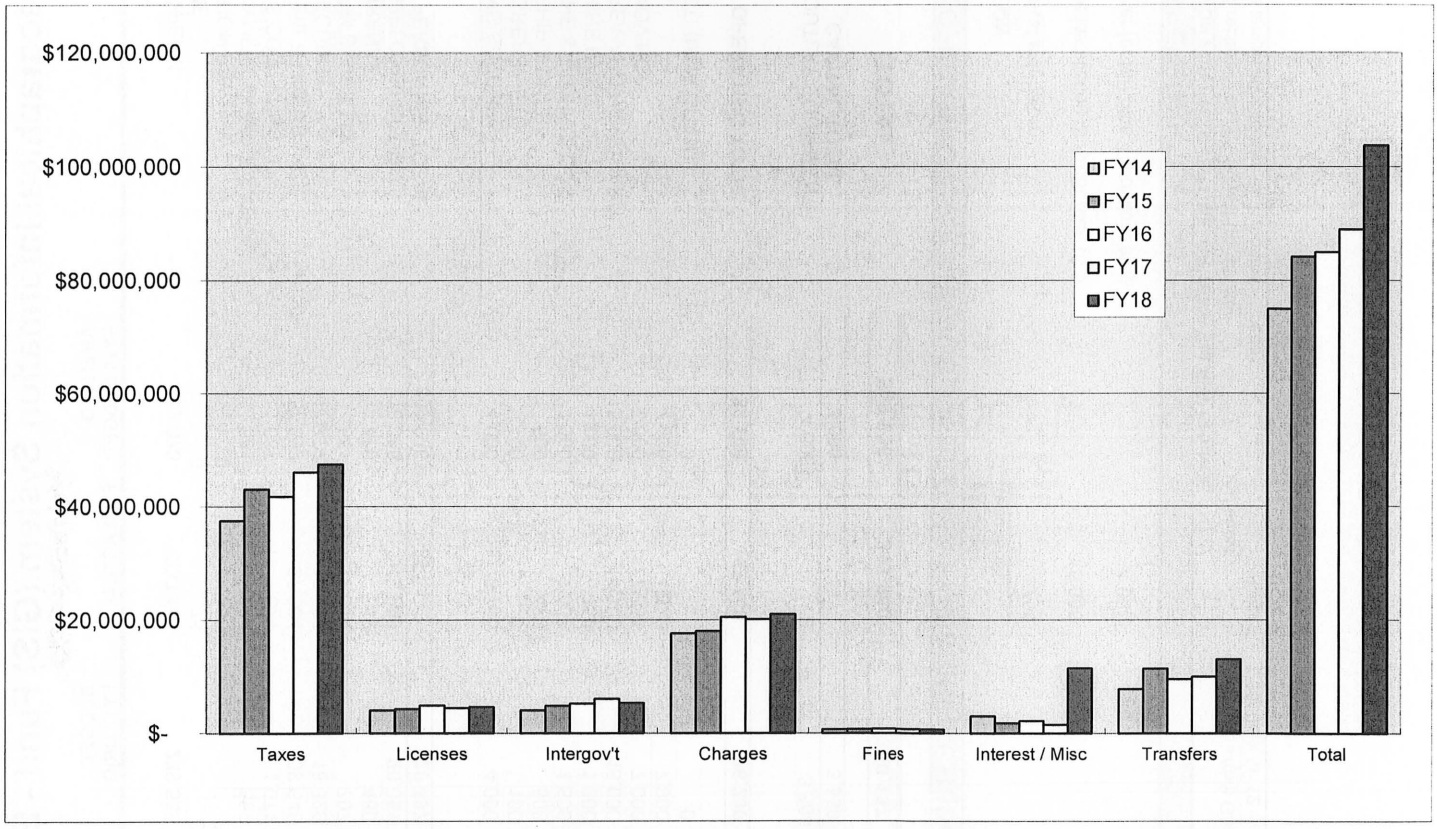
TAXING DISTRICT	% Change Between '16 & '17	MILLAGE CHANGE	TAX YEAR Nov 2017 LEVY	2016 LEVY	2015 LEVY	2014 LEVY	2013 LEVY	2012 LEVY	COMMENTS
COUNTY-WIDE FUNDS:									
Bridge	-1.57%	(0.07)	**4.40**	4.47	4.37	4.72	4.67	4.65	
Elderly Activities (Seniors)	-2.10%	(0.09)	**4.19**	4.28	2.51	2.72	2.73	2.73	Voter approved increases in 1997, 2006 & 2016
Extension	11.39%	0.09	**0.88**	0.79	0.77	0.83	0.82	0.82	Includes .1 mill re-directed from Liab levy
General	-1.60%	(0.55)	**33.77**	34.32	33.55	36.71	35.96	35.44	
Public Health	-1.69%	(0.12)	**7.00**	7.12	6.96	7.25	7.25	7.21	
Permissive Medical Levy	0.00%	-	**10.60**	10.60	10.56	10.60	10.60	10.60	
Liability and Property Insurance	-4.67%	(0.15)	**3.06**	3.21	3.14	3.39	3.36	3.34	Includes -.1 mills re-directed to Extension
Mental Health	-1.92%	(0.01)	**0.51**	0.52	0.51	0.55	0.61	0.61	
Metra & Fair Operations	-1.54%	(0.08)	**5.12**	5.20	5.08	5.49	5.45	5.38	
Metra Capital Replacement	-1.75%	(0.06)	**3.36**	3.42	3.34	3.61	3.58	3.55	
Museum	-1.76%	(0.03)	**1.67**	1.70	1.66	1.79	1.77	1.76	
Public Safety - Sheriff	-1.60%	(0.45)	**27.64**	28.09	27.46	29.64	29.38	28.94	
Public Safety - Attorney	-1.70%	(0.07)	**4.05**	4.12	4.03	4.35	4.32	4.07	Voter approved in 2000
Public Safety - Mental Health	-1.56%	(0.05)	**3.15**	3.20	3.12	3.37	3.35	3.23	Voter approved in 2010
Veteran's Cemetery	11.36%	0.05	**0.49**	0.44	0.30	0.30	0.74	0.76	Increase to cover debt service
Weed	-1.09%	(0.01)	**0.91**	0.92	0.90	0.47	0.92	0.91	
County-wide Less Debt Service	-1.42%	**-1.60**	**110.80**	112.40	108.26	115.79	115.51	114.00	
GENERAL OBLIGATION DEBT SERVICE LEVIES:									
Metra Expansion (Expo / Pavilion)	0.00%	-	**0.00**	0.00	0.00	0.00	1.51	1.90	Voter approved levy - FY14 was last year of levy
TOTAL COUNTYWIDE MILLS	-1.42%	**-1.60**	**110.80**	**112.40**	**108.26**	**115.79**	**117.02**	**115.90**	

TAXING DISTRICT	% Change Between '16 & '17	MILLAGE CHANGE	TAX YEAR Nov 2017 LEVY	2016 LEVY	2015 LEVY	2014 LEVY	2013 LEVY	2012 LEVY	COMMENTS
OTHER COUNTY SPECIAL DISTRICTS:									
Library	-1.07%	(0.06)	**5.54**	**5.60**	5.47	5.55	5.55	5.46	
Road	-1.01%	(0.38)	**37.29**	**37.67**	36.79	38.63	38.48	36.93	
Billings County Planning	-1.53%	(0.02)	**1.29**	**1.31**	1.32	1.31	1.29	1.27	
Laurel Planning	-1.24%	(0.02)	**1.59**	**1.61**	1.59	1.88	1.87	1.89	
Soil Conservation	15.79%	0.06	**0.44**	**0.38**	0.45	0.41	0.44	0.49	2016 levy too low due to DOR error. This corrects.
Lockwood Pedestrian Safety	0.00%	0.00	**10.00**	**10.00**	10.00	0.00	0.00	0.00	New Voter Approved Levy for FY16
Big Sky Economic Development	7.46%	0.22	**3.17**	**2.95**	2.87	3.09	3.09	3.05	BOCC allowing full levy authority
		-0.20	**59.32**	**59.52**	**58.49**	**50.87**	**50.72**	**49.09**	

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

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
TOTAL COUNTY REVENUES

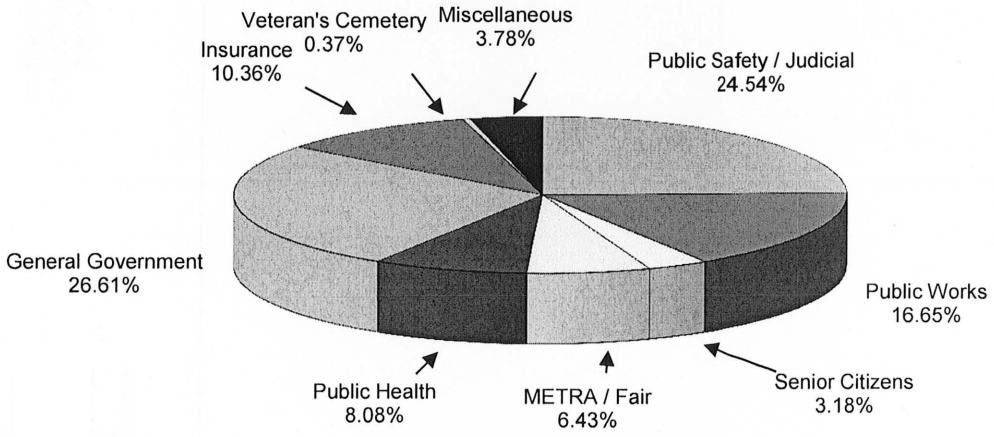
"Taxes" category comprised of taxes on real estate, mobile homes, business equipment and other taxable personal property.
"Licenses" category comprised mainly of revenue generated from vehicle licensing.
"Intergovernmental" category comprised mainly of revenues distributed from the State as replacement 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 FY14	Actual FY15	Actual FY16	AMEND BUDGET FY17	BUDGET FY18
Taxes	$ 37,573,352	$ 43,106,799	$ 41,758,949	$ 46,080,357	$ 47,463,905
Licenses	$ 4,080,191	$ 4,275,535	$ 4,908,912	$ 4,476,044	$ 4,630,580
Intergov't	$ 4,047,788	$ 4,850,425	$ 5,252,044	$ 6,071,555	$ 5,376,072
Charges	$ 17,677,171	$ 18,041,962	$ 20,544,160	$ 20,129,319	$ 21,029,391
Fines	$ 684,401	$ 695,445	$ 776,928	$ 700,000	$ 675,000
Interest / Misc	$ 3,058,243	$ 1,812,040	$ 2,179,830	$ 1,516,706	$ 11,506,434
Transfers	$ 7,856,210	$ 11,429,561	$ 9,565,998	$ 10,048,300	$ 13,074,875
Total	$ 74,977,356	$ 84,211,767	$ 84,986,821	$ 89,022,281	$ 103,756,256

YELLOWSTONE COUNTY FY18 FINAL BUDGET
PROPERTY TAX USES

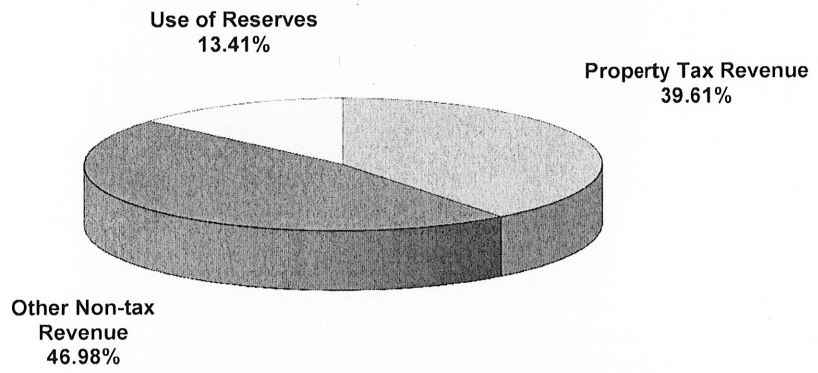
TOTAL FY18 EST. TAXES - $47.46 MILLION



Public Safety / Judicial	$	11,647,297	24.54%
Public Works	$	7,902,798	16.65%
Senior Citizens	$	1,507,914	3.18%
METRA / Fair	$	3,051,815	6.43%
Public Health	$	3,836,936	8.08%
General Government	$	12,631,170	26.61%
Insurance	$	4,916,014	10.36%
Veteran's Cemetery	$	176,343	0.37%
Miscellaneous	$	1,793,618	3.78%
	$	**47,463,905**	**100.00%**

FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

YELLOWSTONE COUNTY FY18
FINAL BUDGET
SOURCE OF RESOURCES FOR APPROPRIATIONS

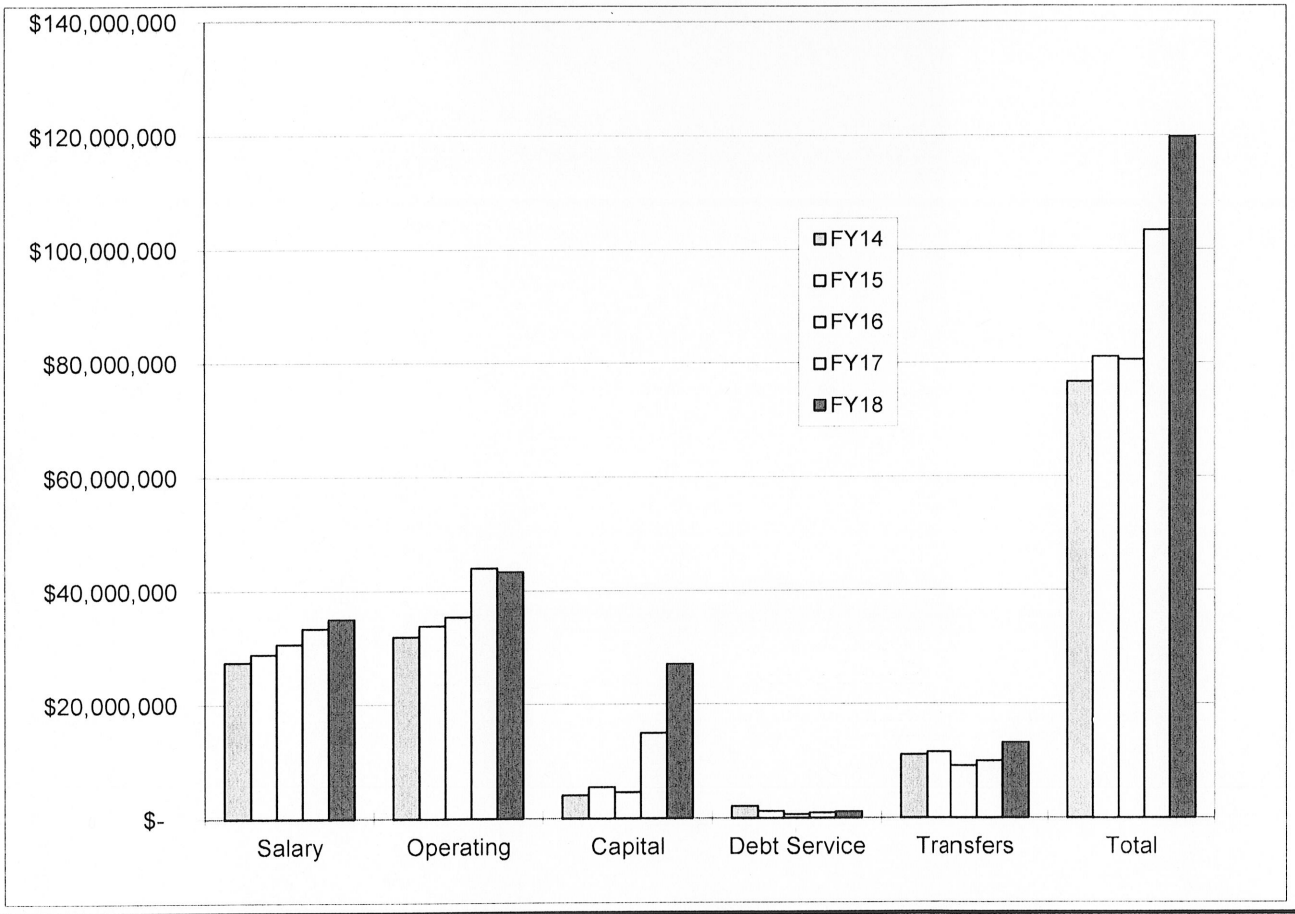


TOTAL RESOURCES - $119.8 MILLION

Property Tax Revenue	$	47,463,905	39.613%
Other Non-tax Revenue	$	56,292,351	46.981%
Use of Reserves	$	16,062,829	13.406%
	$	**119,819,085**	100.00%

FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

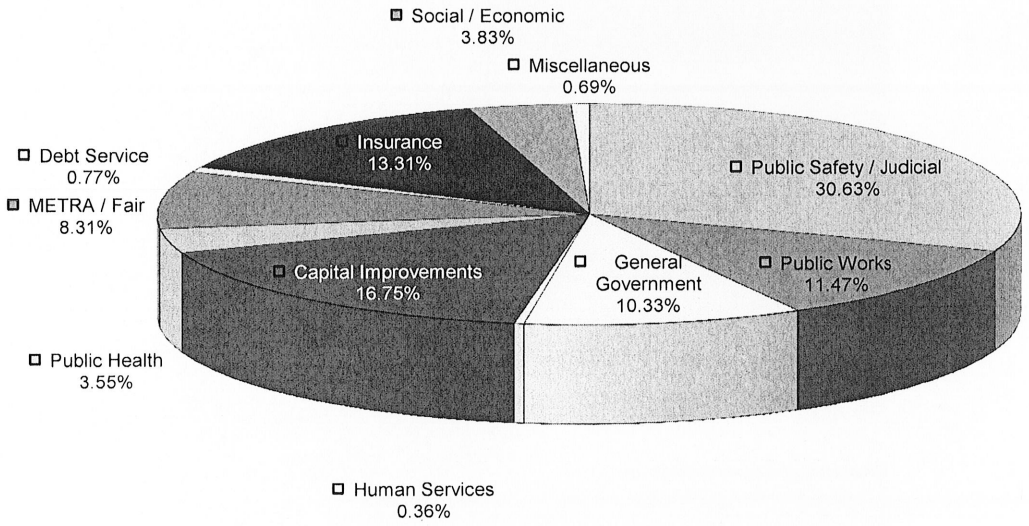
TOTAL EXPENDITURES



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 27,469,003	$ 28,889,343	$ 30,704,840	$ 33,450,363	$ 35,077,347
Operating	$ 31,971,252	$ 33,893,293	$ 35,477,403	$ 44,076,797	$ 43,391,940
Capital	$ 4,055,807	$ 5,488,852	$ 4,597,547	$ 14,970,454	$ 27,110,731
Debt Service	$ 2,118,533	$ 1,221,146	$ 675,794	$ 942,548	$ 1,087,562
Transfers	$ 11,088,940	$ 11,542,279	$ 9,114,784	$ 9,963,623	$ 13,151,505
Total	$ 76,703,535	$ 81,034,913	$ 80,570,367	$ 103,403,785	$ 119,819,085

FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

YELLOWSTONE COUNTY FY 18
FINAL BUDGET
MAJOR EXPENDITURE USES



TOTAL EXPENDITURE BUDGET $119.8 MILLION

Public Safety / Judicial	$	36,706,430	30.63%
Public Works	$	13,747,209	11.47%
General Government	$	12,372,237	10.33%
Human Services	$	428,183	0.36%
Capital Improvements	$	20,073,530	16.75%
Public Health	$	4,259,517	3.55%
METRA / Fair	$	9,956,139	8.30%
Debt Service	$	924,353	0.77%
Insurance	$	15,945,230	13.31%
Social / Economic	$	4,583,089	3.83%
Miscellaneous	$	823,168	0.69%
	$	119,819,085	99.99%

YELLOWSTONE COUNTY
FINAL FY18 BUDGET
PERSONNEL RECAP

FUND	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	Compensation	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS RETIRE-MENT	13.115% Sheriff's RETIRE-MENT	TOTAL SALARY & BENEFITS
GENERAL FUND	111.85	109.85	110.35	104.95	5,253,726	10,969	60,212	1,108,657	396,555	10,510	15,065	433,451		7,289,145
PUBLIC SAFETY - SHERIFF	169.25	165.75	163.75	160.75	9,428,970	23,052	308,943	1,677,606	717,491	18,025	24,725	149,065	1,001,255	13,349,132
ROAD	36.00	36.00	36.00	36.00	2,091,155	5,178	127,768	356,832	158,443	3,985	5,653	172,462	-	2,921,476
WEED	2.00	2.00	2.00	2.00	137,942	345	9,462	19,824	10,553	213	280	8,296	-	186,915
PROPERTY & LIAB. INSURANCE	5.40	5.40	5.40	5.40	489,541	1,224	2,516	53,525	37,450	709	1,285	38,076	-	624,326
BLIGHT ABATEMENT	0.50	0.50	0.50	0.50	31,559	79	151	4,956	2,414	76	93	2,673	-	42,001
EXTENSION	2.35	2.35	2.23	2.23	114,703	274	820	23,293	8,392	242	297	9,292	-	157,313
CO. ATTORNEY - PUBLIC SAFETY	48.70	44.70	44.70	42.70	3,158,216	7,402	18,652	482,714	236,631	5,251	8,845	255,643		4,173,354
MUSEUM	0.00	0.00	0.00	0.00	-	-	-	36,047	-	-	-	-	-	36,047
RECORDS PRESERVATION	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-
YOUTH SERVICES	32.50	32.00	32.00	32.50	1,777,799	4,444	8,516	322,140	136,002	3,607	4,715	140,277	-	2,397,499
JUNK VEHICLE	1.50	1.50	1.50	1.50	76,031	190	3,223	14,868	5,816	182	224	6,440	-	106,975
GIS	3.00	4.00	4.00	4.00	189,724	474	1,425	29,736	14,514	360	538	16,070	-	252,841
METRA	39.50	39.25	35.25	34.25	2,592,914	6,482	83,567	391,524	198,358	4,213	5,934	182,733	-	3,465,724
TELEPHONE SYSTEM	1.00	1.00	1.00	1.00	53,089	133	2,631	9,912	4,061	120	157	4,497	-	74,599
	453.55	444.30	438.68	427.78	25,395,368	60,246	627,886	4,531,635	1,926,681	47,492	67,810	1,418,974	1,001,255	35,077,347
														35,077,347

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

CHANGE IN FTEs

FTEs FY17	444.30
GIS FTE reduction - approved by Dept.	(1.00)
Justice of the Peace - clerks	2.00
Evidence Tech - Sheriff's Office	1.00
Records Clerk	(0.50)
County Attorney - Legal Assist. requested	2.00
County Attorney - Dep. Atty. requested	2.00
Detention Officers Requested	3.00
Youth Services - Admin Coordinator	0.50
Metra Cashier Hire FT to replace PT	0.25
FTEs FY18	**453.55**
Net Change	**9.25**

YELLOWSTONE COUNTY FUND RESERVE HISTORY
FOR FY14 - FY18

Fund #	Fund Name	Projected Reserve @ 6/30/18	Projected Reserve @ 6/30/17	Reserve @ 6/30/16	Reserve @ 6/30/15	Reserve @ 6/30/14	COMMENTS
1000	GENERAL	5,185,442	5,894,093	6,041,630	5,766,100	5,702,583	Reserves committed to jail expansion
2110	ROAD	2,845,926	4,033,708	4,320,889	4,168,700	4,313,881	Reserves used for paving projects
2130	BRIDGE	604,280	786,476	1,609,727	1,173,500	929,037	Completion of Laurel TSEP project-transfer one-time reserves to CIP
2140	WEED CONTROL	140,950	177,856	219,861	212,700	254,416	
2150	PREDATORY ANIMAL	20	20	76	399	292	
2190	LIABILITY INSURANCE	1,031,821	2,801,797	2,648,525	2,803,400	2,959,794	$1.5 million in loss contingency for FY18
2210	COUNTY PARK	106,434	223,909	215,141	178,100	146,730	
2216	VETERAN'S CEMETERY	60,657	61,102	70,955	121,600	154,404	Levy slightly increased to cover debt service costs.
2220	LIBRARY	0	0	0	0	13	
2250	COUNTY PLANNING	0	0	0	0	3	
2255	LAUREL PLANNING	0	0	0	0	0	
2256	BLIGHT ABATEMENT	96,921	97,738	97,310	100,100	102,680	
2260	EMERGENCY LEVY	0	0	0	0	0	
2270	PUBLIC HEALTH	73,611	73,611	0	0	0	
2271	MENTAL HEALTH	98,265	209,884	243,827	196,700	173,086	$40,000 transferred to cover jail services
2272	MENTAL HEALTH -PUBLIC SAFETY	0	0	0	0	8	
2275	LOCKWOOD PED. SAFETY	(1,240)	122,749	112,611	(75,600)		
2280	SENIOR CITIZENS	0	0	0	0	7	
2290	EXTENSION	75,548	77,458	106,538	127,400	118,021	Re-directed .1 discretionary mills to stabilize.
2300	PUBLIC SAFETY - SHERIFF	7,024,220	9,944,603	7,721,031	6,002,400	5,230,849	Reserves committed to jail expansion
2301	PUBLIC SAFETY - ATTORNEY	1,295,124	1,509,581	1,445,859	1,696,700	1,660,138	Additional transfers to fund insufficient to stop decline
2360	MUSEUM	214,103	235,610	232,594	244,600	184,317	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	0	0	0	
2390	FEDERAL DRUG FORFEITURE	20,771	20,766	7,046	7,000	1,029	
2391	LOCAL DRUG FORFEITURE	69,964	346,578	326,328	336,300	275,615	$200,000 commitment to new evidence and training building-detention facility
2393	RECORDS PRESERVATION	265,155	337,100	380,571	388,100	376,956	
2399	YOUTH SERVICES	960,275	1,203,055	812,055	518,100	424,665	
2500	RSID MAINTENANCE	4,399,031	4,389,031	4,529,969	4,016,600	4,080,220	
2700	BENEVOLENT FUND	0	0	0	0	0	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	62,377	99,182	69,639	73,000	106,408	
2900	PILT	243,969	433,869	318,923	522,500	655,183	Transferd $250k to help with building projects related to Dist Court remodel.
2950	DUI TASK FORCE	61,648	60,948	63,209	57,500	58,797	
3020	METRA DEBT SERVICE	0	0	0	0	0	
3040	LIMITED G.O. DEBT SERVICE	0	0	0	0	0	
3400	RSID REVOLVING	309,676	334,676	327,451	327,300	327,295	
3500	RSID BOND	254,441	211,091	249,850	216,900	263,261	
4030	$3 MIL G.O. CONSTRUCTION	0	0	0	0	0	
4050	CAPITAL PROJECTS	6,931,406	12,633,255	16,155,590	16,332,200	12,166,199	Decline due to jail project costs
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY REFUSE DISPOSAL	333,780	335,640	368,510	365,000	306,643	Assumes increase in residential rates from $15 to $20 by BOCC action
5810	METRA	2,334,619	2,498,069	2,321,185	2,058,300	1,561,128	
5811	METRA CAPITAL IMPROVEMENT	958,240	2,023,499	915,838	936,100	1,065,630	
6010	MOTOR POOL	0	42,044	38,823	37,900	32,173	To be transferred to General Fund with BOCC approval, effective 7/1/17
6040	GIS	440,087	380,444	306,957	290,900	283,619	Conversion from Capital Projects Fund to Internal Service Fund with BOCC approval, 7/1/17
6050	HEALTH INSURANCE	7,297,008	8,195,458	7,339,585	6,550,000	6,657,725	
6060	TECHNOLOGY FUND	120,508	182,965	148,364	209,300	178,249	Name change and expanded obligations with BOCC approval, effective 7/1/17
		43,915,036	59,977,865	59,766,467	55,959,799	50,751,054	

REQUESTED CHANGES FROM PRELIMINARY BUDGETS
FINAL FY18 BUDGET

Item	Department	Description	Line Item	REQUESTED Personnel	Operating	Capital	Total	Dept. TOTAL	FUND TOTAL
1	C&R	Defined number of PCs for replacment to 3. Modified total	210		(400)		(400)		
								(400)	
2	Finance	Split Clerk of Court clerk - 25% funding-Central Services	111	7,499			7,499	7,499	
3	Auditor	Remove OT	120	(5,003)	-		(5,003)		
4	Auditor	Reduce travel	370	-	(500)		(500)		
5	Auditor	Reduce training incr request, restrict overall increase's use	380		(500)		(500)		
								(6,003)	
6	DES	Siren repair-delayed from FY17	360		2,015		2,015		
7	DES	Greeno fence-not installed in FY17	940			13,626	13,626		
8	DES	Increase EOC amount to City per actual billing notice	398		1,299		1,299		
								16,940	
9	Clerk of Court	Split Clerk of Court clerk - 75% funding-Central Services	111	(7,499)			(7,499)		
10	Clerk of Court	Restore Temp to FY17 level	112	7,000			7,000		
11	Clerk of Court	Reduce microfilimng increase	325		(14,000)		(14,000)		
12	Clerk of Court	Add high speed scanner	940			6,125	6,125		
								(8,374)	
13	Misc	Add $500 to 220 to cover misc repairs-no new acct set up	220		500		500		
14	Misc	Postage Machine and Folder/Stuffer-adj down to actual	940			(9,784)	(9,784)		
15	Misc	Per Pitman and Driscoll no lobbyist payments	398		(1,800)		(1,800)		
								(11,084)	
		TOTAL GENERAL		1,997	(13,386)	9,967	(1,422)	(1,422)	(1,422)
16	Road	Add $91,000 for new roof-shop building	920			91,000	91,000		
		TOTAL ROAD FUND				91,000	91,000	91,000	91,000
17	Bridge	Add $75,000 for bridge materials	400			75,000	75,000		
		TOTAL BRIDGE FUND		-	-	75,000	75,000	75,000	75,000
18	Weed	Move truck purchase to Weed CIP	940			(34,728)	(34,728)		
19	Weed	Engine replacement for Gator	940			4,290	4,290	(30,438)	
		TOTAL WEED FUND		-	-	(30,438)	(30,438)	(30,438)	(30,438)
20	Parks	Shed-Harris Park	940			5,950	5,950	5,950	
		TOTAL PARKS		-	-	5,950	5,950	5,950	5,950
21	Museums	Increase Mus Maint due to growth	920			4,235	4,235	4,235	
22		Increase Misc to restoree to FY17 level	850		5,000		5,000	5,000	
		TOTAL MUSEUM		-	5,000	4,235	9,235	9,235	9,235
23	Drug Forfeiture	Add $50,000 for training/evidence building	940			50,000	50,000	50,000	
24	Local Drug Forf.	Damages to car in FY17, not resolved until after FYE cut off	530			9,854	9,854	9,854	
		TOTAL DRUG FORFEITURE		-	-	59,854	59,854	59,854	59,854
25	CIP	Added VoIP system for countywide phone replacement	940			240,000	240,000	240,000	
26	CIP	Weed - FY18 truck out of CIP vs. operations-rounded up	940		-	36,000	36,000	36,000	
27	CIP	Added 4th floor courthouse remodel - District court	920			2,300,000	2,300,000	2,300,000	
		TOTAL CIP		-	-	2,576,000	2,576,000	2,576,000	2,576,000
28	Sheriff - Coroner	Account for County contribution - State morgue	202		150,000		150,000	150,000	
29	Sheriff - Misc	Decrease EOC amount based upon actual billing from Cty	398		(32,478)		(32,478)	(32,478)	
30	Sheriff - Patrol	Increase 940 for patrol cars: insurance of $17k recv'd in FY17	940			17,455	17,455	17,455	
		TOTAL PUBLIC SAFETY		-	117,522	17,455	134,977	134,977	134,977
31	Liab. and Prop Insur	Update for new policy rate information	510		24,127		24,127		
		TOTAL LIAB. & PROP. INSURANCE		-	24,127	-	24,127	24,127	24,127
32	County Attorney	Add additional dollars to witness & jury fees	394	(21,000)	25,000		4,000	4,000	
		TOTAL COUNTY ATTORNEY		(21,000)	25,000	-	4,000	4,000	4,000
33	Vet Cemetery	Add to contingency	850		5,000		5,000	5,000	
		TOTAL VET CEMETERY		-	5,000	-	5,000	5,000	5,000
34	Mental Health	Add to contingency	850		15,000		15,000	15,000	
		TOTAL MENTAL HEALTH		-	15,000	-	15,000	15,000	15,000
35	Lockwood Ped	Additonal engineering costs for Interstate engineering	398		22,000		22,000	22,000	
		TOTAL LOCKWOOD PED		-	22,000	-	22,000	22,000	22,000
36	PILT	Seniors-new roof assist	397		5,000		5,000		
37		Garfield County-Wildfire cost assistance	397		3,000		3,000		
38		Planning study$12,500 for FY18 and then FY19 per BOCC	397		12,500		12,500		
39		YAM request - turned down	397		(6,000)		(6,000)		
40		County Spelling Bee-incr to cover ins policy	397		400		400		
41		NILE-reduced from $10,000 to $5,000	397		(5,000)		(5,000)		
42		Increase Soil for $5k to Salt Cedar spaying effort	397		5,000		5,000		
43		Moss Mansion - reduced to $0	397		(2,500)		(2,500)		
44		Family Service - building program	397		5,000		5,000		
45		Transfer to Gen Fund CIP-assist with building projects	820		250,000		250,000		
		TOTAL PILT			267,400		267,400	267,400	267,400
46	Metra CIP	Update for final as submitted by Metra mgmt				(411,046)	(411,046)		
47		Add to contingency capex spending	925			950,000	950,000	538,954	
		TOTAL METRA CIP		-	-	538,954	538,954	538,954	538,954
		GRAND TOTAL		(19,003)	467,663	3,347,977	3,796,637	3,796,637	3,796,637

FY18 FINAL BUDGET
PROTESTED TAX ESTIMATE

	PROJECTED TAXES LEVIED	EST. TAX PROTEST	ESTIMATED PROTEST %
GENERAL	12,153,278	565,000	4.65%
ROAD	5,885,029	553,000	9.40%
BRIDGE	1,583,489	74,000	4.65%
WEED CONTROL	327,494	15,000	4.65%
LIABILITY INSURANCE	1,101,245	51,000	4.65%
VETERAN'S CEMETERY	176,343	8,000	4.65%
LIBRARY	875,914	82,000	9.40%
COUNTY PLANNING	405,592	2,000	0.50%
LAUREL PLANNING	72,300	22,400	31.00%
PUBLIC HEALTH	2,519,187	117,000	4.65%
MENTAL HEALTH	183,541	9,000	4.65%
PUBLIC SAFETY -MENTAL HEALTH	1,133,634	53,000	4.65%
LOCKWOOD PED SAFETY	242,577	-	0.00%
SENIOR CITIZENS	1,507,914	70,000	4.65%
EXTENSION	316,698	14,700	4.65%
PUBLIC SAFETY - SHERIFF	9,947,190	462,500	4.65%
PUBLIC SAFETY - ATTORNEY	1,457,530	68,000	4.65%
MUSEUM	601,006	28,000	4.65%
PERMISSIVE MEDICAL LEVY	3,814,769	177,000	4.65%
SOIL CONSERVATION	106,786	-	0.00%
METRA	1,842,605	86,000	4.65%
METRA CAPITAL IMPROVEMENT	1,209,210	56,000	4.65%
	47,463,331	2,513,600	

YELLOWSTONE COUNTY
FY 18 BUDGET PROCESS TIMELINE

Event	Completion Date, 2017
Forms to departments for developing preliminary budgets	April 11
Preliminary budget requests received	May 1 - 5
Compile & review preliminary budget	May 9 - June 16
Hold preliminary budget hearings Notice pursuant to 7-6-4021 MCA	June 19 - 23
Commissioners make revisions	June 26 - Aug 13
Follow-up Budget discussions	to be determined
Receive certified taxable values from State	August 1
Prepare final budget	August 1– 22
Advertise notice of final budget hearings	Aug. 18 & Aug. 25
Hold final budget hearings (regular board meetings) Notice pursuant to 7-6-4021 MCA	Aug. 29 & Sept. 5
Adopt final budget & set County mill levies per 7-6-4024 MCA	Sept. 5
Copy of final budget to Dept. of Administration per 7-6-4003 MCA	October 1

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

RESOLUTION ADOPTING FISCAL YEAR 2017-2018 BUDGET

RESOLUTION # 17-86

WHEREAS, the county has advertised public notice and conducted public hearings on its preliminary fiscal year 2017-2018 (FY18) budget; and

WHEREAS, the Board of County Commissioners has heard testimony from department heads, elected officials, and taxpayers or residents; and

WHEREAS, the FY18 budget has been prepared in accordance with state statutes; and

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

WHEREAS, the final budget is balanced so that the appropriations do not exceed the projected beginning balance plus the estimated revenue of each fund.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Yellowstone County, Montana that the final County budget for fiscal year 2017-2018 be adopted and appropriations be authorized to defray the expenses or liabilities of the County, and

IT IS FURTHER RESOLVED by the Board of County Commissioners of Yellowstone County, Montana that the mill levies for the County Cemetery and Fire districts be established as shown in Attachment A as required by MCA 7-33-2109 & 7-35-2122.

IT IS FURTHER RESOLVED that the legal spending limit is set at the fund level.

All such provisions of this Resolution shall be controlled and limited by Montana state law. Should any provisions of this resolution conflict with Montana state law, the applicable law shall control. The effective date of this resolution is July 1, 2017.

RESOLUTION ADOPTING FISCAL YEAR 2017-2018 BUDGET

PASSED AND ADOPTED by the Board of County Commissioners of Yellowstone County, Montana this 5th day of September, 2017.

BOARD OF COUNTY COMMISSIONERS
YELLOWSTONE COUNTY, MONTANA (SEAL)
ATTEST:

John Ostlund, Chairman

Jeff Martin, Clerk and Recorder

Denis Pitman, Member

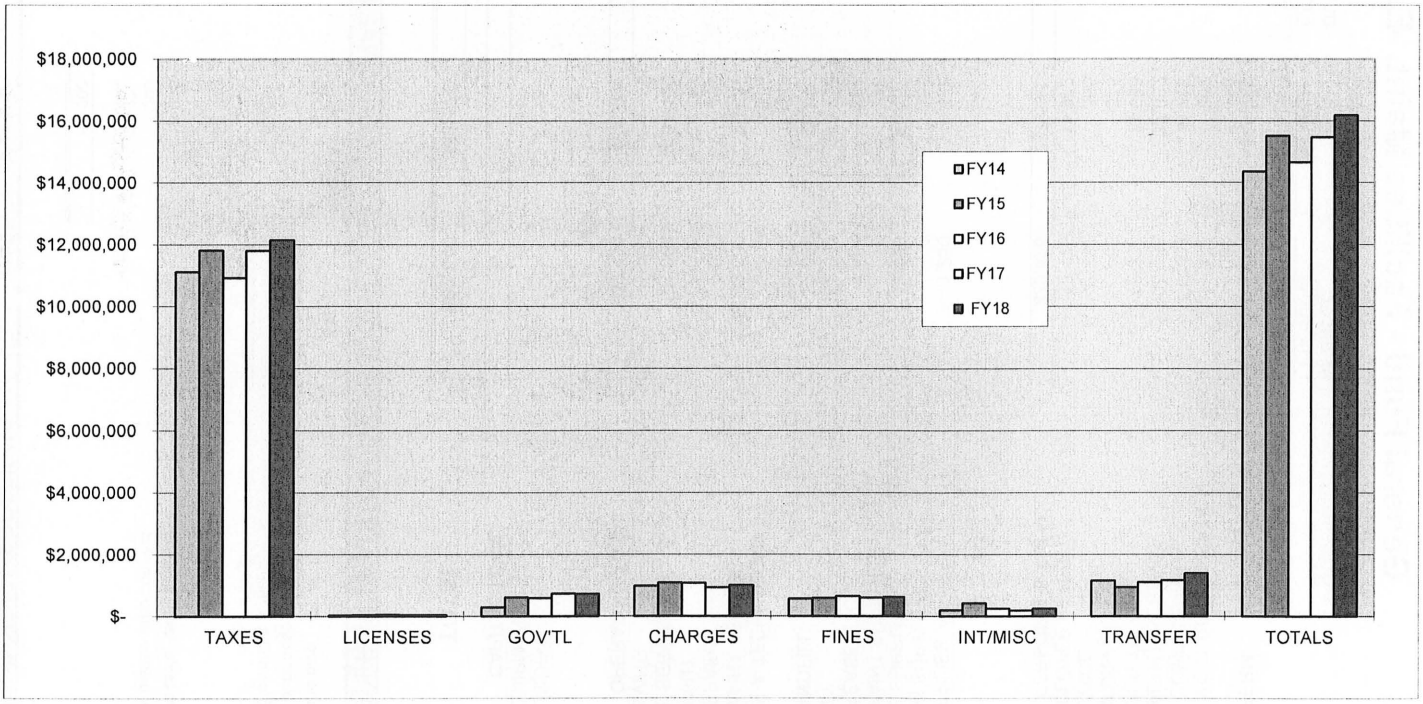
Robyn Driscoll, Member

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GENERAL FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	$	12,153,278	FY 17 MILLS	**34.32**
NON-TAX REVENUE		4,036,494	FY 18 MILLS	**33.77**
TOTAL REVENUES	**$**	**16,189,772**	Change	**(0.55)**
Use / (Source) of Reserves		750,695		
TOTAL RESOURCES USED	**$**	**16,940,466**		
BASE APPROPRIATIONS	$	16,205,466	**Est. Reserves 7/1/17**	$ 5,936,137
Conting, One-time, Bldg trans		735,000	(Use)/Source of Reserves	(750,695)
TOTAL APPROPRIATIONS	**$**	**16,940,466**	**Proj. Res. 6/30/18**	**$ 5,185,442**



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	$ 11,126,661	$ 11,819,974	$ 10,933,385	$ 11,810,942	$ 12,153,278
LICENSES	$ 34,391	$ 39,935	$ 49,291	$ 40,300	$ 45,300
GOV'TL	$ 292,985	$ 611,542	$ 586,575	$ 732,322	$ 723,369
CHARGES	$ 983,690	$ 1,087,819	$ 1,080,941	$ 935,300	$ 1,004,300
FINES	$ 566,919	$ 592,901	$ 650,386	$ 600,000	$ 625,000
INT/MISC	$ 199,119	$ 424,435	$ 252,609	$ 190,000	$ 245,900
TRANSFER	$ 1,161,826	$ 942,448	$ 1,110,273	$ 1,166,609	$ 1,392,625
TOTALS	**$ 14,365,591**	**$ 15,519,054**	**$ 14,663,460**	**$ 15,475,473**	**$ 16,189,772**

FY 18 FINAL BUDGET

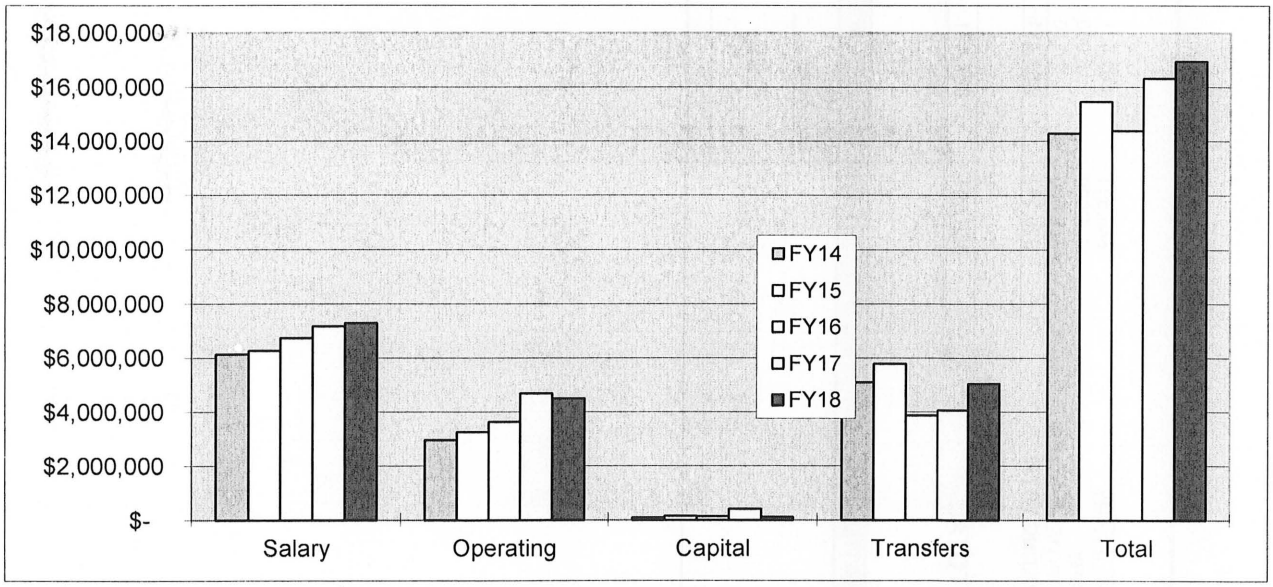
General Fund- Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
1000.000.000.311010.000	REAL PROPERTY TAXES	10,902,198	10,617,513	11,505,442	11,505,442	10,808,566	11,862,778
1000.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
1000.000.000.311020.000	PERSONAL PROPERTY TAXES	190,000	184,895	185,000	185,000	177,375	185,000
1000.000.000.311021.000	MOBILE HOME TAXES	70,000	79,028	70,000	70,000	27,923	55,000
1000.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
1000.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	15,000	11,163	12,000	12,000	12,184	12,000
1000.000.000.312000.000	P & I DELIQUENT TAXES	13,500	15,336	13,500	13,500	13,961	13,500
1000.000.000.313000.000	TAX TITLE & PROPERTY SALE	25,000	25,450	25,000	25,000	24,650	25,000
1000.000.000.322030.000	BUSINESS LICENSE	300	240	300	300	280	300
1000.000.000.323050.000	GENERIC PLATE/ FERTILIZER	33,000	42,550	33,000	33,000	47,285	38,000
1000.000.000.323051.000	BURN PERMITS	7,000	6,501	7,000	7,000	6,599	7,000
1000.000.000.331190.000	CIVIL DEF GRTS - EMPG FUNDING	90,000	108,985	90,000	118,900	130,439	121,400
1000.000.000.332020.000	STATE ALLOC. MINERAL ROYALTIES	800	508	800	800	55	500
1000.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	23,000	8,473	23,000	23,000	5,609	7,500
1000.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
1000.000.000.335240.000	STATE ENTITLEMENT	468,236	468,236	589,322	589,322	589,323	593,669
1000.000.000.337012.000	TAYLOR GRAZING	300	373	300	300	458	300
1000.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	60,000	66,184	60,000	60,000	65,423	60,000
1000.000.000.341021.000	WRIT SERVICE	3,300	0	500	500	9,500	500
1000.000.000.341040.000	CLERK & RECORDER FEES	725,000	855,395	725,000	725,000	856,426	775,000
1000.000.000.341042.000	ELECTION FEES	0	2,303	0	0	4,036	0
1000.000.000.341050.000	CLERK OF COURT FEES	80,000	82,771	80,000	80,000	85,585	80,000
1000.000.000.341061.000	TAX TITLE PROCESSING FEE	500	175	500	500	425	500
1000.000.000.341062.000	MIN. TREAS TAX STMT FEE	1,500	2,702	1,500	1,500	4,355	2,400
1000.000.000.341063.000	DUPLICATE REG. STMT.	1,000	17	1,000	1,000	55	100
1000.000.000.341092.000	MISC CHARGES/ MV POSTAGE	60,000	61,058	60,000	60,000	65,941	60,000
1000.000.000.341093.000	CENTRAL SERVICES CHARGES	1,800	1,800	1,800	1,800	1,800	1,800
1000.000.000.346025.000	GENERAL FUND - ELEC. TRANSACTION FE	5,000	8,536	5,000	5,000	43,045	24,000
1000.000.000.351010.000	JUSTICE COURT FEES	570,000	650,386	600,000	600,000	697,656	625,000
1000.000.000.366040.000	CASH OVER / (SHORT)	0	731	0	0	1,170	0
1000.000.000.369000.000	OTHER INCOME	20,000	8,748	20,000	20,000	19,910	25,900
1000.000.000.371010.000	INTEREST REVENUE	190,000	242,330	170,000	170,000	344,614	220,000
1000.000.000.382030.000	GENERAL SALE FIXED/ASSETS	0	800	0	0	0	0
1000.000.000.383006.000	TRANSFER - METRA	67,959	67,959	71,619	71,619	71,619	74,753
1000.000.000.383019.000	TRANSFER - SHERIFF- PUBLIC SAFETY	191,992	181,750	163,667	163,667	151,101	163,667
1000.000.000.383025.000	TRANSFER FROM RECORDS PR.	86,781	86,781	87,759	87,759	87,759	87,536
1000.000.000.383026.000	TRANSFER FROM PILT	0	0	0	0	0	250,000
1000.000.000.383027.000	TRANSFER FROM COUNTY ATTY	197,693	197,693	201,520	201,520	201,520	171,070
1000.000.000.383029.000	TRANSFER FROM RSID BOND	0	0	0	0	1	
1000.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	598,579	576,090	642,044	642,044	632,174	645,598
1000.000.000.383038.000	TRANSFER- METRA DEBT CLOSED	0	0	0	0	0	0
1000.000.000.383039.000	TRANSFER- CTEP GRANT	0	0	0	0	0	0
1000.000.000.383095.000	TRANSFER FROM VETERANS CEM.	0	0	0	0	0	0
TOTAL	-	**14,699,438**	**14,663,460**	**15,446,573**	**15,475,473**	**15,188,822**	**16,189,772**

FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

GENERAL FUND - TOTALS

	FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
Commissioners	4.50	4.50	5.00	5.00
Clerk & Recorde	9.50	9.50	9.50	9.50
Election	3.00	3.00	3.00	3.00
Supt. of Schools	-	-	-	-
Finance	7.15	6.90	6.90	5.60
Treasurer	23.10	23.10	23.10	23.50
Auditor	2.60	2.60	2.60	2.60
Info Technology	11.00	11.00	12.00	9.00
Justice Court	18.50	16.50	15.50	15.50
Disaster & Emer	2.00	2.00	2.00	2.00
Personnel	5.00	5.00	5.00	4.50
Facilities	3.75	3.75	3.75	3.75
Clerk of Court	21.75	21.75	22.00	21.00
TOTAL	**111.85**	**109.60**	**110.35**	**104.95**



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 6,136,683	$ 6,271,202	$ 6,735,517	$ 7,175,953	$ 7,289,145
Operating	$ 2,960,964	$ 3,251,510	$ 3,628,053	$ 4,681,164	$ 4,500,780
Capital	$ 97,009	$ 147,179	$ 138,760	$ 404,443	$ 115,843
Transfers	$ 5,095,187	$ 5,783,744	$ 3,875,357	$ 4,058,961	$ 5,034,698
Total	$ 14,289,843	$ 15,453,635	$ 14,377,687	$ 16,320,521	$ 16,940,466

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

GENERAL FUND - PERSONNEL RECAP

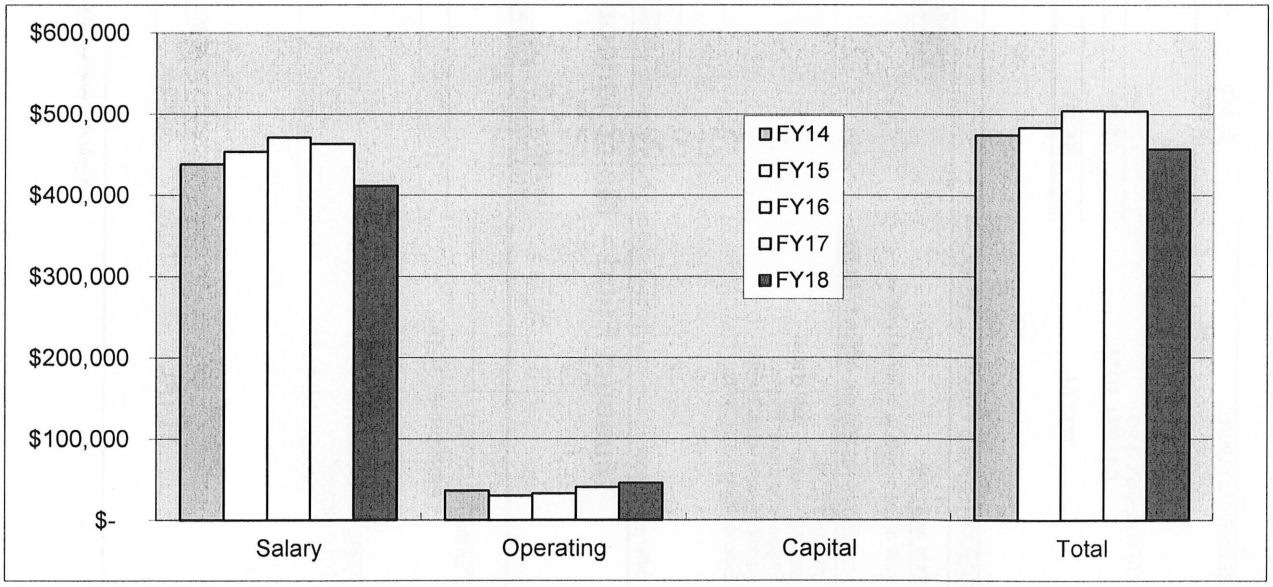
Dept		FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% RETIRE-MENT	TOTAL SALARY & BENEFITS
100	COMMISSIONERS	4.5	4.5	5.0	5.0	313,106	175	1,574	44,604	23,953	522	924	26,520	411,376
102	CLERK & RECORDER	9.5	9.5	9.5	9.5	409,138	776	3,269	94,164	31,299	855	1,207	34,654	575,362
104	ELECTIONS	3.0	3.0	3.0	3.0	179,114	448	1,581	29,736	13,702	343	528	15,171	240,623
111	FINANCE	7.2	6.9	6.9	5.6	402,790	1,007	2,147	68,393	30,813	762	1,188	34,116	541,217
113	TREASURER	23.1	23.1	23.1	23.5	869,787	1,954	7,217	228,967	66,539	1,970	2,566	73,671	1,252,671
114	AUDITOR	2.6	2.6	2.6	2.6	162,694	177	1,080	25,771	12,446	290	480	13,780	216,719
115	INFORMATION TECHNOLO(	11.0	11.0	12.0	9.0	652,854	1,632	19,634	109,032	49,943	1,295	1,908	55,297	891,595
121	JUSTICE COURT	18.5	16.5	15.5	15.5	770,868	1,422	5,653	183,372	58,971	1,549	2,236	64,191	1,088,262
124	DES	2.0	2.0	2.0	2.0	117,545	294	741	19,824	8,992	220	347	9,956	157,919
144	HUMAN RESOURCES	5.0	5.0	5.0	4.5	345,004	863	1,760	49,560	26,393	590	1,018	29,222	454,410
145	FACILITIES	3.75	3.75	3.75	3.75	166,516	416	8,185	37,170	12,738	400	491	14,104	240,020
221	CLERK OF COURT	21.8	22.0	22.0	21.0	794,311	1,806	7,370	218,064	60,765	1,714	2,172	62,769	1,148,971
199	MISC - CONTINGENCY					70,000	0	0	0	0	0	0	0	70,000
TOTAL GENERAL FUND		111.85	109.85	110.35	104.95	5,253,726	10,969	60,212	1,108,657	396,555	10,510	15,065	433,451	7,289,145

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
4.50	4.50	5.00	5.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 438,181	$ 453,415	$ 471,303	$ 463,171	$ 411,376
Operating	$ 36,133	$ 29,781	$ 32,784	$ 40,720	$ 45,520
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 474,314	$ 483,196	$ 504,087	$ 503,891	$ 456,896

FINAL FY18 BUDGET

General Fund- Commissioners -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
1000.000.100.410100.111	SALARIES/PERM	363,867	364,562	353,567	353,567	335,572	313,106	
1000.000.100.410100.120	OVERTIME	0	51	-	0	1,034	-	
1000.000.100.410100.141	UNEMPLOYMENT COMPENSATION	239	241	248	248	240	175	
1000.000.100.410100.142	WORKER'S COMPENSATION	2,106	2,106	1,514	1,514	1,423	1,574	
1000.000.100.410100.143	GROUP HEALTH INSURANCE	46,740	46,630	49,560	49,560	41,797	44,604	
1000.000.100.410100.144	SOCIAL SECURITY	27,836	25,908	27,048	27,048	24,375	23,953	
1000.000.100.410100.147	LONG TERM DISABILITY	910	975	1,043	1,043	895	924	
1000.000.100.410100.149	I.C.M.A.	7,308	7,405	7,707	7,707	7,710	7,951	
1000.000.100.410100.153	LIFE INSURANCE	589	657	597	597	589	522	
1000.000.100.410100.156	PUBLIC EMPLOYEE RETIRE	22,420	22,767	21,887	21,887	20,419	18,569	
	PERSONNEL TOTAL	**472,015**	**471,303**	**463,171**	**463,171**	**434,054**	**411,376**	
OPERATING								
1000.000.100.410100.210	OFFICE SUPPLIES	3,270	2,761	3,770	3,770	3,210	8,270	4,500
1000.000.100.410100.330	MEMBERSHIP & DUES	4,000	4,659	4,000	4,000	3,443	4,000	
1000.000.100.410100.332	PUBLICATIONS	700	733	700	700	432	700	
1000.000.100.410100.345	TELEPHONE & TECHNOLOGY	7,500	6,956	7,200	7,200	5,976	7,500	
1000.000.100.410100.362	COMMISSIONERS: MAINT & REPAIRS	1,000	633	1,000	1,000	975	1,000	
1000.000.100.410100.368	SOFTWARE/HARDWARE MAINT AGRI	550	452	550	550	460	550	
1000.000.100.410100.371	TRAVEL - PITMAN	7,500	5,679	7,500	7,500	5,797	7,500	
1000.000.100.410100.372	TRAVEL - OSTLUND	7,500	5,702	7,500	7,500	5,393	7,500	
1000.000.100.410100.373	TRAVEL - DRISCOLL	7,500	5,159	7,500	7,500	3,860	7,500	
1000.000.100.410100.380	TRAINING	1,000	50	1,000	1,000	150	1,000	
	OPERATING TOTAL	**40,520**	**32,784**	**40,720**	**40,720**	**29,696**	**45,520**	4,800
CAPITAL								
1000.000.100.410100.940	CAPITAL OUTLAY-EQUIPMENT	-	-			-	-	
	TOTAL	**512,535**	**504,087**	**503,891**	**503,891**	**463,750**	**456,896**	**4,800**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
1000.000.100.410100.210	New Computers & Software for BOCC	4,500
	3 total-one for each BOCC member	
		4,500

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 100
COMMISSIONERS

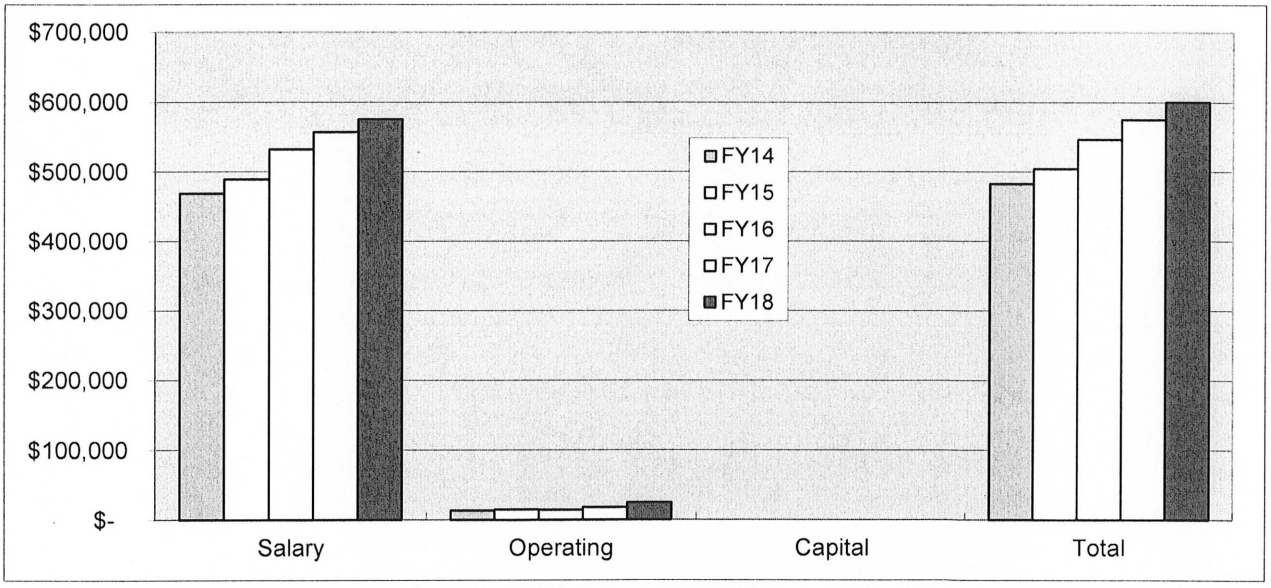
Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% RETIRE-MENT	TOTAL SALARY & BENEFITS
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	75,413	0	361	9,912	5,769	120	222	6,387	98,185
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	93,875	0	450	9,912	7,181	120	277	7,951	119,766
Commissioner	Elected	8743	Elected	1.0	1.0	1.0	1.0	73,937	0	354	9,912	5,656	120	218	6,262	96,460
Office Manager	F	8743	None	1.0	1.0	1.0	1.0	52,527	131	252	9,912	4,018	120	155	4,449	71,564
Senior Secretary	D	8810	None	0.5	0.5	1.0	1.0	17,354	43	157	4,956	1,328	42	51	1,470	25,400
Contingency		8743						0	0	0	0	0	0	0	0	0
								313,106	175	1,574	44,604	23,953	522	924	26,520	411,376
Overtime		8810						0	0	0	0	0	0	0	0	0
TOTALS				4.5	4.5	5.0	5.0	313,106	175	1,574	44,604	23,953	522	924	26,520	411,376

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
9.5	9.5	9.5	9.5



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 469,132	$ 489,278	$ 532,445	$ 557,228	$ 575,362
Operating	$ 13,521	$ 15,027	$ 14,148	$ 18,022	$ 25,075
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 482,653	$ 504,305	$ 546,593	$ 575,250	$ 600,437

FINAL FY18 BUDGET

General Fund- Clerk & Recorder - Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
1000.000.102.410940.111	SALARIES/PERM	372,905	376,567	392,178	392,178	393,326	406,138	
1000.000.102.410940.120	OVERTIME	3,500	1,967	3,000	3,000	752	3,000	
1000.000.102.410940.141	UNEMPLOYMENT COMPENSATION	715	721	746	746	743	776	
1000.000.102.410940.142	WORKER'S COMPENSATION	3,218	3,235	1,837	1,837	1,786	3,269	
1000.000.102.410940.143	GROUP HEALTH INSURANCE	88,806	88,374	94,164	94,164	94,901	94,164	
1000.000.102.410940.144	SOCIAL SECURITY	28,795	28,428	30,231	30,231	29,558	31,299	
1000.000.102.410940.147	LONG TERM DISABILITY	941	967	1,166	1,166	1,107	1,207	
1000.000.102.410940.153	LIFE INSURANCE	806	878	830	830	929	855	
1000.000.102.410940.156	PUBLIC EMPLOYEE RETIRE	30,752	31,308	33,076	33,076	32,997	34,654	
	PERSONNEL TOTAL	**530,438**	**532,445**	**557,228**	**557,228**	**556,099**	**575,362**	-
OPERATING								
1000.000.102.410940.210	OFFICE SUPPLIES	3,500	3,824	3,500	3,500	3,484	7,100	3,600
1000.000.102.410940.332	PUBLICATIONS			-	-	0		
1000.000.102.410940.334	TAX/LAW/SUBSCRIPTIONS	375	350	375	375	0	375	
1000.000.102.410940.335	MEMBERSHIP & DUES	1,500	230	1,500	1,500	755	1,200	(300)
1000.000.102.410940.345	TELEPHONE & TECHNOLOGY	4,100	4,251	4,300	5,247	5,240	8,500	
1000.000.102.410940.350	PROFESSIONAL SERVICES	300	0	300	300	0	300	
1000.000.102.410940.362	MAINT & REPAIRS	1,200	255	1,200	1,200	1,122	1,500	300
1000.000.102.410940.368	SOFTWARE MAINT	0	-	-	-	0	-	
1000.000.102.410940.370	TRAVEL/MOVING	1,000	415	1,000	1,000	751	1,200	200
1000.000.102.410940.397	FIXED CONTRACT SERVICES	4,200	0	-	-	0	-	-
1000.000.102.410940.398	VARIABLE CONTRACT SERVIC	4,900	4,823	4,900	4,900	4,749	4,900	
1000.000.102.410950.334	TAX DEED LEGAL NOTICES	500	0	-		0	-	-
	OPERATING TOTAL	**21,575**	**14,148**	**17,075**	**18,022**	**16,101**	**25,075**	8,000
	TOTAL	**552,013**	**546,593**	**574,303**	**575,250**	**572,200**	**600,437**	**8,000**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
1000.000.102.410940.370	Additional association duties-as VP	200
1000.000.102.410940.210	3 PCs at $1,200 each	3,600
1000.000.102.410940.335	Decrease due to lack of need	(300)
1000.000.102.410940.362	Increase in maint contracts	300
		3,800

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 102

CLERK AND RECORDER / SURVEYOR

Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% RETIRE-MENT	TOTAL SALARY & BENEFITS
Elected Official	Elected	8743	Elected	1.0	1.0	1.0	1.0	98,847	0	473	9,912	7,562	120	292	8,372	125,578
Records Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,224	73	264	9,912	2,236	70	86	2,475	44,341
Records Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,036	75	272	9,912	2,298	72	89	2,544	45,297
Records Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	32,837	82	297	9,912	2,512	79	97	2,781	48,597
Records Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	37,976	95	343	9,912	2,905	91	112	3,217	54,651
Records Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,390	73	266	9,912	2,248	71	87	2,489	44,536
Board Clerk	E	8810	MPEA	1.0	1.0	1.0	1.0	46,806	117	423	9,912	3,581	112	138	3,964	65,054
Records Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	32,217	81	291	9,912	2,465	77	95	2,729	47,867
Records Supervisor	F	8810	None	1.0	1.0	1.0	1.0	54,110	135	489	9,912	4,139	120	160	4,583	73,649
Records Clerk	C	8810	MPEA	0.5	0.5	0.5	0.5	14,695	37	133	4,956	1,124	35	43	1,245	22,268
Contingency		8810						0	0	0	0	0	0	0	0	0
SUBTOTALS								406,138	768	3,251	94,164	31,070	848	1,198	34,400	571,837
OVERTIME		8810						3,000	8	18	0	230	7	9	254	3,525
TOTALS				9.5	9.5	9.5	9.5	409,138	776	3,269	94,164	31,299	855	1,207	34,654	575,362

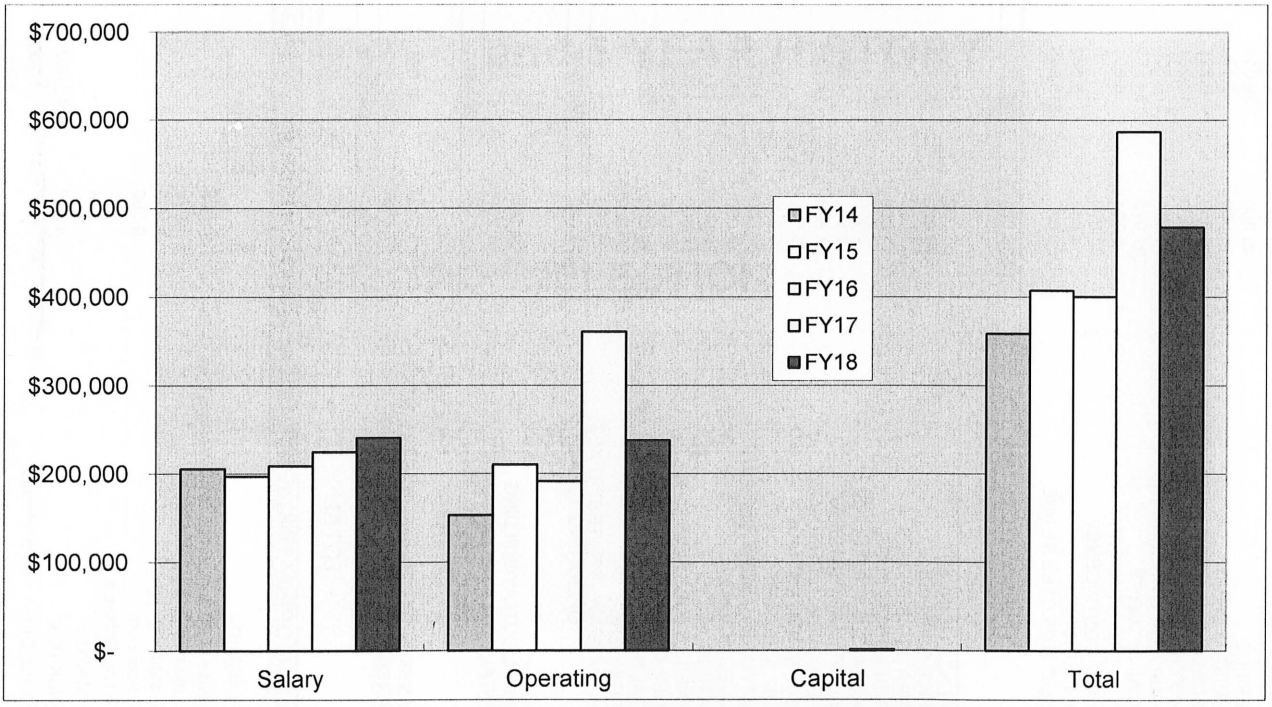
Records Supervisor and 1/2 FTE Records Clerk moved from records preservation fund in FY13.

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
3.00	3.00	3.00	3.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 205,593	$ 197,031	$ 208,929	$ 224,905	$ 240,623
Operating	$ 153,179	$ 210,121	$ 191,435	$ 360,737	$ 237,925
Capital	$ -	$ -	$ -	$ 1,000	$ -
Total	$ 358,772	$ 407,152	$ 400,363	$ 586,642	$ 478,548

FINAL FY18 BUDGET

General Fund- Elections - Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
1000.000.104.410600.111	SALARIES/PERM	143,622	144,101	149,324	149,324	156,469	168,114	
1000.000.104.410600.112	SALARIES - TEMP	0	0	-	-	-	-	
1000.000.104.410600.120	OVERTIME	11,000	10,197	11,000	18,000	16,139	11,000	
1000.000.104.410600.141	UNEMPLOYMENT COMPENSATION	387	388	401	401	433	448	
1000.000.104.410600.142	WORKER'S COMPENSATION	1,640	1,336	951	951	859	1,581	
1000.000.104.410600.143	GROUP HEALTH INSURANCE	28,044	27,978	29,736	29,736	29,525	29,736	
1000.000.104.410600.144	SOCIAL SECURITY	11,829	11,409	12,265	12,265	13,059	13,702	
1000.000.104.410600.147	LONG TERM DISABILITY	387	373	473	473	439	528	
1000.000.104.410600.153	LIFE INSURANCE	330	336	336	336	344	343	
1000.000.104.410600.156	PUBLIC EMPLOYEE RETIRE	12,633	12,811	13,419	13,419	14,513	15,171	
	PERSONNEL TOTAL	**209,872**	**208,929**	**217,905**	**224,905**	**231,780**	**240,623**	
OPERATING								
1000.000.104.410600.210	OFFICE SUPPLIES	7,000	3,187	7,000	7,000	5,546	7,000	
1000.000.104.410600.220	OPERATING SUPPLIES	60,000	56,920	60,000	95,000	92,126	65,000	5,000
1000.000.104.410600.321	PRINTING-FORMS	32,000	23,497	32,000	50,000	31,759	32,000	
1000.000.104.410600.331	ADVERTISING	3,000	835	3,000	6,000	3,379	3,000	
1000.000.104.410600.335	MEMBERSHIP & DUES	750	495	750	750	500	750	
1000.000.104.410600.345	TELEPHONE & TECHNOLOGY	2,900	3,085	2,900	3,237	3,237	4,425	
1000.000.104.410600.362	MAINT & REPAIRS		400	-	-	611	-	
1000.000.104.410600.368	SOFTWARE/HARDWARE MAINT	27,250	17,262	27,250	27,250	14,785	27,250	
1000.000.104.410600.370	TRAVEL/MOVING	6,000	445	3,500	3,500	2,461	3,500	0
1000.000.104.410600.393	ELECTION / OTHER JUDGES	50,000	30,345	50,000	80,000	61,291	40,000	(10,000)
1000.000.104.410600.398	VARIABLE CONTRACT SERVICE	45,000	50,831	45,000	80,000	88,054	50,000	5,000
1000.000.104.410600.530	RENT/LEASE	5,000	4,133	5,000	8,000	7,203	5,000	
	OPERATING TOTAL	**238,900**	**191,435**	**236,400**	**360,737**	**310,952**	**237,925**	0
CAPITAL								
1000.000.104.410600.940	CAPITAL OUTLAY-EQUIPMENT			**1,000**	**1,000**	**1,712**		
	TOTAL	**448,772**	**400,363**	**455,305**	**586,642**	**544,444**	**478,548**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
393	Off year budget	(10,000)
220	Ballot stock price increase	5,000
398	temp cost increase	5,000
		-

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 104

ELECTION

Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% RETIRE-MENT	TOTAL SALARY & BENEFITS
Elec. Assis. I	B	8810	MPEA	1.0	1.0	1.0	1.0	36,832	92	333	9,912	2,818	88	109	3,120	53,303
Elec. Assis. II	D	8810	MPEA	1.0	1.0	1.0	1.0	45,007	113	407	9,912	3,443	108	133	3,812	62,934
Election Admin.	K	8743	None	1.0	1.0	1.0	1.0	86,275	216	413	9,912	6,600	120	255	7,307	111,098
Contingency		8810							0	0	0	0	0	0	0	0
Past FTEs		8743		0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTALS								168,114	420	1,153	29,736	12,861	316	496	14,239	227,336
Temps		8810						0	0	0	0	0	0	0	0	0
OVERTIME		8810						11,000	28	66	0	842	26	32	932	12,926
Election Judges		8810						0	0	362	0	0	0	0	0	362
TOTALS				3.0	3.0	3.0	3.0	179,114	448	1,581	29,736	13,702	343	528	15,171	240,623
																240,623

Note: Eliminated Election Asst I position in FY15

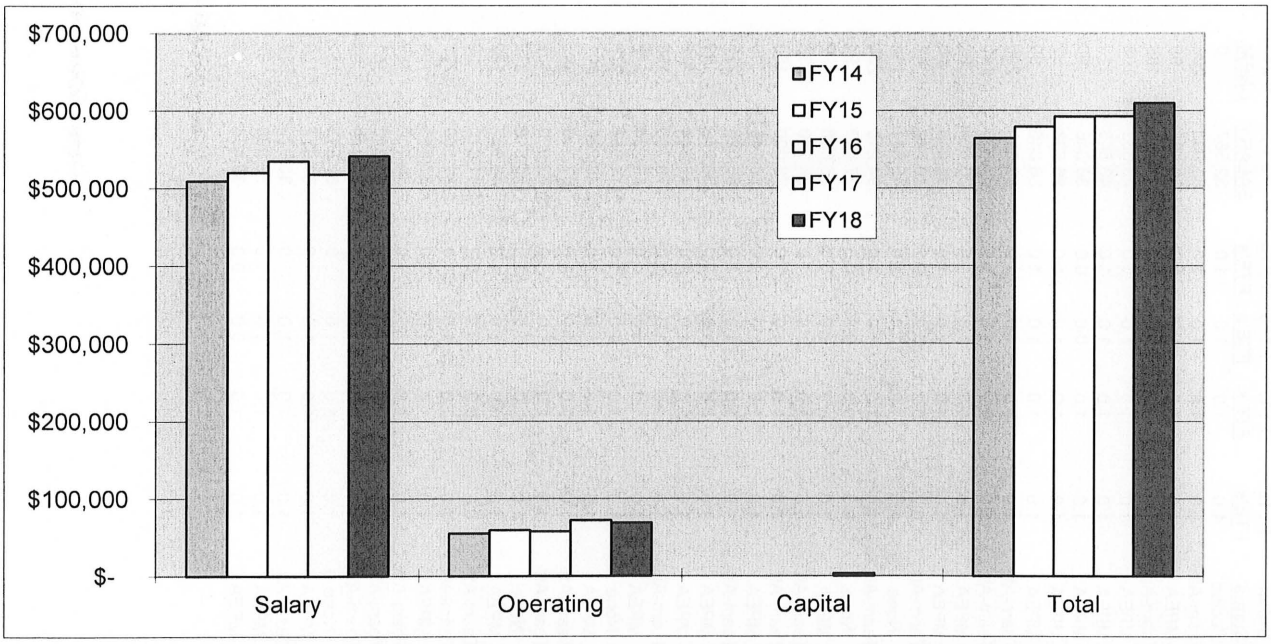
FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
7.15	6.90	6.90	5.60

NOTE: Finance Director allocated 90% General Fund & 10% Liability Insurance



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 509,076	$ 519,559	$ 534,434	$ 517,689	$ 541,217
Operating	$ 55,032	$ 59,382	$ 57,706	$ 72,044	$ 68,954
Capital	$ -	$ -	$ -	$ 3,000	$ -
Total	$ 564,108	$ 578,941	$ 592,140	$ 592,733	$ 610,171

FINAL FY18 BUDGET

General Fund- Finance -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
1000.000.111.410510.111	SALARIES/PERM	406,956	404,552	383,414	383,414	389,667	402,790	
1000.000.111.410510.112	SALARIES/TEMP	0	4,444		-	694		
1000.000.111.410510.120	OVERTIME	4,000	605	-	-	376	-	
1000.000.111.410510.141	UNEMPLOYMENT COMPENSATION	1,027	1,024	959	959	977	1,007	
1000.000.111.410510.142	WORKER'S COMPENSATION	2,316	2,378	1,635	1,635	1,672	2,147	
1000.000.111.410510.143	GROUP HEALTH INSURANCE	62,632	56,012	68,393	68,393	62,277	68,393	
1000.000.111.410510.144	SOCIAL SECURITY	31,438	29,850	29,331	29,331	29,099	30,813	
1000.000.111.410510.147	LONG TERM DISABILITY	1,027	968	1,131	1,131	1,034	1,188	
1000.000.111.410510.153	LIFE INSURANCE	803	759	734	734	753	762	
1000.000.111.410510.156	PUBLIC EMPLOYEE RETIRE	33,575	33,841	32,092	32,092	32,716	34,116	
	PERSONNEL TOTAL	**543,774**	**534,434**	**517,689**	**517,689**	**519,265**	**541,217**	
OPERATING								
1000.000.111.410510.210	OFFICE SUPPLIES	5,000	6,115	5,500	5,500	6,371	6,000	500
1000.000.111.410510.330	MEMBERSHIP & DUES	875	420	450	450	420	450	
1000.000.111.410510.345	TELEPHONE & TECHNOLOGY	3,800	3,832	4,000	4,844	4,842	6,754	
1000.000.111.410510.353	AUDIT & ACCOUNTING	47,500	45,500	56,000	56,000	50,900	50,000	(6,000)
1000.000.111.410510.362	MAINT & REPAIRS	0	0	0	0	80		
1000.000.111.410510.363	MACHINE MAINT	2,200	1,013	1,750	1,750	1,442	1,750	0
1000.000.111.410510.370	TRAVEL/MOVING	1,750	365	2,500	2,500	1,560	2,750	250
1000.000.111.410510.380	TRAINING	1,750	461	1,000	1,000	260	1,250	250
	OPERATING TOTAL	**62,875**	**57,706**	**71,200**	**72,044**	**65,875**	**68,954**	(5,000)
CAPITAL								
1000.000.111.410510.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	**3,000**	**690**	-	0
	TOTAL	**606,649**	**592,140**	**588,889**	**592,733**	**585,830**	**610,171**	**(5,000)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved	
1000.000.111.410510.210	Used printer/scanner for Purchasing Agent	500	
1000.000.111.410510.353	Hildi Actuary-required every 2 yrs-OPEB-$0 in FY18	(6,000)	
1000.000.111.410510.370	Comptroller to GFOA Conf in St. Louis travel	250	Add'l plane cost vs Denver in FY17
1000.000.111.410510.380	Comptroller to GFOA Conf in St. Louis & other	250	
		(5,000)	

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 111

FINANCE

Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% RETIRE-MENT	TOTAL SALARY & BENEFITS
Comptroller	J	8743	None	1.0	1.0	1.0	1.0	70,183	175	336	9,912	5,369	120	207	5,945	92,247
Director	M	8743	None	0.9	0.9	0.9	0.9	101,049	253	484	8,921	7,730	120	298	8,559	127,414
Senior Secretary	D	8810	MPEA	1.0	1.0	1.0	1.0	43,809	110	396	9,912	3,351	105	129	3,711	61,523
Accountant	G	8743	None	1.0	1.0	1.0	0.0	43,607	109	209	9,912	3,336	105	129	3,694	61,100
Central Serv Clerk	B	8743	MPEA	1.0	1.0	1.0	1.0	29,224	73	140	9,912	2,236	70	86	2,475	44,216
Purchasing Agent	J	8743	None	1.0	1.0	1.0	1.0	63,963	160	306	9,912	4,893	120	189	5,418	84,961
Accountant	G	8743	None	1.0	1.0	1.0	0.0	43,607	109	209	9,912	3,336	105	129	3,694	61,100
D.C. Clerk	C	8810	MPEA	0.25	0.0	0.0	0.0	7,348	18	66	0	562	18	22	622	8,656
Contingency		8743							0	0	0	0	0	0	0	0
Past FTEs				0.0	0.0	0.0	0.7									
								402,790	1,007	2,147	68,393	30,813	762	1,188	34,116	541,217
Overtime		8743						0	0	0	0	0	0	0	0	0
TOTALS				7.15	6.90	6.90	5.60	402,790	1,007	2,147	68,393	30,813	762	1,188	34,116	541,217

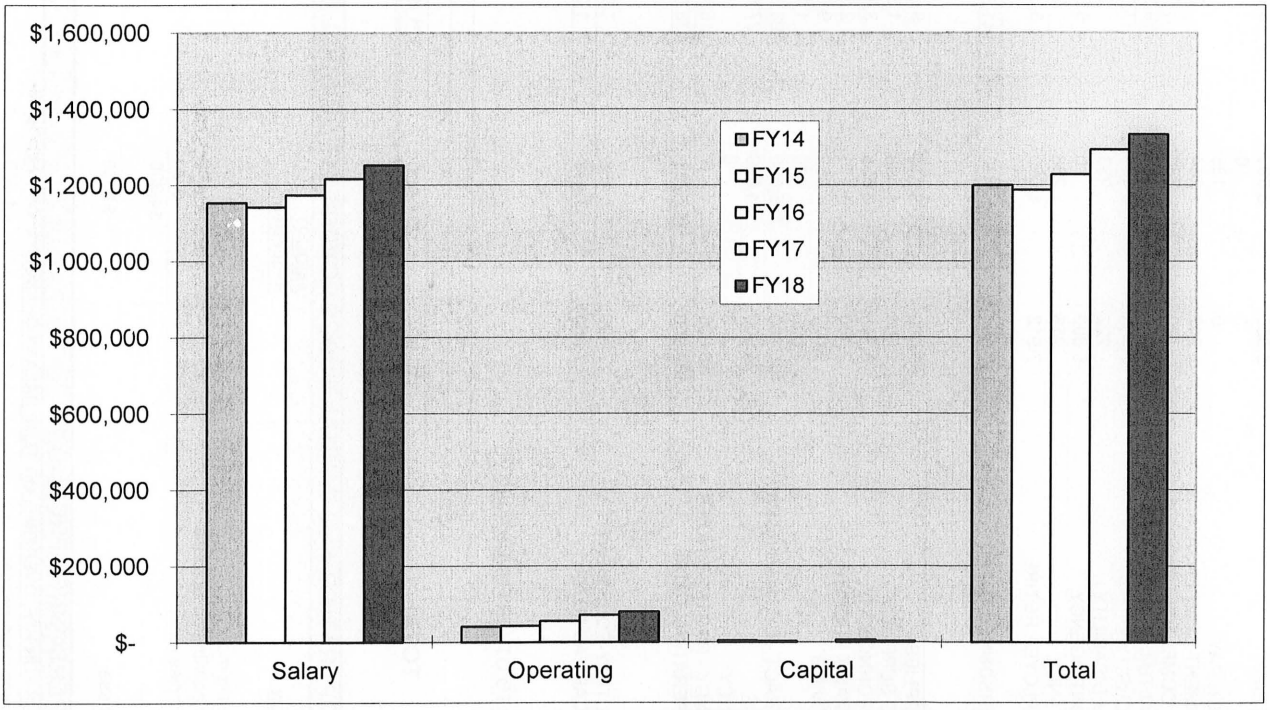
NOTES: 10% of Finance Director salary allocated to Liability Insurance Fund.

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
23.10	23.10	23.10	23.50



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 1,153,710	$ 1,141,763	$ 1,173,329	$ 1,216,044	$ 1,252,671
Operating	$ 41,259	$ 42,989	$ 55,160	$ 71,332	$ 79,250
Capital	$ 4,275	$ 2,420	$ -	$ 6,000	$ 2,100
Total	$ 1,199,244	$ 1,187,172	$ 1,228,488	$ 1,293,376	$ 1,334,021

FINAL FY18 BUDGET

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

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
1000.000.113.410540.111	SALARIES/PERM	819,545	822,346	837,945	837,945	862,577	865,787	
1000.000.113.410540.120	OVERTIME	4,000	3,036	4,000	4,000	4,223	4,000	
1000.000.113.410540.141	UNEMPLOYMENT COMPENSATION	1,870	1,875	1,900	1,900	1,962	1,954	
1000.000.113.410540.142	WORKER'S COMPENSATION	7,341	7,340	3,957	3,957	3,876	7,217	
1000.000.113.410540.143	GROUP HEALTH INSURANCE	215,939	204,533	228,967	228,967	219,987	228,967	
1000.000.113.410540.144	SOCIAL SECURITY	63,001	61,840	64,409	64,409	64,908	66,539	
1000.000.113.410540.147	LONG TERM DISABILITY	2,059	2,067	2,484	2,484	2,333	2,566	
1000.000.113.410540.149	I.C.M.A.	0	0	0	-	-	0	
1000.000.113.410540.153	LIFE INSURANCE	1,892	2,035	1,911	1,911	2,127	1,970	
1000.000.113.410540.156	PUBLIC EMPLOYEE RETIRE	67,284	68,257	70,471	70,471	72,521	73,671	
	PERSONNEL TOTAL	**1,182,931**	**1,173,329**	**1,216,044**	**1,216,044**	**1,234,514**	**1,252,671**	
OPERATING								
1000.000.113.410540.210	OFFICE SUPPLIES	22,000	21,872	22,000	22,000	22,540	22,000	
1000.000.113.410540.332	PUBLICATIONS	5,000	1,700	4,000	4,000	2,119	4,000	-
1000.000.113.410540.345	TELEPHONE & TECHNOLOGY	12,000	11,967	12,000	13,182	13,152	21,100	
1000.000.113.410540.362	MAINT & REPAIRS	2,500	3,269	3,500	3,500	3,178	3,500	-
1000.000.113.410540.368	SOFTWARE / HARDWARE MAINT	2,000	1,750	2,000	2,000	0	2,000	
1000.000.113.410540.370	TRAVEL/MOVING	6,000	3,524	6,000	6,000	4,014	6,000	
1000.000.113.410540.380	TRAINING	4,650	2,190	4,650	4,650	1,830	4,650	
1000.000.113.410540.398	CONTRACTS: TEACHER EVALS/ SECURITY	11,500	8,888	16,000	16,000	13,863	16,000	-
	OPERATING TOTAL	**65,650**	**55,160**	**70,150**	**71,332**	**60,696**	**79,250**	-
CAPITAL								
1000.000.113.410540.940	CAPITAL OUTLAY-EQUIPMENT			6,000	6,000	6,199	2,100	(3,900)
	TOTAL	**1,248,581**	**1,228,488**	**1,292,194**	**1,293,376**	**1,301,409**	**1,334,021**	**(3,900)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
1000.000.113.410540.940	Upgrades to 2 PCs	2,100
		2,100

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 113

TREASURER

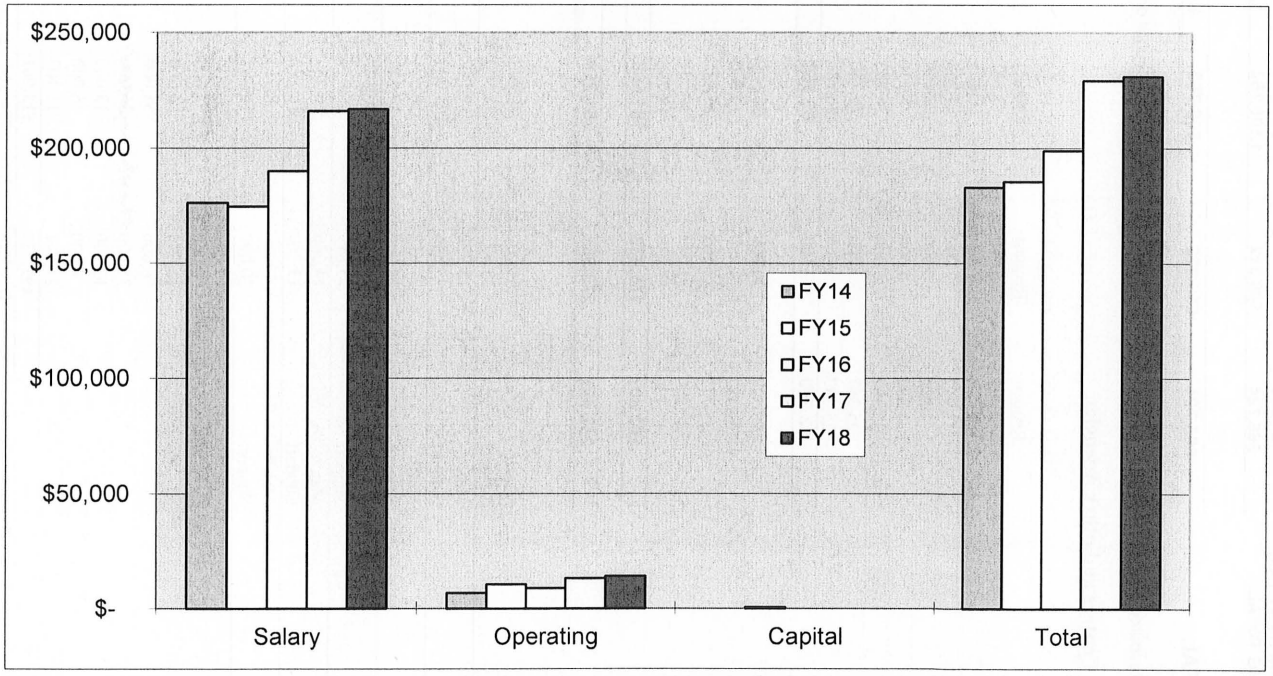
Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% RETIRE-MENT	TOTAL SALARY & BENEFITS
Treasurer	Elected	8743	Elected	1.0	1.0	1.0	1.0	88,170	0	422	9,912	6,745	120	260	7,468	113,097
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,805	77	278	9,912	2,357	74	91	2,609	46,203
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	40,069	100	362	9,912	3,065	96	118	3,394	57,117
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	253	9,912	2,140	67	83	2,370	42,870
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,390	73	266	9,912	2,248	71	87	2,489	44,536
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,224	73	264	9,912	2,236	70	86	2,475	44,341
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,036	75	272	9,912	2,298	72	89	2,544	45,297
MV Supervisor	F	8810	None	1.0	1.0	1.0	1.0	49,190	123	445	9,912	3,763	118	145	4,166	67,862
Cashier	B	8810	MPEA	1.0	1.0	1.0	1.0	32,438	81	293	9,912	2,482	78	96	2,747	48,127
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	36,927	92	334	9,912	2,825	89	109	3,128	53,415
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,390	73	266	9,912	2,248	71	87	2,489	44,536
Cash Mngmt Supervisor	G	8743	None	1.0	1.0	1.0	1.0	60,901	152	292	9,912	4,659	120	180	5,158	81,374
Tax Specialist Asst	D	8810	MPEA	1.0	1.0	1.0	1.0	32,927	82	298	9,912	2,519	79	97	2,789	48,703
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,136	75	272	9,912	2,305	72	89	2,553	45,415
Head Cashier	C	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	253	9,912	2,140	67	83	2,370	42,870
Tax Specialist Asst	D	8810	MPEA	1.0	1.0	1.0	1.0	32,386	81	293	9,912	2,478	78	96	2,743	48,066
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,136	75	272	9,912	2,305	72	89	2,553	45,415
MV Clerk	C	8810	MPEA	0.5	0.5	0.5	0.5	15,243	38	138	4,956	1,166	37	45	1,291	22,914
Accounting Assistant	D	8810	MPEA	1.0	1.0	1.0	1.0	42,793	107	387	9,912	3,274	103	126	3,625	60,326
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	42,329	106	383	9,912	3,238	102	125	3,585	59,779
Education Assis	E	8810	MPEA	0.6	0.6	0.6	1.0	22,177	55	200	5,947	1,697	53	65	1,878	32,074
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	42,195	105	381	9,912	3,228	101	124	3,574	59,622
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	32,837	82	297	9,912	2,512	79	97	2,781	48,597
MV Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,136	75	272	9,912	2,305	72	89	2,553	45,415
Contingency		8810							0	0	0	0	0	0	0	0
Past Positions				0	0	0	0									
SUBTOTALS								865,787	1,944	7,193	228,967	66,233	1,960	2,554	73,332	1,247,971
Overtime		8810						4,000	10	24	0	306	10	12	339	4,700
TOTALS				23.1	23.1	23.1	23.5	869,787	1,954	7,217	228,967	66,539	1,970	2,566	73,671	1,252,671

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
2.60	2.60	2.60	2.60



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 176,194	$ 174,508	$ 189,999	$ 215,904	$ 216,719
Operating	$ 6,856	$ 10,518	$ 8,840	$ 13,235	$ 14,150
Capital	$ -	$ 537	$ -	$ -	$ -
Total	$ 183,050	$ 185,563	$ 198,839	$ 229,139	$ 230,869

FINAL FY18 BUDGET

General Fund- Auditor - Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
1000.000.114.410531.111	SALARIES/PERM	154,653	147,300	162,433	162,433	165,685	162,694	
1000.000.114.410531.120	OVERTIME			-	-	300	-	-
1000.000.114.410531.141	UNEMPLOYMENT COMPENSATION	181	150	181	181	190	177	
1000.000.114.410531.142	WORKER'S COMPENSATION	1,136	845	726	726	698	1,080	
1000.000.114.410531.143	GROUP HEALTH INSURANCE	24,305	17,895	25,771	25,771	20,096	25,771	
1000.000.114.410531.144	SOCIAL SECURITY	12,213	10,901	12,426	12,426	12,259	12,446	
1000.000.114.410531.147	LONG TERM DISABILITY	399	410	479	479	469	480	
1000.000.114.410531.153	LIFE INSURANCE	293	311	292	292	333	290	
1000.000.114.410531.156	PUBLIC EMPLOYEE RETIRE	13,044	12,188	13,596	13,596	13,874	13,780	
	PERSONNEL TOTAL	**206,224**	**189,999**	**215,904**	**215,904**	**213,904**	**216,719**	-
OPERATING								
1000.000.114.410531.210	OFFICE SUPPLIES	2,450	3,268	3,450	3,450	2,893	2,450	(1,000)
1000.000.114.410531.330	MEMBERSHIP & DUES	700	740	910	910	500	900	(10)
1000.000.114.410531.332	PUBLICATIONS	2,700	3,199	2,700	2,700	2,782	2,700	
1000.000.114.410531.345	TELEPHONE & TECHNOLOGY	1,400	1,161	1,300	1,300	1,330	2,200	
1000.000.114.410531.353	AUDIT & ACCOUNTING	2,500	0	0	0	0	0	
1000.000.114.410531.362	MAINT & REPAIRS	200	472	375	375	0	400	25
1000.000.114.410531.370	TRAVEL/MOVING	4,000	0	2,500	2,500	784	2,500	-
1000.000.114.410531.380	TRAINING	2,500	0	2,000	2,000	2,193	3,000	1,000
	OPERATING TOTAL	**16,450**	**8,840**	**13,235**	**13,235**	**10,482**	**14,150**	15
CAPITAL								
1000.000.114.410531.940	CAPITAL OUTLAY-EQUIPMENT			-		625	-	
	TOTAL	**222,674**	**198,839**	**229,139**	**229,139**	**225,011**	**230,869**	**15**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
1000.000.114.410531.380	$1k increase restricted to educ reimburse as discussed with BOCC	1,000
		1,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 114

AUDITOR

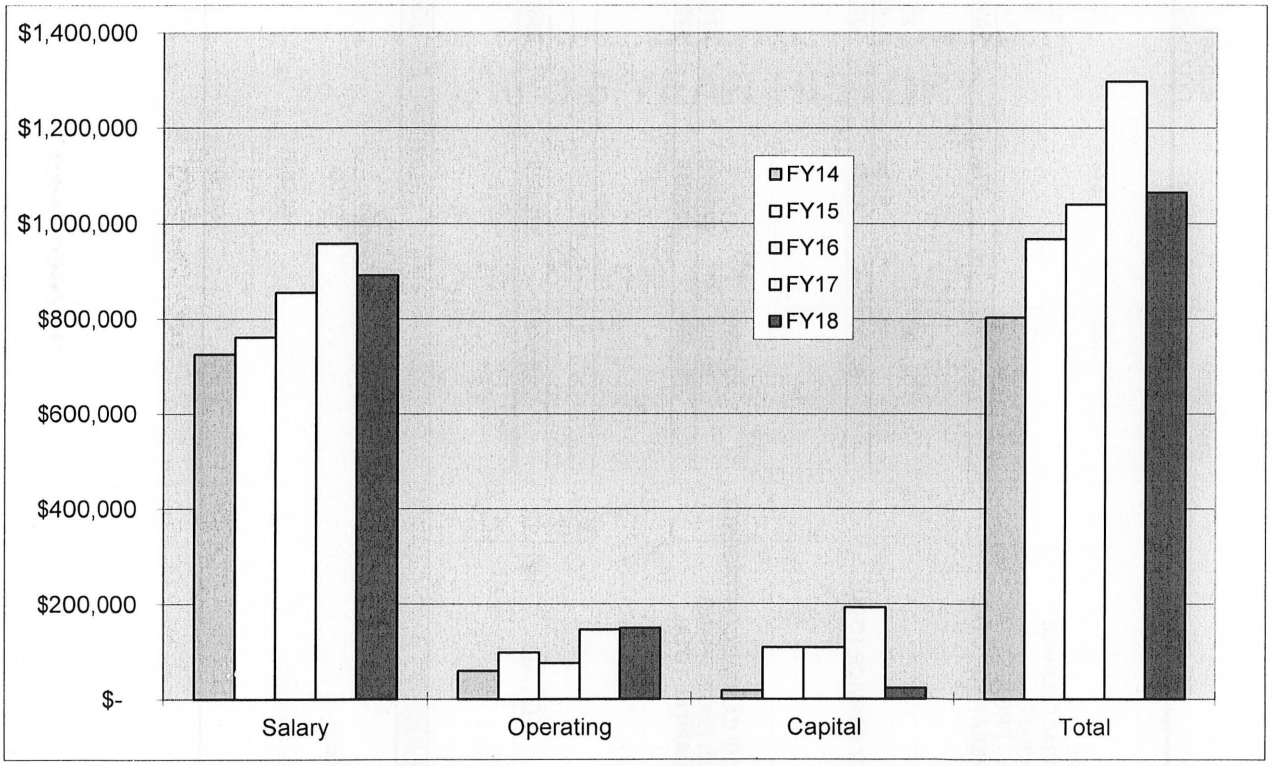
Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% RETIRE-MENT	TOTAL SALARY & BENEFITS
Auditor	Elected	8743	Elected	1.0	1.0	1.0	1.0	91,875	0	440	9,912	7,028	120	271	7,782	117,428
Audit Spec.	E	8810	MPEA	0.60	0.60	0.60	0.60	22,527	56	204	5,947	1,723	54	66	1,908	32,486
Deputy Auditor	F	8810	None	1.0	1.0	1.0	1.0	48,292	121	437	9,912	3,694	116	142	4,090	66,804
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTALS								162,694	177	1,080	25,771	12,446	290	480	13,780	216,719
Overtime		8810						0	0	0	0	0	0	0	0	0
TOTALS				2.60	2.60	2.60	2.60	162,694	177	1,080	25,771	12,446	290	480	13,780	216,719

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
11.00	11.00	12.00	9.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 725,409	$ 760,920	$ 855,428	$ 957,923	$ 891,595
Operating	$ 59,856	$ 97,828	$ 75,958	$ 146,714	$ 150,150
Capital	$ 17,839	$ 108,916	$ 108,930	$ 193,100	$ 23,500
Total	$ 803,104	$ 967,664	$ 1,040,316	$ 1,297,737	$ 1,065,245

FINAL FY18 BUDGET

General Fund- Information Technology -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
1000.000.115.410580.111	SALARIES/PERM	666,711	630,254	703,855	703,855	658,691	646,854	
1000.000.115.410580.120	IT OVERTIME	2,500	3,799	5,000	5,000	5,643	6,000	1,000
1000.000.115.410580.141	UNEMPLOYMENT COMPENSATION	1,673	1,585	1,772	1,772	1,661	1,632	
1000.000.115.410580.142	WORKER'S COMPENSATION	19,661	16,634	11,314	11,314	2,789	19,634	
1000.000.115.410580.143	GROUP HEALTH INSURANCE	112,176	100,254	118,944	118,944	107,773	109,032	
1000.000.115.410580.144	SOCIAL SECURITY	51,195	47,400	54,227	54,227	49,371	49,943	
1000.000.115.410580.147	LONG TERM DISABILITY	1,667	1,645	2,076	2,076	1,784	1,908	
1000.000.115.410580.153	LIFE INSURANCE	1,292	1,394	1,404	1,404	1,418	1,295	
1000.000.115.410580.156	PUBLIC EMPLOYEE RETIRE	54,675	52,464	59,331	59,331	55,570	55,297	
	PERSONNEL TOTAL	**911,550**	**855,428**	**957,923**	**957,923**	**884,700**	**891,595**	1,000
OPERATING								
1000.000.115.410580.210	OFFICE SUPPLIES	500	267	500	500	663	500	
1000.000.115.410580.220	OPERATING SUPPLIES	25,000	8,566	25,000	25,000	13,167	25,000	
1000.000.115.410580.330	MEMBERSHIP & DUES	150	0	0	0	50	150	150
1000.000.115.410580.333	SUBSCRIPTIONS	150	50	150	150	0	150	
1000.000.115.410580.345	TEL & TECHNOLOGY	7,300	8,122	8,250	10,864	10,635	14,150	
1000.000.115.410580.362	MAINT & REPAIRS	700	0	700	700	44	700	
1000.000.115.410580.368	SOFT/HARDWARE MAINT	82,200	37,718	75,000	75,000	79,833	75,000	
1000.000.115.410580.370	TRAVEL/MOVING	12,000	5,895	12,000	12,000	4,592	12,000	
1000.000.115.410580.380	TRAINING	21,000	15,340	21,000	21,000	12,701	21,000	
1000.000.115.410580.397	FIXED CONTRACT SRVS	1,500	0	1,500	1,500	0	1,500	
1000.000.115.410580.398	VARIABLE CNTRCT SRVC	0	0	-			0	
	OPERATING TOTAL	**150,500**	**75,958**	**144,100**	**146,714**	**121,685**	**150,150**	150
CAPITAL								
1000.000.115.410580.940	CAPITAL OUTLAY-EQUIPMENT	**115,000**	**108,930**	**193,100**	**193,100**	**169,361**	**23,500**	(169,600)
	TOTAL	**1,177,050**	**1,040,316**	**1,295,123**	**1,297,737**	**1,175,746**	**1,065,245**	**(168,450)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
1000.000.115.410580.330	Per Dept request	150
		150
1000.000.115.410580.940	Upgrade SolarWinds Network Mgmt Tools	5,000
1000.000.115.410580.940	New Environmental monitors for data rooms	7,500
1000.000.115.410580.940	Additional 100 KACE K2000 deployment licenses	10,500
1000.000.115.410580.940	Flat cart with pneumatic tires	500
		23,500

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
1000.000.115.410580.120	No detail provided	1,000

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 115

INFORMATION TECHNOLOGY

Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% RETIRE-MENT	TOTAL SALARY & BENEFITS
Director	L	8743	None	1.0	1.0	1.0	1.0	89,615	224	429	9,912	6,856	120	264	7,590	115,011
IT Network Administrator	J	8743	None	1.0	1.0	1.0	1.0	84,701	212	406	9,912	6,480	120	250	7,174	109,254
Data Base Coordinator	I	8743	None	1.0	1.0	1.0	1.0	61,382	153	294	9,912	4,696	120	181	5,199	81,937
IT Web Developer	E	8810	None	1.0	1.0	1.0	1.0	50,997	127	461	9,912	3,901	120	150	4,319	69,989
IT Senior Support Spec	G	9410	None	1.0	1.0	1.0	0.0	47,968	120	2,377	9,912	3,670	115	142	4,063	68,366
IT Dept Network Administ	G	9410	None	1.0	1.0	1.0	1.0	58,467	146	2,897	9,912	4,473	120	172	4,952	81,140
IT Senior Support Spec	G	9410	None	1.0	1.0	1.0	0.0	47,968	120	2,377	9,912	3,670	115	142	4,063	68,366
IT Network Administrator	J	9410	None	1.0	1.0	1.0	1.0	59,704	149	2,958	9,912	4,567	120	176	5,057	82,644
IT Senior Support Spec	G	9410	None	1.0	1.0	1.0	0.0	43,598	109	2,160	9,912	3,335	105	129	3,693	63,041
IT Senior Support Spec	G	9410	None	1.0	1.0	1.0	1.0	52,490	131	2,601	9,912	4,015	120	155	4,446	73,870
IT Computer Support Spe	E	9410	None	0.0	0.0	1.0	1.0	0	0	0	0	0	0	0	0	0
IT Dept Network Administ	G	9410	None	1.0	1.0	1.0	1.0	49,964	125	2,476	9,912	3,822	120	147	4,232	70,798
her	G	9410	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				11.0	11.0	12.0	9.0	646,854	1,617	19,436	109,032	49,484	1,295	1,908	54,789	884,415
Overtime		9410						6,000	15	198	0	459	0	0	508	7,180
TOTALS								652,854	1,632	19,634	109,032	49,943	1,295	1,908	55,297	891,595
																891,595

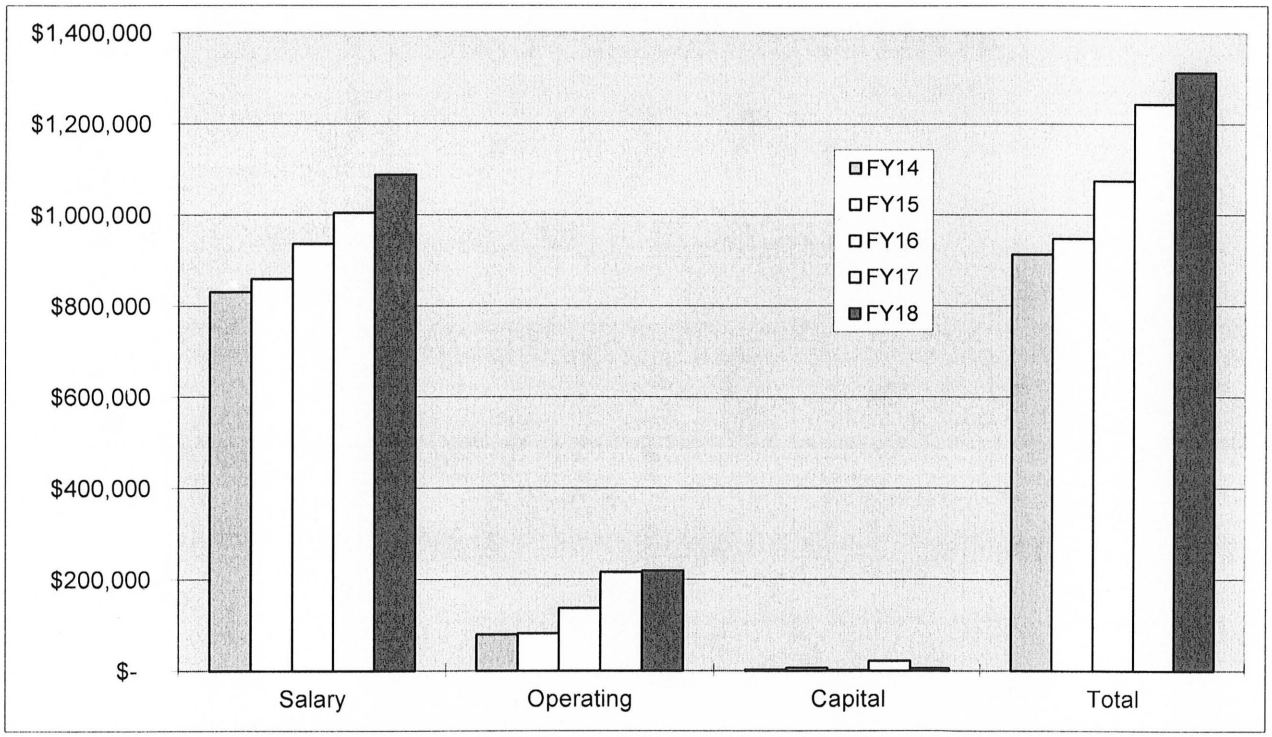
NOTE: One position funded by and dedicated to Public Safety support. Funding provided by transfer from Public Safety to General Fund in FY04 .
County attorney providing 15% of cost for Info System Administrator
One position funded by and dedicated to County Attorney support 75% and Records Preservation 25% (FY05). Funding provided by transfer from County Attorney and Records Pres to General I
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 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
18.50	16.50	15.50	15.50



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 830,861	$ 859,889	$ 936,556	$ 1,005,283	$ 1,088,262
Operating	$ 79,926	$ 81,507	$ 137,277	$ 216,525	$ 219,475
Capital	$ 2,047	$ 5,900	$ 757	$ 21,350	$ 5,500
Total	$ 912,834	$ 947,296	$ 1,074,590	$ 1,243,158	$ 1,313,237

FINAL FY18 BUDGET

General Fund- Justice Court - Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
1000.000.121.410340.111	SALARIES/PERM	674,457	660,765	693,656	693,656	681,612	752,868	85,726
1000.000.121.410340.112	SALARIES/TEMP	16,000	11,110	16,000	16,000	11,571	13,000	(3,000)
1000.000.121.410340.120	OVERTIME	10,000	6,806	10,000	10,000	11,460	5,000	(5,000)
1000.000.121.410340.141	UNEMPLOYMENT COMPENSATION	1,278	1,224	1,318	1,318	1,281	1,422	
1000.000.121.410340.142	WORKER'S COMPENSATION	5,625	5,409	3,291	3,291	3,101	5,653	
1000.000.121.410340.143	GROUP HEALTH INSURANCE	144,894	142,713	163,548	163,548	142,034	183,372	
1000.000.121.410340.144	SOCIAL SECURITY	53,585	50,139	55,054	55,054	52,542	58,971	
1000.000.121.410340.147	LONG TERM DISABILITY	1,711	1,676	2,076	2,076	1,796	2,236	
1000.000.121.410340.153	LIFE INSURANCE	1,410	1,486	1,444	1,444	1,435	1,549	
1000.000.121.410340.156	PUBLIC EMPLOYEE RETIRE	55,920	55,228	58,896	58,896	57,994	64,191	
	PERSONNEL TOTAL	**964,880**	**936,556**	**1,005,283**	**1,005,283**	**964,826**	**1,088,262**	77,726
OPERATING								
1000.000.121.410340.210	OFFICE SUPPLIES	24,000	22,977	24,000	24,000	19,154	24,000	
1000.000.121.410340.325	MICROFILMING / SCANNING	0	0		-	0		
1000.000.121.410340.335	MEMBERSHIP & DUES	2,200	1,670	2,200	2,200	2,848	2,250	50
1000.000.121.410340.345	PHONE & TECHNOLOGY	13,700	13,607	17,600	17,600	13,459	25,000	
1000.000.121.410340.350	PROFESSIONAL SERVICES	0		0	0	511		
1000.000.121.410340.357	OTHER PROFESSIONAL SERV - JUDGE PRO TEM	12,000	9,575	12,000	12,000	8,635	12,000	
1000.000.121.410340.363	MACHINE MAINT	3,500	2,857	3,500	3,500	2,268	3,500	
1000.000.121.410340.368	SOFTWARE/HARDWARE MAINT	6,000	3,145	5,000	5,000	3,328	4,500	(500)
1000.000.121.410340.370	TRAVEL/MOVING	18,000	8,758	18,000	18,000	9,126	15,000	(3,000)
1000.000.121.410340.380	TRAINING	7,000	4,778	7,000	7,000	3,837	6,000	(1,000)
1000.000.121.410340.394	WITNESS & JURY FEES	11,500	8,383	11,500	11,500	5,416	11,500	
1000.000.121.410340.398	VARIABLE CONTRACT SERVICE	63,980	60,499	114,975	114,975	96,817	114,975	
1000.000.121.410340.537	LEGAL RESEARCH SERVICES	750	1,029	750	750	0	750	
	OPERATING TOTAL	**162,630**	**137,277**	**216,525**	**216,525**	**165,399**	**219,475**	(4,450)
CAPITAL								
1000.000.121.410340.940	CAPITAL OUTLAY-EQUIPMENT	**10,940**	**757**	**21,350**	**21,350**	**24,967**	**5,500**	(15,850)
	TOTAL	**1,138,450**	**1,074,590**	**1,243,158**	**1,243,158**	**1,155,192**	**1,313,237**	**57,426**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Approved
			-
1000.000.121.410340.368	Reduced-lack of need		(500)
1000.000.121.410340.370	Reduced-lack of need		(3,000)
1000.000.121.410340.380	Reduced-lack of need		(1,000)
1000.000.121.410340.940	Replacement of printers at desks-500/printer x 3	1,500	
1000.000.121.410340.940	District Court technology	2,000	
1000.000.121.410340.940	2 new court room computers	2,000	
			5,500
			1,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
1000.000.121.410340.111	SALARIES/PERM-hire 2 new FTE-Grade C	85,726

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 121

JUSTICE COURT

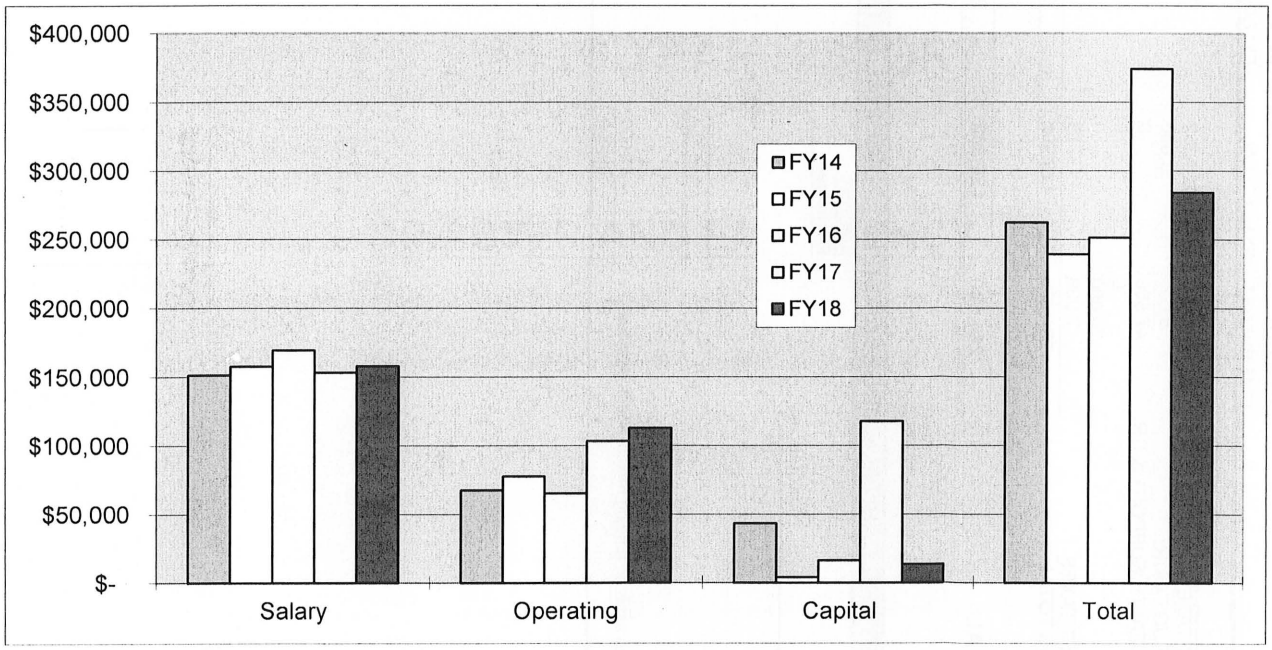
Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% RETIRE-MENT	TOTAL SALARY & BENEFITS
JP	Elected	8743	Elected	1.0	1.0	1.0	1.0	101,082	0	484	9,912	7,733	120	298	8,562	128,191
JP	Elected	8743	Elected	1.0	1.0	1.0	1.0	101,082	0	484	9,912	7,733	120	298	8,562	128,191
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	253	9,912	2,140	67	83	2,370	42,870
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	253	9,912	2,140	67	83	2,370	42,870
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,139	75	272	9,912	2,306	72	89	2,553	45,418
Admin Coord	E	8810	MPEA	1.0	1.0	1.0	1.0	49,496	124	447	9,912	3,786	119	146	4,192	68,223
Accounting Assistant	D	8810	MPEA	1.0	1.0	1.0	1.0	31,200	78	282	9,912	2,387	75	92	2,643	46,668
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	253	9,912	2,140	67	83	2,370	42,870
Pretrial Risk/Diversion Co	G	8743	None	1.0	1.0	0.0	0.0	49,275	123	236	9,912	3,770	118	145	4,174	67,753
JP Supervisor	G	8743	None	1.0	1.0	1.0	1.0	54,509	136	261	9,912	4,170	120	161	4,617	73,886
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	253	9,912	2,140	67	83	2,370	42,870
JP Clerk	C	8810	MPEA	0.5	0.5	0.5	0.5	14,695	37	133	4,956	1,124	35	43	1,245	22,268
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	253	9,912	2,140	67	83	2,370	42,870
Accounting Assistant	D	8810	MPEA	1.0	1.0	1.0	1.0	31,845	80	288	9,912	2,436	76	94	2,697	47,428
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	253	9,912	2,140	67	83	2,370	42,870
JP Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,390	73	266	9,912	2,248	71	87	2,489	44,536
Senior JP Clerk	D	8810	MPEA	1.0	1.0	1.0	1.0	36,347	91	329	9,912	2,781	87	107	3,079	52,732
JP Clerk	C	8810	MPEA	2.0	0.0	0.0	0.0	55,952	140	506	19,824	4,280	120	165	4,739	85,726
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTALS								752,868	1,377	5,506	183,372	57,594	1,537	2,221	63,768	1,068,242
OVERTIME		8810						5,000	13	30	0	383	12	15	424	5,875
TEMP. SALARIES		8810						13,000	33	118	0	995	0	0	0	14,145
TOTALS				18.5	16.5	15.5	15.5	770,868	1,422	5,653	183,372	58,971	1,549	2,236	64,191	1,088,262

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
2.00	2.00	2.00	2.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 151,395	$ 157,574	$ 169,593	$ 153,335	$ 157,919
Operating	$ 67,533	$ 77,634	$ 65,305	$ 103,157	$ 112,640
Capital	$ 43,488	$ 4,084	$ 16,499	$ 117,707	$ 13,626
Total	$ 262,416	$ 239,292	$ 251,397	$ 374,199	$ 284,185

FINAL FY18 BUDGET
General Fund- DES - Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
1000.000.124.420600.111	SALARIES/PERM	123,456	131,683	113,920	113,920	114,071	117,545	
1000.000.124.420600.120	OVERTIME	0	375	-	-	75		
1000.000.124.420600.141	UNEMPLOYMENT COMPENSATION	309	332	285	285	287	294	
1000.000.124.420600.142	WORKER'S COMPENSATION	815	869	503	503	500	741	
1000.000.124.420600.143	GROUP HEALTH INSURANCE	18,696	15,147	19,824	19,824	19,683	19,824	
1000.000.124.420600.144	SOCIAL SECURITY	9,444	9,904	8,715	8,715	8,069	8,992	
1000.000.124.420600.147	LONG TERM DISABILITY	309	242	336	336	326	347	
1000.000.124.420600.153	LIFE INSURANCE	213	194	217	217	244	220	
1000.000.124.420600.156	PUBLIC EMPLOYEE RETIRE	10,086	10,848	9,535	9,535	9,553	9,956	
	PERSONNEL TOTAL	**163,328**	**169,593**	**153,335**	**153,335**	**152,808**	**157,919**	
OPERATING								
1000.000.124.420600.210	OFFICE SUPPLIES	1,200	1,763	1,200	1,200	1,986	1,200	-
1000.000.124.420600.220	DES-OPERATING SUPPLIES	2,900	1,381	2,900	2,900	4,962	3,200	300
1000.000.124.420600.230	DES-REPAIR&MAINT SUPPLIES			0	0	6		
1000.000.124.420600.231	GASOLINE / OIL	3,500	2,416	3,500	3,500	2,250	3,500	-
1000.000.124.420600.316	RADIO MAINT	800	941	800	800	2,816	800	-
1000.000.124.420600.333	SUBSCRIPTIONS	300	452	300	300	201	300	-
1000.000.124.420600.336	PUBLIC RELATIONS	300	300	300	300	375	2,800	2,500
1000.000.124.420600.340	UTILITIES	12,000	8,149	12,000	12,000	9,739	15,000	3,000
1000.000.124.420600.345	TELEPHONE & TECHNOLOGY	2,700	2,064	2,200	2,200	2,961	4,650	2,450
1000.000.124.420600.360	REPAIR & MAINT	19,100	17,931	19,100	30,100	18,202	22,930	3,830
1000.000.124.420600.368	SOFTWARE			0	2,245	2,245	8,000	8,000
1000.000.124.420600.370	TRAVEL/ MOVING	5,000	782	5,000	5,000	3,555	3,500	(1,500)
1000.000.124.420600.380	TRAINING	2,000	56	3,500	3,500	4,008	3,500	-
1000.000.124.420600.398	CONTRACT w/ BILLINGS: EOC	11,420	11,420	10,755	10,755	10,755	12,799	2,044
1000.000.124.420600.399	CONTRACT; GIS SERVICES	25,000	16,683	20,000	20,000	10,200	22,201	2,201
1000.000.124.420600.490	EMER OPERATING MATERIAL	300	0	300	300	0	0	(300)
1000.000.124.420600.530	RENT/LEASE: TOWERS	7,700	967	8,057	8,057	879	8,260	203
	OPERATING TOTAL	**94,220**	**65,305**	**89,912**	**103,157**	**75,140**	**112,640**	22,728
CAPITAL								
1000.000.124.420600.940	CAPITAL OUTLAY-EQUIPMENT	**16,500**	**16,499**	**80,052**	**117,707**	**81,363**	**13,626**	**(66,426)**
	TOTAL	**274,048**	**251,397**	**323,299**	**374,199**	**309,311**	**284,185**	**(43,698)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	Approved
1000.000.124.420600.336	PUBLIC RELATIONS- Ambo Srv Outreach	2,500
1000.000.124.420600.340	UTILITIES- Signal Peak Utility Additional	500
1000.000.124.420600.340	UTILITIES- FOX Site moved from YCSO	2,500

FINAL FY18 BUDGET
General Fund- DES - Expend Budget Pg 2 of 2

1000.000.124.420600.345	Tower Site Remote Monitoring Costs	2,450	
1000.000.124.420600.360	REPAIR AND MAINT- Paging System PM	2,500	
1000.000.124.420600.360	PageGate Software Manufacturer IT Support	1,048	
1000.000.124.420600.360	REPAIR & MAINT - Radio Tower Generator PM Contract	3,500	
1000.000.124.420600.360	Siren repair-delayed from FY17	2,015	
1000.000.124.420600.368	Change siren updates to software approach	8,000	
1000.000.124.420600.399	PDM Rewrite- Grant Funds Allocated in FY17	12,201	matches PDM grant file, then add $10K to GIS, as in past yrs
1000.000.124.420600.530	RENT/LEASE: TOWERS- FY18 Lease Rate Increase	200	
		37,414	
1000.000.124.420600.940	Greeno fence install	13,626	
		13,626	

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 124

DISASTER AND EMERGENCY SERVICES

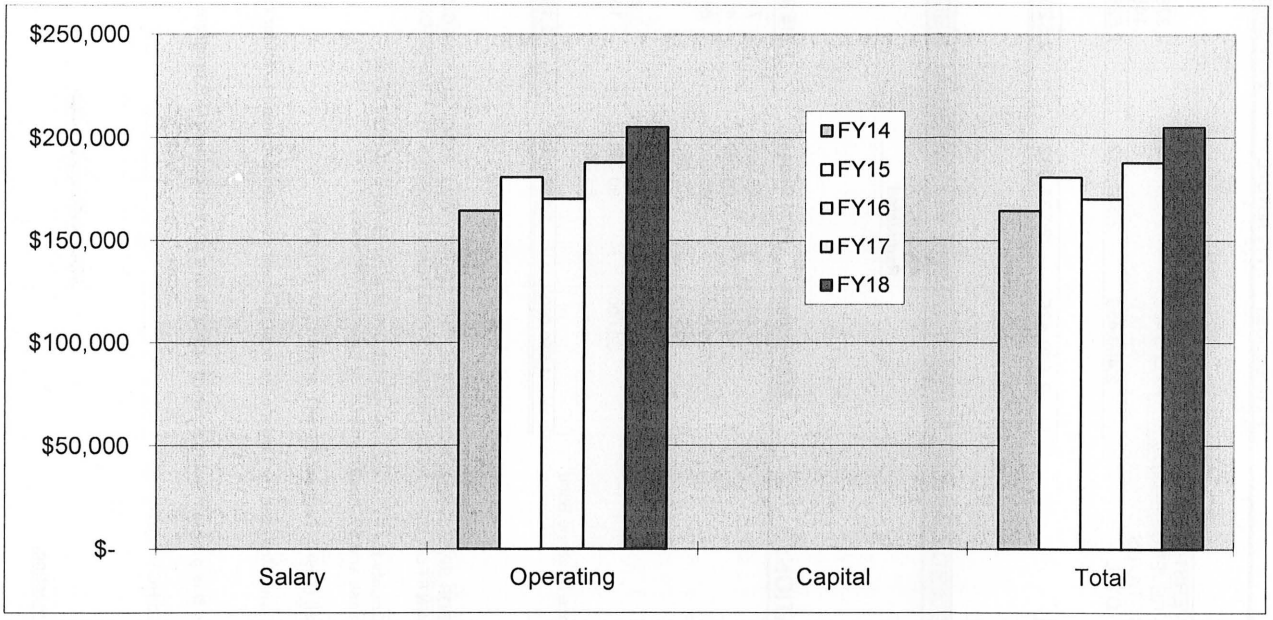
Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% RETIRE-MENT	TOTAL SALARY & BENEFITS
Gen. Services Asst.	D	8810	None	1.0	1.0	1.0	1.0	41,855	105	378	9,912	3,202	100	123	3,545	59,221
Director	K	8743	None	1.0	1.0	1.0	1.0	75,690	189	363	9,912	5,790	120	223	6,411	98,698
Contingency		8743							0	0	0	0	0	0	0	0
TOTALS				2.00	2.00	2.00	2.00	117,545	294	741	19,824	8,992	220	347	9,956	157,919

FY 18 FINAL 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.

Fire contracts increased from 6.5 cents to 7.5 per acre in FY17. Flat contract per each district increased from $7,100 to $8,000 annually in FY17.



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ -	$ -	$ -	$ -	$ -
Operating	$ 164,443	$ 180,821	$ 170,234	$ 187,958	$ 204,942
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 164,443	$ 180,821	$ 170,234	$ 187,958	$ 204,942

FINAL FY18 BUDGET

General Fund- Rural Fire Protection -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
1000.000.125.420400.142	WORK COMP - VOLUNTEER FIREFIG	24,120	17,420	18,850	18,850	17,290	18,000	
1000.000.125.420400.210	OFFICE SUPPLIES	400	383	400	400	590	750	
1000.000.125.420400.220	OPERATING SUPPLIES	1,800	1,799	1,800	1,800	2,665	2,500	
1000.000.125.420400.231	GAS-OIL-GREASE-ETC	100	0	100	100	100	100	
1000.000.125.420400.316	RADIO MAINT	700	639	5,700	5,700	4,899	5,000	
1000.000.125.420400.336	PUBLIC RELATIONS	100	0	100	100	0	0	
1000.000.125.420400.340	UTILITIES	1,000	525	1,000	1,000	525	1,000	
1000.000.125.420400.360	REPAIR & MAINT SERVICE	500	396	500	500	458	500	
1000.000.125.420400.370	TRAVEL/MOVING	500	0	500	500	336	500	
1000.000.125.420400.380	TRAINING	500	0	500	500	378	500	
1000.000.125.420400.398	CONTRACTS - RURAL FIRE DEPTS	142,842	142,842	142,843	142,843	142,843	151,092	
1000.000.125.420400.399	FIRE FIGHTING SERVICES	37,666	6,230	37,665	15,665	11,196	25,000	
	OPERATING TOTAL	**210,228**	**170,234**	**209,958**	**187,958**	**181,279**	**204,942**	**-**
	TOTAL	**210,228**	**170,234**	**209,958**	**187,958**	**181,279**	**204,942**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved

Acreage Rates have been unchanged at $0.0650/ac since FY07. Acreage changed in FY18 due to more accurate mapping.

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)	$2,700
Building Maintenance	(12 months X $200/month)	$2,400
Firefighter Maintenance	(insurance, PPE, supplies, & equipment)	$2,000
TOTAL FLAT FEES:		$7,100

B. ACREAGE FEE: $0.0650 /Acre

NAME	FY18 ACREAGE	FY18 BASE	FLAT FEE	TOTAL - FY17
Blue Creek VFD	136,100	$8,847	$7,100	$15,947
Custer VFC	272,506	$17,713	$7,100	$24,813
Fuego VFD	26,961	$1,752	$7,100	$8,852
Haley Bench VFC	98,159	$6,380	$7,100	$13,480
Laurel Fire	57,189	$3,717	$7,100	$10,817
Lockwood Fire Dist.	8,126	$528	$7,100	$7,628
Molt VFC	81,639	$5,307	$7,100	$12,407
Shepherd VFD	299,008	$19,436	$7,100	$26,536
Worden VFD	361,731	$23,513	$7,100	$30,613
TOTAL	**1,341,419**	**$87,192**	**$63,900**	**$151,092**

C. CONTRACTED EQUIPMENT (road dept, helicopter initial attack, etc) $25,000

GRAND TOTAL **$176,092**

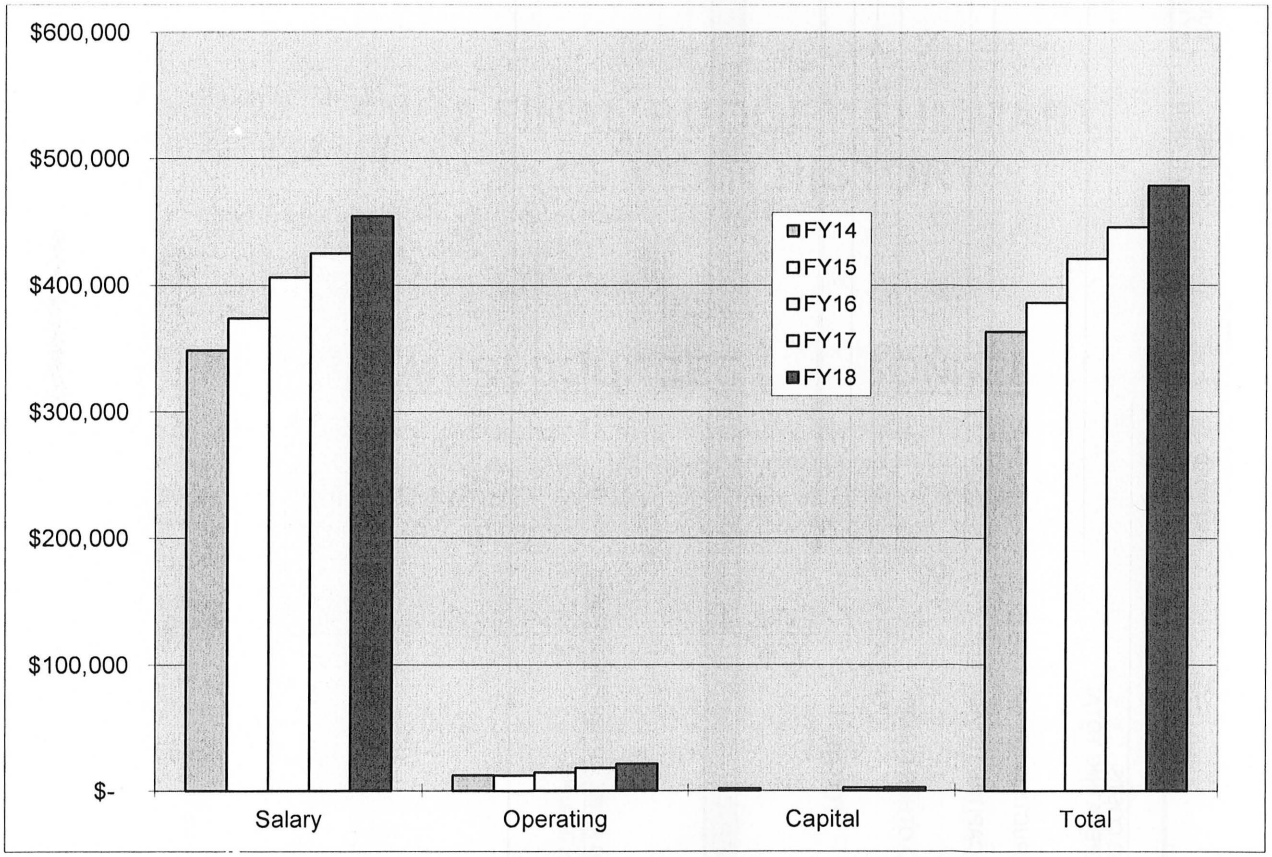
NAME	Y09-FY17 ACREAG	Y09-17 FLATE FEE
Blue Creek VFD	119,172	$7,100
Custer VFD	261,760	$7,100
Fuego FSA	-	$0
Haley Bench VFD	82,050	$7,100
Laurel VFD	56,960	$7,100
Lockwood VFD	39,170	$7,100
Molt VFD	88,960	$7,100
Shepherd VFD	316,625	$7,100
Huntley/Worden VFD	359,040	$7,100
	1,323,737	**$56,800**

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
5.00	5.00	5.00	4.50



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 348,582	$ 373,702	$ 406,125	$ 425,127	$ 454,410
Operating	$ 12,484	$ 12,235	$ 14,747	$ 18,230	$ 21,500
Capital	$ 1,970	$ -	$ -	$ 2,600	$ 3,000
Total	$ 363,036	$ 385,937	$ 420,872	$ 445,957	$ 478,910

FINAL FY18 BUDGET

General Fund- Human Resources -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
1000.000.144.410800.111	SALARIES/PERM	300,684	302,527	310,553	310,553	322,288	330,004	
1000.000.144.410800.112	SALARIES/TEMP	-	-	-	-		0	
1000.000.144.410800.120	OVERTIME	6,000	6,606	10,000	10,000	10,332	15,000	5,000
1000.000.144.410800.141	UNEMPLOYMENT COMPENSATION	767	776	801	801	835	863	
1000.000.144.410800.142	WORKER'S COMPENSATION	1,712	1,720	1,349	1,349	1,385	1,760	
1000.000.144.410800.143	GROUP HEALTH INSURANCE	46,740	46,263	49,560	49,560	49,208	49,560	
1000.000.144.410800.144	SOCIAL SECURITY	23,461	21,252	24,522	24,522	23,217	26,393	
1000.000.144.410800.147	LONG TERM DISABILITY	767	800	946	946	901	1,018	
1000.000.144.410800.153	LIFE INSURANCE	549	606	566	566	609	590	
1000.000.144.410800.156	PUBLIC EMPLOYEE RETIRE	25,056	25,576	26,830	26,830	27,847	29,222	
	PERSONNEL TOTAL	**405,736**	**406,125**	**425,127**	**425,127**	**436,622**	**454,410**	5,000
OPERATING								
1000.000.144.410800.210	OFFICE SUPPLIES	3,000	3,310	4,000	4,000	3,359	4,000	-
1000.000.144.410800.220	OPERATING SUPPLIES	4,000	2,998	2,500	2,500	2,721	4,000	1,500
1000.000.144.410800.330	MEMBERSHIP & DUES	1,180	1,142	1,300	1,300	1,111	1,300	-
1000.000.144.410800.337	PUBLICITY/ADVERTISING	800	0	800	800	800	800	
1000.000.144.410800.345	PHONE & TECHNOLOGY	2,400	3,090	3,200	3,530	3,736	5,300	
1000.000.144.410800.362	MAINT & REPAIRS	1,600	724	1,600	1,600	820	1,600	
1000.000.144.410800.370	TRAVEL/MOVING	2,000	0	1,500	1,500	0	1,500	-
1000.000.144.410800.380	TRAINING	3,500	3,483	3,000	3,000	2,152	3,000	-
	OPERATING TOTAL	**18,480**	**14,747**	**17,900**	**18,230**	**14,699**	**21,500**	1,500
CAPITAL								
1000.000.144.410800.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	**2,600**	**3,888**	**3,000**	3,000
	TOTAL	**424,216**	**420,872**	**443,027**	**445,957**	**455,209**	**478,910**	**9,500**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved	
220	lift desk - accomodation for employee	600	
	only description given for $1500 increase		
940	New curtains for office(top down bottom up)	3,000	so we can get as much light into these dark offices without have people in the alley look in I did not have enough in FY17 budget

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
120	Additional workload, duties. In line with FY13&14	5,000

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 144

HUMAN RESOURCES

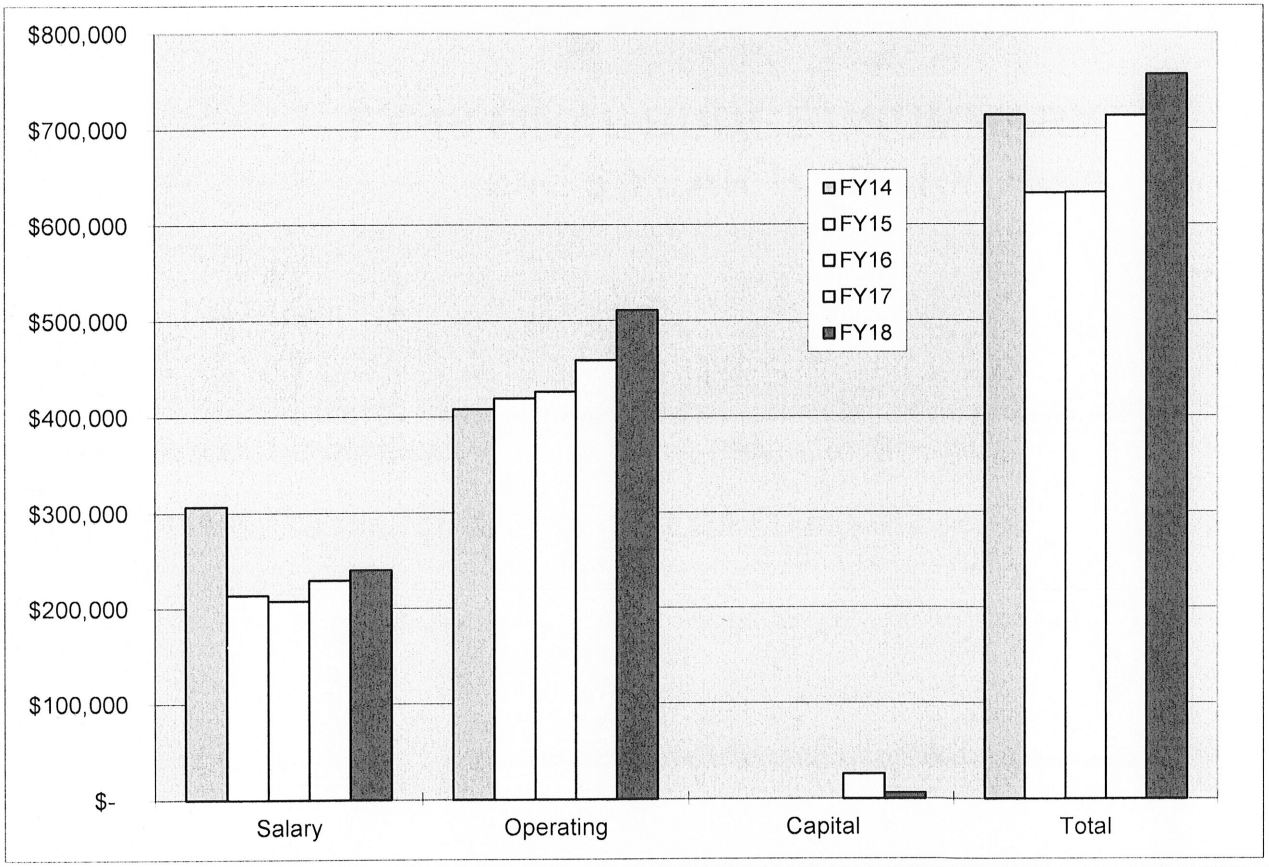
Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% RETIRE-MENT	TOTAL SALARY & BENEFITS
Director	M	8743	None	1.0	1.0	1.0	1.0	122,262	306	586	9,912	9,353	120	361	10,356	153,255
HR Clerk	C	8810	None	1.0	1.0	1.0	0.5	31,009	78	280	9,912	2,372	74	91	2,626	46,443
Payroll Administrator	F	8743	None	1.0	1.0	1.0	1.0	58,405	146	280	9,912	4,468	120	172	4,947	78,450
Benefits & Safety Mgr	G	8743	None	1.0	1.0	1.0	1.0	67,090	168	321	9,912	5,132	120	198	5,683	88,624
Payroll Administrator	F	8743	None	1.0	1.0	1.0	1.0	51,238	128	245	9,912	3,920	120	151	4,340	70,054
Contingency		8743							0	0	0	0	0	0	0	0
				5.0	5.0	5.0	4.5	330,004	825	1,713	49,560	25,245	554	974	27,951	436,826
Temp Salaries		8743						0	0	0	0	0	0	0	0	0
Overtime		8743						15,000	38	48	0	1,148	36	44	1,271	17,584
TOTALS								345,004	863	1,760	49,560	26,393	590	1,018	29,222	454,410

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
3.75	3.75	3.75	3.75



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 306,674	$ 213,680	$ 207,596	$ 229,595	$ 240,020
Operating	$ 408,058	$ 419,043	$ 425,975	$ 458,566	$ 510,900
Capital	$ -	$ -	$ -	$ 25,886	$ 6,000
Total	$ 714,732	$ 632,723	$ 633,572	$ 714,047	$ 756,920

FINAL FY18 BUDGET
General Fund - Facilities Maint. -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
1000.000.145.411200.111	SALARIES/PERM	157,263	144,578	157,469	157,469	159,228	162,516	
1000.000.145.411200.120	OVERTIME	4,000	108	4,000	4,000	562	4,000	
1000.000.145.411200.141	UNEMPLOYMENT COMPENSATION	403	362	404	404	397	416	
1000.000.145.411200.142	WORKER'S COMPENSATION	7,403	6,717	3,821	3,821	3,648	8,185	
1000.000.145.411200.143	GROUP HEALTH INSURANCE	35,055	32,032	37,170	37,170	36,690	37,170	
1000.000.145.411200.144	SOCIAL SECURITY	12,337	11,088	12,352	12,352	12,140	12,738	
1000.000.145.411200.147	LONG TERM DISABILITY	403	375	476	476	446	491	
1000.000.145.411200.153	LIFE INSURANCE	387	365	388	388	403	400	
1000.000.145.411200.156	PUBLIC EMPLOYEE RETIRE	13,175	11,972	13,515	13,515	13,285	14,104	
	PERSONNEL TOTAL	**230,426**	**207,596**	**229,595**	**229,595**	**226,799**	**240,020**	
OPERATING								
1000.000.145.411200.210	OFFICE SUPPLIES	1,250	825	2,600	2,600	481	2,600	-
1000.000.145.411200.220	OPERATING SUPPLIES	0	55					
1000.000.145.411200.224	JANITORIAL SUPPLIES	12,000	15,107	14,000	14,000	9,852	14,000	-
1000.000.145.411200.230	REPAIR & MAINT SUPPLIES	0	46	100	100	0	100	-
1000.000.145.411200.231	GAS-OIL-GREASE-ETC	1,500	886	1,500	1,500	1,171	1,500	
1000.000.145.411200.341	ELECTRICITY	152,000	149,282	167,000	167,000	139,174	167,000	-
1000.000.145.411200.342	WATER / LANDFILL	22,000	26,645	24,000	24,000	28,154	26,000	2,000
1000.000.145.411200.344	GAS	30,000	17,324	30,000	30,000	21,636	30,000	
1000.000.145.411200.345	TELEPHONE & TECHNOLOGY	5,100	4,376	4,500	4,766	4,852	5,100	600
1000.000.145.411200.360	REPAIR & MAINT SERVICE	99,000	99,637	99,000	99,000	90,568	149,000	50,000
1000.000.145.411200.361	VEHICLE REPAIRS	2,000	499	2,000	2,000	756	2,000	
1000.000.145.411200.365	GROUND MAINT	6,000	4,194	6,000	6,000	7,635	6,000	
1000.000.145.411200.367	JANITORIAL SERVICES	101,064	107,100	107,100	107,100	107,100	107,100	-
1000.000.145.411200.370	TRAVEL/MOVING	500	0	500	500	0	500	
	OPERATING TOTAL	**432,414**	**425,975**	**458,300**	**458,566**	**411,379**	**510,900**	52,600
CAPITAL								
1000.000.145.411200.920	CAPITAL BUILDING	-	-	25,886	25,886	-	6,000	(19,886)
1000.000.145.411200.940	CAPITAL EQUIPMENT	-	-		-	-	7,000	7,000
	CAPITAL TOTAL	**-**	**-**	**25,886**	**25,886**	**-**	**13,000**	(12,886)
	TOTAL	**662,840**	**633,572**	**713,781**	**714,047**	**638,178**	**763,920**	**39,714**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

			AMOUNT
1000.000.145.411200.342	Increases-round bldg		2,000
1000.000.145.411200.360	increase for courthouse	20,000	
1000.000.145.411200.360	round builidng cleaning & maint	30,000	50,000
			52,000
1000.000.145.411200.920	cameras - turn table, lawn, basement		6,000
1000.000.145.411200.940	bobcat - snow blade - auto connect		7,000
			65,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT 145

FACILITIES

Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% RETIRE-MENT	TOTAL SALARY & BENEFITS
Facility Super.	H	9410	None	0.75	0.75	0.75	0.75	48,114	120	2,384	7,434	3,681	115	142	4,075	66,066
Facility Eng. I	D/E	9410	MPEA	1.0	1.0	1.0	1.0	36,962	92	1,831	9,912	2,828	89	109	3,131	54,954
Facility Eng. I	D/E	9410	MPEA	1.0	1.0	1.0	1.0	36,608	92	1,814	9,912	2,801	88	108	3,101	54,523
Facility Eng. I	D/E	9410	MPEA	1.0	1.0	1.0	1.0	40,832	102	2,023	9,912	3,124	98	120	3,458	59,670
Contingency		9410							0	0	0	0	0	0	0	0
SUBTOTALS								162,516	406	8,053	37,170	12,432	390	479	13,765	235,212
Overtime		9410						4,000	10	132	0	306	10	12	339	4,808
TOTALS				3.75	3.75	3.75	3.75	166,516	416	8,185	37,170	12,738	400	491	14,104	240,020

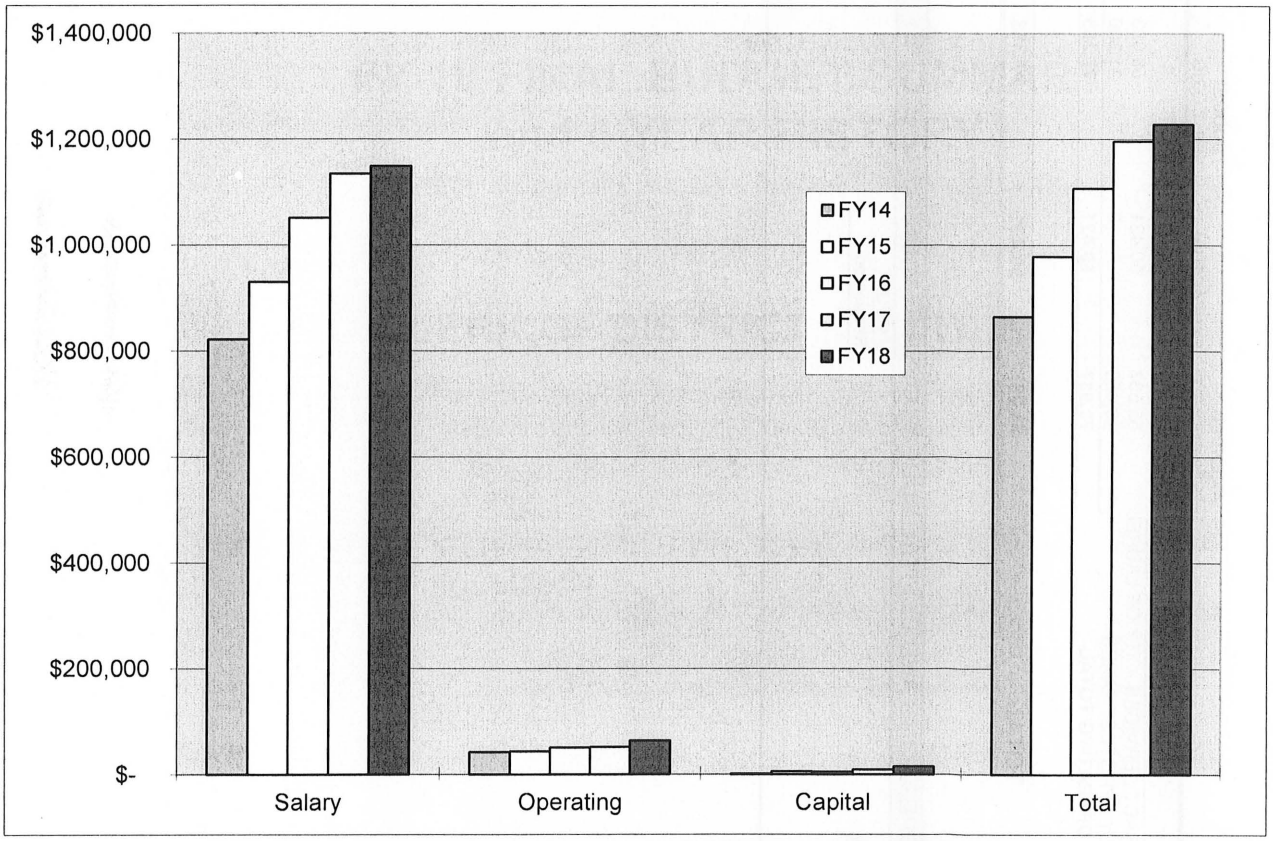
NOTE: .25 FTE of Facility Superintendent funded from Jail Maint.

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
21.75	21.75	22.00	21.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 821,327	$ 929,596	$ 1,051,202	$ 1,134,749	$ 1,148,971
Operating	$ 42,409	$ 43,233	$ 50,741	$ 52,085	$ 63,700
Capital	$ 895	$ 5,000	$ 4,726	$ 9,000	$ 15,125
Total	$ 864,631	$ 977,829	$ 1,106,669	$ 1,195,834	$ 1,227,796

FINAL FY18 BUDGET

General Fund - Clerk of District Court - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
1000.000.221.410330.111	SALARIES/PERM	672,212	683,683	725,041	725,041	703,487	736,311	
1000.000.221.410330.112	SALARIES/TEMP	5,000	2,991	15,000	15,000	4,041	15,000	-
1000.000.221.410330.113	SALARIES/TEMP - BAILIFFS	25,530	28,973	25,530	25,530	17,990	25,000	(530)
1000.000.221.410330.120	OVERTIME	15,000	15,489	20,000	20,000	13,332	18,000	(2,000)
1000.000.221.410330.141	UNEMPLOYMENT COMPENSATION	1,602	1,636	1,777	1,777	1,660	1,806	
1000.000.221.410330.142	WORKER'S COMPENSATION	7,005	7,073	4,333	4,333	3,812	7,370	
1000.000.221.410330.143	GROUP HEALTH INSURANCE	196,308	197,794	218,064	218,064	205,279	218,064	
1000.000.221.410330.144	SOCIAL SECURITY	54,907	52,220	60,096	60,096	53,157	60,765	
1000.000.221.410330.147	LONG TERM DISABILITY	1,681	1,793	2,139	2,139	1,962	2,172	
1000.000.221.410330.153	LIFE INSURANCE	1,549	1,769	1,680	1,680	1,809	1,714	
1000.000.221.410330.156	PUBLIC EMPLOYEE RETIRE	55,323	57,782	61,089	61,089	60,014	62,769	
	PERSONNEL TOTAL	**1,036,117**	**1,051,202**	**1,134,749**	**1,134,749**	**1,066,543**	**1,148,971**	(2,530)
OPERATING								
1000.000.221.410330.210	OFFICE SUPPLIES	23,000	24,869	23,000	23,000	35,177	28,000	5,000
1000.000.221.410330.325	MICROFILMING / SCANNING	6,000	7,668	6,000	6,000	1,500	6,000	-
1000.000.221.410330.330	DUES/ MEMBERSHIP	1,500	600	1,300	1,300	600	1,300	-
1000.000.221.410330.337	ADVERTISING	-	40	-	-	0	0	-
1000.000.221.410330.345	TELEPHONE & TECHNOLOGY	9,000	9,243	9,350	10,485	10,475	18,300	8,950
1000.000.221.410330.363	MACHINE MAINT	3,000	1,484	3,000	3,000	270	3,000	-
1000.000.221.410330.370	TRAVEL/MOVING	2,500	3,228	3,500	3,500	385	2,000	(1,500)
1000.000.221.410330.380	TRAINING	2,000	1,245	1,000	1,000	526	1,000	-
1000.000.221.410330.394	WITNESS & JURY FEES	300	50	300	300	0	300	-
1000.000.221.410330.398	CONTRACT SERVICE: JURY PRINTING	3,500	2,315	3,500	3,500	3,779	3,800	300
	OPERATING TOTAL	**50,800**	**50,741**	**50,950**	**52,085**	**52,712**	**63,700**	12,750
CAPITAL								
1000.000.221.410330.940	EQUIPMENT	4,758	4,726	9,000	9,000	5,369	15,125	6,125
	CAPITAL TOTAL	**4,758**	**4,726**	**9,000**	**9,000**	**5,369**	**15,125**	6,125
	TOTAL	**1,091,675**	**1,106,669**	**1,194,699**	**1,195,834**	**1,124,624**	**1,227,796**	**16,345**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
1000.000.221.410330.113	Per Dept Request	(530)
1000.000.221.410330.120	Per Dept Request	(2,000)
1000.000.221.410330.210	Per Dept Request	5,000
1000.000.221.410330.370	Per Dept Request	(1,500)
1000.000.221.410330.398	Per Dept Request	300
		1,270
1000.000.221.410330.940	Add $5390+735 for high speed scanner	6,125

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 221

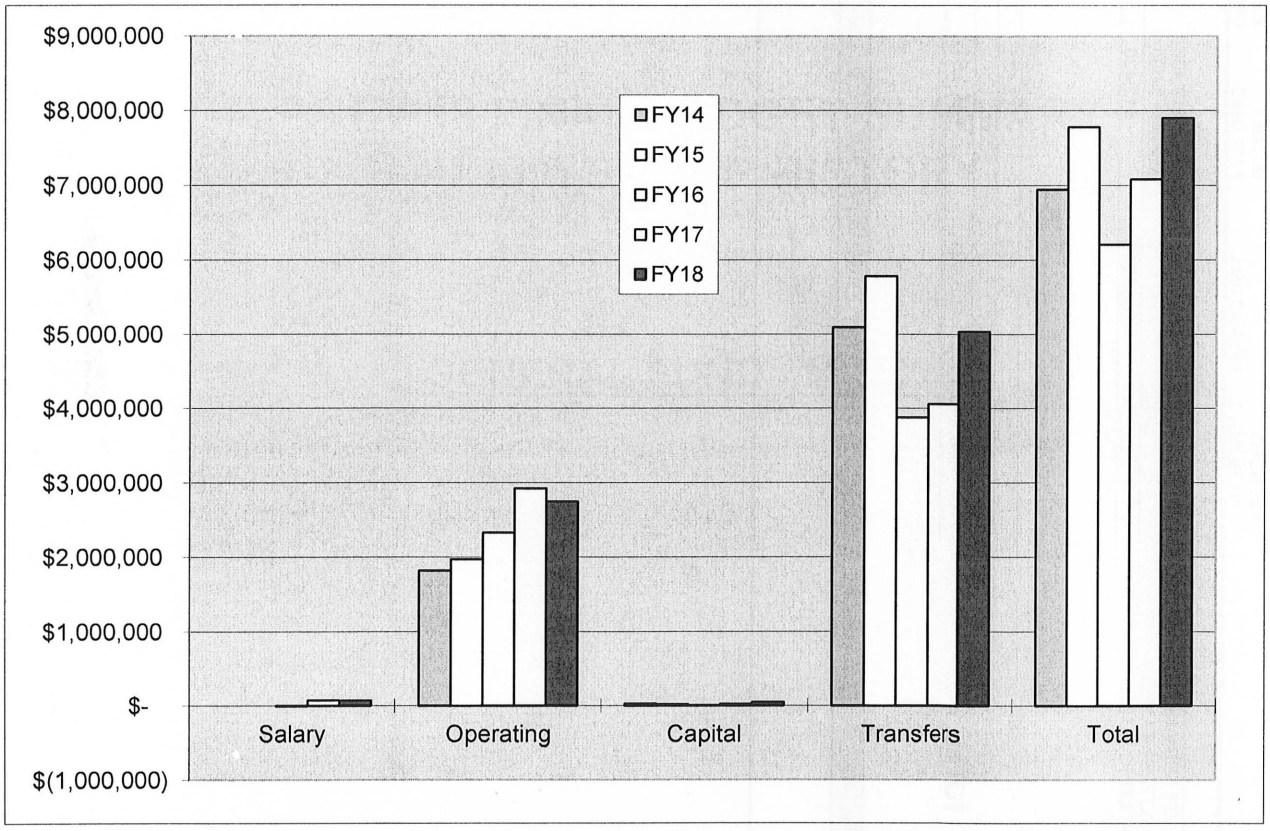
CLERK OF DISTRICT COURT

Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.170% PERS	TOTAL SALARY & BENEFITS
Clerk of Court	Elected	8743	Elected	1.0	1.0	1.0	1.0	71,937	0	345	9,912	5,503	120	212	6,093	94,122
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	253	9,912	2,140	67	83	2,370	42,870
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,390	73	266	9,912	2,248	71	87	2,489	44,536
Accounting Assistant	D	8810	MPEA	1.0	1.0	1.0	1.0	35,095	88	317	9,912	2,685	84	104	2,973	51,257
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,036	75	272	9,912	2,298	72	89	2,544	45,297
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,036	75	272	9,912	2,298	72	89	2,544	45,297
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,390	73	266	9,912	2,248	71	87	2,489	44,536
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	41,595	104	376	9,912	3,182	100	123	3,523	58,915
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	31,538	79	285	9,912	2,413	76	93	2,671	47,067
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	253	9,912	2,140	67	83	2,370	42,870
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,390	73	266	9,912	2,248	71	87	2,489	44,536
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,036	75	272	9,912	2,298	72	89	2,544	45,297
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	42,032	105	380	9,912	3,215	101	124	3,560	59,429
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	0.0	29,224	73	264	9,912	2,236	70	86	2,475	44,341
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,390	73	266	9,912	2,248	71	87	2,489	44,536
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	30,469	76	275	9,912	2,331	73	90	2,581	45,807
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	253	9,912	2,140	67	83	2,370	42,870
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,390	73	266	9,912	2,248	71	87	2,489	44,536
D.C. Supervisor	F	8810	None	1.0	1.0	1.0	1.0	41,998	105	380	9,912	3,213	101	124	3,557	59,389
D.C. Supervisor	F	8743	None	1.0	1.0	1.0	1.0	40,170	100	192	9,912	3,073	96	119	3,402	57,065
D.C. Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,224	73	264	9,912	2,236	70	86	2,475	44,341
D.C. Clerk	C	8810	MPEA	0.75	1.0	1.0	1.0	22,043	55	199	9,912	1,686	53	65	1,867	35,880
Contingency		8810							0	0	0	0	0	0	0	0
PAST FTE's				0.0	0.0	0.0	0.0									
								736,311	1,661	6,180	218,064	56,328	1,714	2,172	62,365	1,084,795
TEMP SALARIES		8810						15,000	38	136	0	1,148	0	0	0	16,321
TEMP SALARIES - BAILIFFS		7720						25,000	63	946	0	1,913	0	0	0	27,921
OVERTIME		8810						18,000	45	108	0	1,377	0	0	404	19,934
				21.75	22.0	22.0	21.0	794,311	1,806	7,370	218,064	60,765	1,714	2,172	62,769	1,148,971

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 549	$ 287	$ (1,421)	$ 75,000	$ 70,000
Operating	$ 1,820,275	$ 1,971,391	$ 2,327,743	$ 2,921,839	$ 2,746,599
Capital	$ 26,495	$ 20,322	$ 7,847	$ 24,800	$ 46,992
Transfers	$ 5,095,187	$ 5,783,744	$ 3,875,357	$ 4,058,961	$ 5,034,698
Total	$ 6,942,506	$ 7,775,744	$ 6,209,526	$ 7,080,600	$ 7,898,289

FINAL FY18 BUDGET

General Fund - Miscellaneous Non-departmental - Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
1000.000.199.411800.130	TERMINATION PAY	-	(2,358)	-	-	(16,297)		
1000.000.199.411800.150	SALARY/CONTINGENCY	85,000	937	75,000	75,000	-	70,000	(5,000)
1000.000.199.411800.220	OPERATING SUPPLIES - NOTARY COSTS & MISC	1,200	1,841	1,200	1,200	5,283	1,200	-
1000.000.199.411800.231	GAS-OIL-GREASE- MOTOR POOL			-			2,000	2,000
1000.000.199.411800.311	POSTAGE	230,000	197,382	210,000	210,000	220,548	210,000	-
1000.000.199.411800.330	MEMBERSHIP & DUES - MACO / NACO / BEARTOOTH RC&D	21,000	21,186	22,000	22,000	21,450	27,500	5,500
1000.000.199.411800.336	PUBLIC RELATIONS	5,000	3,276	5,000	5,000	3,546	5,000	-
1000.000.199.411800.337	PUBLICITY/ADVERTISING	11,000	11,941	11,000	11,000	10,896	11,000	-
1000.000.199.411800.351	MISCELLANEOUS	-	251					-
1000.000.199.411800.360	POSTAGE MACHINE MAINT			-			3,080	3,080
1000.000.199.411800.361	VEHICLE REPAIRS- MOTOR POOL			-			1,500	1,500
1000.000.199.411800.368	SOFTWARE MAINT CSA	68,278	62,016	70,000	70,000	65,798	70,000	-
1000.000.199.411800.370	TRAVEL/MOVING	2,500	-	2,500	2,500	-	2,500	-
1000.000.199.411800.380	TRAINING	3,000	2,000	3,000	3,000	5,074	3,000	-
1000.000.199.411800.390	CASH SHORT/ (OVER)		10,003	-	-	231		-
1000.000.199.411800.394	JURY/WITNESS FEES- CLERK OF COURT	-	-	-	-	-	-	-
1000.000.199.411800.397	MISC CONTRACT SERVICES	267,500	259,228	255,000	255,000	240,423	100,000	(155,000)
1000.000.199.411800.398	CONTRACT SERVICE - LOBBYIST	-	1,800	18,000	18,000	17,000	-	(18,000)
1000.000.199.411800.640	MISC- BOND ISSUANCE COSTS - PAYING AGENT FEES	500	470	500	500	350	500	-
1000.000.199.411800.740	AWARDS - EMPLOYEE INCENTIVES	7,500	7,941	7,500	7,500	7,443	7,500	-
1000.000.199.411800.850	EXPENDITURE CONTINGENCY	90,000	63,713	100,000	100,000	17,626	100,000	-
1000.000.199.411800.851	CONTINGENCY - PROTEST TAXES	460,000	-	715,000	715,000	-	565,000	(150,000)
1000.000.199.411860.540	SPECIAL ASSESSMENTS	17,000	15,151	17,000	17,000	16,943	17,000	-
1000.000.199.420050.351	INVOLUNTARY PRECOMMITTMENT EVAL	125,000	167,964	125,000	125,000	35,215	125,000	-
1000.000.199.420050.372	INVOL COMMITTMENT TRANSPORTATION REIMB TO SHERIFF	45,000	73,664	75,000	95,000	94,134	75,000	-
1000.000.199.420242.399	OTHER CONTRACT SERVICES - JAIL ALTERNATIVES	127,000	127,000	127,000	127,000	127,000	127,000	-
1000.000.199.420242.399	OTHER CONTRACT SERVICES - MISDMR PROBATION			-	-	-		-
1000.000.199.450200.396	FUNERAL EXPENSE/BURIALS - VETERANS	75,000	62,440	75,000	75,000	65,940	75,000	-
1000.000.199.450600.397	YSC - SHELTER CARE	279,503	279,503	290,683	290,683	290,683	290,683	-
1000.000.199.450600.398	CASA SUPPORT						155,000	155,000
1000.000.199.450600.399	YSC - SECURE DETENTION	559,005	559,005	581,366	581,366	581,366	581,366	-
1000.000.199.480300.397	FIXED CONTRACT SERVICES - AIR QUALITY	27,020	27,020	27,020	27,020	27,020	27,020	-
	SUBTOTAL MISC	**2,507,006**	**1,953,374**	**2,813,769**	**2,833,769**	**1,837,671**	**2,652,849**	(160,920)
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	15,000	15,000	-	-	-	-	-
1000.000.351.450150.398	GEN. ASSISTANCE - Riverstone - RX PROGRAM MATCH	30,000	30,000	-	-	-	-	-
1000.000.351.450150.702	GEN. ASSISTANCE - Riverstone - MEDICAL	165,000	165,000	-	-	-	-	-
	SUBTOTAL GENERAL RELIEF - MEDICAL ASSISTANCE	**210,000**	**210,000**	-	-	-	-	-
1000.000.728.430901.142	VOLUNTEERS WORKER'S COMP	-	44			130		
1000.000.728.430901.220	CEMETERY SERVICES: SUPPLIES - RIVERSIDE	100	1,143	1,200	1,200	1,130	1,700	500
1000.000.728.430901.340	CEMETERY SERVICES UTILITIES - RIVERSIDE	500	556	620	620	774	800	180
1000.000.728.430901.398	CEMETERY SERVICES -MAINT AGREEMENT - RIVERSIDE	23,750	23,706	23,750	23,750	23,360	23,750	-
	SUBTOTAL - RIVERSIDE CEMETARY	**24,350**	**25,448**	**25,570**	**25,570**	**25,394**	**26,250**	680
1000.000.199.521001.820	TRANSFER TO OTHER FUNDS - COUNTY ATTORNEY	2,108,090	2,108,090	2,000,000	2,000,000	2,000,000	2,375,000	375,000
1000.000.199.521001.821	TRANSFER TO MUSEUM FOR BUILDING MAINT	20,000	20,000	20,000	20,000	20,000	20,000	-
1000.000.199.521001.823	TRANSFER TO COUNTY PARKS	24,000	24,000	24,000	24,000	24,000	24,000	-
1000.000.199.521001.826	TRANSFER TO GIS	31,943	31,943	32,486	32,486	32,486	33,038	552
1000.000.199.521001.829	TRANSFER TO CAPITAL IMPROVEMENT FUND - FUNDING CAPITAL REPLACEM	600,000	600,000	700,000	700,000	1,200,000	1,650,000	950,000
1000.000.199.521001.829	TRANSFER TO CAPITAL IMPROVEMENT FUND - SUPPLEMENTAL AS AVAIL			-	-		-	-
1000.000.199.521002.820	TRANSFER TO OTHER FUNDS - SHERIFF (MEDICAL PROGRAM)	447,200	447,200	657,200	657,200	657,200	450,000	(207,200)
1000.000.199.521003.820	TRANSFER TO OTHER FUNDS - BLIGHT PROGRAM	20,000	20,000	20,000	20,000	20,000	-	(20,000)
1000.000.199.521005.820	TRANSFER TO OTHER FUNDS - LIMITED TAX G.O. DEBT SERVICE FUND	474,126	474,124	480,275	480,275	480,275	482,660	2,385
1000.000.199.521007.820	TRANSFER TO OTHER FUNDS - YOUTH SERVICES	150,000	150,000	125,000	125,000	125,000	-	(125,000)
1000.000.199.521008.820	TRANSFER TO OTHER FUNDS		-	-	-		-	-
	SUBTOTAL - TRANSFERS TO OTHER FUNDS	**3,875,359**	**3,875,357**	**4,058,961**	**4,058,961**	**4,558,961**	**5,034,698**	975,737
CAPITAL								
1000.000.199.411800.940	CAPITAL EQUIPMENT	**35,000**	**7,847**	**25,000**	**24,800**	**3,749**	**46,992**	21,992
TOTAL - GENERAL MISCELLANEOUS		**6,789,215**	**6,209,526**	**7,060,800**	**7,080,600**	**6,563,275**	**7,898,289**	**837,489**
TOTAL - GENERAL FUND		**15,358,946**	**14,377,687**	**16,127,566**	**16,320,521**	**15,295,457**	**16,947,466**	**752,241**

FINAL FY18 BUDGET

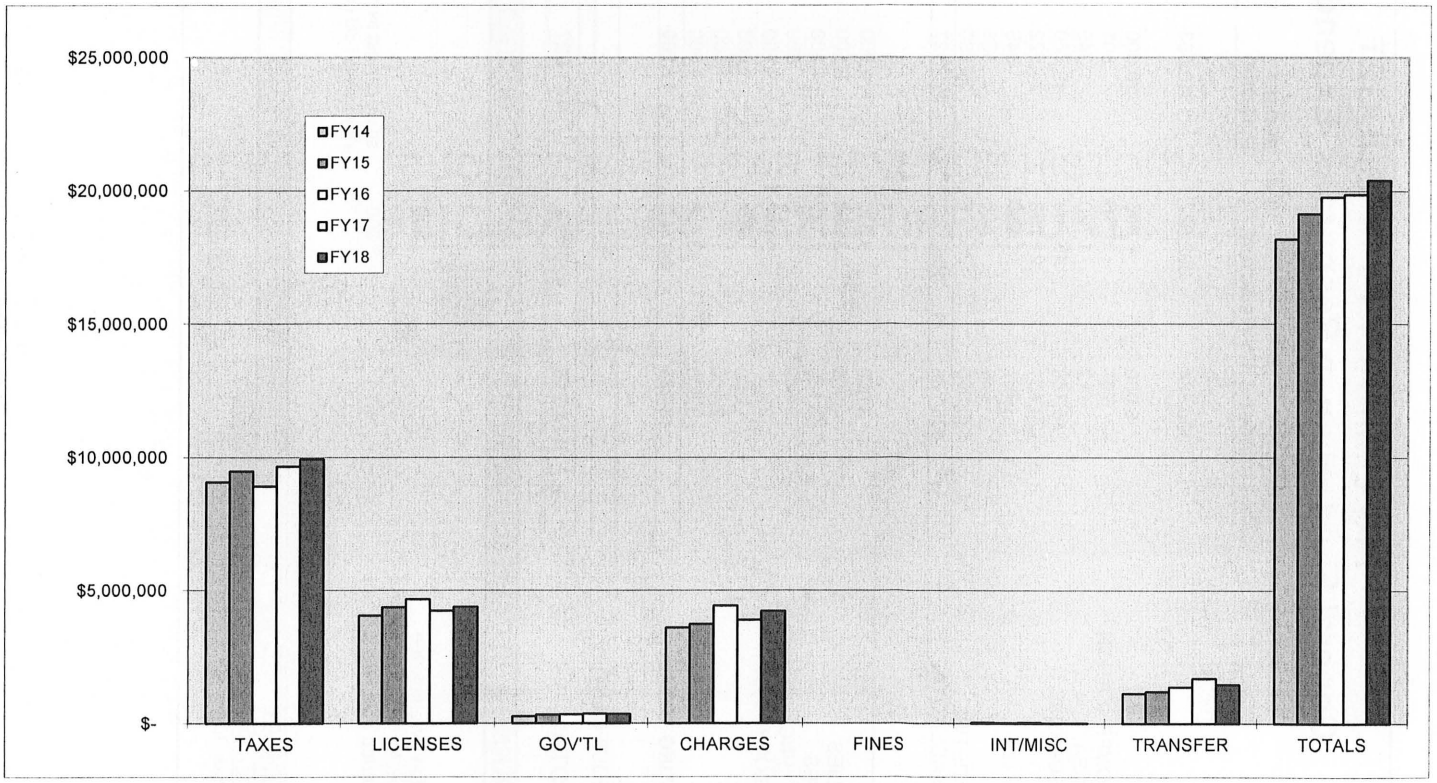
General Fund - Miscellaneous Non-departmental - Expend Budget Pg 2 of 2

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET		
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
1000.000.199.411800.150	Reduced due to lack of need	(5,000)
1000.000.199.411800.231	New to the General Fund with the elimination of the Motor Pool fund, pending BOCC approval	2,000
1000.000.199.411800.330	Increased rates	5,500
1000.000.199.411800.360	New for FY18	3,080
1000.000.199.411800.361	New for FY18	1,500
1000.000.199.411800.398	No Legis. Session	(18,000)
1000.000.199.411800.851	Reduced protest level from 6.05% to 4.65%	(150,000)
1000.000.728.430901.340	Increased rates/usage	180
1000.000.199.521001.820	Needed to slow that fund's reserve erosion	375,000
1000.000.199.521001.829	Reserve commitments for jail construction	950,000
1000.000.199.521002.820	Reduction requested by Finance-re-allocate resources to assist CA budget	(207,200)
1000.000.199.521003.820	Reduction requested by Finance-re-allocate resources to assist CA budget	(20,000)
1000.000.199.521007.820	Reduction requested by Finance-re-allocate resources to assist CA budget	(125,000)
1000.000.199.411800.940	Postage Machine-Central Services	13,433
1000.000.199.411800.940	Folder Stuffer-Central Services	8,559

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC SAFETY - (SHERIFF) FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	$	9,947,190	FY 17 MILLS		**28.09**
NON-TAX REVENUE		10,461,304	FY 18 MILLS		**27.64**
TOTAL REVENUES	**$**	**20,408,494**	Change		**(0.45)**
Use / (Source) of Reserves		2,920,383			
TOTAL RESOURCES USED	**$**	**23,328,877**			
BASE APPROPRIATIONS	$	22,688,377	**Est. Reserves 7/1/17**	$	9,944,603
Conting, One-time, Bldg trans		640,500	(Use)/Source of Reserves		(2,920,383)
TOTAL APPROPRIATIONS	**$**	**23,328,877**	**Proj. Res. 6/30/18**	**$**	**7,024,220**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	9,079,546	$	9,487,186	$	8,918,729	$	9,666,939	$	9,947,190
LICENSES	$	4,062,556	$	4,371,312	$	4,670,998	$	4,240,800	$	4,389,800
GOV'TL	$	273,053	$	333,781	$	343,529	$	359,012	$	357,593
CHARGES	$	3,605,627	$	3,736,473	$	4,432,316	$	3,892,620	$	4,232,000
FINES	$	-	$	-	$	598	$	-	$	-
INT/MISC	$	43,466	$	25,727	$	35,812	$	15,000	$	15,000
TRANSFER	$	1,133,988	$	1,199,987	$	1,369,515	$	1,693,681	$	1,466,911
TOTALS	**$**	**18,198,236**	**$**	**19,154,466**	**$**	**19,771,497**	**$**	**19,868,052**	**$**	**20,408,494**

FY 18 FINAL BUDGET

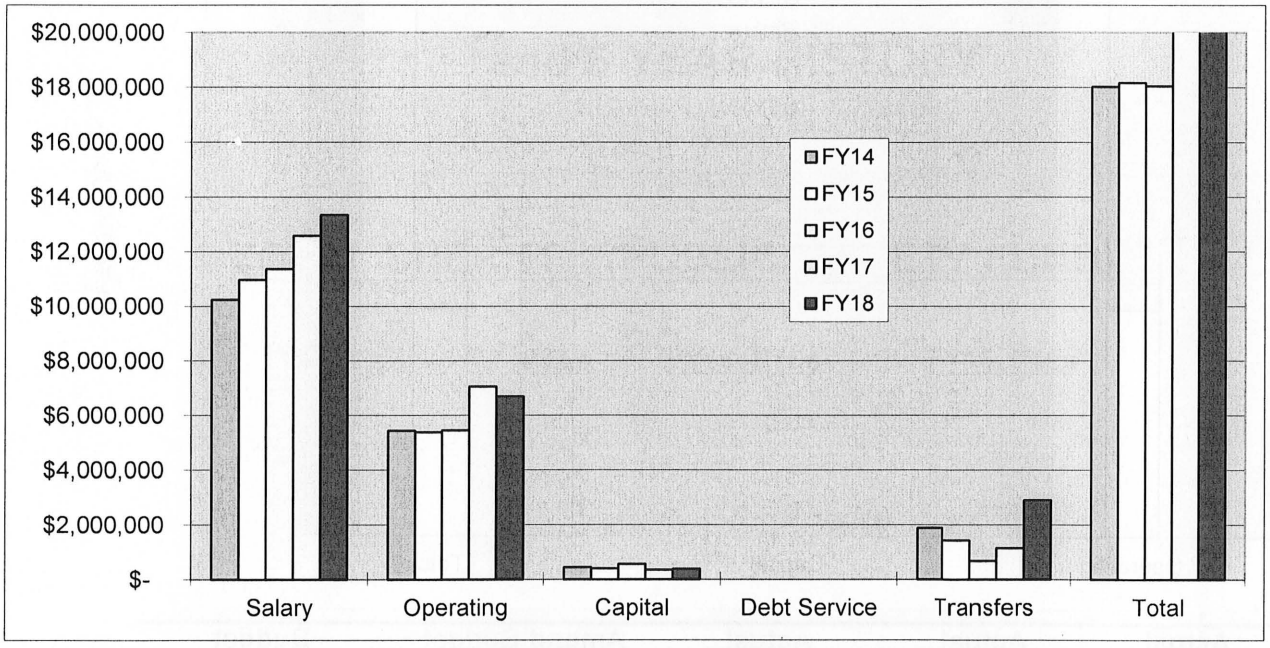
Public Safety Fund- Sheriff - Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2300.000.000.311010.000	REAL PROPERTY TAXES	8,974,823	8,682,672	9,459,939	9,459,939	8,846,594	9,747,190
2300.000.000.311011.000 /	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2300.000.000.311020.000	PERSONAL PROPERTY TAXES	125,000	151,017	130,000	130,000	145,183	125,000
2300.000.000.311021.000	MOBILE HOME TAXES	56,000	64,118	56,000	56,000	45,205	56,000
2300.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2300.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	10,000	9,135	11,000	11,000	9,972	9,000
2300.000.000.312000.000	P & I DELIQUENT TAXES	14,000	11,787	10,000	10,000	11,357	10,000
2300.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
2300.000.000.321015.000	M.V. OPTION TAX	4,200,000	4,618,363	4,200,000	4,200,000	5,047,703	4,350,000
2300.000.000.322010.000	LIQUOR LICENSE	8,800	8,285	8,800	8,800	8,180	7,800
2300.000.000.322040.000	GAMBLING LICENSE	26,000	44,350	32,000	32,000	150	32,000
2300.000.000.331159.000 /	HTS STEP OT #106712 SH53 FFY2013	0	0	0	0	0	0
2300.000.000.331024.000	DOJ SCAAP JAIL	0	0	0	0	0	0
2300.000.000.331223.000 /	HTS STEP OT 107286 SH55	0	0	0	0	0	0
2300.000.000.331229.000	HTS STEP OT #107916 SH58	880	880	3,611	3,611	0	0
2300.000.000.331231.000	HTS STEP OTSH60			0	0	0	
2300.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2300.000.000.335240.000	STATE ENTITLEMENT	284,523	284,524	297,236	297,236	297,236	299,428
2300.000.000.337045.000	SD#2-TRUANCY OFFICER REIM	58,125	58,125	58,165	58,165	59,358	58,165
2300.000.000.341015.000	CHARGES FOR EXTRA DUTY	80,000	90,193	80,000	80,000	100,943	84,000
2300.000.000.342010.000	SPEC SHERIFF FEES	130,000	187,360	135,000	135,000	217,180	180,000
2300.000.000.342012.000	PRISONER BOARDING	3,125,000	3,948,874	3,500,000	3,500,000	4,300,052	3,800,000
2300.000.000.342014.000	24-7 DUI TESTING PROGRAM	60,000	58,549	75,420	75,420	80,707	56,000
2300.000.000.342015.000	TRAINING RANGE FEES	5,000	11,225	7,200	7,200	15,635	9,600
2300.000.000.342017.000	LABOR DETAIL FEES	40,000	58,900	52,000	52,000	60,509	52,000
2300.000.000.342061.000	COMMITMENT TRANSPORTS	45,000	73,664	40,000	40,000	90,584	48,000
2300.000.000.344010.000	ANIMAL CONTROL IMPOUND FEE	3,000	3,551	3,000	3,000	3,780	2,400
2300.000.000.346025.000	PUBLIC SAFETY - ELEC TRANSACTION	0	0	0	0	(6)	
2300.000.000.360100.000	REFUND OR REIMBURSEMENT	0	598	0	0	19,265	
2300.000.000.365000.000	PUBLIC SAFETY DONATIONS	0	4,200	0	0	4,200	0
2300.000.000.369000.000	OTHER INCOME	20,000	17,826	15,000	15,000	18,452	15,000
2300.000.000.382030.000	SALE FIXED/ASSETS	0	13,786	0	0	5,187	0
2300.000.000.383002.000	TRANSFER FROM GENERAL FUND: (JAIL M	447,200	447,200	657,200	657,200	657,200	450,000
2300.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	865,101	822,315	961,481	961,481	923,611	976,911
2300.000.000.383097.000	TRANSFER FROM DRUG	0	100,000	0	0	0	
2300.000.000.383098.000	TRANSFER FROM MENTAL HEALTH	0	0	75,000	75,000	75,000	40,000
TOTAL		**18,578,452**	**19,771,497**	**19,868,052**	**19,868,052**	**21,043,237**	**20,408,494**

FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

TOTAL SHERIFF - (PUBLIC SAFETY FUND)

	FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
Coroner	2.00	2.00	2.00	2.00
Administration	3.00	3.00	3.00	4.00
Detectives	13.00	12.00	12.00	12.00
Patrol	40.00	40.00	40.00	39.00
Civil	5.00	5.00	5.00	5.00
Records	11.00	11.00	11.50	11.50
Detention	92.00	89.00	87.00	83.00
Animal Control	1.00	1.00	1.00	2.00
Detention Maint.	2.25	2.25	2.25	2.25
TOTALS	**169.25**	**165.25**	**163.75**	**160.75**



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 10,246,844	$ 10,964,463	$ 11,366,366	$ 12,577,606	$ 13,349,132
Operating	$ 5,444,209	$ 5,378,121	$ 5,450,827	$ 7,056,815	$ 6,698,680
Capital	$ 443,087	$ 400,715	$ 553,973	$ 354,036	$ 383,238
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers	$ 1,887,132	$ 1,420,161	$ 681,706	$ 1,147,827	$ 2,897,827
Total	$ 18,021,272	$ 18,163,460	$ 18,052,872	$ 21,136,284	$ 23,328,877

FINAL FY18 BUDGET

PUBLIC SAFETY FTE RECAP

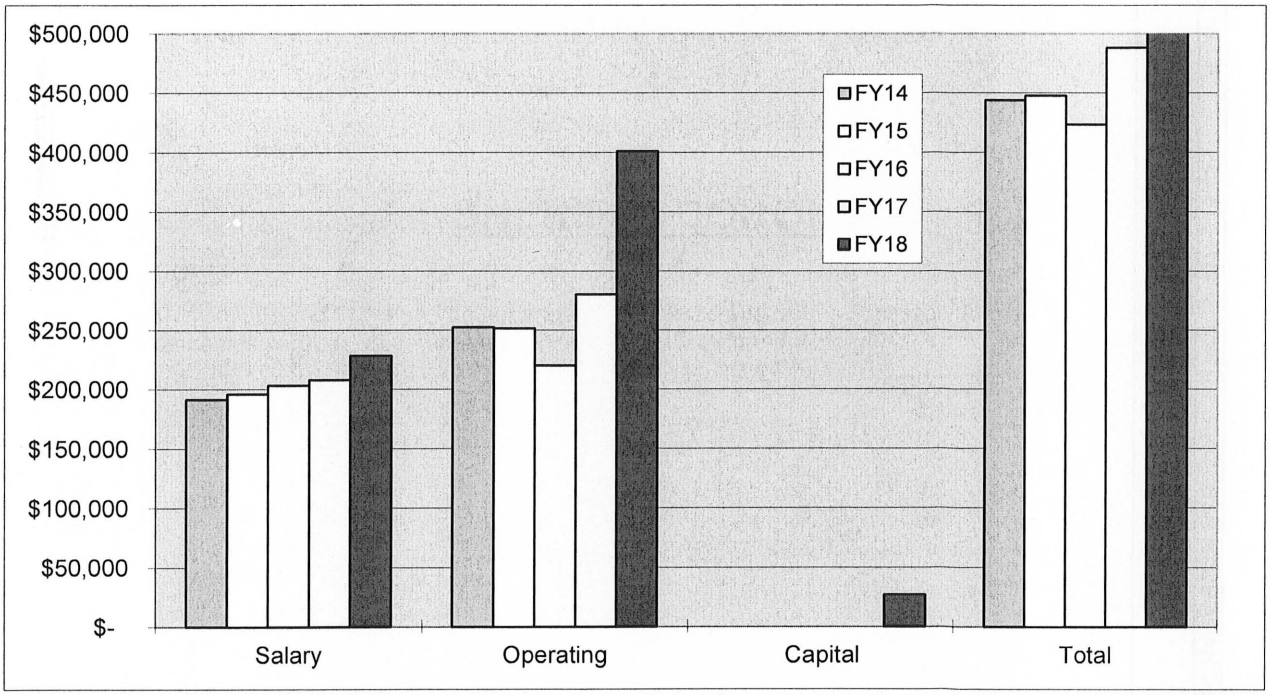
DEPARTMENT	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
CORONER	2.00	2.00	2.00	2.00	166,647	417	6,207	19,824	12,749	240	453	0	21,856	228,392
ADMINISTRATION	3.00	3.00	3.00	4.00	328,536	501	10,033	29,736	25,133	443	833	0	33,683	428,898
DETECTIVES	13.00	12.00	12.00	12.00	871,743	2,179	29,086	128,856	66,688	1,421	2,263	7,784	102,277	1,212,297
PATROL	40.00	40.00	40.00	39.00	2,680,094	6,700	98,414	396,480	205,027	4,832	7,198	0	351,494	3,750,240
CIVIL	5.00	5.00	5.00	5.00	214,610	537	5,746	49,560	16,418	511	629	18,177	0	306,188
RECORDS	11.00	11.50	11.50	11.50	408,420	1,021	3,611	109,032	31,244	915	1,125	34,593	0	589,962
MISC / CONTINGENCY	0.00	0.00	0.00	0.00	50,000	0	0	0	0	0	0	0	0	50,000
DETENTION	92.00	89.00	87.00	83.00	4,586,013	11,390	149,135	911,904	350,830	9,370	11,864	78,101	491,945	6,600,552
ANIMAL CONTROL	1.00	1.00	1.00	2.00	32,844	82	2,257	9,912	2,513	78	95	2,782	0	50,563
DETENTION MAINTENANCE	2.25	2.25	2.25	2.25	90,062	225	4,454	22,302	6,890	215	264	7,628	0	132,041
TOTAL PUBLIC SAFETY	169.25	165.75	163.75	160.75	9,428,970	23,052	308,943	1,677,606	717,491	18,025	24,725	149,065	1,001,255	13,349,132

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
2.00	2.00	2.00	2.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 191,423	$ 196,117	$ 203,327	$ 207,926	$ 228,392
Operating	$ 252,407	$ 251,422	$ 220,161	$ 280,200	$ 401,000
Capital	$ -	$ -	$ -	$ -	$ 27,000
Total	$ 443,830	$ 447,539	$ 423,488	$ 488,126	$ 656,392

FINAL FY18 BUDGET

Public Safety Fund - Coroner -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2300.000.126.420800.111	SALARIES/PERM	148,446	144,772	146,891	146,891	150,868	158,647	
2300.000.126.420800.120	CORONER OVERTIME	8,000	7,196	8,000	8,000	6,550	8,000	
2300.000.126.420800.141	UNEMPLOYMENT COMPENSATION	381	380	387	387	393	417	
2300.000.126.420800.142	WORKER'S COMPENSATION	5,265	5,233	4,649	4,649	4,682	6,207	
2300.000.126.420800.143	GROUP HEALTH INSURANCE	18,696	18,652	19,824	19,824	19,683	19,824	
2300.000.126.420800.144	SOCIAL SECURITY	11,662	11,058	11,849	11,849	11,430	12,749	
2300.000.126.420800.146	SHERIFFS RETIREMENT	15,420	15,371	15,667	15,667	16,124	21,856	
2300.000.126.420800.147	LONG TERM DISABILITY	359	389	419	419	431	453	
2300.000.126.420800.153	LIFE INSURANCE	240	276	240	240	276	240	
2300.000.126.420800.156	PUBLIC EMPLOYEE RETIRE	0	0	-	0		-	
	PERSONNEL TOTAL	**208,469**	**203,327**	**207,926**	**207,926**	**210,438**	**228,392**	-
OPERATING								
2300.000.126.420800.202	EXPENSE OF CORONER INVEST	260,000	208,907	260,000	260,000	191,025	385,000	125,000
2300.000.126.420800.210	OFFICE SUPPLIES	1,500	250	1,500	1,500	19	-	(1,500)
2300.000.126.420800.345	TELEPHONE & TECHNOLOGY	4,300	3,011	4,700	4,700	3,141	4,000	(700)
2300.000.126.420800.350	CORONER PROFESSIONAL SERVICE	1,000	300	500	500	400	500	-
2300.000.126.420800.361	VEHICLE REPAIRS	1,500	1,115	1,500	1,500	487	1,500	
2300.000.126.420800.370	TRAVEL/MOVING	1,500	0	1,000	1,000	251	1,000	-
2300.000.126.420800.380	TRAINING	1,500	595	1,000	1,000	850	1,000	-
2300.000.126.420800.394	WITNESS & JURY FEES	10,000	5,983	10,000	10,000	1,781	8,000	(2,000)
	OPERATING TOTAL	**281,300**	**220,161**	**280,200**	**280,200**	**197,954**	**401,000**	120,800
CAPITAL								
2300.000.126.420800.940	CAPITAL OUTLAY - EQUIPMENT			-			27,000	27,000
	CAPITAL TOTAL	-	-	-	-	-	**27,000**	27,000
	TOTAL	**489,769**	**423,488**	**488,126**	**488,126**	**408,392**	**656,392**	**147,800**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved	
2300.000.126.420800.202	Morgue contribution-net w/$25k reduction in other	125,000	$150,000 for contribution to State for new morgue per 5/17/17 DOJ letter
2300.000.126.420800.210	Per Dept request	(1,500)	
2300.000.126.420800.394	Agreed upon after discussion	(2,000)	
2300.000.126.420800.940	Vehicle (Replacement)	27,000	
		23,500	

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 126

CORONER

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Deputy	Lt.	7720	Dep-Mngmt	1.0	1.0	1.0	1.0	87,502	219	3,312	9,912	6,694	120	258	0	11,476	119,493
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	66,097	165	2,502	9,912	5,056	120	195	0	8,669	92,716
PAST FTEs				0	0	0	0										
Commander Pay Extra Duty		7720						5,048	13	191	0	386	0	0	0	662	6,300
Contigency		7720							0	0	0	0	0	0	0	0	0
								158,647	397	6,005	19,824	12,137	240	453	0	20,807	218,509
Overtime		7720						8,000	20	202	0	612	0	0	0	1,049	9,883
TOTALS				2.00	2.00	2.00	2.00	166,647	417	6,207	19,824	12,749	240	453	0	21,856	228,392

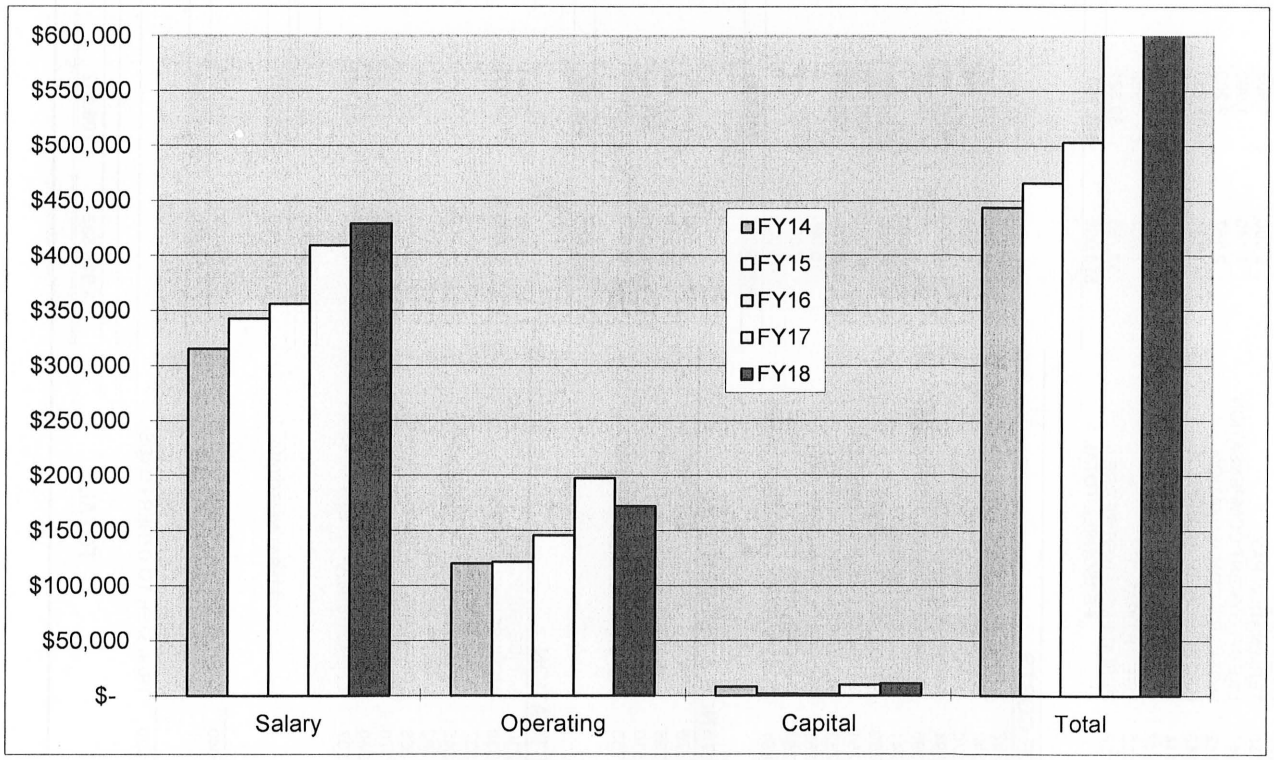
Vacant Secr. position eliminated FY14

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
3.00	3.00	3.00	4.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 315,451	$ 342,688	$ 356,161	$ 409,213	$ 428,898
Operating	$ 120,231	$ 121,484	$ 145,668	$ 197,567	$ 172,300
Capital	$ 7,887	$ 1,729	$ 1,302	$ 9,820	$ 10,900
Total	$ 443,569	$ 465,901	$ 503,132	$ 616,600	$ 612,098

FINAL FY18 BUDGET

Sheriff Fund - Administration -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2300.000.130.420110.111	SALARIES/PERM	275,507	236,503	283,126	283,126	245,297	291,336	
2300.000.130.420110.116	SALARY-OTHER COMPENSATION	37,200	35,400	37,200	37,200	36,000	37,200	
2300.000.130.420110.120	OVERTIME	-	2,700	-	-	75	-	
2300.000.130.420110.141	UNEMPLOYMENT COMPENSATION	475	470	488	488	479	501	
2300.000.130.420110.142	WORKER'S COMPENSATION	8,729	8,372	7,758	7,758	7,391	10,033	
2300.000.130.420110.143	GROUP HEALTH INSURANCE	36,392	27,978	29,736	29,736	29,525	29,736	
2300.000.130.420110.144	SOCIAL SECURITY	23,922	19,773	24,505	24,505	20,013	25,133	
2300.000.130.420110.146	SHERIFFS RETIREMENT	24,377	23,922	25,148	25,148	25,120	33,683	
2300.000.130.420110.147	LONG TERM DISABILITY	668	629	809	809	698	833	
2300.000.130.420110.153	LIFE INSURANCE	443	414	443	443	414	443	
2300.000.130.420110.156	SHERIFF ADMIN - PERS	2,819	0	-	-	0	-	
	PERSONNEL TOTAL	**410,532**	**356,161**	**409,213**	**409,213**	**365,012**	**428,898**	
OPERATING								
2300.000.130.420110.210	OFFICE SUPPLIES	25,000	24,140	24,000	24,000	24,161	24,000	-
2300.000.130.420110.226	CLOTHING & UNIFORMS	21,000	18,102	18,000	18,000	16,892	18,000	-
2300.000.130.420110.229	OPERATING SUPPLIES - 24/7 PROGRA	13,500	17,010	40,000	40,000	45,198	50,000	10,000
2300.000.130.420110.231	GAS-OIL-GREASE-ETC	5,000	4,912	5,000	5,000	4,713	5,000	-
2300.000.130.420110.311	POSTAGE	0	0	0	0	0		-
2300.000.130.420110.336	PUBLIC RELATIONS	7,000	8,058	7,000	7,000	7,397	7,000	-
2300.000.130.420110.337	ADVERTISING	2,000	577	1,000	1,000	1,567	1,000	-
2300.000.130.420110.345	PHONE & TECHNOLOGY	5,500	4,880	5,500	6,567	6,481	7,300	1,800
2300.000.130.420110.351	MEDICAL & PYSCH SERVICES	2,000	5,055	3,000	3,000	2,475	3,000	-
2300.000.130.420110.361	VEHICLE REPAIRS	3,000	2,847	3,000	3,000	3,105	3,000	-
2300.000.130.420110.362	MAINT & REPAIRS	0	0	0	0	-	0	-
2300.000.130.420110.363	MACHINE MAINT	7,000	4,762	4,000	4,000	5,117	4,000	-
2300.000.130.420110.370	TRAVEL/MOVING	5,000	15,894	26,000	26,000	26,598	26,000	-
2300.000.130.420110.380	TRAINING	45,000	21,433	24,000	24,000	17,422	24,000	-
2300.000.130.420110.530	RENT/LEASE	18,000	18,000	18,000	36,000	36,000	0	(18,000)
	OPERATING TOTAL	**159,000**	**145,668**	**178,500**	**197,567**	**197,126**	**172,300**	(6,200)
CAPITAL							-	
2300.000.130.420110.940	EQUIPMENT	20,048	1,302	9,820	9,820	8,508	10,900	1,080
	CAPITAL TOTAL	**20,048**	**1,302**	**9,820**	**9,820**	**8,508**	**10,900**	
	TOTAL	**589,580**	**503,132**	**597,533**	**616,600**	**570,646**	**612,098**	**(5,120)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Approved
2300.000.130.420110.229	Increased Monitoring Participants	10,000	
2300.000.130.420110.530	Rent over-bldg acquired	(18,000)	(8,000)
2300.000.130.420110.940	6 computers @ 900	5,400	
	Copier replacement	5,500	10,900

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY18 BUDGET

DEPT. 130

SHERIFF ADMINISTRATION

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Sheriff	Elected	7720	Elected	1.0	1.0	1.0	1.0	91,069	0	3,447	9,912	6,967	120	269	0	11,944	123,727
Undersheriff	Undersheri	7720	None	1.0	1.0	1.0	1.0	85,169	213	3,224	9,912	6,515	120	251	0	11,170	116,574
Deputy	Lt	7720	Deputy	1.0	1.0	1.0	1.0	71,549	179	2,708	9,912	5,473	120	211	0	9,384	99,536
Admin. Coord.	E	8810	MPEA	0.0	0.0	0.0	1.0	34,508	86	312	0	2,640	83	102	0	0	37,731
Commander Pay Extra Duty		7720						9,041	23	342	0	692	0	0	0	1,186	11,284
Contigency		7720							0	0	0	0	0	0	0	0	0
				3.0	3.0	3.0	4.0	291,336	501	10,033	29,736	22,287	443	833	0	33,683	388,852
Overtime		7720						0	0	0	0	0	0	0	0	0	0
Clothing Allowance		7720						37,200	0	0	0	2,846	0	0	0	0	40,046
TOTAL - ADMIN								328,536	501	10,033	29,736	25,133	443	833	0	33,683	428,898

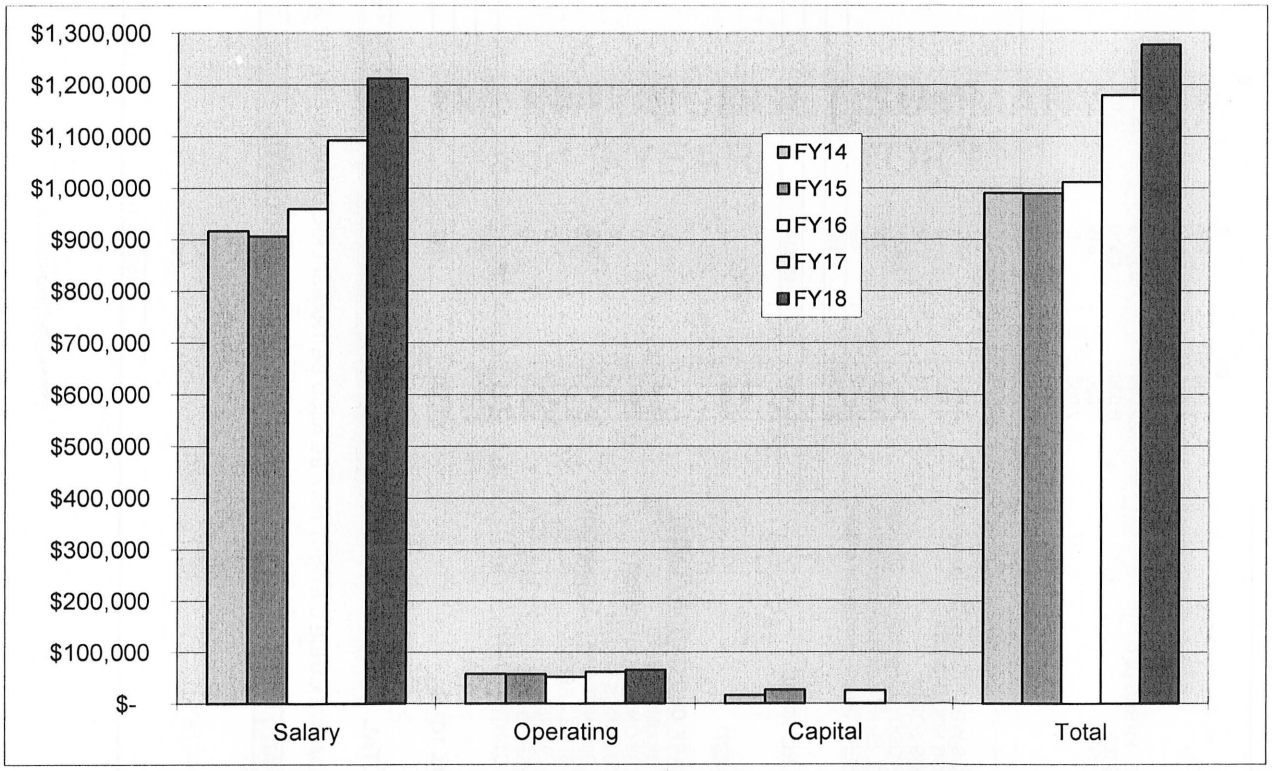
NOTE: ADMIN COORDINATOR FTE MOVED TO ADMINISTRATION BUDGET AS SHERIFF SUPPORT POSITION- Moved back FY16 down .25 FTE since Lombard went to .75

FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

SHERIFF - DETECTIVES

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

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
13.00	12.00	12.00	12.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 916,492	$ 905,810	$ 959,320	$ 1,092,816	$ 1,212,297
Operating	$ 57,650	$ 57,174	$ 52,040	$ 61,756	$ 65,300
Capital	$ 16,364	$ 26,985	$ -	$ 25,730	$ -
Total	$ 990,506	$ 989,969	$ 1,011,359	$ 1,180,302	$ 1,277,597

FINAL FY18 BUDGET

Sheriff Fund - Detectives -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2300.000.131.420140.111	SALARIES/PERM	629,330	630,018	704,605	704,605	696,567	771,743	42,870
2300.000.131.420140.120	OVERTIME	110,000	82,549	100,000	100,000	97,396	100,000	
2300.000.131.420140.141	UNEMPLOYMENT COMPENSATION	1,848	1,786	2,012	2,012	1,989	2,179	
2300.000.131.420140.142	WORKER'S COMPENSATION	23,001	22,976	21,975	21,975	21,605	29,086	
2300.000.131.420140.143	GROUP HEALTH INSURANCE	102,828	95,601	118,944	118,944	113,260	128,856	
2300.000.131.420140.144	SOCIAL SECURITY	56,559	52,393	61,552	61,552	58,283	66,688	
2300.000.131.420140.146	SHERIFFS RETIREMENT	68,843	66,161	75,183	75,183	75,034	102,277	
2300.000.131.420140.147	LONG TERM DISABILITY	1,562	1,644	2,065	2,065	1,970	2,263	
2300.000.131.420140.153	LIFE INSURANCE	1,221	1,360	1,347	1,347	1,487	1,421	
2300.000.131.420140.156	PUBLIC EMPLOYEE RETIRE	4,798	4,832	5,133	5,133	5,010	7,784	
	PERSONNEL TOTAL	**999,990**	**959,320**	**1,092,816**	**1,092,816**	**1,072,601**	**1,212,297**	-
OPERATING								
2300.000.131.420140.202	EXPENSE OF INVEST	15,500	9,298	11,000	11,000	6,747	8,000	(3,000)
2300.000.131.420140.220	OPERATING SUPPLIES	5,100	5,128	5,100	5,100	8,116	8,100	3,000
2300.000.131.420140.229	OPERATING SUPPLIES - COLDCASE UNIT	5,000	709	3,000	3,000	1,398	3,000	-
2300.000.131.420140.231	GAS-OIL-GREASE-ETC	17,000	10,064	14,000	14,000	10,610	14,000	-
2300.000.131.420140.341	ELECTRICITY	4,800	6,069	4,800	4,800	5,834	4,800	-
2300.000.131.420140.342	WATER	400	433	400	400	416	400	-
2300.000.131.420140.344	NATURAL GAS	2,500	1,959	2,500	2,500	2,425	2,500	-
2300.000.131.420140.345	PHONE & TECHNOLOGY	9,000	7,270	7,500	7,956	8,776	11,500	4,000
2300.000.131.420140.361	VEHICLE REPAIRS	6,000	2,559	4,000	4,000	2,541	4,000	-
2300.000.131.420140.368	SOFTWARE/HARDWARE MAINT.	10,000	5,659	6,000	6,000	5,605	6,000	-
2300.000.131.420140.370	TRAVEL	0	0	0	0	0	0	-
2300.000.131.420140.397	CONTRACT SERVICES - AFIS	3,000	2,892	3,000	3,000	2,892	3,000	-
	OPERATING TOTAL	**78,300**	**52,040**	**61,300**	**61,756**	**55,360**	**65,300**	4,000
CAPITAL								
2300.000.131.420140.940				22,600	25,730	25,124	-	(22,600)
	CAPITAL TOTAL	**-**	**-**	**22,600**	**25,730**	**25,124**	**-**	(22,600)
	TOTAL	**1,078,290**	**1,011,359**	**1,176,716**	**1,180,302**	**1,153,085**	**1,277,597**	**(18,600)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2300.000.131.420140.202	Decrease-lack of need	(3,000)
2300.000.131.420140.220	Increased costs-net to zero with 202 reduction	3,000
		-

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
Evidence Technician Assistant - Grade C - wages and benefits		42,870

FINAL FY18 BUDGET

DEPT. 131

SHERIFF DETECTIVES

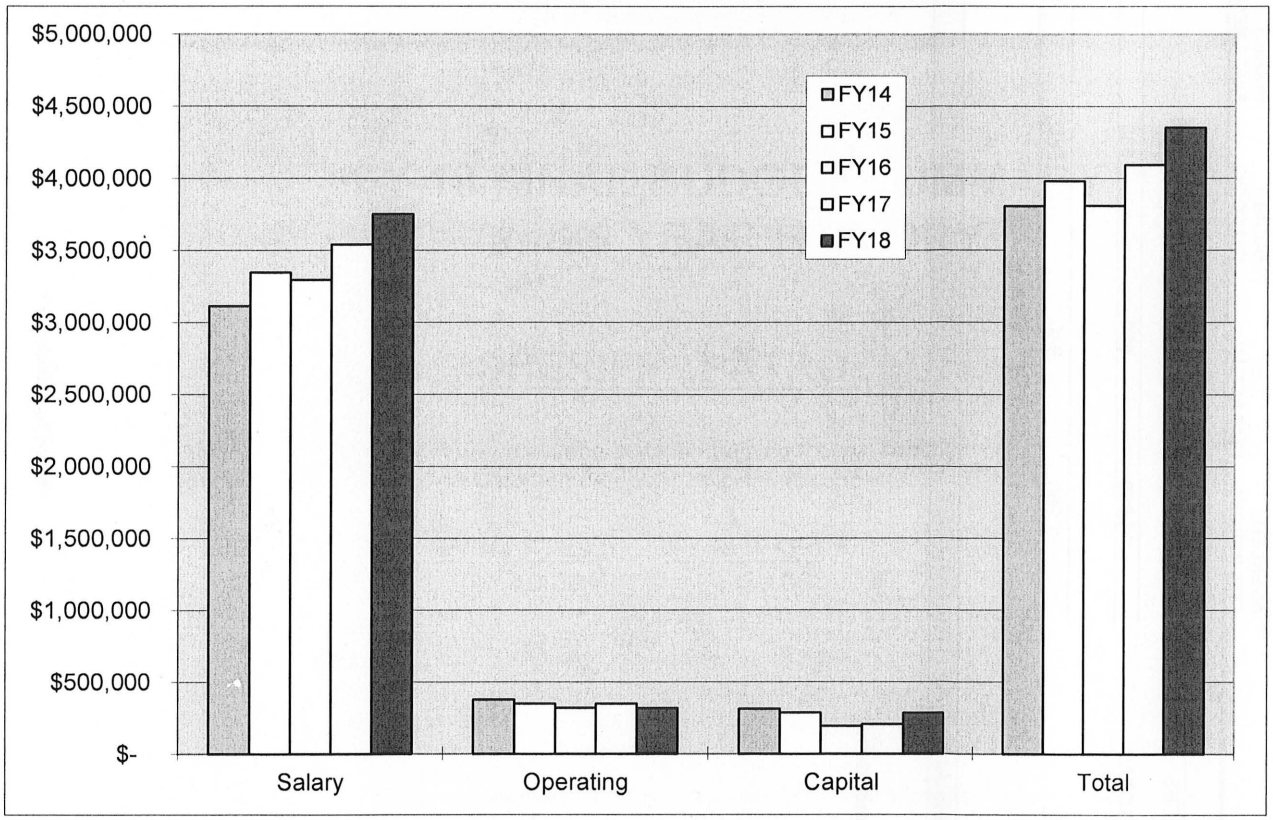
Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	65,292	163	2,471	9,912	4,995	120	193	0	8,563	91,709
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	65,840	165	2,492	9,912	5,037	120	194	0	8,635	92,395
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	63,646	159	2,409	9,912	4,869	120	188	0	8,347	89,650
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	66,938	167	2,534	9,912	5,121	120	197	0	8,779	93,768
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	65,840	165	2,492	9,912	5,037	120	194	0	8,635	92,395
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	69,132	173	2,617	9,912	5,289	120	204	0	9,067	96,513
Deputy	Detective	7720	Deputy	1.0	1.0	1.0	1.0	64,743	162	2,451	9,912	4,953	120	191	0	8,491	91,022
Assistant	C	8810	MPEA	1.0	1.0	1.0	1.0	29,390	73	266	9,912	2,248	71	87	2,489	0	44,536
Evidence Coordinator	C	8810	MPEA	1.0	1.0	1.0	1.0	34,530	86	312	9,912	2,642	83	102	2,925	0	50,591
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	66,362	166	2,512	9,912	5,077	120	196	0	8,703	93,048
Deputy	Captain	7720	None	1.0	1.0	1.0	1.0	80,687	202	3,054	9,912	6,173	120	238	0	10,582	110,967
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	66,712	167	2,525	9,912	5,103	120	197	0	8,749	93,485
Evidence Tech	C	8810	MPEA	1.0	0.0	0.0	0.0	27,976	70	253	9,912	2,140	67	83	2,370	0	42,870
Past FTE's				0.0	0.0	0.0	0.0										
Commander Pay Extra Duty		7720						4,655	12	176	0	356	0	0	0	611	5,809
Contigency		8810							0	0	0	0	0	0	0	0	0
SUBTOTALS				13.0	12.0	12.0	12.0	771,743	1,929	26,563	128,856	59,038	1,421	2,263	7,784	89,162	1,088,759
Overtime		7720						100,000	250	2,523	0	7,650	0	0	0	13,115	123,538
TOTAL - DETECTIVES								871,743	2,179	29,086	128,856	66,688	1,421	2,263	7,784	102,277	1,212,297
																	1,212,297

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
40.00	40.00	40.00	39.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 3,114,080	$ 3,345,964	$ 3,296,254	$ 3,538,628	$ 3,750,240
Operating	$ 377,634	$ 347,769	$ 320,566	$ 348,441	$ 318,461
Capital	$ 313,944	$ 287,027	$ 192,398	$ 206,824	$ 283,268
Total	$ 3,805,658	$ 3,980,760	$ 3,809,219	$ 4,093,893	$ 4,351,969

FINAL FY18 BUDGET

Sheriff Fund - Patrol -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2300.000.132.420150.111	SALARIES/PERM	2,234,080	2,224,904	2,352,919	2,352,919	2,288,961	2,470,094	
2300.000.132.420150.120	OVERTIME	232,269	197,585	235,000	235,000	200,285	210,000	(25,000)
2300.000.132.420150.141	UNEMPLOYMENT COMPENSATION	6,173	6,056	6,470	6,470	6,223	6,700	
2300.000.132.420150.142	WORKER'S COMPENSATION	82,945	84,981	76,331	76,331	75,003	98,414	
2300.000.132.420150.143	GROUP HEALTH INSURANCE	355,224	350,126	396,480	396,480	361,822	396,480	
2300.000.132.420150.144	SOCIAL SECURITY	188,885	177,901	197,976	197,976	184,002	205,027	
2300.000.132.420150.146	SHERIFFS RETIREMENT	249,747	243,670	261,768	261,768	254,063	351,494	
2300.000.132.420150.147	LONG TERM DISABILITY	5,510	5,860	6,853	6,853	6,341	7,198	
2300.000.132.420150.153	LIFE INSURANCE	4,588	5,172	4,831	4,831	5,077	4,832	
2300.000.132.420150.156	PUBLIC EMPLOYEE RETIRE	0	0	-	-	-	-	
	PERSONNEL TOTAL	**3,359,421**	**3,296,254**	**3,538,628**	**3,538,628**	**3,381,777**	**3,750,240**	**(25,000)**
OPERATING								
2300.000.132.420150.210	OFFICE SUPPLIES	1,600	84	500	500	60	500	-
2300.000.132.420150.220	OPERATING SUPPLIES	25,500	10,696	18,000	18,000	14,098	18,000	-
2300.000.132.420150.226	CLOTHING & UNIFORMS	0	0	0	0	0		
2300.000.132.420150.227	FIREARMS SUPPLIES	27,000	23,079	27,000	27,000	24,601	23,000	(4,000)
2300.000.132.420150.229	OTHER OPERATING SUPPLIES	7,000	4,617	5,000	5,000	6,417	9,000	4,000
2300.000.132.420150.231	GAS-OIL-GREASE-ETC	163,000	108,815	145,000	145,000	113,776	125,000	(20,000)
2300.000.132.420150.240	REPAIR & MAINT SUPPLIES	4,500	2,817	4,500	4,500	1,861	4,500	-
2300.000.132.420150.345	PHONE & TECHNOLOGY	7,000	5,386	5,500	5,500	5,379	15,500	10,000
2300.000.132.420150.361	VEHICLE REPAIRS	75,000	77,576	75,000	75,000	61,425	55,000	(20,000)
2300.000.132.420150.362	MAINT & REPAIRS	5,500	428	3,000	3,000	454	3,000	-
2300.000.132.420150.368	SOFTWARE/HARDWARE MAINT	76,525	77,723	51,781	51,781	53,105	51,781	-
2300.000.132.420150.398	VARIABLE CONTRACT SERVICE	0	0	0	0	0	0	-
2300.000.132.420155.220	TRAINING FACILITY: OPERATING SUPPLIES	1,300	1,153	1,000	1,000	814	1,000	-
2300.000.132.420155.340	TRAINING FACILITY: UTILITIES	5,000	3,946	5,000	5,000	3,818	5,000	-
2300.000.132.420155.345	TRAINING FACILITY: PHONE	540	551	560	560	573	560	-
2300.000.132.420155.362	TRAINING FACILITY: MAINT & REPAIRS	2,500	254	1,000	1,000	782	1,000	-
2300.000.132.420155.540	TRAINING FACILITY: SPECIAL ASSESSMENTS	100	105	100	100	105	120	20
2300.000.132.420195.220	SHERIFF RESERVE - OPERATING SUPPLIES	1,224	37	500	500	0	500	-
2300.000.132.420195.370	SHERIFF RESERVE - TRAVEL						0	-
2300.000.132.420195.398	SHERIFF RESERVE - SECURITY- STIPEND	5,000	3,300	5,000	5,000	3,840	5,000	-
2300.000.132.420195.940	SHERIFF RESERVE - CAPITAL						0	
	OPERATING TOTAL	**408,289**	**320,566**	**348,441**	**348,441**	**291,107**	**318,461**	(29,980)
CAPITAL								
2300.000.132.420150.940	CAPITAL -EQUIPMENT	241,654	192,398	206,824	206,824	197,675	283,268	76,444
	CAPITAL TOTAL	**241,654**	**192,398**	**206,824**	**206,824**	**197,675**	**283,268**	
	TOTAL	**4,009,364**	**3,809,219**	**4,093,893**	**4,093,893**	**3,870,559**	**4,351,969**	**21,464**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2300.000.132.420150.120	Agreed upon after discussion	(25,000)
2300.000.132.420150.229	Re-allocate $4000 from 2300.000.132.420150.227	4,000
2300.000.132.420150.231	Per dept request	(20,000)
2300.000.132.420150.361	Per dept request	(20,000)
Capital		
2300.000.132.420150.940	Noptic Camera (1) @ $4100 (Replacement)	4,100
2300.000.132.420150.940	Tasers (4) @ $1200 (Replacement)	4,800
2300.000.132.420150.940	Light Bars (3) @ $1200 (Replacement)	3,600
2300.000.132.420150.940	Radar Units (2) @ $1200 (Replacement)	2,400
2300.000.132.420150.940	Patrol Vehicles (7) @ $35,724 (Replacement)	250,068
2300.000.132.420150.940	Mobile Digital Camera (2) @ $6600 (Replacement)	13,200
2300.000.132.420150.940	Mobile Data Terminal w/Dock @ $5100 (Replacement)	5,100
		283,268

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY18 BUDGET

DEPT. 132

PATROL

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	54,194	135	2,051	9,912	4,146	120	160	0	7,108	77,826
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,241	138	2,091	9,912	4,226	120	163	0	7,245	79,136
Deputy	Lt.	7720	Deputy	1.0	1.0	1.0	1.0	75,250	188	2,848	9,912	5,757	120	222	0	9,869	104,166
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,946	132	2,004	9,912	4,050	120	156	0	6,944	76,265
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	61,438	154	2,325	9,912	4,700	120	181	0	8,058	86,888
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,946	132	2,004	9,912	4,050	120	156	0	6,944	76,265
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,946	132	2,004	9,912	4,050	120	156	0	6,944	76,265
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,946	132	2,004	9,912	4,050	120	156	0	6,944	76,265
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	54,718	137	2,071	9,912	4,186	120	161	0	7,176	78,481
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	65,521	164	2,480	9,912	5,012	120	193	0	8,593	91,995
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	55,765	139	2,111	9,912	4,266	120	165	0	7,314	79,791
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	67,006	168	2,536	9,912	5,126	120	198	0	8,788	93,853
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	64,985	162	2,460	9,912	4,971	120	192	0	8,523	91,325
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	54,718	137	2,071	9,912	4,186	120	161	0	7,176	78,481
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	64,798	162	2,453	9,912	4,957	120	191	0	8,498	91,091
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	54,718	137	2,071	9,912	4,186	120	161	0	7,176	78,481
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	54,718	137	2,071	9,912	4,186	120	161	0	7,176	78,481
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	54,718	137	2,071	9,912	4,186	120	161	0	7,176	78,481
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	63,511	159	2,404	9,912	4,859	120	187	0	8,329	89,481
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	54,718	137	2,071	9,912	4,186	120	161	0	7,176	78,481
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,946	132	2,004	9,912	4,050	120	156	0	6,944	76,265
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	60,305	151	2,283	9,912	4,613	120	178	0	7,909	85,471
Deputy	Capt.	7720	None	1.0	1.0	1.0	1.0	84,559	211	3,201	9,912	6,469	120	249	0	11,090	115,811
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	57,365	143	2,171	9,912	4,388	120	169	0	7,523	81,793
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	65,887	165	2,494	9,912	5,040	120	194	0	8,641	92,453
Deputy	Lt.	7720	None	1.0	1.0	1.0	1.0	74,016	185	2,802	9,912	5,662	120	218	0	9,707	102,622
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	57,901	145	2,192	9,912	4,429	120	171	0	7,594	82,463
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	64,985	162	2,460	9,912	4,971	120	192	0	8,523	91,325
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	59,288	148	2,244	9,912	4,536	120	175	0	7,776	84,198
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	54,718	137	2,071	9,912	4,186	120	161	0	7,176	78,481
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,946	132	2,004	9,912	4,050	120	156	0	6,944	76,265
Deputy	Lt.	7720	None	1.0	1.0	1.0	1.0	75,250	188	2,848	9,912	5,757	120	222	0	9,869	104,166
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	65,292	163	2,471	9,912	4,995	120	193	0	8,563	91,709
Deputy	Corp	7720	Deputy	1.0	1.0	1.0	1.0	67,922	170	2,571	9,912	5,196	120	200	0	8,908	94,999
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	59,466	149	2,251	9,912	4,549	120	175	0	7,799	84,421
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	1.0	64,651	162	2,447	9,912	4,946	120	191	0	8,479	90,907
Deputy	Sgt	7720	Deputy	1.0	1.0	1.0	0.0	65,221	163	2,469	9,912	4,989	120	192	0	8,554	91,620
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	64,985	162	2,460	9,912	4,971	120	192	0	8,523	91,325
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	52,946	132	2,004	9,912	4,050	120	156	0	6,944	76,265
Deputy	Deputy	7720	Deputy	1.0	1.0	1.0	1.0	58,154	145	2,201	9,912	4,449	120	172	0	7,627	82,780
PAST FTES				0.0	0.0	0.0	0.0										
Commander Pay Extra Duty		7720						13,490	34	511	0	1,032	32	40	0	1,769	16,908
Contigency																	0
SUBTOTAL				40.0	40.0	40.0	39.0	2,440,094	6,100	92,358	396,480	186,667	4,832	7,198	0	320,018	3,453,748
Overtime		7720		======	======	======	=======	210,000	525	5,299	0	16,065	0	0	0	27,542	259,431
Shift Differential		7720						30,000	75	757	0	2,295	0	0	0	3,935	37,062
TOTAL - PATROL								2,680,094	6,700	98,414	396,480	205,027	4,832	7,198	0	351,494	3,750,240

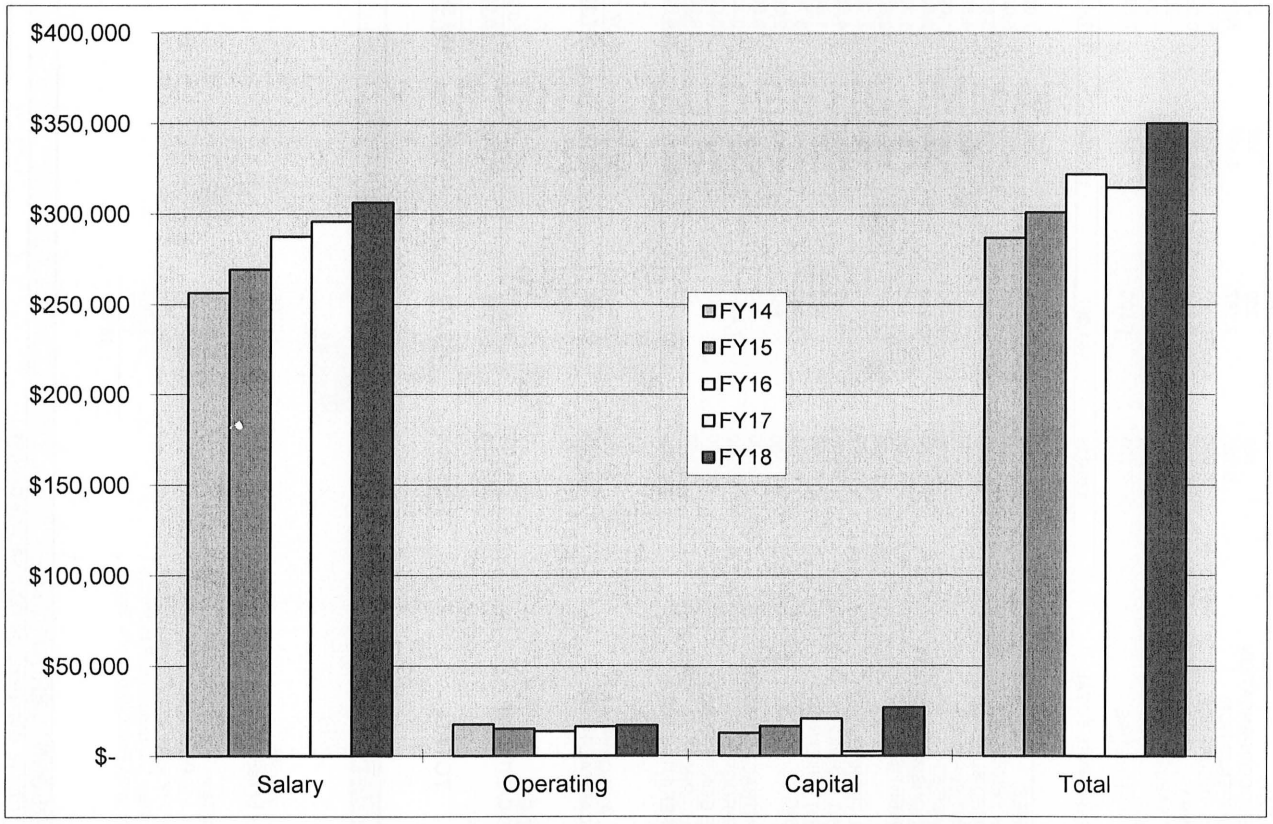
FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
5.00	5.00	5.00	5.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 256,331	$ 269,302	$ 287,471	$ 295,726	$ 306,188
Operating	$ 17,564	$ 15,038	$ 13,637	$ 16,316	$ 17,100
Capital	$ 12,868	$ 16,450	$ 20,768	$ 2,500	$ 26,900
Total	$ 286,763	$ 300,790	$ 321,875	$ 314,542	$ 350,188

FINAL FY18 BUDGET

Sheriff Fund - Civil -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2300.000.133.420160.111	SALARIES/PERM	198,306	200,350	205,581	205,581	206,881	213,110	
2300.000.133.420160.120	OVERTIME	1,000	1,427	1,500	1,500	883	1,500	-
2300.000.133.420160.141	UNEMPLOYMENT COMPENSATION	498	508	518	518	524	537	
2300.000.133.420160.142	WORKER'S COMPENSATION	5,039	6,392	4,293	4,293	5,691	5,746	
2300.000.133.420160.143	GROUP HEALTH INSURANCE	46,740	46,630	49,560	49,560	49,208	49,560	
2300.000.133.420160.144	SOCIAL SECURITY	15,247	14,493	15,842	15,842	14,941	16,418	
2300.000.133.420160.147	LONG TERM DISABILITY	496	510	606	606	569	629	
2300.000.133.420160.153	LIFE INSURANCE	476	517	493	493	540	511	
2300.000.133.420160.156	PUBLIC EMPLOYEE RETIRE	16,283	16,643	17,333	17,333	17,354	18,177	
	PERSONNEL TOTAL	**284,085**	**287,471**	**295,726**	**295,726**	**296,591**	**306,188**	-
OPERATING								
2300.000.133.420160.210	OFFICE SUPPLIES	-	376	-	-	-	-	
2300.000.133.420160.220	OPERATING SUPPLIES	3,500	707	2,000	2,000	452	2,000	-
2300.000.133.420160.231	GAS-OIL-GREASE-ETC	10,500	6,938	8,000	8,000	6,375	8,000	-
2300.000.133.420160.345	TELEPHONE & TECHNOLOGY	2,700	2,475	2,600	2,816	2,813	3,600	1,000
2300.000.133.420160.361	VEHICLE REPAIRS	3,500	3,141	3,500	3,500	3,531	3,500	
2300.000.133.420160.370	TRAVEL/MOVING	0	0	-	0	0	0	
	OPERATING TOTAL	**20,200**	**13,637**	**16,100**	**16,316**	**13,171**	**17,100**	1,000
CAPITAL								
2300.000.133.420160.940	CAPITAL -EQUIPMENT	22,000	20,768	2,500	2,500	2,043	26,900	24,400
	CAPITAL TOTAL	**22,000**	**20,768**	**2,500**	**2,500**	**2,043**	**26,900**	24,400
	TOTAL	**326,285**	**321,875**	**314,326**	**314,542**	**311,805**	**350,188**	**25,400**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2300.000.134.420170.940	Mobile Data Computers 3 @ $2300	6,900
2300.000.134.420170.940	Vehicle (Replacement)	20,000
		26,900

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY18 BUDGET

DEPT. 133

CIVIL

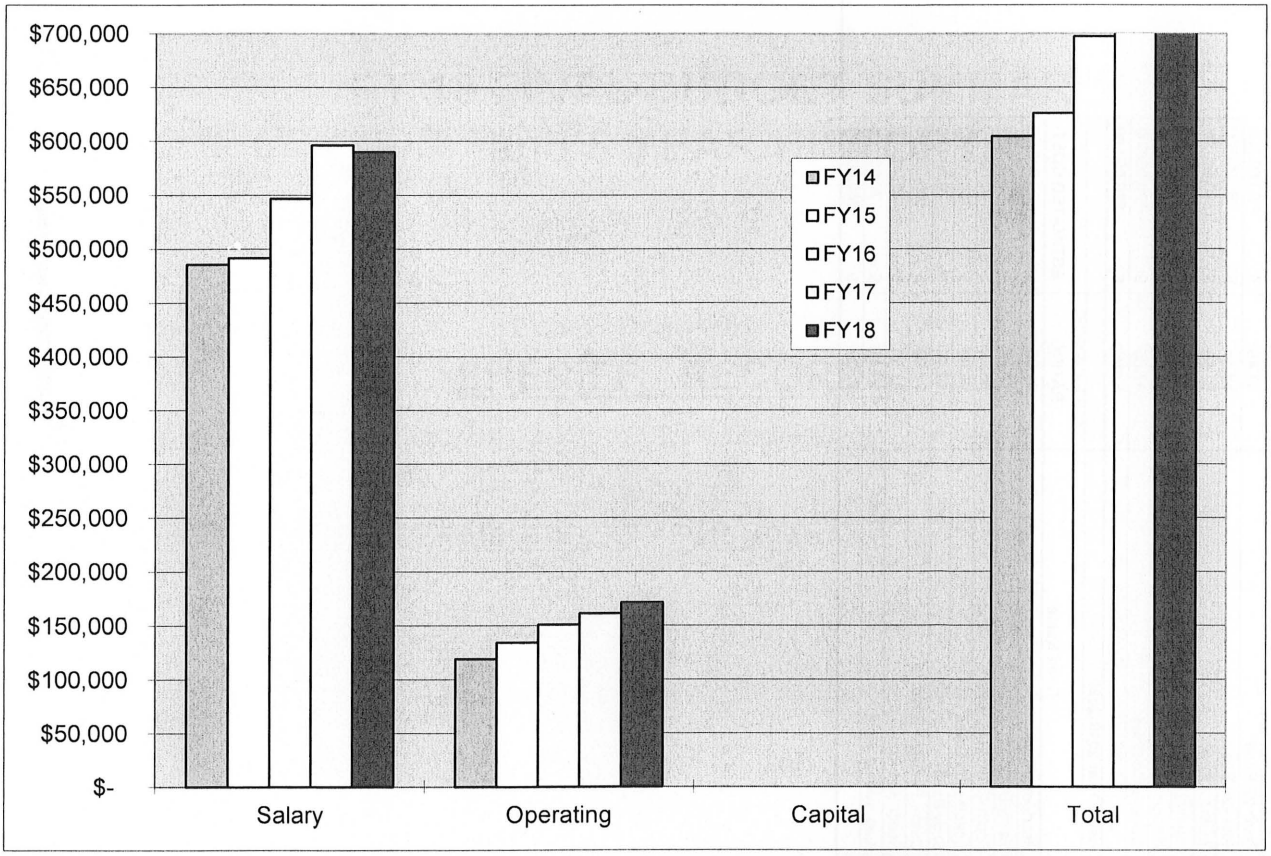
Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Civil Process Officer	D	7720	MPEA	1.0	1.0	1.0	1.0	39,144	98	1,482	9,912	2,995	94	115	3,315	0	57,155
Civil Process Officer	D	7720	MPEA	1.0	1.0	1.0	1.0	45,382	113	1,718	9,912	3,472	109	134	3,844	0	64,684
Civil Process Officer	D	7720	MPEA	1.0	1.0	1.0	1.0	46,742	117	1,769	9,912	3,576	112	138	3,959	0	66,325
Civil Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	36,182	90	327	9,912	2,768	87	107	3,065	0	52,538
Civil Oper. Supr.	F	8810	None	1.0	1.0	1.0	1.0	45,660	114	413	9,912	3,493	110	135	3,867	0	63,704
Past FTEs				0.0	0.0	0.0	0.0										
Contingency		7720							0	0	0	0	0	0	0	0	0
SUBTOTALS				5.0	5.0	5.0	5.0	213,110	533	5,708	49,560	16,303	511	629	18,050	0	304,405
Temps -Fill-in civil paper pay		7720						0	0	0	0	0	0	0	0	0	0
Overtime		7720						1,500	4	38	0	115	0	0	127	0	1,783
TOTAL - CIVIL								214,610	537	5,746	49,560	16,418	511	629	18,177	0	306,188

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
11.00	11.00	11.50	11.50



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 485,597	$ 491,632	$ 546,595	$ 596,321	$ 589,962
Operating	$ 119,103	$ 134,250	$ 150,734	$ 161,102	$ 171,266
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 604,700	$ 625,882	$ 697,329	$ 757,423	$ 761,228

FINAL FY18 BUDGET

Sheriff Fund - Records -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2300.000.134.420170.111	SALARIES/PERM	330,823	356,175	381,300	381,300	377,097	381,420	
2300.000.134.420170.112	SALARIES/TEMP	0	0	3,360	3,360	0		
2300.000.134.420170.120	OVERTIME	30,000	25,247	27,000	27,000	17,759	27,000	
2300.000.134.420170.141	UNEMPLOYMENT COMPENSATION	902	954	1,029	1,029	987	1,021	
2300.000.134.420170.142	WORKER'S COMPENSATION	3,382	3,379	1,937	1,937	1,753	3,611	
2300.000.134.420170.143	GROUP HEALTH INSURANCE	98,154	98,768	113,988	113,988	106,593	109,032	
2300.000.134.420170.144	SOCIAL SECURITY	27,603	28,678	31,492	31,492	29,660	31,244	
2300.000.134.420170.147	LONG TERM DISABILITY	827	910	1,125	1,125	1,038	1,125	
2300.000.134.420170.153	LIFE INSURANCE	794	926	915	915	981	915	
2300.000.134.420170.156	PUBLIC EMPLOYEE RETIRE	29,479	31,559	34,175	34,175	33,054	34,593	
	PERSONNEL TOTAL	**521,964**	**546,595**	**596,321**	**596,321**	**568,922**	**589,962**	-
OPERATING								
2300.000.134.420170.220	OPERATING SUPPLIES	750	0	500	500	0	500	-
2300.000.134.420170.325	MICROFILMING	0	0	1,700	1,700	-	0	(1,700)
2300.000.134.420170.345	TELEPHONE & TECHNOLOGY	2,500	2,105	2,200	2,427	2,402	5,500	3,300
2300.000.134.420170.397	FIXED CONTRACT - CITY COMPUTER	131,315	131,315	135,000	135,000	134,521	142,184	7,184
2300.000.134.420170.398	VAR. CONTRACT SERVICE - CJIN	20,370	17,314	21,475	21,475	21,472	23,082	1,607
	OPERATING TOTAL	**154,935**	**150,734**	**160,875**	**161,102**	**158,395**	**171,266**	10,391
CAPITAL								
2300.000.134.420170.940	CAPITAL -EQUIPMENT	-	-		-	-		
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	**676,899**	**697,329**	**757,196**	**757,423**	**727,317**	**761,228**	**10,391**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2300.000.134.420170.325	Lack of need	(1,700)
2300.000.134.420170.397	Increased Contract Cost	7,184
2300.000.134.420170.398	Increased Contract Cost	1,607
		7,091

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY18 BUDGET

DEPT. 134

RECORDS

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY17 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Admin. Coord.	E	8810	MPEA	1.0	1.0	1.0	1.0	37,003	93	335	9,912	2,831	89	109	3,134	0	53,505
Sheriff Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	27,976	70	253	9,912	2,140	67	83	2,370	0	42,870
Sheriff Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,224	73	264	9,912	2,236	70	86	2,475	0	44,341
Warrants Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	35,109	88	317	9,912	2,686	84	104	2,974	0	51,274
Senior Secretary	D	8810	MPEA	1.0	1.0	1.0	1.0	34,201	86	309	9,912	2,616	82	101	2,897	0	50,204
Sheriff Clerk	C	8810	MPEA	0.5	1.0	1.0	1.0	13,988	35	126	4,956	1,070	34	41	1,185	0	21,435
Records Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	39,524	99	357	9,912	3,024	95	117	3,348	0	56,475
Admin. Coord.	E	8810	MPEA	0.5	0.5	0.5	0.5	27,404	69	248	4,956	2,096	66	81	2,321	0	37,240
Sheriff Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,390	73	266	9,912	2,248	71	87	2,489	0	44,536
Sheriff Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,224	73	264	9,912	2,236	70	86	2,475	0	44,341
Law Enforcement Records	F	8810	None	1.0	1.0	1.0	1.0	48,987	122	443	9,912	3,748	118	145	4,149	0	67,623
Sheriff Clerk	C	8810	MPEA	1.0	1.0	1.0	1.0	29,390	73	266	9,912	2,248	71	87	2,489	0	44,536
Past FTEs				0.0	0.0	0.0	0.0										
Contingency		8810							0	0	0	0	0	0	0	0	0
SUBTOTALS				11.0	11.5	11.5	11.5	381,420	954	3,448	109,032	29,179	915	1,125	32,306	0	558,379
Overtime		8810						27,000	68	163	0	2,066	0	0	2,287	0	31,583
Temp. Wages - Bailiffs		8810						0	0	0	0	0	0	0	0	0	0
TOTAL - RECORDS								408,420	1,021	3,611	109,032	31,244	915	1,125	34,593	0	589,962

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

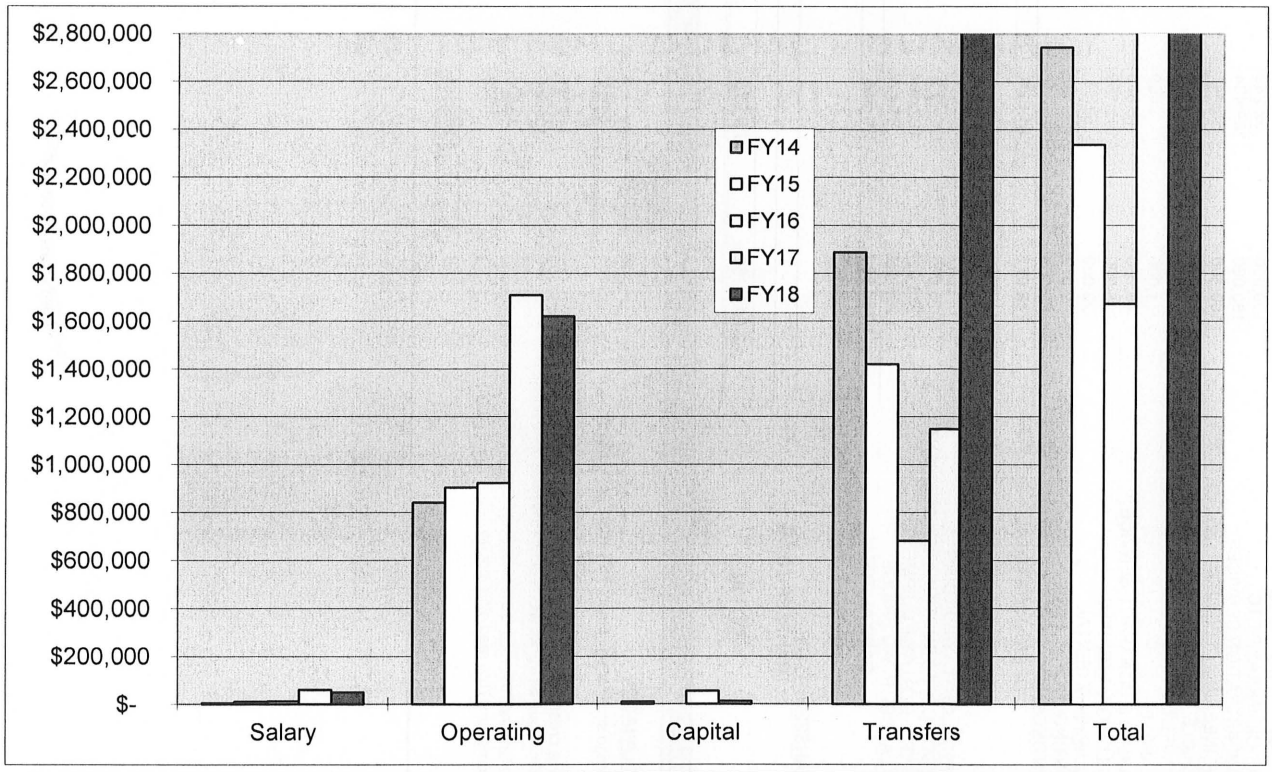
FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 4,578	$ 11,546	$ 12,545	$ 60,000	$ 50,000
Operating	$ 841,237	$ 903,246	$ 922,681	$ 1,707,981	$ 1,620,810
Capital	$ 10,171	$ -	$ 55,195	$ 12,000	$ -
Transfers	$ 1,887,132	$ 1,420,161	$ 681,706	$ 1,147,827	$ 2,897,827
Total	$ 2,743,118	$ 2,334,953	$ 1,672,127	$ 2,927,808	$ 4,568,637

FINAL FY18 BUDGET

Sheriff Fund - Miscellaneous -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2300.000.135.420180.130	TERM. PAY ACCRUAL	0	12,545	0	0	5,036		
2300.000.135.420180.150	SALARY/CONTINGENCY	75,000	0	60,000	60,000	0	50,000	(10,000)
	PERSONNEL TOTAL	**75,000**	**12,545**	**60,000**	**60,000**	**5,036**	**50,000**	(10,000)
OPERATING								
2300.000.135.420180.220	OPERATING SUPPLIES- PC LICENSES	2,260	-	0	0	-	0	-
2300.000.135.420180.310	PRISONER TRANSPORT	3,000	2,352	3,000	3,000	3,215	3,000	-
2300.000.135.420180.316	RADIO MAINT	17,000	15,352	17,000	17,000	15,762	17,000	-
2300.000.135.420180.341	ELECTRICITY	23,000	26,262	23,000	39,000	38,366	39,000	16,000
2300.000.135.420180.342	WATER	2,800	4,736	2,800	2,800	8,319	2,800	-
2300.000.135.420180.344	NATURAL GAS	5,000	5,315	5,000	5,000	11,870	5,000	-
2300.000.135.420180.345	PHONE & TECHNOLOGY	2,800	2,249	2,800	4,216	4,109	4,200	1,400
2300.000.135.420180.362	MAINT & REPAIRS	10,000	8,384	10,000	10,000	415	10,000	-
2300.000.135.420180.367	JANITORIAL SERVICES	20,436	23,100	23,100	23,100	23,100	32,000	8,900
2300.000.135.420180.368	COMPUTER MAINT - CISCO SWITCH/L	30,000	30,000	85,000	89,880	62,207	54,600	(30,400)
2300.000.135.420180.380	TRAINING	15,000	838	10,000	10,000	8,838	5,000	(5,000)
2300.000.135.420180.397	FIXED CONTRACT - ELEVATOR MAINT	2,525	1,564	1,642	1,642	1,618	0	(1,642)
2300.000.135.420180.398	CONTRACT SERVICE-EOC	559,577	559,577	526,983	526,983	526,982	627,110	100,127
2300.000.135.420180.399	CONTRACT SERVICE- CITY PARKING	9,360	9,360	1,560	9,360	9,360	0	(1,560)
2300.000.135.420180.510	MISC INSURANCE	219,009	219,009	230,000	230,000	230,000	230,000	-
2300.000.135.420180.540	SPECIAL ASSESSMENTS	3,600	3,451	3,600	3,600	3,710	3,600	-
2300.000.135.420180.850	EXPENDITURE CONTINGENCY	1,500	11,131	150,000	147,600	26,225	125,000	(25,000)
2300.000.135.420180.851	CONTINGENCY - PROTEST TAXES	376,400	0	584,800	584,800	0	462,500	(122,300)
	OPERATING TOTAL	**1,303,267**	**922,681**	**1,680,285**	**1,707,981**	**974,096**	**1,620,810**	(59,475)
CAPITAL								
2300.000.135.420180.920	CAPITAL: BUILDING	22,000	22,000	0	0	0	-	-
2300.000.135.420180.940	CAPITAL: EQUIPMENT	43,436	33,195	0	0	0		
2300.000.135.521000.920	CAPITAL: BUILDING			12,000	12,000	0		
	CAPITAL TOTAL	**65,436**	**55,195**	**12,000**	**12,000**	**-**	**-**	-
TRANSFERS								
2300.000.135.521000.826	TRANSFER TO GIS	33,151	33,151	34,160	34,160	34,160	34,160	-
2300.000.135.521000.827	TRANSFER TO GENERAL FUND - IT	148,555	148,555	131,667	131,667	131,667	131,667	0
2300.000.135.521000.820	TRANSFER TO GEN. FUND - BAILIFFS	0	0	32,000	32,000	19,434	32,000	-
2300.000.135.521000.829	TRANSFER TO CAPITAL IMP	500,000	500,000	950,000	950,000	950,000	2,700,000	1,750,000
	TRANSFERS TOTAL	**681,706**	**681,706**	**1,147,827**	**1,147,827**	**1,135,261**	**2,897,827**	1,750,000
	TOTAL	**2,125,409**	**1,672,127**	**2,900,112**	**2,927,808**	**2,114,393**	**4,568,637**	**1,680,525**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2300.000.135.420180.150	Agreed upon after discussion	(10,000)
2300.000.135.420180.341	Rate increase + larger facility	16,000
2300.000.135.420180.367	Larger bldg + $5k for initial cleaning	8,900
2300.000.135.420180.368	Reduce due to FY17 set up New World	(30,400)
2300.000.135.420180.380	Lack of use/need	(5,000)
2300.000.135.420180.397	Transfer to Gen Fund-Misc with move	(1,642)
2300.000.135.420180.398	Increased Service Costs	100,127
2300.000.135.420180.399	Transfer to Gen Fund-Misc with move	(1,560)
2300.000.135.420180.850	Reduce $25k due to lack of need	(25,000)
2300.000.135.420180.851	Reduced protest rate	(122,300)
2300.000.135.521000.829	Reserve commitment to jail construction	1,750,000
		1,679,125

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

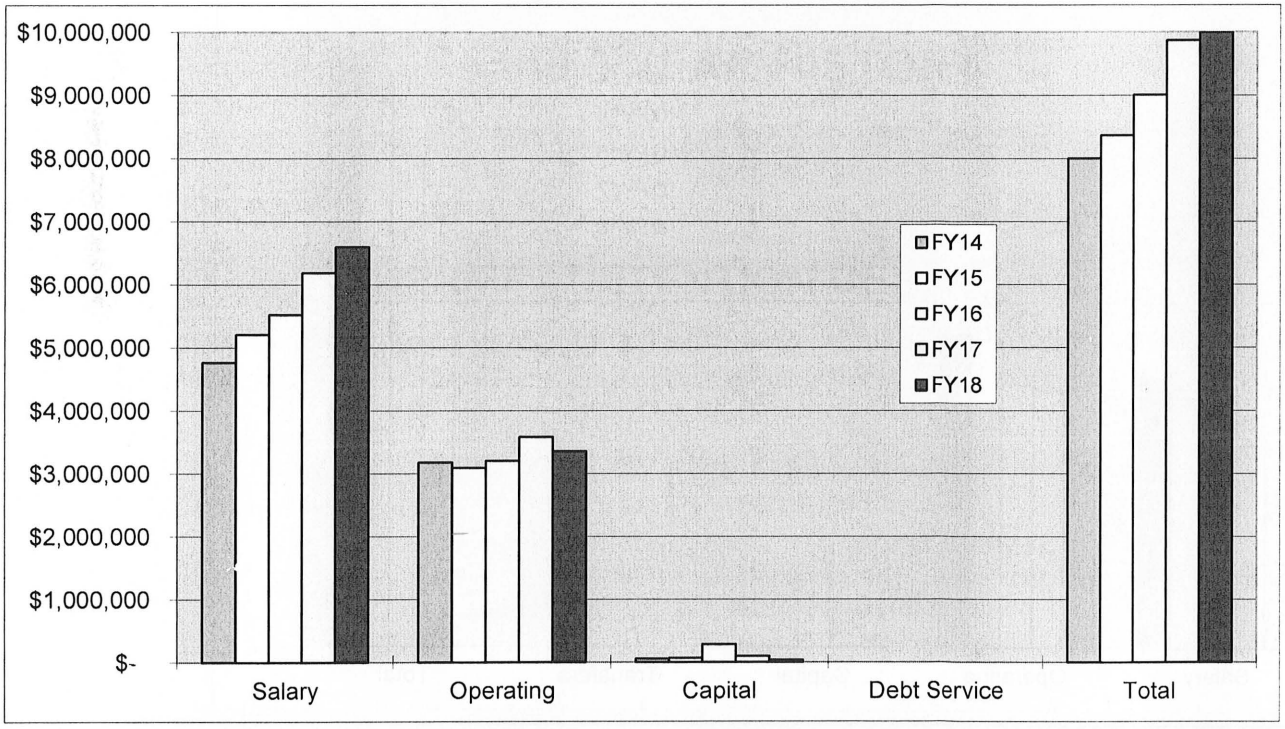
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
2300.000.135.420180.150	Decreased over lack of need	(10,000)

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
92.00	89.00	87.00	83.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 4,767,418	$ 5,207,648	$ 5,522,187	$ 6,187,090	$ 6,600,552
Operating	$ 3,180,278	$ 3,094,053	$ 3,203,803	$ 3,584,752	$ 3,353,743
Capital	$ 55,998	$ 68,524	$ 284,310	$ 97,162	$ 35,170
Debt Service	$ -	$ -	$ -	$ -	$ -
Total	$ 8,003,694	$ 8,370,225	$ 9,010,300	$ 9,869,004	$ 9,989,465

FINAL FY18 BUDGET

Sheriff Fund - Detention -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2300.000.136.420200.111	SALARIES/PERM	3,504,360	3,354,400	3,825,937	3,810,337	3,645,128	4,026,343.17	180,523
2300.000.136.420200.112	SALARIES/TEMP	0	12,087	-	15,600	7,151	-	
2300.000.136.420200.116	SALARY-OTHER COMPENSATION	30,000	26,000	30,000	30,000	29,200	30,000	-
2300.000.136.420200.118	SALARIES - TRAVEL STIPEND	3,500	4,300	3,500	3,500	4,675	4,670	1,170
2300.000.136.420200.120	OVERTIME	631,600	564,643	525,000	525,000	505,663	525,000	
2300.000.136.420200.141	UNEMPLOYMENT COMPENSATION	9,849	9,906	10,886	10,886	10,482	11,390	
2300.000.136.420200.142	WORKER'S COMPENSATION	118,829	130,715	113,466	113,466	118,210	149,135	
2300.000.136.420200.143	GROUP HEALTH INSURANCE	753,232	724,507	892,080	892,080	808,224	911,904	
2300.000.136.420200.144	SOCIAL SECURITY	303,664	295,503	335,409	335,409	312,267	350,830	
2300.000.136.420200.146	SHERIFFS RETIREMENT	315,409	313,519	355,523	355,523	340,318	491,945	
2300.000.136.420200.147	LONG TERM DISABILITY	8,750	8,769	11,274	11,274	10,096	11,864	
2300.000.136.420200.153	LIFE INSURANCE	8,152	8,822	8,907	8,907	9,398	9,370	
2300.000.136.420200.156	PUBLIC EMPLOYEE RETIRE	72,479	69,016	75,108	75,108	69,855	78,101	
	PERSONNEL TOTAL	**5,759,824**	**5,522,187**	**6,187,090**	**6,187,090**	**5,870,667**	**6,600,552**	181,693
OPERATING								
2300.000.136.420200.210	OFFICE SUPPLIES	23,000	18,470	23,000	23,000	20,852	23,000	
2300.000.136.420200.220	OPERATING SUPPLIES	133,700	167,953	160,000	160,000	176,527	189,000	29,000
2300.000.136.420200.223	FOOD	656,000	704,179	673,515	673,515	691,190	673,515	-
2300.000.136.420200.224	JANITORIAL SUPPLIES	45,000	21,687	45,000	45,000	23,394	30,000	(15,000)
2300.000.136.420200.226	CLOTHING & UNIFORMS - INMATES	37,000	31,134	40,000	40,000	27,357	40,000	-
2300.000.136.420200.229	CLOTHING & UNIFORMS - STAFF	20,000	19,661	20,000	20,000	16,675	30,000	10,000
2300.000.136.420200.231	GAS-OIL-GREASE-ETC	10,000	6,615	8,500	8,500	7,710	8,500	-
2300.000.136.420200.304	PRESCRIPTION DRUGS	240,000	157,686	210,000	210,000	69,941	157,500	(52,500)
2300.000.136.420200.310	PRISONER TRANSPORT	6,000	2,572	6,000	6,000	8,022	6,000	-
2300.000.136.420200.325	MICROFILMING / SCANNING	25,000	17,147	0	0	0	0	-
2300.000.136.420200.337	PUBLICITY/ADVERTISING	3,000	1,678	3,000	3,000	0	3,000	-
2300.000.136.420200.345	TELEPHONE & TECHNOLOGY	45,000	46,422	46,500	46,500	45,221	73,000	26,500
2300.000.136.420200.351	MEDICAL SERVICES - DR / LAB	50,000	4,868	25,000	125,000	62,288	25,000	-
2300.000.136.420200.356	MEDICAL - HOSPITAL	162,000	197,762	130,000	130,000	223,758	130,000	-
2300.000.136.420200.357	PYSCH EVALS & SERVICES	36,000	5,850	40,000	40,000	0	40,000	-
2300.000.136.420200.361	VEHICLE REPAIRS	6,000	1,875	6,000	6,000	4,959	6,000	-
2300.000.136.420200.362	MAINT & REPAIRS	11,500	3,052	11,500	11,500	2,448	11,500	-
2300.000.136.420200.363	MACHINE MAINT	6,000	5,514	9,000	9,000	3,208	9,000	-
2300.000.136.420200.368	SOFTWARE/HARDWARE MAINT	40,000	22,382	24,744	30,744	31,000	23,500	(1,244)
2300.000.136.420200.370	TRAVEL/MOVING	4,000	7,149	16,000	16,000	4,858	16,000	-
2300.000.136.420200.380	TRAINING	20,000	12,511	20,000	20,000	11,151	20,000	-
2300.000.136.420200.397	MISC -JAIL SERVICE CONTRACTS	40,000	43,111	-	-		0	-
2300.000.136.420200.398	CONTRACT SERVICE- LAUNDRY/DENT	39,000	37,933	40,041	40,041	59,673	142,560	102,519
2300.000.136.420200.399	MEDICAL SERVICES:CHP	1,470,000	1,470,000	1,712,000	1,712,000	1,467,624	1,488,828	(223,172)
2300.000.136.420200.510	INSURANCE - LIABILITY & PROPERTY	189,000	189,000	200,340	200,340	200,340	200,340	-
2300.000.136.420200.540	SPECIAL ASSESSMENTS	7,500	7,592	7,500	8,612	8,612	7,500	-
	OPERATING TOTAL	**3,324,700**	**3,203,803**	**3,477,640**	**3,584,752**	**3,166,808**	**3,353,743**	(123,897)
CAPITAL								
2300.000.136.420200.920	CAPITAL - BUILDING	265,000	260,016	0	0	0	0	
2300.000.136.420200.940	CAPITAL -EQUIPMENT	26,535	24,294	75,000	97,162	77,639	35,170	(39,830)
	CAPITAL TOTAL	**291,535**	**284,310**	**75,000**	**97,162**	**77,639**	**35,170**	(39,830)
	TOTAL	**9,376,059**	**9,010,300**	**9,739,730**	**9,869,004**	**9,115,114**	**9,989,465**	**17,966**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested
2300.000.136.420200.118	Increased Transports		1,170
2300.000.136.420200.220	Increased Population (Surplus Useage)	24,000	
2300.000.136.420200.220	Laundry Cart	1,200	

FINAL FY18 BUDGET
Sheriff Fund - Detention -Expend Budget Pg 2 of 2

2300.000.136.420200.220	Transport Vehicle Cage	657	
2300.000.136.420200.220	Mobile Radio (Transport Veh)	800	
2300.000.136.420200.220	(1) Taser ®	1,200	
2300.000.136.420200.220	Radio Bank Charger	500	
			28,357
2300.000.136.420200.224	Per Dept Request		(15,000)
2300.000.136.420200.229	Per Dept Request		10,000
2300.000.136.420200.304	Per Dept Request		(52,500)
2300.000.136.420200.368	Per Dept Request		(1,244)
2300.000.136.420200.398	Per Dept Request		102,519
2300.000.136.420200.399	Per Dept Request		(223,172)
			(149,870)
CAPITAL			
2300.000.136.420200.940	Transport Vehicle (N)		20,000
2300.000.136.420200.940	Copier (Admin) ®		5,510
2300.000.136.420200.940	Portable Radios 12 @ $805		9,660
			35,170

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
3 detention officers	For expansion - total wages and benefits	180,523
		180,523

FINAL FY18 BUDGET

DEPT. 136

DETENTION

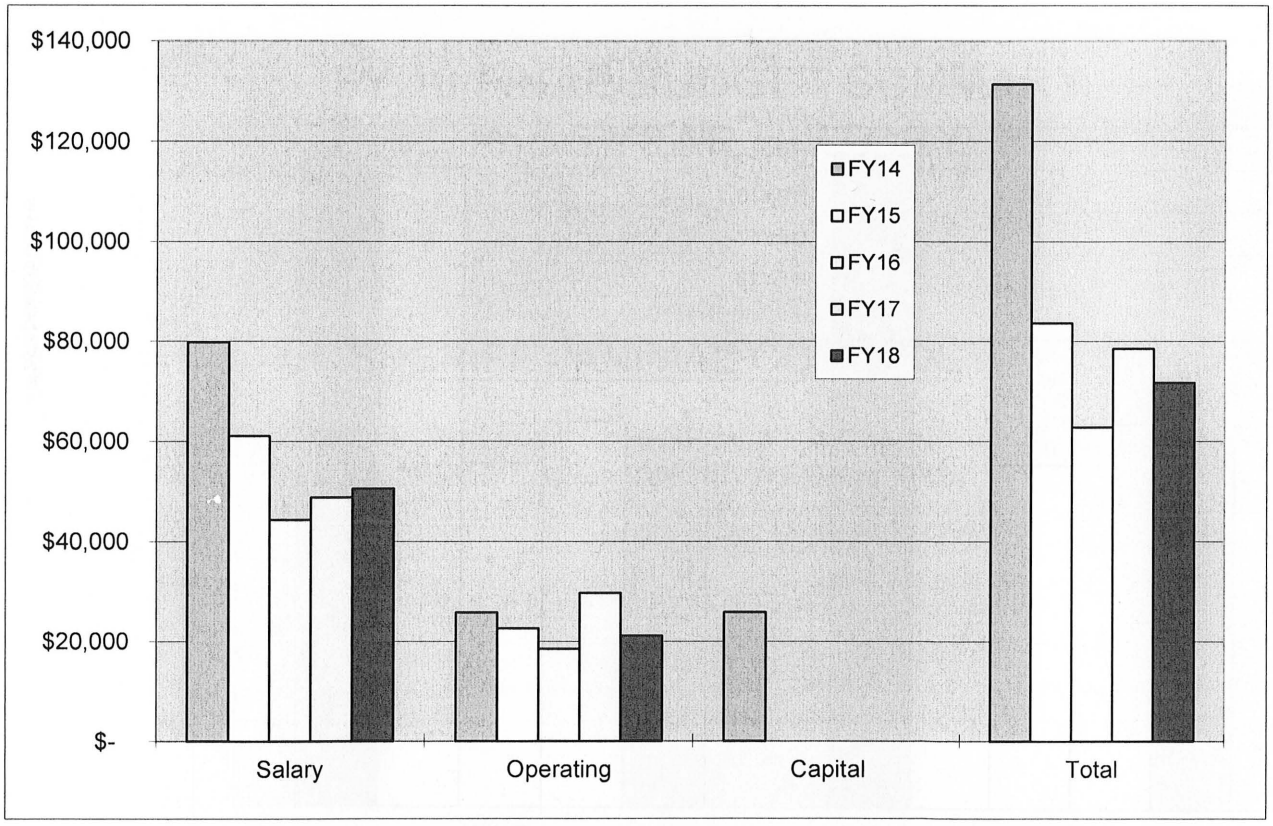
Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Detention Commander	Captain	7720	None	1.0	1.0	1.0	1.0	78,750	197	2,981	9,912	6,024	120	232	0	10,328	108,544
Asst. Detention Command	I	7720	None	2.0	2.0	2.0	1.0	138,922	347	5,258	19,824	10,628	120	410	0	18,220	193,728
Account Clerk	C	8810	Team-Jail	1.0	1.0	1.0	1.0	32,840	82	297	9,912	2,512	79	97	2,782	0	48,600
Admin. Coordinator	E	8810	MPEA	0.5	0.5	0.5	0.5	39,524	99	357	4,956	3,024	95	117	3,348	0	51,519
Admin. Coordinator	E	8810	Team-Jail	0.5	0.5	0.5	0.5	18,818	47	170	4,956	1,440	45	56	1,594	0	27,125
Sgt - Detention Officers	Sgt	7720	None	8.0	8.0	7.0	7.0	416,843	1,042	15,778	79,296	31,888	1,000	1,230	0	54,669	601,746
Control Operators		8810	Team-Jail	6.0	6.0	6.0	6.0	224,176	560	2,027	59,472	17,149	538	661	18,988	0	323,572
Booking Clerk		8810	Team-Jail	7.0	7.0	7.0	7.0	263,844	660	2,385	69,384	20,184	633	778	22,348	0	380,216
Detention Officers		7720	Team-Jail	63.0	63.0	62.0	59.0	2,675,471	6,689	101,267	624,456	204,674	6,421	7,893	20,000	330,888	3,977,758
Detention Officers		7720	Team-Jail	3.0	0.0	0.0	0.0	120,307	301	4,554	29,736	9,203	289	355	0	15,778	180,523
Commander Pay Extra Duty		7720						4,543	11	172	0	348	0	0	0	596	5,670
Past Positions				0.0	0.0	0.0	0.0										
Longevity		7720						12,305	31	466	0	941	30	36	1,042	0	14,851
SUBTOTALS				92.00	89.00	87.00	83.00	4,026,343	10,066	135,710	911,904	308,015	9,370	11,864	70,101	430,479	5,913,852
Overtime		7720						525,000	1,313	13,248	0	40,163	0	0	8,000	60,854	648,576
Clothing Allowance		7720						30,000	0	0	0	2,295	0	0	0	0	32,295
Travel Stipend		7720						4,670	12	177	0	357	0	0	0	612	5,828
TOTAL - DETENTION								4,586,013	11,390	149,135	911,904	350,830	9,370	11,864	78,101	491,945	6,600,552

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
1.00	1.00	1.00	2.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 79,789	$ 61,057	$ 44,303	$ 48,818	$ 50,563
Operating	$ 25,781	$ 22,588	$ 18,495	$ 29,700	$ 21,100
Capital	$ 25,855	$ -	$ -	$ -	$ -
Total	$ 131,425	$ 83,645	$ 62,798	$ 78,518	$ 71,663

FINAL FY18 BUDGET

Sheriff Fund - Animal Control -Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2300.000.137.440600.111	SALARIES/PERM	29,848	28,521	31,096	31,096	31,297	32,344	
2300.000.137.440600.116	SALARY-OTHER COMPENSATION	0	0	-	-	300		
2300.000.137.440600.120	OVERTIME	500	0	500	500	45	500	
2300.000.137.440600.141	UNEMPLOYMENT COMPENSATION	76	71	79	79	79	82	
2300.000.137.440600.142	WORKER'S COMPENSATION	2,101	1,984	2,002	2,002	1,987	2,257	
2300.000.137.440600.143	GROUP HEALTH INSURANCE	9,348	9,007	9,912	9,912	9,842	9,912	
2300.000.137.440600.144	SOCIAL SECURITY	2,322	2,205	2,417	2,417	2,429	2,513	
2300.000.137.440600.147	LONG TERM DISABILITY	75	77	92	92	90	95	
2300.000.137.440600.153	LIFE INSURANCE	72	78	75	75	86	78	
2300.000.137.440600.156	PUBLIC EMPLOYEE RETIRE	2,479	2,360	2,645	2,645	2,625	2,782	
	PERSONNEL TOTAL	**46,821**	**44,303**	**48,818**	**48,818**	**48,780**	**50,563**	
OPERATING								
2300.000.137.440600.210	OFFICE SUPPLIES	100	59	100	100	0	0	
2300.000.137.440600.220	OPERATING SUPPLIES	500	605	500	500	365	500	
2300.000.137.440600.222	CHEM,LAB, & MED SUPPLIES	700	1,599	700	700	1,879	700	
2300.000.137.440600.231	GAS-OIL-GREASE-ETC	12,000	3,786	6,000	6,000	4,483	6,000	-
2300.000.137.440600.345	PHONE & TECHNOLOGY	1,000	905	1,000	1,000	895	1,500	
2300.000.137.440600.361	VEHICLE REPAIRS	3,000	3,311	3,000	3,000	871	3,000	
2300.000.137.440600.380	TRAINING	800	0	400	400	0	400	-
2300.000.137.440600.398	CONTRACT SERVICE-ANIMAL BOARDIN	23,000	8,229	18,000	18,000	5,068	9,000	(9,000)
	OPERATING TOTAL	**41,100**	**18,495**	**29,700**	**29,700**	**13,561**	**21,100**	(9,000)
CAPITAL								
2300.000.137.440600.940	CAPITAL -EQUIPMENT	0	0	0	0	0	-	
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	**87,921**	**62,798**	**78,518**	**78,518**	**62,341**	**71,663**	**(9,000)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2300.000.137.440600.398	Decreased over lack of need	(9,000)
		(9,000)

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY18 BUDGET

DEPT. 137

ANIMAL CONTROL

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Animal Control Off.	D	9420	MPEA	1.0	1.0	1.0	1.0	32,344	81	2,234	9,912	2,474	78	95	2,740	0	49,958
Animal Control Off.	D	9420	MPEA	0.0	0.0	0.0	1.0	0	0	0	0	0	0	0	0	0	0
Contingency		9420							0	0	0	0	0	0	0	0	0
SUBTOTAL				1.0	1.0	1.0	2.0	32,344	81	2,234	9,912	2,474	78	95	2,740	0	49,958
Overtime		9420						500	1	23	0	38	0	0	42	0	605
TOTAL - ANIMAL CONTROL								32,844	82	2,257	9,912	2,513	78	95	2,782	0	50,563

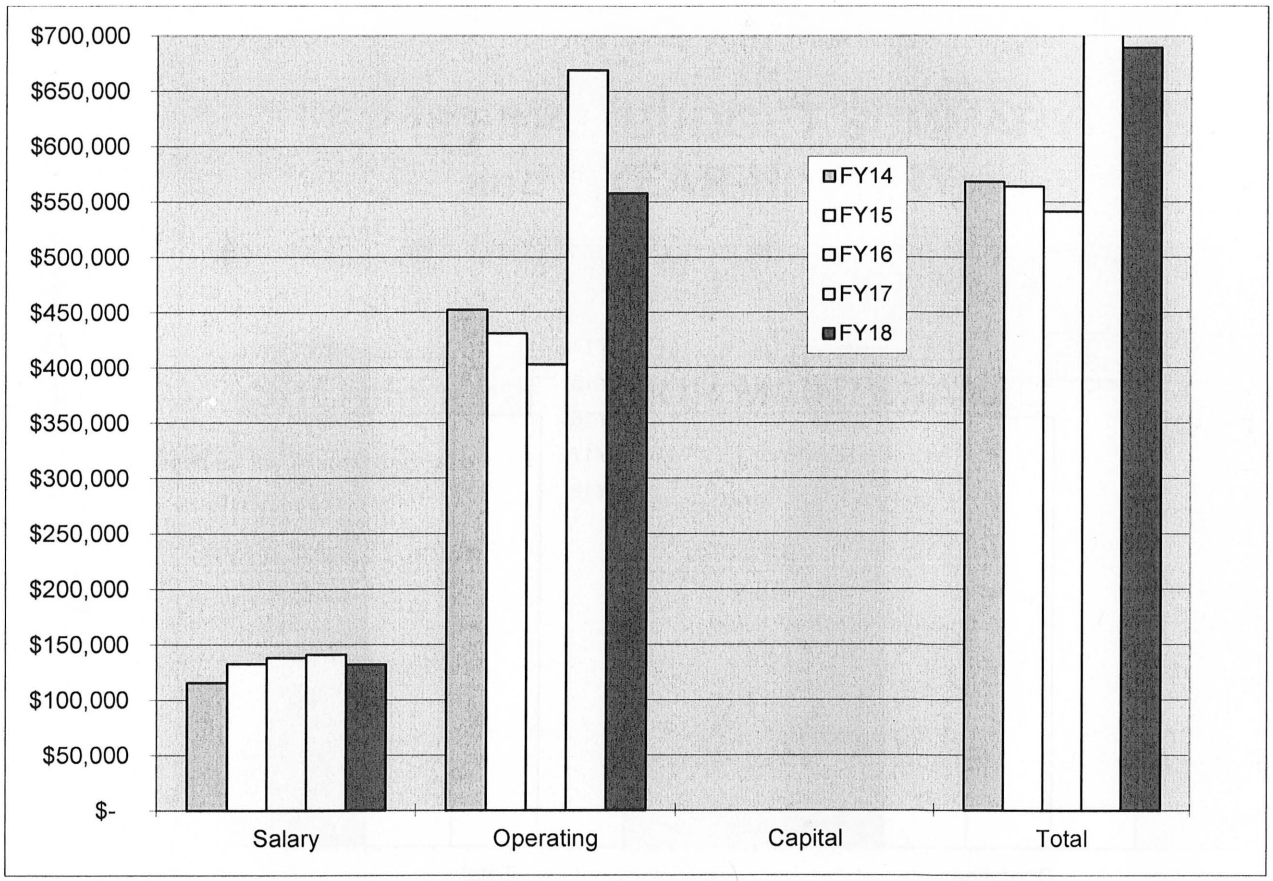
in FY16 with 1.0 FTE in Animal Control

FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

SHERIFF - DETENTION MAINTENANCE

This division provides for the maintenance of the detention facility.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
2.25	2.25	2.25	2.25



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 115,685	$ 132,699	$ 138,203	$ 141,068	$ 132,041
Operating	$ 452,324	$ 431,097	$ 403,042	$ 669,000	$ 557,600
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 568,009	$ 563,796	$ 541,245	$ 810,068	$ 689,641

FINAL FY18 BUDGET

Sheriff Fund - Jail Maintenance - Expend Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2300.000.146.411200.111	SALARIES/PERM	95,990	97,133	99,149	99,149	38,463	89,562	
2300.000.146.411200.120	OVERTIME	500	134	500	500	2,063	500	
2300.000.146.411200.141	UNEMPLOYMENT COMPENSATION	241	243	249	249	104	225	
2300.000.146.411200.142	WORKER'S COMPENSATION	4,459	4,513	2,374	2,374	791	4,454	
2300.000.146.411200.143	GROUP HEALTH INSURANCE	21,033	20,830	22,302	22,302	8,045	22,302	
2300.000.146.411200.144	SOCIAL SECURITY	7,381	6,806	7,623	7,623	3,167	6,890	
2300.000.146.411200.147	LONG TERM DISABILITY	240	249	292	292	105	264	
2300.000.146.411200.153	LIFE INSURANCE	230	247	238	238	93	215	
2300.000.146.411200.156	PUBLIC EMPLOYEE RETIRE	7,883	8,048	8,341	8,341	3,457	7,628	
	PERSONNEL TOTAL	**137,957**	**138,203**	**141,068**	**141,068**	**56,288**	**132,041**	
OPERATING								
2300.000.146.411200.341	JAIL ELECTRICITY	163,000	192,577	180,000	180,000	174,973	180,000	
2300.000.146.411200.342	JAIL WATER / LANDFILL	84,000	46,468	72,000	72,000	70,836	75,600	3,600
2300.000.146.411200.344	JAIL GAS	72,000	51,713	72,000	72,000	57,927	72,000	
2300.000.146.411200.360	JAIL REPAIR & MAINT SERVICE	140,000	111,006	140,000	340,000	310,907	225,000	85,000
2300.000.146.411200.365	JAIL GROUND MAINT	5,000	1,279	5,000	5,000	13,059	5,000	
	OPERATING TOTAL	**464,000**	**403,042**	**469,000**	**669,000**	**627,702**	**557,600**	88,600
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	**601,957**	**541,245**	**610,068**	**810,068**	**683,990**	**689,641**	**88,600**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Approved
2300.000.146.411200.342	Estimate 5% increase		3,600
2300.000.146.411200.360	ATS hvac service contract	12,000	
2300.000.146.411200.360	MT Wyo service contract	5,500	
2300.000.146.411200.360	snow removal contract	10,000	
2300.000.146.411200.360	cell door glass	7,000	34,500
			38,100

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY18 BUDGET

DEPT. 146

DETENTION MAINTENANCE

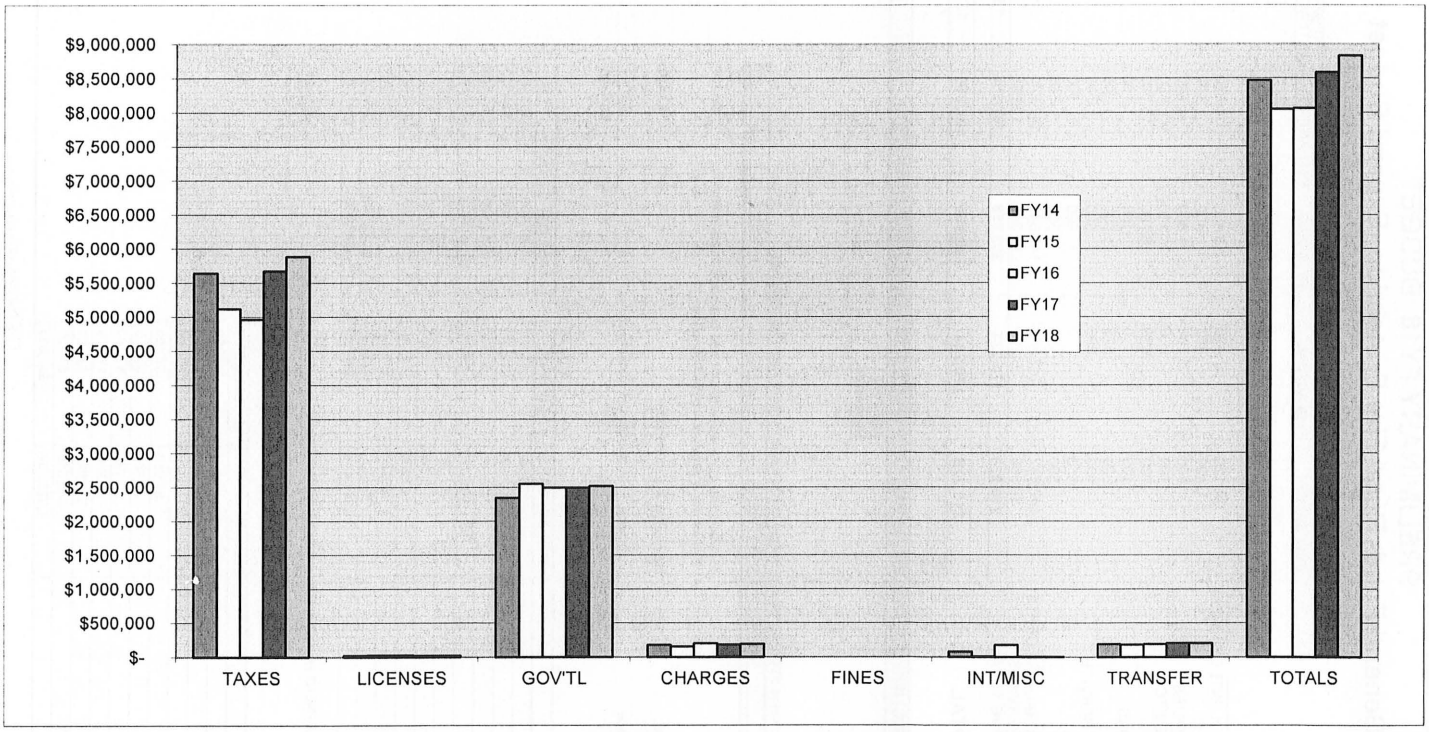
Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	13.115% SRS	TOTAL SALARY & BENEFITS
Facilites Engineer I	D/E	9410	MPEA	1.0	1.0	1.0	1.0	36,046	90	1,786	9,912	2,758	87	106	3,053	0	53,838
Facilites Engineer I	D/E	9410	MPEA	1.0	1.0	1.0	1.0	37,478	94	1,857	9,912	2,867	90	111	3,174	0	55,583
Facilites Superintendent	H	9410	None	0.25	0.25	0.25	0.25	16,038	40	795	2,478	1,227	38	47	1,358	0	22,022
Contingency		9410							0	0	0	0	0	0	0	0	0
				2.25	2.25	2.25	2.25	89,562	224	4,438	22,302	6,852	215	264	7,586	0	131,443
Overtime		9410						500	1	17	0	38	0	0	42	0	598
TOTAL - JAIL FACILTIES								90,062	225	4,454	22,302	6,890	215	264	7,628	0	132,041

NOTE: .5 FTE of Facility Engineer I and .75 FTE of Facility Superintendent allocated to General Fund

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
ROAD FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	$	5,885,029			
NON-TAX REVENUE		2,945,795	FY 17 MILLS		**37.67**
TOTAL REVENUES	**$**	**8,830,824**	FY 18 MILLS		**37.29**
Use / (Source) of Reserves		1,187,782	Change		**(0.38)**
TOTAL RESOURCES USED	**$**	**10,018,606**			
BASE APPROPRIATIONS	$	9,465,606	**Est. Reserves 7/1/17**	$	4,033,708
Conting, One-time, Bldg trans		553,000	(Use)/Source of Reserves		(1,187,782)
TOTAL APPROPRIATIONS	**$**	**10,018,606**	**Proj. Res. 6/30/18**	**$**	**2,845,926**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	5,642,134	$	5,118,118	$	4,962,065	$	5,672,791	$	5,885,029
LICENSES	$	24,988	$	26,614	$	27,343	$	25,600	$	25,480
GOV'TL	$	2,345,918	$	2,553,333	$	2,494,512	$	2,495,948	$	2,517,423
CHARGES	$	180,629	$	154,172	$	204,322	$	184,500	$	194,500
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	81,612	$	11,470	$	177,124	$	2,500	$	600
TRANSFER	$	194,911	$	185,061	$	194,875	$	207,576	$	207,792
TOTALS	**$**	**8,470,192**	**$**	**8,048,768**	**$**	**8,060,241**	**$**	**8,588,915**	**$**	**8,830,824**

FY 18 FINAL BUDGET

Road Fund- Revenue Budget

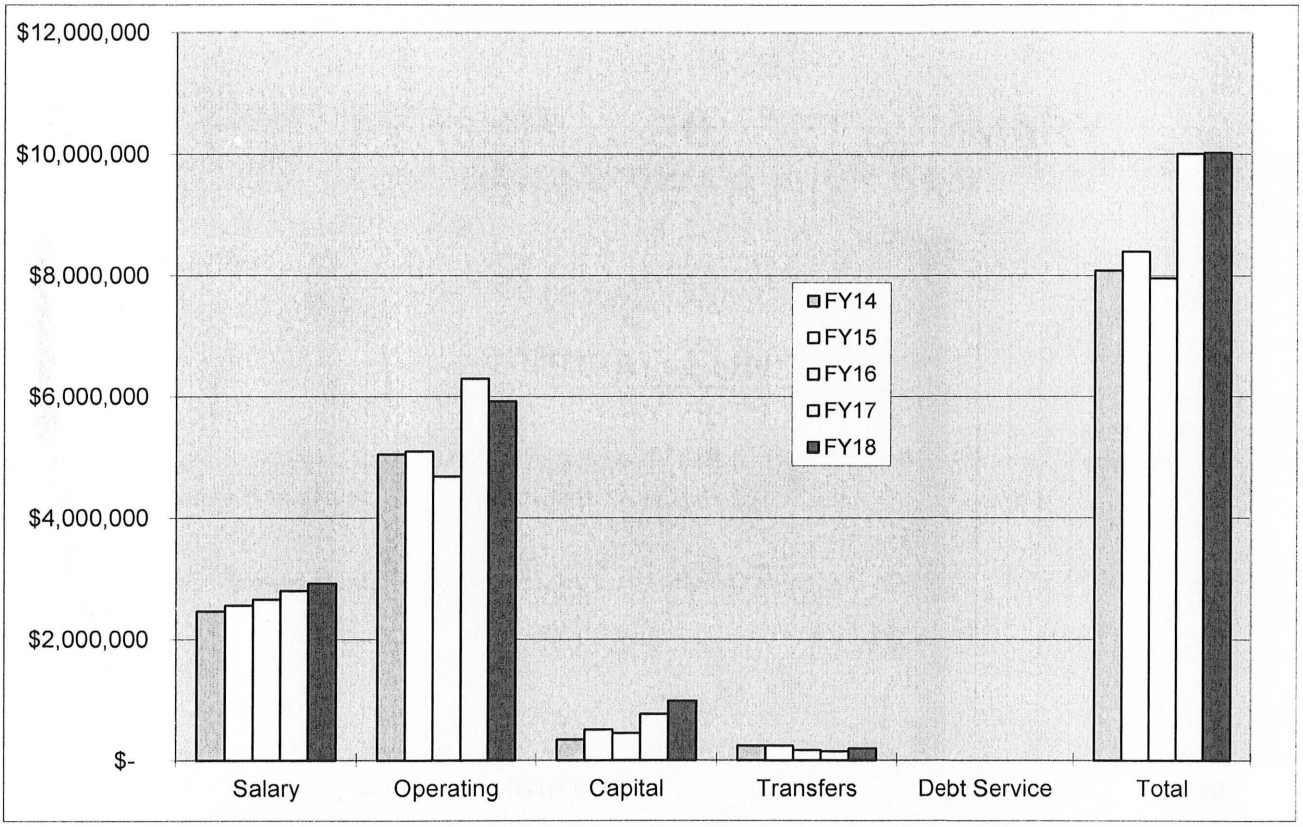
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2110.000.000.311010.000	REAL PROPERTY TAXES	5,189,961	4,807,727	5,544,791	5,544,791	4,856,221	5,773,029
2110.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2110.000.000.311020.000	PERSONAL PROPERTY TAXES	65,000	98,774	75,000	75,000	63,801	65,000
2110.000.000.311021.000	MOBILE HOME TAXES	34,000	37,465	34,000	34,000	14,428	28,000
2110.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2110.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	16,000	11,951	12,000	12,000	12,764	12,000
2110.000.000.312000.000	P & I DELIQUENT TAXES	7,000	6,148	7,000	7,000	5,907	7,000
2110.000.000.321040.000	SINGLE PERMITS	750	525	600	600	558	480
2110.000.000.323040.000	STREET PERMITS	25,000	26,818	25,000	25,000	26,894	25,000
2110.000.000.333040.000	AID TRANSPORTATION	3,436	3,523	3,436	3,436	3,531	3,436
2110.000.000.334060.000	COAL BOARD GRANT (21 MILE ROAD)	0	0	-	-	0	-
2110.000.000.335040.000	GAS TAX	288,362	296,190	300,442	300,442	296,912	305,512
2110.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2110.000.000.335240.000	STATE ENTITLEMENT	2,192,714	2,192,714	2,190,520	2,190,520	2,190,521	2,206,675
2110.000.000.337013.000	BANKHEAD JONES	1,550	2,085	1,550	1,550	2,188	1,800
2110.000.000.341015.000	ADMIN. CHARGE - RSIDs	14,500	14,918	14,500	14,500	16,404	14,500
2110.000.000.341096.000	BRIDGE SERVICE	170,000	189,404	170,000	170,000	42,392	180,000
2110.000.000.360100.000	REFUND / REIMBURSEMENT	0	0	0	0	0	
2110.000.000.369000.000	OTHER INCOME	10,000	2,124	2,500	2,500	0	600
2110.000.000.382030.000	SALE FIXED/ASSETS	0	175,000	0	0	136,100	0
2110.000.000.383002.000	TRANSFER FROM GEN FUND:ENTMT	0	0	0	0	0	0
2110.000.000.383007.000	TRANS FROM EMERGENCY LEVY	0	0	0	0	0	0
2110.000.000.383026.000	TRANSFER FROM PILT	0	0	0	0	0	0
2110.000.000.383036.000	TRANSFER FROM FUND 2957	0	0	0	0	0	0
2110.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	197,424	194,875	207,576	207,576	211,707	207,792
TOTAL		**8,215,697**	**8,060,241**	**8,588,915**	**8,588,915**	**7,880,328**	**8,830,824**

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
36.0	36.0	36.0	36.0



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 2,461,621	$ 2,557,840	$ 2,658,610	$ 2,801,439	$ 2,921,476
Operating	$ 5,042,407	$ 5,091,730	$ 4,681,607	$ 6,294,496	$ 5,920,005
Capital	$ 341,380	$ 503,830	$ 449,066	$ 763,862	$ 979,912
Transfers	$ 239,974	$ 241,704	$ 166,059	$ 144,965	$ 197,213
Debt Service	$ -	$ -	$ -	$ -	$ -
Total	$ 8,085,382	$ 8,395,104	$ 7,955,343	$ 10,004,762	$ 10,018,606

FINAL FY18 BUDGET
Road Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2110.000.401.430200.111	SALARIES/PERM	1,829,670	1,826,015	1,856,340	1,856,340	1,842,561	1,916,155	
2110.000.401.430200.112	SALARIES/TEMP	35,000	8,588	35,000	35,000	4,356	35,000	
2110.000.401.430200.120	OVERTIME	90,000	69,279	90,000	90,000	101,958	120,000	30,000
2110.000.401.430200.130	TERMINATION PAY	0	-1,420			(53)		
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	4,887	4,838	4,953	4,953	4,938	5,178	
2110.000.401.430200.142	WORKER'S COMPENSATION	122,173	111,869	114,394	114,394	102,703	127,768	
2110.000.401.430200.143	GROUP HEALTH INSURANCE	336,528	329,894	356,832	356,832	344,886	356,832	
2110.000.401.430200.144	SOCIAL SECURITY	149,532	141,146	151,573	151,573	143,103	158,443	
2110.000.401.430200.147	LONG TERM DISABILITY	4,574	4,825	5,476	5,476	5,232	5,653	
2110.000.401.430200.150	SALARY/CONTINGENCY	20,000	0	20,000	20,000	0	20,000	
2110.000.401.430200.153	LIFE INSURANCE	3,920	4,413	3,962	3,962	4,421	3,985	
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	156,837	159,164	162,909	162,909	164,791	172,462	
	PERSONNEL TOTAL	**2,753,121**	**2,658,610**	**2,801,439**	**2,801,439**	**2,718,896**	**2,921,476**	
OPERATING								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	7,800	15,000	15,000	8,640	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	25,000	17,938	25,000	25,000	23,235	25,000	-
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	400,000	215,694	400,000	350,000	282,694	350,000	(50,000)
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	30,924	30,000	30,000	10,589	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	3,489	12,000	12,000	4,201	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	2,000	1,351	2,000	2,000	1,396	2,000	-
2110.000.401.430200.340	UTILITIES	35,000	28,943	35,000	35,000	27,905	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	15,000	9,454	10,000	10,000	9,755	19,600	9,600
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	2,530	4,000	4,000	4,575	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	0	1,000	1,000	1,800	1,000	-
2110.000.401.430200.354	ENGINEERING / TESTING	50,000	1,400	30,000	30,000	12,690	30,000	-
2110.000.401.430200.361	VEHICLE REPAIRS	280,000	236,153	300,000	400,000	421,831	400,000	100,000
2110.000.401.430200.362	MAINT & REPAIRS	12,000	10,031	12,000	12,000	6,491	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	12,000	14,229	15,000	15,000	4,340	15,000	-
2110.000.401.430200.367	JANITORIAL SERVICES	5,000	4,860	5,000	5,000	4,860	5,000	-
2110.000.401.430200.368	SOFTWARE/HARDWARE MAINT	8,000	9,082	15,000	15,000	8,497	15,000	-
2110.000.401.430200.370	TRAVEL/MOVING	6,000	4,289	6,000	6,000	5,122	6,000	-
2110.000.401.430200.380	TRAINING	6,000	5,510	6,000	6,000	4,707	6,000	-
2110.000.401.430200.397	DUST CONTROL	80,000	68,587	80,000	80,000	79,974	80,000	-
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	40,000	2,782	40,000	40,000	13,149	40,000	-
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	2,278,144	2,131,576	2,427,496	2,427,496	2,780,416	2,552,496	125,000
2110.000.401.430200.400	BUILDING MATERIALS	0	2,673	0	0	0	0	-
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	1,900,000	1,829,086	1,900,000	1,900,000	1,152,481	1,586,909	(313,091)
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	1,719	50,000	50,000	2,043	50,000	-
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	7,659	28,000	28,000	7,661	28,000	-
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	462,000	0	749,000	749,000	0	553,000	(196,000)
2110.000.401.430260.341	ELECTRICITY	10,000	11,304	12,000	12,000	3,272	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	22,545	30,000	30,000	21,574	30,000	-
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	0	5,000	5,000	0	5,000	-
	OPERATING TOTAL	**5,801,144**	**4,681,607**	**6,244,496**	**6,294,496**	**4,903,898**	**5,920,005**	(324,491)
CAPITAL								
2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	0	0	62,000	62,000	12,880	181,000	119,000
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	25,000	0	50,000	0	0	50,000	-
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	683,856	449,066	701,862	701,862	293,083	748,912	47,050
	CAPITAL TOTAL	**708,856**	**449,066**	**813,862**	**763,862**	**305,963**	**979,912**	166,050
TRANSFERS								
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS	0	22,823	0	0	0		
2110.000.401.521000.826	TRANSFER TO GIS	43,236	43,236	44,965	44,965	44,965	47,213	2,248

FINAL FY18 BUDGET
Road Fund - Expenditure Budget Pg 2 of 2

2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	100,000	100,000	100,000	100,000	100,000	150,000	50,000
		143,236	**166,059**	**144,965**	**144,965**	**144,965**	**197,213**	52,248
	TOTAL	**9,406,357**	**7,955,343**	**10,004,762**	**10,004,762**	**8,073,722**	**10,018,606**	**(106,193)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2110.000.401.430200.920	New roof Raod & Bridge shop per 7/12/17 email	91,000
2110.000.401.430200.920	Storage shed for equipment 75% road, 25% bridge	90,000
		181,000
2110.000.401.430200.940	Cone crusher with feeder 75% road, 25% bridge	436,725
2110.000.401.430200.940	Screen plant on tracks with feeder 75% road, 25% bridge	197,550
2110.000.401.430200.940	semi tractor 75% road, 25% bridge	101,250
2110.000.401.430200.940	flat bed	2,500
2110.000.401.430200.940	5 computers 75% road, 25% bridge	4,887
2110.000.401.430200.940	Mower for shop	6,000
		1,019,912

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
2110.000.401.430200.120	Raise overtime by 30000	30,000

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

ROAD FUND

DEPT. 401

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY17 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
Senior Civil Engineer	J	8743	None	1.0	1.0	1.0	1.0	78,888	197	378	9,912	6,035	120	233	6,682	102,445
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	39,654	99	2,739	9,912	3,034	95	117	3,359	59,009
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	58,885	147	4,068	9,912	4,505	120	174	4,988	82,798
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	43,376	108	2,996	9,912	3,318	104	128	3,674	63,617
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	61,385	153	4,240	9,912	4,696	120	181	5,199	85,887
Road & Bridge Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	63,791	159	4,407	9,912	4,880	120	188	5,403	88,860
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	37,558	94	2,595	9,912	2,873	90	111	3,181	56,414
Equipment Service Worker	D	9420	Team -Road	1.0	1.0	1.0	1.0	34,707	87	2,398	9,912	2,655	83	102	2,940	52,884
Mechanic Shop Foreperson	G	9420	Team -Road	1.0	1.0	1.0	1.0	64,491	161	4,455	9,912	4,934	120	190	5,462	89,725
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	59,585	149	4,116	9,912	4,558	120	176	5,047	83,663
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	58,885	147	4,068	9,912	4,505	120	174	4,988	82,798
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	55,279	138	3,819	9,912	4,229	120	163	4,682	78,342
Equipment Operator II	E	9420	Team -Road	1.0	1.0	1.0	1.0	52,307	131	3,613	9,912	4,001	120	154	4,430	74,669
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	47,374	118	3,273	9,912	3,624	114	140	4,013	68,567
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	37,192	93	2,569	9,912	2,845	89	110	3,150	55,961
Traffic Control Technician	F	9420	Team -Road	1.0	1.0	1.0	1.0	43,552	109	3,009	9,912	3,332	105	128	3,689	63,835
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	50,753	127	3,506	9,912	3,883	120	150	4,299	72,749
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	59,285	148	4,095	9,912	4,535	120	175	5,021	83,292
Administrative Coordinator	E	8810	MPEA	1.0	1.0	1.0	1.0	45,788	114	414	9,912	3,503	110	135	3,878	63,854
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	54,579	136	3,770	9,912	4,175	120	161	4,623	77,477
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	59,255	148	4,093	9,912	4,533	120	175	5,019	83,255
Road & Bridge Director	M	9420	None	1.0	1.0	1.0	1.0	108,180	270	7,473	9,912	8,276	120	319	9,163	143,713
Asst. Road & Bridge Directo	J	9420	None	1.0	1.0	1.0	1.0	83,163	208	5,745	9,912	6,362	120	245	7,044	112,799
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	42,037	105	2,904	9,912	3,216	101	124	3,561	61,959
Mechanic	F	9420	Team -Road	1.0	1.0	1.0	1.0	53,424	134	3,691	9,912	4,087	120	158	4,525	76,050
Accounting Assistant	D	8810	Team -Road	1.0	1.0	1.0	1.0	39,487	99	357	9,912	3,021	95	116	3,345	56,431
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	55,179	138	3,812	9,912	4,221	120	163	4,674	78,218
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	42,037	105	2,904	9,912	3,216	101	124	3,561	61,959
Equipment Operator II	F	9420	Team -Road	1.0	1.0	1.0	1.0	51,103	128	3,530	9,912	3,909	120	151	4,328	73,182
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	40,154	100	2,774	9,912	3,072	96	118	3,401	59,628
Civil Engineer - EIT	G	9420	None	1.0	1.0	1.0	1.0	57,647	144	3,982	9,912	4,410	120	170	4,883	81,268
Senior Secretary	D	8810	MPEA	1.0	1.0	1.0	1.0	39,186	98	354	9,912	2,998	94	116	3,319	56,077
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	54,579	136	3,770	9,912	4,175	120	161	4,623	77,477
Road & Bridge Foreperson	F	9420	Team -Road	1.0	1.0	1.0	1.0	65,191	163	4,503	9,912	4,987	120	192	5,522	90,590
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	37,191	93	2,569	9,912	2,845	89	110	3,150	55,959
Equipment Operator I	E	9420	Team -Road	1.0	1.0	1.0	1.0	41,028	103	2,834	9,912	3,139	98	121	3,475	60,710
PAST FTES				0.0	0.0	0.0	0.0									
Contingency		9420							0	0	0	0	0	0	0	0
Road & Bridge Foreman																
SUBTOTAL								1,916,155	4,790	119,824	356,832	146,586	3,985	5,653	162,298	2,716,123
TEMPORARY SALARIES		9420						35,000	88	2,418	0	2,678	0	0	0	40,183
OVERTIME		9420						120,000	300	5,526	0	9,180	0	0	10,164	145,170
CONTINGENCY		9420						20,000	0	0	0	0	0	0	0	20,000
TOTALS				36.0	36.0	36.0	36.0	2,091,155	5,178	127,768	356,832	158,443	3,985	5,653	172,462	2,921,476
																2,921,476

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

ROAD FUND

RECAP:	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 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 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

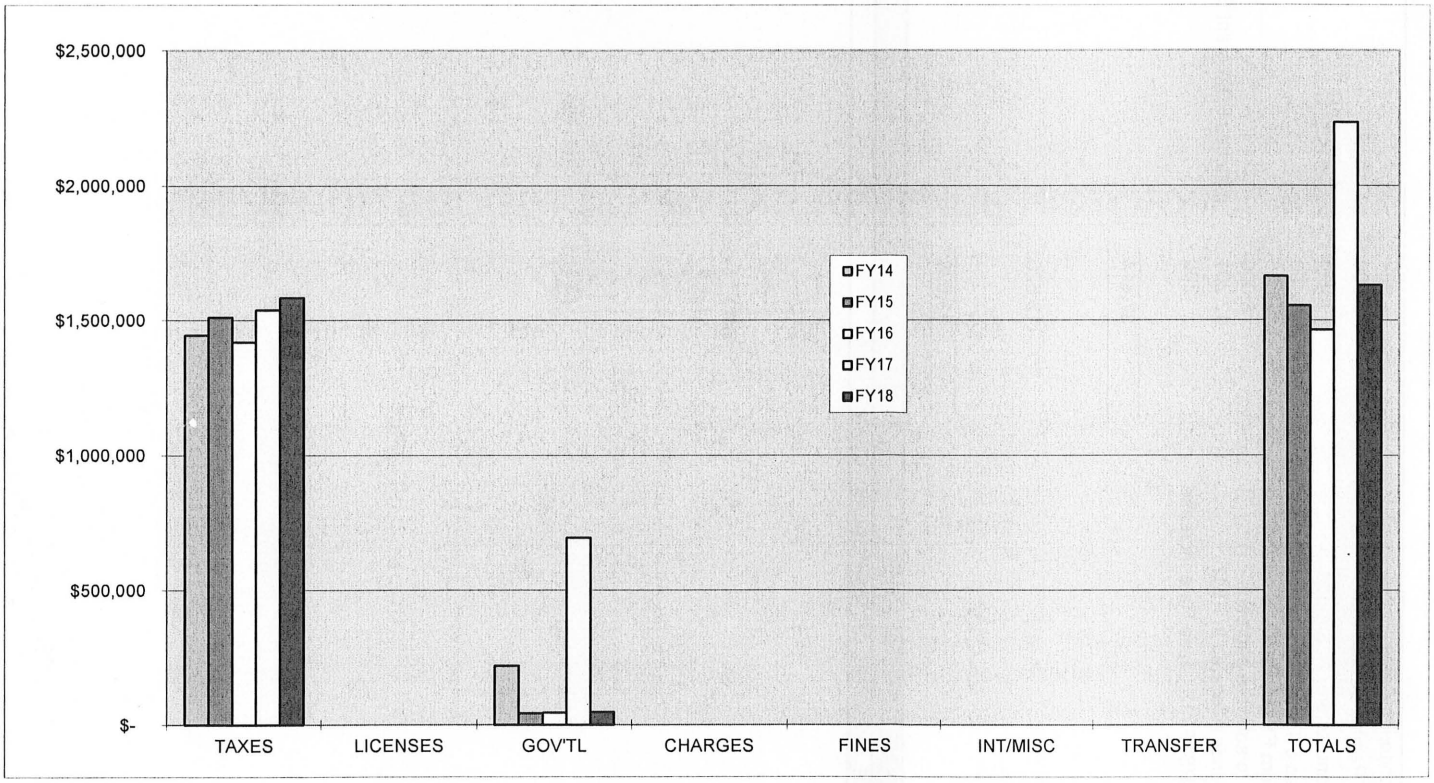
BRIDGE FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	$	1,583,489
NON-TAX REVENUE		47,869
TOTAL REVENUES	**$**	**1,631,358**
Use / (Source) of Reserves		182,196
TOTAL RESOURCES USED	**$**	**1,813,554**
BASE APPROPRIATIONS	$	1,557,358
Conting, One-time, Bldg trans		256,196
TOTAL APPROPRIATIONS	**$**	**1,813,554**

FY 17 MILLS	**4.47**
FY 18 MILLS	**4.40**
Change	**(0.07)**

Est. Reserves 7/1/17	$	786,476
(Use)/Source of Reserves		(182,196)
Proj. Res. 6/30/18	**$**	**604,280**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	1,444,683	$	1,511,863	$	1,419,448	$	1,538,313	$	1,583,489
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	220,230	$	43,538	$	45,486	$	695,994	$	47,869
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**1,664,913**	**$**	**1,555,401**	**$**	**1,464,934**	**$**	**2,234,307**	**$**	**1,631,358**

FY 18 FINAL BUDGET

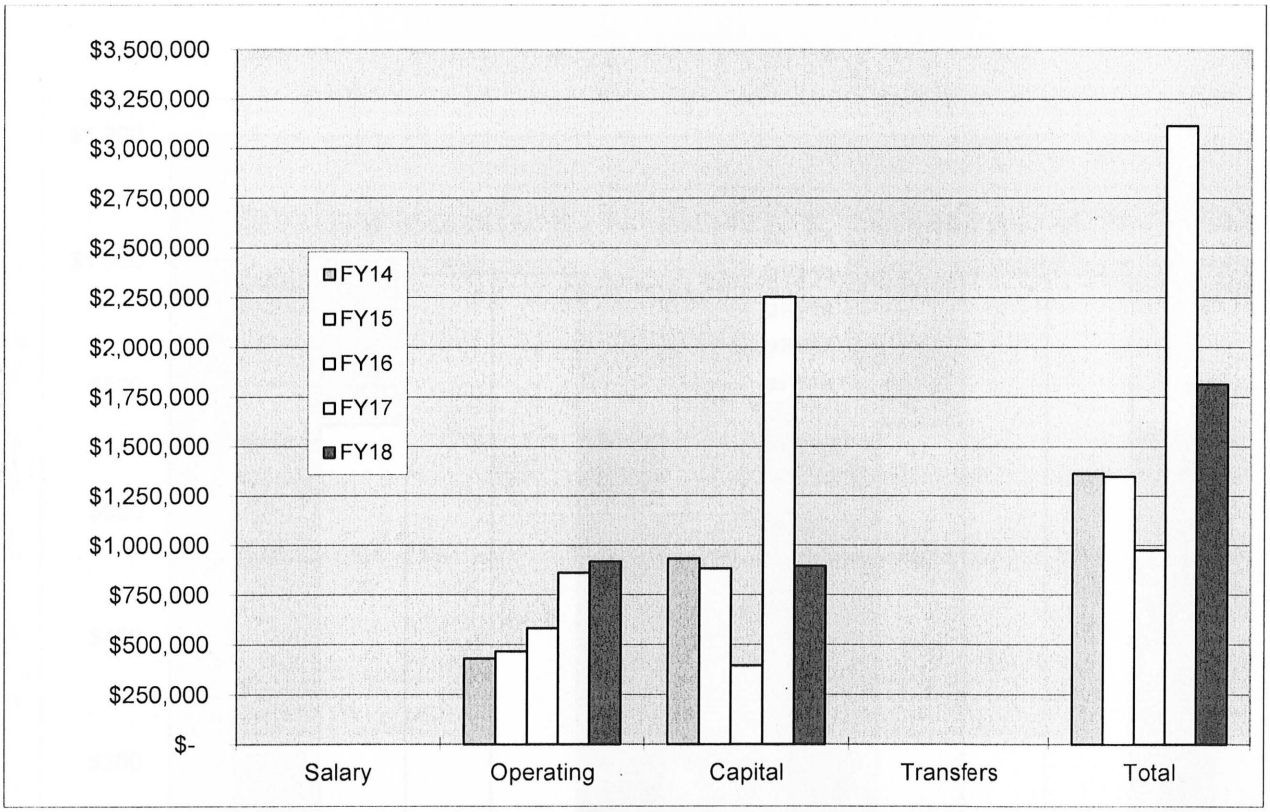
Bridge Fund- Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2130.000.000.311010.000	REAL PROPERTY TAXES	1,427,482	1,381,872	1,503,813	1,503,813	1,407,754	1,550,489
2130.000.000.311011.000 /	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	20,000	24,037	22,000	22,000	23,104	22,000
2130.000.000.311021.000	MOBILE HOME TAXES	9,000	10,207	9,000	9,000	3,629	8,000
2130.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,300	1,453	2,000	2,000	1,587	1,500
2130.000.000.312000.000	P & I DELIQUENT TAXES	2,100	1,879	1,500	1,500	1,813	1,500
2130.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
2130.000.000.334134.000	TSEP GRANT FUNDING	648,476	0	648,476	648,476	496,257	0
2130.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2130.000.000.335240.000	STATE ENTITLEMENT	45,485	45,486	47,518	47,518	47,518	47,869
2130.000.000.337040.000	CITY OF BILLINGS	0	0	0	0		0
2130.000.000.369000.000	OTHER INCOME	0	0	0	0		0
TOTAL		**2,154,843**	**1,464,934**	**2,234,307**	**2,234,307**	**1,981,662**	**1,631,358**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ -	$ -	$ -	$ -	$ -
Operating	$ 430,876	$ 466,868	$ 581,624	$ 862,000	$ 918,000
Capital	$ 932,919	$ 881,596	$ 394,355	$ 2,252,952	$ 895,554
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 1,363,795	$ 1,348,464	$ 975,978	$ 3,114,952	$ 1,813,554

FINAL FY18 BUDGET

Bridge Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2130.000.402.430244.220	OPERATING SUPPLIES	2,000	0	2,000	2,000	0	2,000	
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	52,289	100,000	100,000	27,173	100,000	
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	189,404	180,000	180,000	42,391	180,000	
2130.000.402.430244.354	ENGINEERING / TESTING	100,000	55,741	100,000	100,000	25,921	100,000	
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	69,182	50,000	50,000	40,689	50,000	
2130.000.402.430244.370	TRAVEL/MOVING	1,000	99	1,000	1,000	891	1,000	
2130.000.402.430244.380	TRAINING	1,000	450	1,000	1,000	400	1,000	
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	15,633	40,000	40,000	4,413	40,000	
2130.000.402.430244.400	BUILDING MATERIALS	225,000	193,189	225,000	225,000	49,550	300,000	75,000
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	5,636	20,000	20,000	1,601	20,000	
2130.000.402.430244.850	CONTINGENCY	9,072	0	50,000	50,000	0	50,000	-
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	60,000	0	93,000	93,000	0	74,000	(19,000)
	OPERATING TOTAL	**788,072**	**581,624**	**862,000**	**862,000**	**193,029**	**918,000**	56,000
CAPITAL								
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	-	-	-	-	-	30,000	30,000
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	225,000	170,773	680,000	680,000	245,216	580,000	(100,000)
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	238,928	192,164	276,000	276,000	142,968	285,554	9,554
2130.000.402.430252.932 / TSEP	LAUREL ROAD BRIDGE	1,296,952	31,417	1,296,952	1,296,952	961,096	0	(1,296,952)
	CAPITAL TOTAL	**1,760,880**	**394,355**	**2,252,952**	**2,252,952**	**1,349,280**	**895,554**	(1,357,398)
TRANSFERS								
2130.000.402.521000.829	TRANSFER TO CIP					1,225,000		-
	TRANSFER TOTAL	-	-	-	-	**1,225,000**	-	-
	TOTAL	**2,548,952**	**975,978**	**3,114,952**	**3,114,952**	**2,767,309**	**1,813,554**	**(1,301,398)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2130.000.402.430244.920	Storage shed for equipment 75% road, 25% bridge	30,000
2130.000.402.430244.940	Cone crusher with feeder 75% road, 25% bridge	145,575
2130.000.402.430244.940	Screen plant on tracks with feeder 75% road, 25% bridge	105,850
2130.000.402.430244.940	semi tractor 75% road, 25% bridge	32,500
2130.000.402.430244.940	5 computers 75% road, 25% bridge	1,629
		$ 285,554

FINAL FY 18 BUDGET
Bridge Fund - Expenditure Budget

	Fiscal Year 2017-2018		
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST
27-03	Alkali Creek Road	98.80	$ 250,000.00
45-06	Shepherd Road	81.90	$ 250,000.00
02-17	80th Street West	83.98	$ 80,000.00
		Total	**$ 580,000.00**
	Fiscal Year 2018-2019		
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST
38-07	South 22 Road	62.46	$ 80,000.00
38-06	South 26 Road	59.46	$ 80,000.00
47-30	South 23 Road	62.59	$ 80,000.00
30-07	Squaw Creek Road	37.00	$ 100,000.00
36-05	Shepherd East Road	49.90	$ 60,000.00
58-05	Castle Butte Road	47.00	$ 120,000.00
		Total	**$ 520,000.00**
	Fiscal Year 2019-2020		
BRIDGE NUMBER	Road Name	SUFFICIENCY RATING	ESTIMATED COST
09-33	Beartooth Road	47.00	$ 100,000.00
09-06	Valley Drive	72.55	$ 80,000.00
03-31	South 48th Street West	93.10	$ 80,000.00
21-02	Cottonwood Creek	76.08	$ 80,000.00
09-01	Shay Road	62.46	$ 70,000.00
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	**$ 660,000.00**

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

WEED FUND

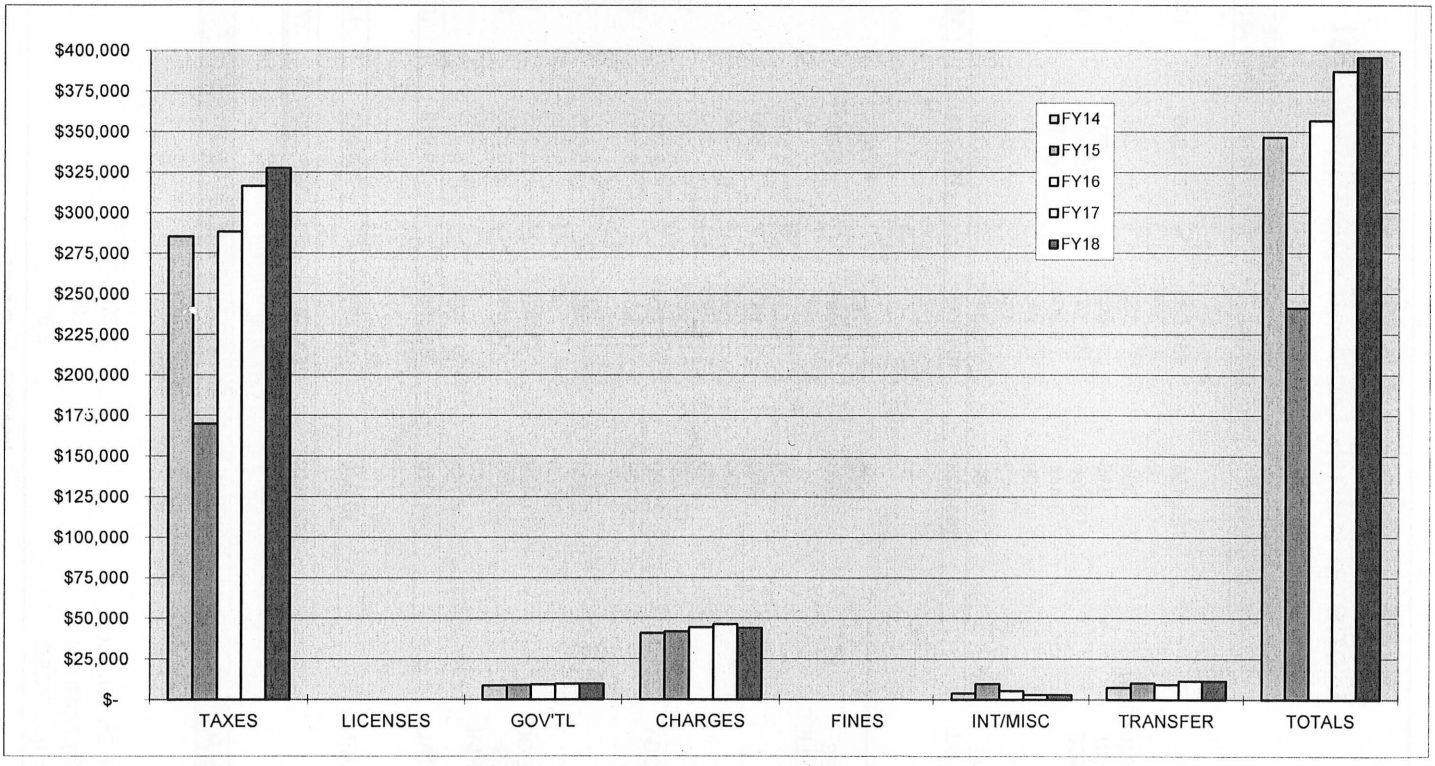
Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	$	327,494
NON-TAX REVENUE		68,324
TOTAL REVENUES	**$**	**395,818**
Use / (Source) of Reserves		36,906
TOTAL RESOURCES USED	**$**	**432,724**

BASE APPROPRIATIONS	$	331,224
Conting, One-time, Bldg trans		101,500
TOTAL APPROPRIATIONS	**$**	**432,724**

FY 17 MILLS	**0.92**
FY 18 MILLS	**0.91**
Change	**(0.01)**

Est. Reserves 7/1/17	$	177,856
(Use)/Source of Reserves		(36,906)
Proj. Res. 6/30/18	**$**	**140,950**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	285,432	$	170,024	$	288,259	$	316,610	$	327,494
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	8,754	$	9,057	$	9,382	$	9,721	$	9,780
CHARGES	$	40,930	$	41,926	$	44,543	$	46,500	$	44,000
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	3,997	$	9,780	$	5,358	$	3,000	$	3,000
TRANSFER	$	7,678	$	10,440	$	9,405	$	11,532	$	11,544
TOTALS	**$**	**346,791**	**$**	**241,227**	**$**	**356,947**	**$**	**387,363**	**$**	**395,818**

FY 18 FINAL BUDGET

Weed Control Fund- Revenue Budget

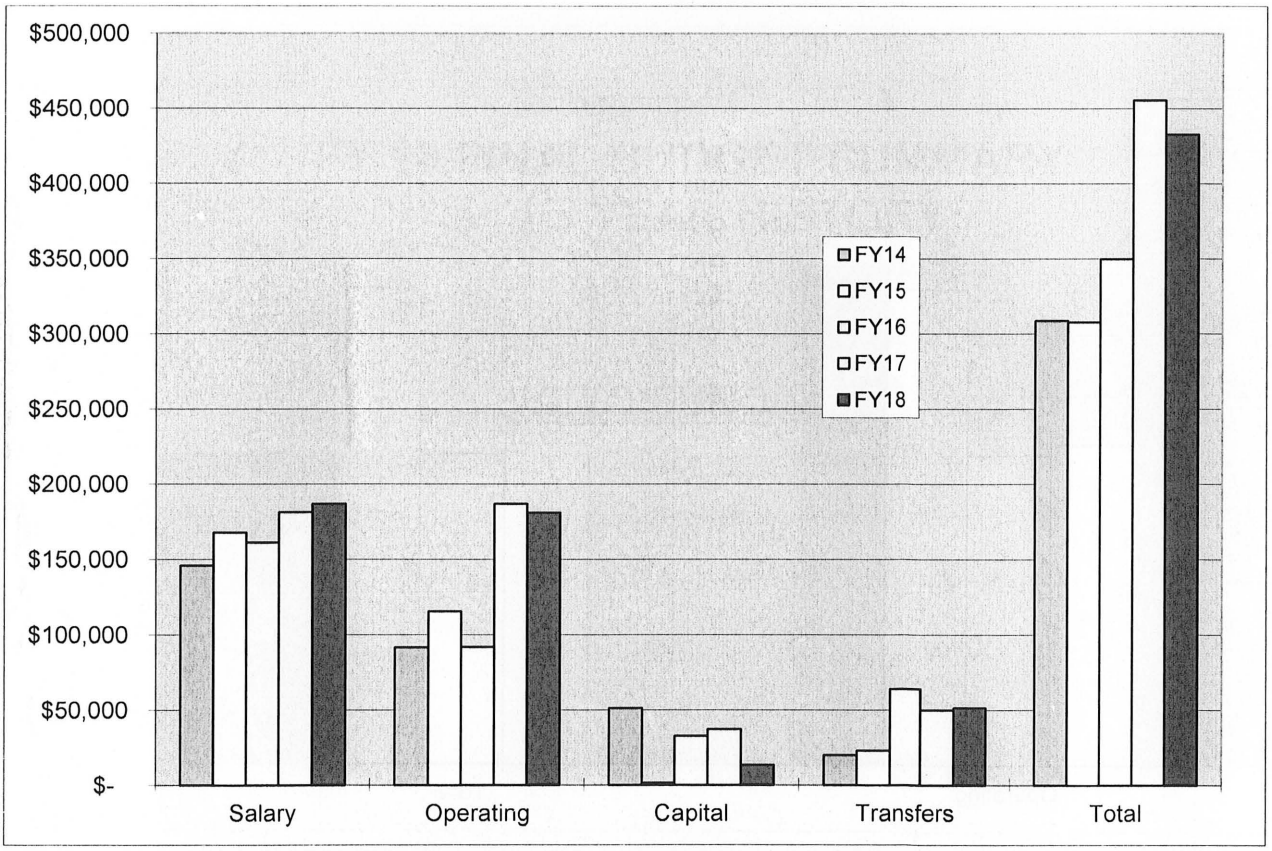
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2140.000.000.311010.000	REAL PROPERTY TAXES	294,568	281,607	310,610	310,610	289,696	321,534
2140.000.000.311011.000 /	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2140.000.000.311020.000	PERSONAL PROPERTY TAXES	3,600	4,584	3,600	3,600	4,753	3,600
2140.000.000.311021.000	MOBILE HOME TAXES	1,800	1,475	1,800	1,800	723	1,800
2140.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2140.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	500	297	400	400	327	360
2140.000.000.312000.000	P & I DELIQUENT TAXES	400	296	200	200	352	200
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
2140.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
				0	0	0	0
2140.000.000.335240.000	STATE ENTITLEMENT	7,595	7,596	7,935	7,935	7,935	7,994
2140.000.000.341015.000	ADMIN. CHARGE FOR SERVICE						
2140.000.000.343360.000	CONTRACT SPRAYING	46,500	44,543	46,500	46,500	48,547	44,000
2140.000.000.369000.000	OTHER INCOME	3,000	5,358	3,000	3,000	2,465	3,000
2140.000.000.382030.000	SALE FIXED/ASSETS			0	0	3,550	0
2140.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	10,968	9,405	11,532	11,532	12,088	11,544
TOTAL		**370,717**	**356,947**	**387,363**	**387,363**	**372,222**	**395,818**

FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

WEED FUND

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

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
2.00	2.00	2.00	2.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 145,940	$ 167,802	$ 161,262	$ 181,488	$ 186,915
Operating	$ 91,575	$ 115,442	$ 91,931	$ 186,906	$ 181,000
Capital	$ 51,293	$ 1,501	$ 32,686	$ 37,198	$ 13,309
Transfers	$ 20,000	$ 23,000	$ 64,000	$ 50,000	$ 51,500
Total	$ 308,808	$ 307,745	$ 349,879	$ 455,592	$ 432,724

FINAL FY18 BUDGET
Weed Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2140.000.403.431100.111	SALARIES/PERM	89,208	81,916	91,310	91,310	90,263	95,042	
2140.000.403.431100.113	SALARIES SEASONAL	40,000	37,690	40,000	40,000	35,446	40,000	
2140.000.403.431100.120	OVERTIME	2,900	701	2,900	2,900	133	2,900	
2140.000.403.431100.130	TERMINATION PAY	0	365			111		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	330	309	336	336	325	345	
2140.000.403.431100.142	WORKER'S COMPENSATION	9,127	7,797	8,487	8,487	7,514	9,462	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	18,696	15,926	19,824	19,824	19,683	19,824	
2140.000.403.431100.144	SOCIAL SECURITY	10,106	9,313	10,267	10,267	9,629	10,553	
2140.000.403.431100.147	LONG TERM DISABILITY	223	211	269	269	263	280	
2140.000.403.431100.153	LIFE INSURANCE	211	212	210	210	243	213	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	7,525	6,820	7,885	7,885	7,564	8,296	
	PERSONNEL TOTAL	**178,326**	**161,262**	**181,488**	**181,488**	**171,174**	**186,915**	
OPERATING								
2140.000.403.431100.210	OFFICE SUPPLIES	2,000	2,466	2,000	2,000	2,779	2,000	-
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	5,240	5,000	5,000	3,778	5,000	-
2140.000.403.431100.222	CHEM.LAB. & MED SUPPLIES	85,000	51,280	85,000	85,000	77,346	85,000	-
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	2,500	3,865	4,800	4,800	4,907	4,800	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	12,000	8,173	11,000	11,000	5,544	11,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	2,500	2,213	2,500	2,500	2,516	2,500	-
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	410	1,000	1,000	1,000	1,000	-
2140.000.403.431100.340	UTILITIES	2,500	2,067	2,500	2,500	2,242	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	1,500	1,440	1,500	2,106	2,056	2,700	1,200
2140.000.403.431100.360	REPAIR & MAINT SERVICE	6,000	3,699	4,500	4,500	3,777	4,500	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	2,000	683	1,500	1,500	809	1,500	-
2140.000.403.431100.370	TRAVEL/MOVING	1,500	1,683	3,700	3,700	1,738	2,000	(1,700)
2140.000.403.431100.380	TRAINING	1,500	860	2,300	2,300	1,085	1,500	(800)
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	10,000	359	10,000	10,000	8,224	10,000	-
2140.000.403.431100.740	COST SHARE PROGRAM	10,000	7,493	10,000	10,000	6,219	10,000	-
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	20,000	0	20,000	20,000	0	20,000	-
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	12,000	0	19,000	19,000	0	15,000	
	OPERATING TOTAL	**177,000**	**91,931**	**186,300**	**186,906**	**124,020**	**181,000**	**(5,300)**
CAPITAL								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	36,000	32,686	37,198	37,198	36,623	13,309	(23,889)
	CAPITAL TOTAL	**36,000**	**32,686**	**37,198**	**37,198**	**36,623**	**13,309**	**(23,889)**
TRANSFERS								
2140.000.403.521000.826	TRANSFER TO GIS	0	0	0	0	0	1,500	
2140.000.403.521000.829	TRANSFER TO CAPITAL IMP	64,000	64,000	50,000	50,000	50,000	50,000	
		64,000	**64,000**	**50,000**	**50,000**	**50,000**	**51,500**	-
	TOTAL	**455,326**	**349,879**	**454,986**	**455,592**	**381,817**	**432,724**	**(29,189)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
2140.000.403.431100.370	Reduced to lack of need	(1,700)
2140.000.403.431100.380	Reduced to lack of need	(800)
2140.000.403.431100.940	Raven Rate Controller for Spray Truck	3,800
	Gator engine replacement	4,290
	New Honda Motor and Pump for Spray Truck	2,160
	New Computer and Peripherals	1,302
	New 24 Port Cisco 2960x Switch	1,757
		13,309

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 403

WEED FUND

Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
Weed Superintendent	H	9420	None	1.0	1.0	1.0	1.0	56,243	141	3,885	9,912	4,303	120	166	4,764	79,533
Weed Foreman	E	9420	None	1.0	1.0	1.0	1.0	38,799	97	2,680	9,912	2,968	93	114	3,286	57,950
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		9420							0	0	0	0	0	0	0	0
								95,042	238	6,566	19,824	7,271	213	280	8,050	137,483
OVERTIME		9420						2,900	7	134	0	222	0	0	246	3,508
TEMP. WAGES		9420						40,000	100	2,763	0	3,060	0	0	0	45,923
TOTALS				2.0	2.0	2.0	2.0	137,942	345	9,462	19,824	10,553	213	280	8,296	186,915

Senior Secretary position eliminated FY14

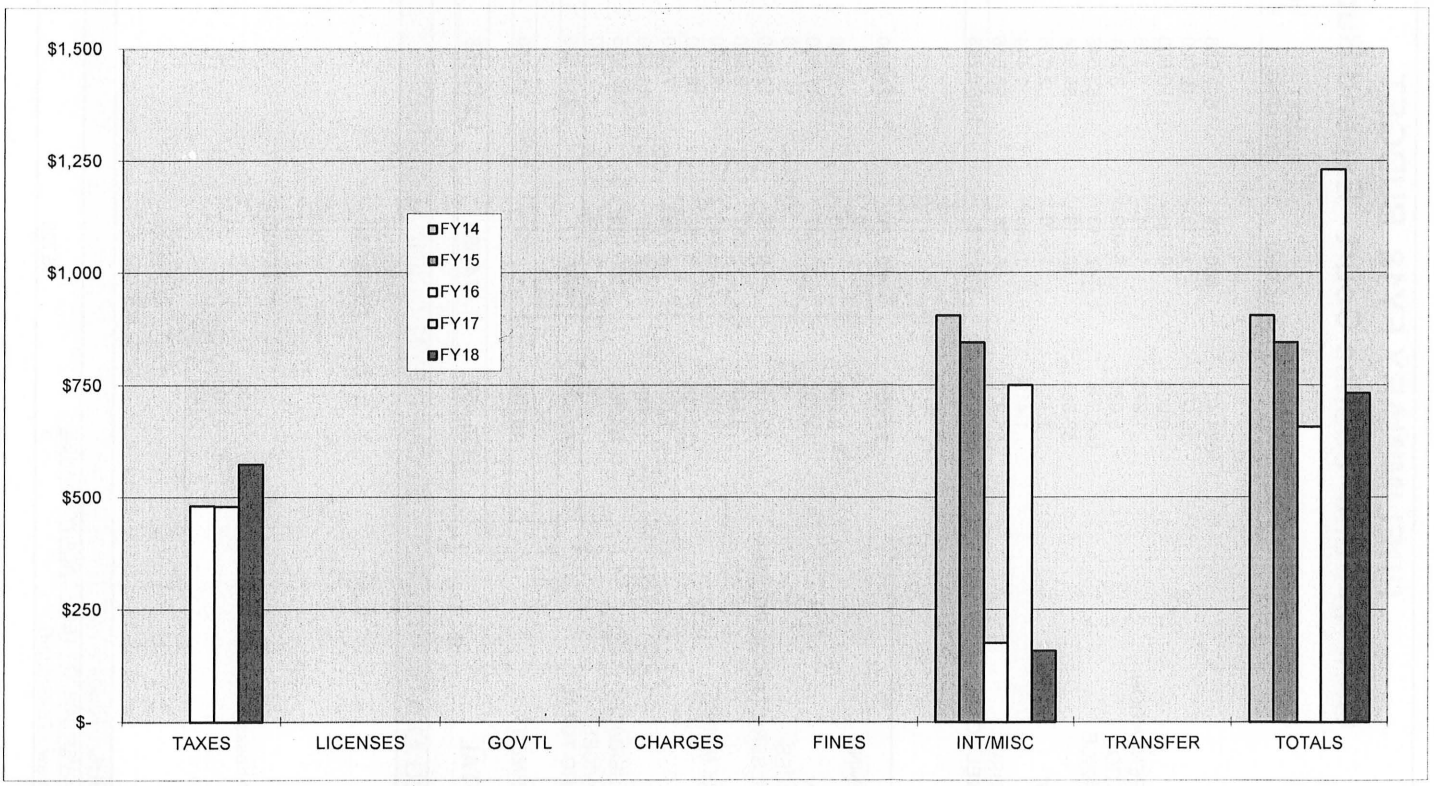
FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PREDATORY ANIMAL

TAX REVENUE	$	574
NON-TAX REVENUE		158
TOTAL REVENUES	**$**	**732**
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	**$**	**732**

BASE APPROPRIATIONS	$	732
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**732**

Est. Reserves 7/1/17	$	20
(Use)/Source of Reserves		-
Proj. Res. 6/30/18	**$**	**20**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	481	$	480	$	574
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	905	$	845	$	176	$	750	$	158
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**905**	**$**	**845**	**$**	**657**	**$**	**1,230**	**$**	**732**

FY 18 FINAL BUDGET

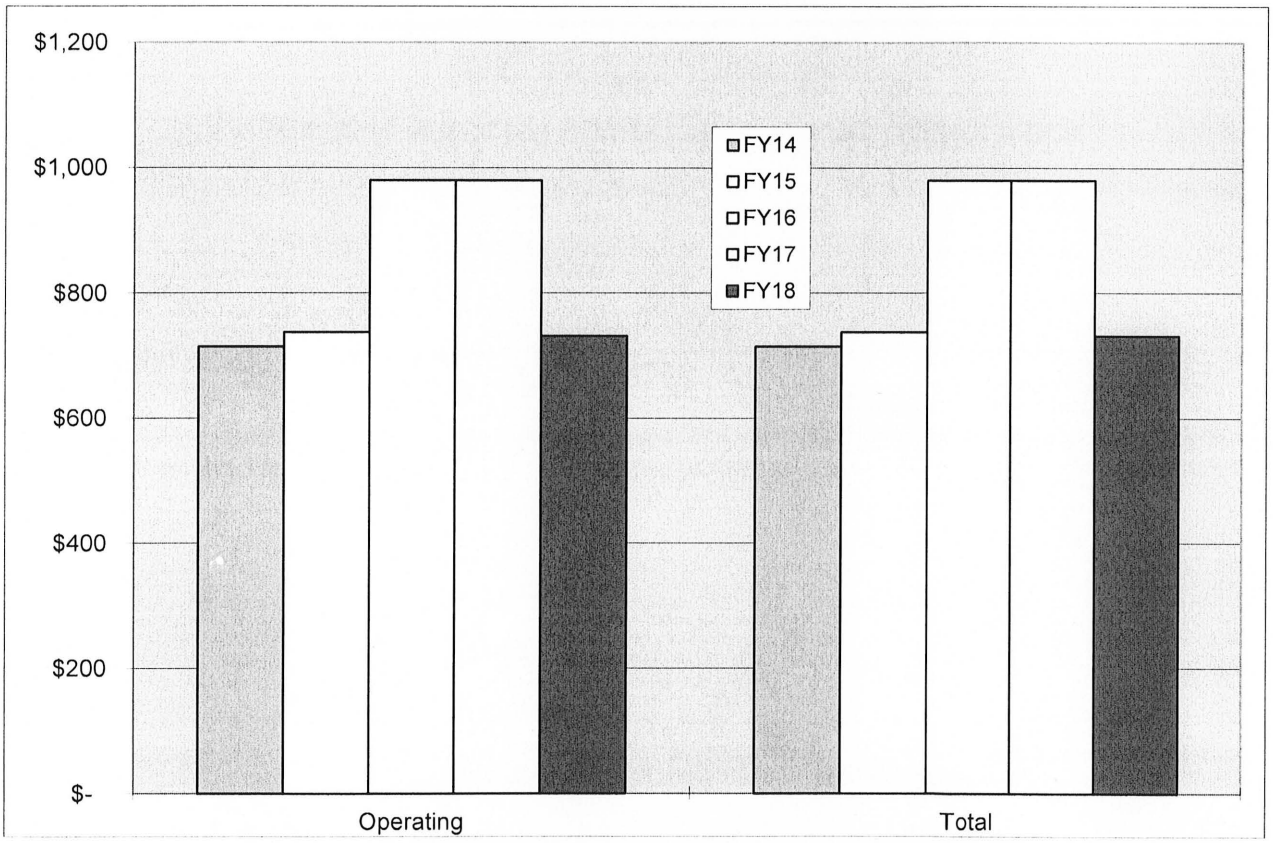
Predatory Animal Control Fund- Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2150.000.000.311020.000	PERSONAL PROPERTY	0	481	480	480	517	574
2150.000.000.312000.000	P & I DELIQUENT TAXES	0	4	0	0	1	0
2150.000.000.363011.000	ASSESSMENT	750	172	750	750	158	158
		750	**657**	**1,230**	**1,230**	**676**	**732**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ 715	$ 738	$ 980	$ 980	$ 732
Total	$ 715	$ 738	$ 980	$ 980	$ 732

FINAL FY18 BUDGET
Predatory Animal Control Fund . Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2150.000.404.440690.397	FIXED CONTRACT SERVICES	1,960	980	980	980	732	732	(248)
	OPERATING TOTAL	**1,960**	**980**	**980**	**980**	**732**	**732**	(248)
	TOTAL	1,960	980	980	980	732	732	(248)

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
	Based on FY17 agreement dated 6/28/16	

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LIABILITY & PROPERTY INSURANCE FUND

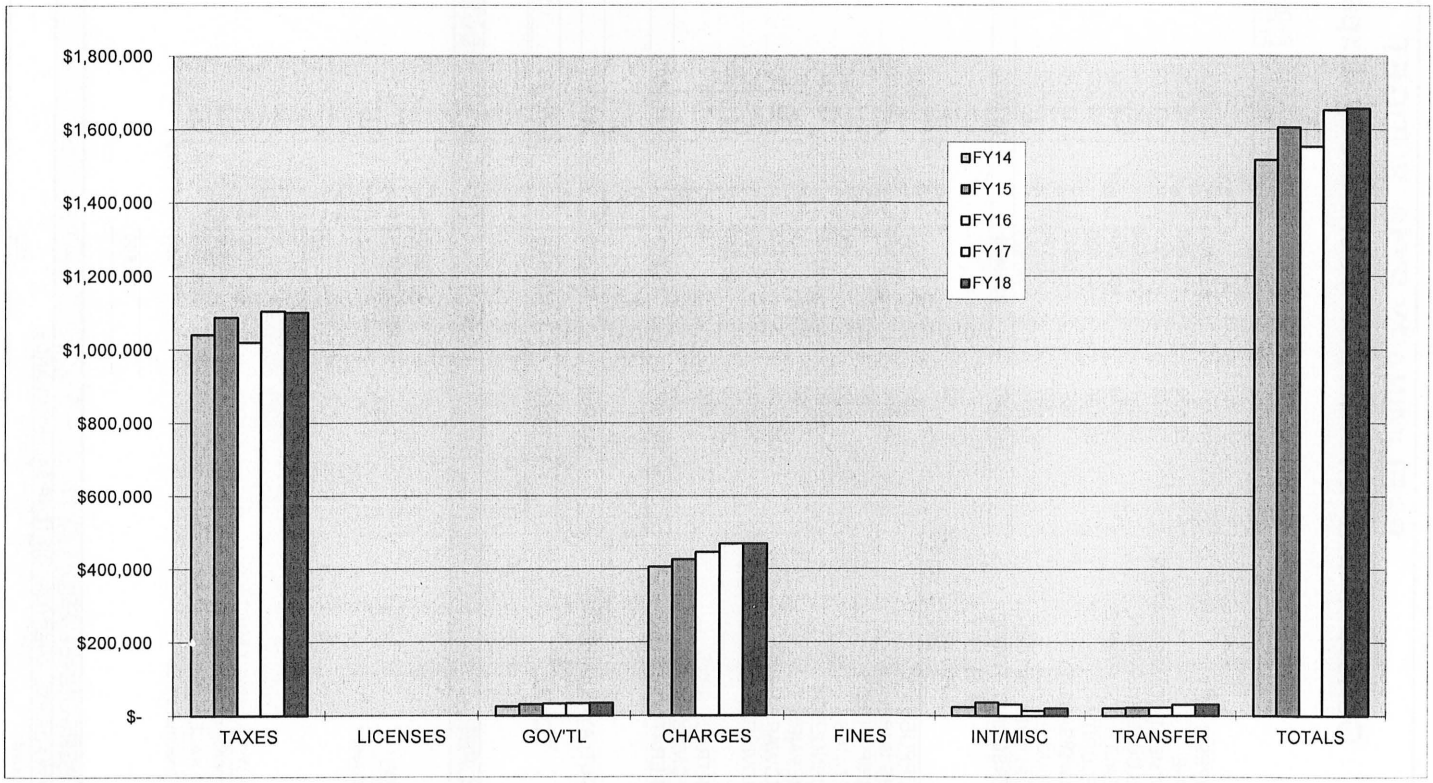
Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations. Also for FY18, .1 mills was transferred to Extension.
Large contingencies are budgeted due to unpredictable risks, and claims exposure.

TAX REVENUE	$	1,101,245
NON-TAX REVENUE		556,019
TOTAL REVENUES	**$**	**1,657,264**
Use / (Source) of Reserves		1,769,976
TOTAL RESOURCES USED	**$**	**3,427,240**

FY 17 MILLS		**3.21**
FY 18 MILLS		**3.06**
Change		**(0.15)**

BASE APPROPRIATIONS	$	1,876,240
Conting, One-time, Bldg trans		1,551,000
TOTAL APPROPRIATIONS	**$**	**3,427,240**

Est. Reserves 7/1/17	$	2,801,797
(Use)/Source of Reserves		(1,769,976)
Proj. Res. 6/30/18	**$**	**1,031,821**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	1,040,918	$	1,087,858	$	1,020,004	$	1,104,695	$	1,101,245
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	25,079	$	31,570	$	32,983	$	34,456	$	34,710
CHARGES	$	406,448	$	426,380	$	446,809	$	469,140	$	469,140
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	23,325	$	37,129	$	31,622	$	14,000	$	21,000
TRANSFER	$	20,999	$	22,968	$	22,580	$	31,136	$	31,169
TOTALS	**$**	**1,516,769**	**$**	**1,605,905**	**$**	**1,553,998**	**$**	**1,653,427**	**$**	**1,657,264**

FY 18 FINAL BUDGET

Liability & Property Insurance Fund- Revenue Budget

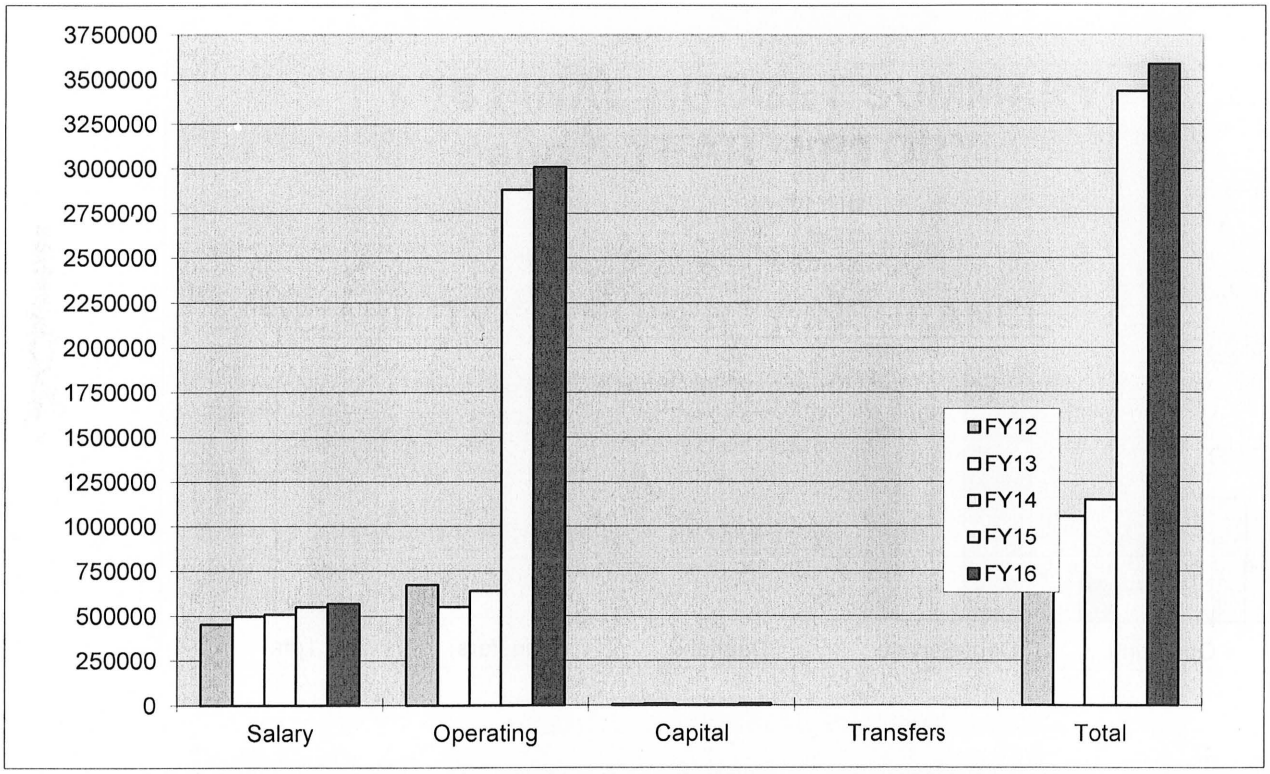
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2190.000.000.311010.000	REAL PROPERTY TAXES	1,026,596	993,013	1,082,295	1,082,295	1,010,950	1,079,245
2190.000.000.311011.000 /	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2190.000.000.311020.000	PERSONAL PROPERTY TAXES	13,300	17,271	13,300	13,300	16,590	13,300
2190.000.000.311021.000	MOBILE HOME TAXES	6,500	7,333	6,500	6,500	2,608	6,500
2190.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2190.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,600	1,045	1,400	1,400	1,140	1,000
2190.000.000.312000.000	P & I DELIQUENT TAXES	1,700	1,342	1,200	1,200	1,292	1,200
2190.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0				
2190.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
				0	0	0	0
2190.000.000.335240.000	STATE ENTITLEMENT	32,982	32,983	34,456	34,456	34,456	34,710
2190.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	446,809	446,809	469,140	469,140	469,140	469,140
2190.000.000.360100.000	REFUND REIMBURSEMENT	0	5,264	0	0	2,953	0
2190.000.000.369000.000	OTHER INCOME	0	2,852	0	0	4,900	0
2190.000.000.371010.000	INTEREST REVENUE	14,000	23,506	14,000	14,000	28,773	21,000
2190.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	24,130	22,580	31,136	31,136	26,595	31,169
		1,567,617	**1,553,998**	**1,653,427**	**1,653,427**	**1,599,397**	**1,657,264**

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
5.40	5.40	5.40	5.40



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 508,452	$ 516,619	$ 503,950	$ 603,376	$ 624,326
Operating	$ 639,632	$ 1,224,990	$ 1,193,147	$ 2,510,163	$ 2,552,914
Capital	$ 587	$ 1,100	$ 11,824	$ 10,700	$ -
Transfers	$ -	$ -	$ -	$ 250,000	$ 250,000
Total	$ 1,148,671	$ 1,742,709	$ 1,708,922	$ 3,374,239	$ 3,427,240

FINAL FY18 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2190.000.429.510333.111	SALARIES/PERM	387,037	363,975	418,402	418,402	372,533	435,541	
2190.000.429.510333.112	SALARIES/TEMP	55,000	34,558	40,000	40,000	24,592	40,000	-
2190.000.429.510333.120	OVERTIME	5,000	1,673	5,000	5,000	678	5,000	
2190.000.429.510333.130	TERMINATION PAY	9,000	1,909	9,000	9,000	2,330	9,000	
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	1,140	1,000	1,181	1,181	994	1,224	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,557	2,260	2,001	2,001	1,688	2,516	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	41,131	38,230	53,525	53,525	43,303	53,525	
2190.000.429.510333.144	SOCIAL SECURITY	34,887	28,528	36,139	36,139	28,461	37,450	
2190.000.429.510333.147	LONG TERM DISABILITY	968	958	1,234	1,234	1,089	1,285	
2190.000.429.510333.153	LIFE INSURANCE	604	538	702	702	578	709	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	32,765	30,321	36,192	36,192	31,214	38,076	
	PERSONNEL TOTAL	**570,089**	**503,950**	**603,376**	**603,376**	**507,460**	**624,326**	-
OPERATING								
CLAIMS DEFENSE COSTS								
2190.000.429.510200.202	EXPENSE OF INVEST	25,000	69,952	40,000	40,000	25,077	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	50,000	23,723	30,000	30,000	8,767	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	10,000	376	10,000	10,000	686	10,000	
2190.000.429.510200.394	WITNESS & JURY FEES	10,000	6,766	15,000	15,000	15,394	15,000	-
2190.000.429.510200.398	VARIABLE CONTRACT SERVICES	0	3,167	0	0	0		
2190.000.429.510200.741	LOSS CONTINGENCY	2,300,000	0	1,500,000	1,500,000	335,600	1,500,000	-
2190.000.429.510200.750	AUTO LIABILITY CLAIMS	30,000	33,581	30,000	30,000	1,212	30,000	
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	50,000	106,036	85,000	85,000	15,049	85,000	-
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	300,000	506,028	205,000	205,000	6,215	205,000	-
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	0	15,000	15,000	590	15,000	
2190.000.429.510200.754	THEFT CLAIMS	2,000	0	2,000	2,000	0	2,000	
2190.000.429.510200.851	CONTINGENCY - PROTEST TAXES	43,000	0	67,000	67,000	0	51,000	(16,000)
		2,835,000	**749,629**	**1,999,000**	**1,999,000**	**408,590**	**1,983,000**	(16,000)
CLAIMS REINSURANCE & PREVENTION								
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	1,383	1,500	1,500	725	1,500	
2190.000.429.510330.398	CONTRACTS - EEO & OTHER	30,000	2,708	30,000	30,000	0	30,000	
2190.000.429.510330.510	REINSURANCE	408,000	394,461	426,269	426,269	425,603	478,514	52,245
2190.000.429.510330.755	LIABILITY RISK PREVENTION	15,000	16,836	15,000	15,000	3,645	15,000	-
		454,500	**415,387**	**472,769**	**472,769**	**429,973**	**525,014**	52,245
CLAIMS ADMINISTRATION								
2190.000.429.510333.210	OFFICE SUPPLIES	5,500	7,091	7,000	7,000	3,904	7,000	-
2190.000.429.510333.330	MEMBERSHIP & DUES	2,000	1,935	2,500	2,500	1,950	2,500	-
2190.000.429.510333.337	ADVERTISING	0	75	0	0	0		
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	4,000	3,847	4,000	4,394	4,408	6,400	2,400
2190.000.429.510333.362	MAINT & REPAIRS	2,500	397	2,500	2,500	0	2,500	
2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,000	2,485	3,000	3,000	2,615	3,000	
2190.000.429.510333.370	TRAVEL/MOVING	12,000	3,524	10,000	10,000	5,061	10,000	-
2190.000.429.510333.380	TRAINING	5,500	4,881	5,500	5,500	6,945	10,000	4,500
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	3,500	3,897	3,500	3,500	4,359	3,500	
		38,000	**28,131**	**38,000**	**38,394**	**29,242**	**44,900**	**6,900**
	OPERATING TOTAL	**3,327,500**	**1,193,147**	**2,509,769**	**2,510,163**	**867,805**	**2,552,914**	86,290
CAPITAL								
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	18,000	11,824	10,700	10,700	9,848	-	(10,700)
	CAPITAL TOTAL	**18,000**	**11,824**	**10,700**	**10,700**	**9,848**	-	(10,700)
TRANSFERS								
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	-	-	250,000	250,000	250,000	250,000	
		-	-	**250,000**	**250,000**	**250,000**	**250,000**	
	TOTAL	**3,915,589**	**1,708,922**	**3,373,845**	**3,374,239**	**1,635,113**	**3,427,240**	**32,445**

FINAL FY18 BUDGET
Liability Property Insurance Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2190.000.429.510333.210	(2) NUK PCs	included
2190.000.429.510333.380	Additional Training for Attorneys	4500

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 429

LIABILITY AND PROPERTY INSURANCE FUND

Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	42,218	106	382	9,912	3,230	101	125	3,576	59,649
Chief Civil Deputy	M	8743	None	1.0	1.0	1.0	1.0	124,810	312	598	9,912	9,548	120	368	10,571	156,240
Sr. Dep. Attorney	K	8743	Team-Att	0.8	0.8	0.8	0.8	77,878	195	373	7,930	5,958	120	230	6,596	99,279
Deputy Co. Attorney	I	8743	Team-Att	0.8	0.8	0.8	0.8	48,940	122	234	7,930	3,744	117	144	4,145	65,377
Chief Civil litigator	K	8743	None	0.7	0.7	0.7	0.7	87,367	218	418	6,938	6,684	120	258	7,400	109,404
Paralegal	E	8743	None	1.0	1.0	1.0	1.0	41,600	104	199	9,912	3,182	100	123	3,524	58,744
Finance Director	M	8743	None	0.1	0.1	0.1	0.1	11,228	28	54	991	859	27	33	951	14,171
Attorney Longevity		8743	None					1,500	4	7	0	115	4	4	127	1,761
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8743						0	0	0	0	0	0	0	0	0
SUBTOTALS								435,541	1,089	2,266	53,525	33,319	709	1,285	36,890	564,624
Termination Pay		8743						9,000	23	43	0	689	0	0	762	10,516
Temp. Salary		8743						40,000	100	192	0	3,060	0	0	0	43,352
Overtime		8743						5,000	13	16	0	383	0	0	424	5,834
TOTALS				5.4	5.4	5.4	5.4	489,541	1,224	2,516	53,525	37,450	709	1,285	38,076	624,326

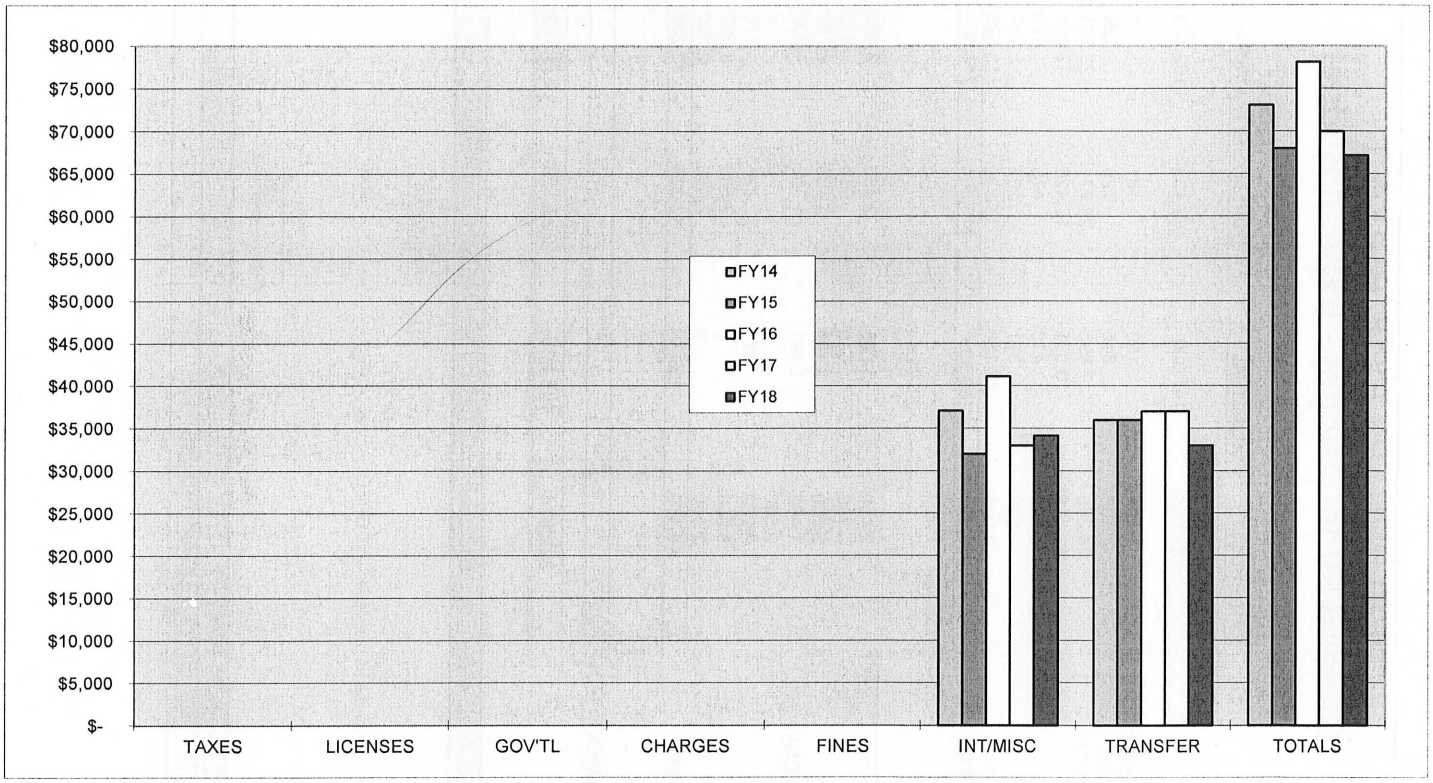
FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

COUNTY PARKS

TAX REVENUE	$	-
NON-TAX REVENUE		67,150
TOTAL REVENUES	**$**	**67,150**
Use / (Source) of Reserves		117,475
TOTAL RESOURCES USED	**$**	**184,625**

BASE APPROPRIATIONS	$	184,625
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**184,625**

Est. Reserves 7/1/17	$	223,909
(Use)/Source of Reserves		(117,475)
Proj. Res. 6/30/18	**$**	**106,434**



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ 37,100	$ 31,992	$ 41,141	$ 33,000	$ 34,150
TRANSFER	$ 36,000	$ 36,000	$ 37,000	$ 37,000	$ 33,000
TOTALS	**$ 73,100**	**$ 67,992**	**$ 78,141**	**$ 70,000**	**$ 67,150**

FY 18 FINAL BUDGET

County Parks- Revenue Budget

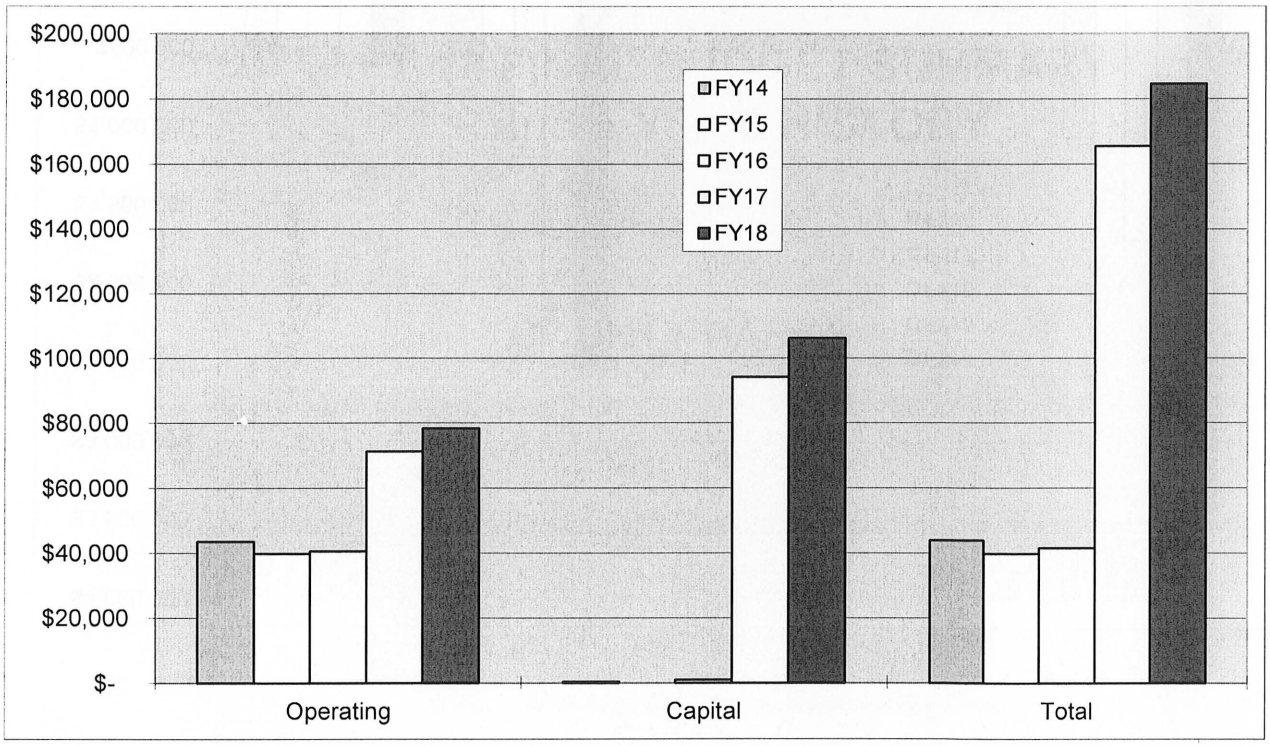
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2210.000.000.362010.000	RENT & ROYALTY	13,000	15,975	13,000	13,000	28,610	17,650
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	20,000	23,366	20,000	20,000	5,795	15,000
2210.000.000.365000.000	DONATIONS	0	1,800	0	0	1,700	1,500
2210.000.000.369000.000	OTHER INCOME	0	495	0	0	1,058	0
2210.000.000.382030.000	SALED FIXED/ASSETS	0	0	0	0	0	0
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	24,000	24,000	24,000	24,000	24,000	20,000
2210.000.000.383026.000	TRANSFER FROM PILT	13,000	13,000	13,000	13,000	13,000	13,000
TOTAL		**70,000**	**78,636**	**70,000**	**70,000**	**74,163**	**67,150**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ 43,538	$ 39,803	$ 40,634	$ 71,277	$ 78,344
Capital	$ 400	$ -	$ 962	$ 94,200	$ 106,281
Total	$ 43,938	$ 39,803	$ 41,596	$ 165,477	$ 184,625

FINAL FY18 BUDGET

County Parks Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING - GENERAL BUDGET								
2210.000.405.460430.210	OFFICE SUPPLIES			0	0	38		
2210.000.405.460430.220	OPERATING SUPPLIES	0	0	-	-	0	-	
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	2,000	755	2,000	2,000	489	3,700	
2210.000.405.460430.340	UTILITIES	4,000	5,529	4,000	4,000	5,156	4,300	
2210.000.405.460430.370	TRAVEL/MOVING	1,920	1,783	1,920	1,920	1,853	1,920	
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	25,080	25,080	25,080	25,080	25,253	25,080	
2210.000.405.460430.399	OTHER CONTRACT SERVICES	8,000	4,510	8,000	8,000	5,514	13,000	
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	1,000	819	1,000	2,300	2,078	2,300	
2210.000.405.460430.740	AWARDS	7,000	0	7,000	7,000	7,000	0	
2210.000.405.460430.850	CONTINGENCY	2,000	0	2,000	2,000	0	2,000	
		51,000	38,477	51,000	52,300	47,381	52,300	
PARK DISTRICT ZONE MAINTENANCE COSTS								
2210.000.405.460460.362	MAINT & REPAIRS - BILLINGS WEST (Cloverleaf, Ironwood	3,967	200	3,767	3,767	0	3,778	
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	4,061	0	4,061	4,061	0	4,061	
2210.000.405.460462.362	MAINT & REPAIRS - BILLINGS SOUTH	271	0	271	271	0	271	
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon,Shawnee	3,412	1,821	1,591	1,591	57	4,582	
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview,Hawkinson,Mt Me	6,680	75	6,605	6,605	0	10,671	
2210.000.405.460466.362	MAINT & REPAIRS - SHEPHERD (Arrow, Hidden Lake,Dove	2,743	62	2,682	2,682	0	2,681	
		21,134	**2,157**	**18,977**	**18,977**	**57**	**26,044**	
	OPERATING TOTAL	**72,134**	**40,634**	**69,977**	**71,277**	**47,438**	**78,344**	-
CAPITAL - GENERAL BUDGET								
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	5,601	-	25,601	25,601	17,957	18,950	(6,651)
PARK DISTRICT ZONE DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - BILLINGS WEST	7,932	0	4,783	4,783	0	12,347	
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	2,627	0	2,627	2,627	0	2,627	
2210.000.405.460462.940	CAPITAL DEVELOPMENT - BILLINGS SOUTH	812	0	812	812	0	812	
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	8,751	962	20,339	20,339	0	25,473	
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	8,077	0	242	242	0	4,607	
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	20,643	0	32,470	32,470	0	33,247	
2210.000.405.460466.940	CAPITAL DEVELOPMENT - SHEPHERD	8,878	0	7,326	7,326	0	8,218	
2210.000.405.460430.940	CAPITAL DEVELOPMENT - CONTINGENCY					-		
	Subtotal	**57,720**	**962**	**68,599**	**68,599**	**0**	**87,331**	-
	CAPITAL TOTAL	**63,321**	**962**	**94,200**	**94,200**	**17,957**	**106,281**	(6,651)
	TOTAL	**135,455**	**41,596**	**164,177**	**165,477**	**65,395**	**184,625**	**(6,651)**

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 FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
940	Replace irrigation system in Custer Park	13,000
	Shed-Harris Park	5,950
		18,950

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

VETERAN'S CEMETERY

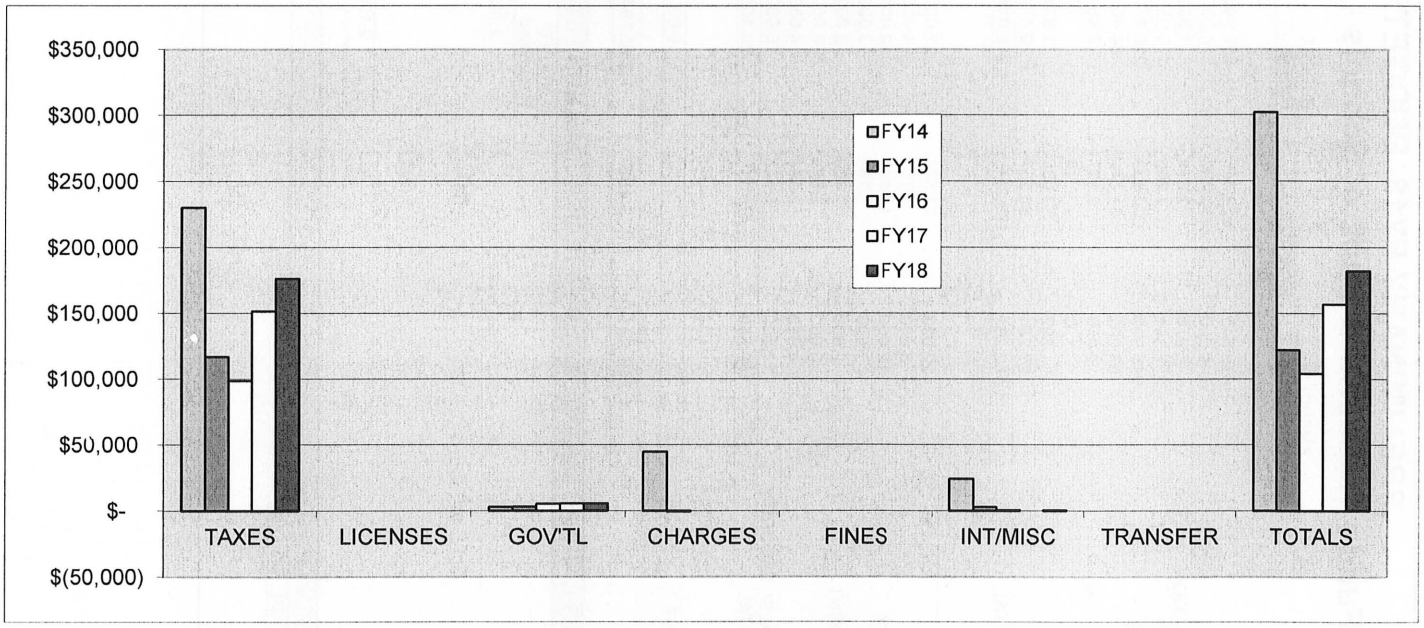
Levy increase due to reserve balance being too low to fund debt service.
Remaining levy is required to service outstanding debt through FY23.

TAX REVENUE	$	176,343
NON-TAX REVENUE		5,855
TOTAL REVENUES	**$**	**182,198**
Use / (Source) of Reserves		445
TOTAL RESOURCES USED	**$**	**182,643**

BASE APPROPRIATIONS	$	174,643
Conting, One-time, Bldg trans		8,000
TOTAL APPROPRIATIONS	**$**	**182,643**

FY 17 MILLS	**0.44**
FY 18 MILLS	**0.49**
Change	**0.05**

Est. Reserves 7/1/17	$	61,102
(Use)/Source of Reserves		(445)
Proj. Res. 6/30/18	**$**	**60,657**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	230,225	$	116,726	$	98,743	$	151,422	$	176,343
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	2,907	$	3,045	$	5,183	$	5,415	$	5,455
CHARGES	$	44,755	$	(609)	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	24,284	$	2,929	$	396	$	-	$	400
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**302,171**	**$**	**122,091**	**$**	**104,322**	**$**	**156,837**	**$**	**182,198**

FY 18 FINAL BUDGET

Veteran's Cemetery - Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2216.000.000.311010.000	REAL PROPERTY TAXES	97,739	96,193	149,622	149,622	137,849	174,028
2216.000.000.311011.000	/ P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2216.000.000.311020.000	PERSONAL PROPERTY TAXES	1,200	1,633	1,200	1,200	2,133	1,440
2216.000.000.311021.000	MOBILE HOME TAXES	600	696	600	600	281	600
2216.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2216.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	400	100	0	0	156	125
2216.000.000.312000.000	P & I DELIQUENT TAXES	350	121	0	0	140	150
2216.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0				
2216.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
				0	0	0	0
2216.000.000.335240.000	STATE ENTITLEMENT	5,183	5,183	5,415	5,415	5,415	5,455
2216.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	0	0	0	0	0	0
2216.000.000.341016.000	OUT-OF-COUNTY INTERNMENT SURCHAR	0	0	0	0	0	0
2216.000.000.365000.000	DONATIONS	0	0	0	0	0	0
2216.000.000.365100.000	DONATIONS - BENCHES & GATEPOSTS	0	0	0	0	0	0
2216.000.000.365102.000	DONATIONS - PAVERS & TREES	0	0	0	0	0	0
2216.000.000.365104.000	DONATIONS - WARMING HOUSE	0	0	0	0	0	0
2216.000.000.369100.000	OTHER INCOME	0	396	0	0	396	400
2216.000.000.382030.000	SALE OF FIXED ASSETS	0	0	0	0	0	0
		105,472	**104,322**	**156,837**	**156,837**	**146,370**	**182,198**

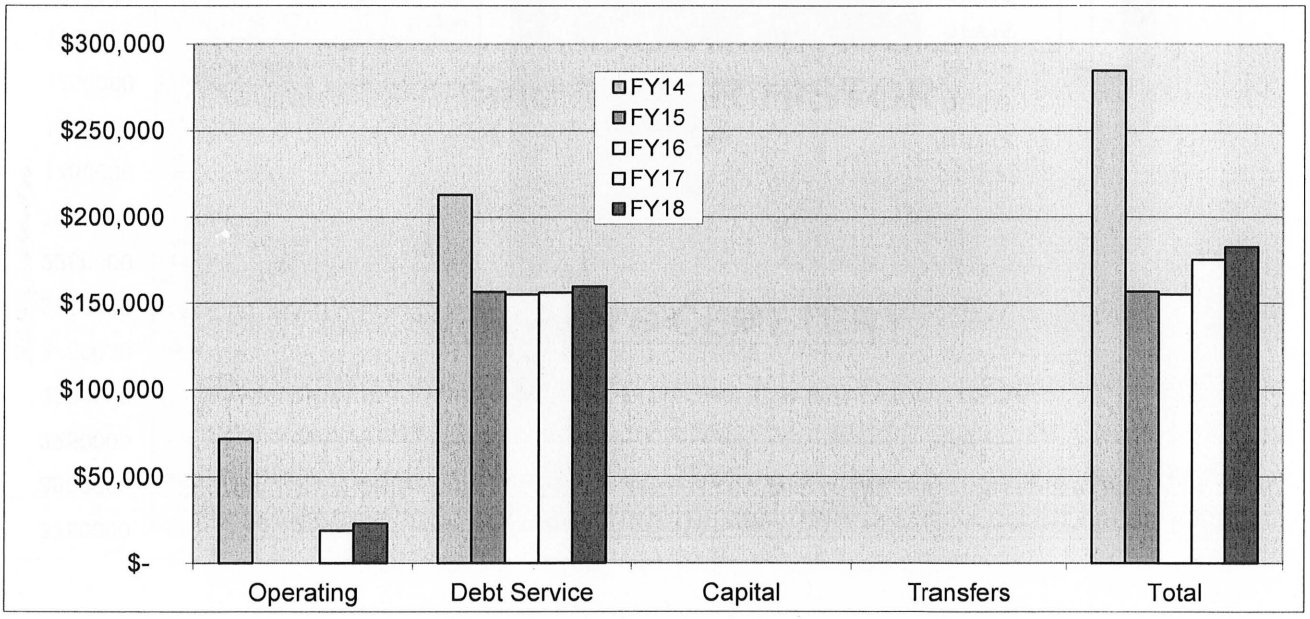
FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

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 FY22.



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ 71,787	$ 126	$ -	$ 19,000	$ 23,000
Debt Service	$ 212,918	$ 156,593	$ 155,061	$ 156,223	$ 159,643
Capital	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -		
Total	$ 284,705	$ 156,719	$ 155,061	$ 175,223	$ 182,643

FINAL FY18 BUDGET

Veteran's Cemetery Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
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							
2216.000.728.430901.850	CONTINGENCY	12,000	0	10,000	10,000	0	15,000	5,000
2216.000.728.430901.851	CONTINGENCY - PROTEST TAXES	4,000	0	9,000	9,000	0	8,000	(1,000)
	OPERATING TOTAL	**16,000**	**-**	**19,000**	**19,000**	**-**	**23,000**	4,000
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			0			0	
2216.000.728.430901.948	CAPITAL CONTINGENCY			0			0	
2216.000.728.430901.952	ARCHITECT							
	CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	
TRANSFERS								
2216.000.728.521000.827	TRANSFER TO GEN FUND - MAINT EE	0	0	0	0	0	0	
2216.000.728.521000.820	TRANSFER TO $3 MILLION G.O. DEBT SERVICE	155,060	155,061	156,223	156,223	156,223	159,643	
		155,060	**155,061**	**156,223**	**156,223**	**156,223**	**159,643**	-
	TOTAL	**171,060**	**155,061**	**175,223**	**175,223**	**156,223**	**182,643**	4,000

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 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

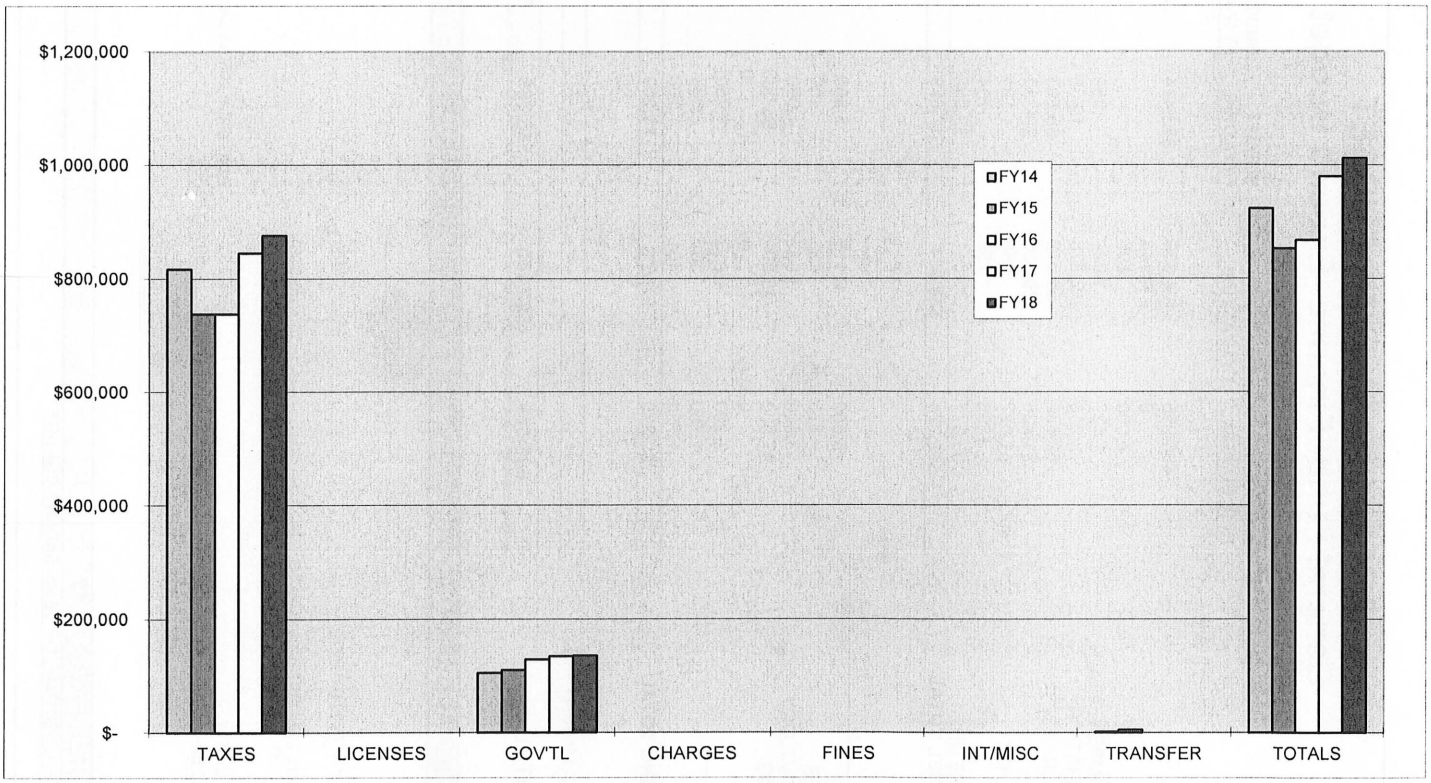
LIBRARY FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	$	875,914
NON-TAX REVENUE		136,012
TOTAL REVENUES	**$**	**1,011,926**
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	**$**	**1,011,926**
BASE APPROPRIATIONS	$	929,926
Conting, One-time, Bldg trans		82,000
TOTAL APPROPRIATIONS	**$**	**1,011,926**

FY 17 MILLS	**5.60**
FY 18 MILLS	**5.54**
Change	**(0.06)**

Est. Reserves 7/1/17	$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/18	**$**	**-**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	816,647	$	737,773	$	738,189	$	845,068	$	875,914
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	105,228	$	110,223	$	129,242	$	135,016	$	136,012
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	1,644	$	4,787	$	-	$	-	$	-
TOTALS	**$**	**923,519**	**$**	**852,783**	**$**	**867,431**	**$**	**980,084**	**$**	**1,011,926**

FY 18 FINAL BUDGET

Library Fund- Revenue Budget

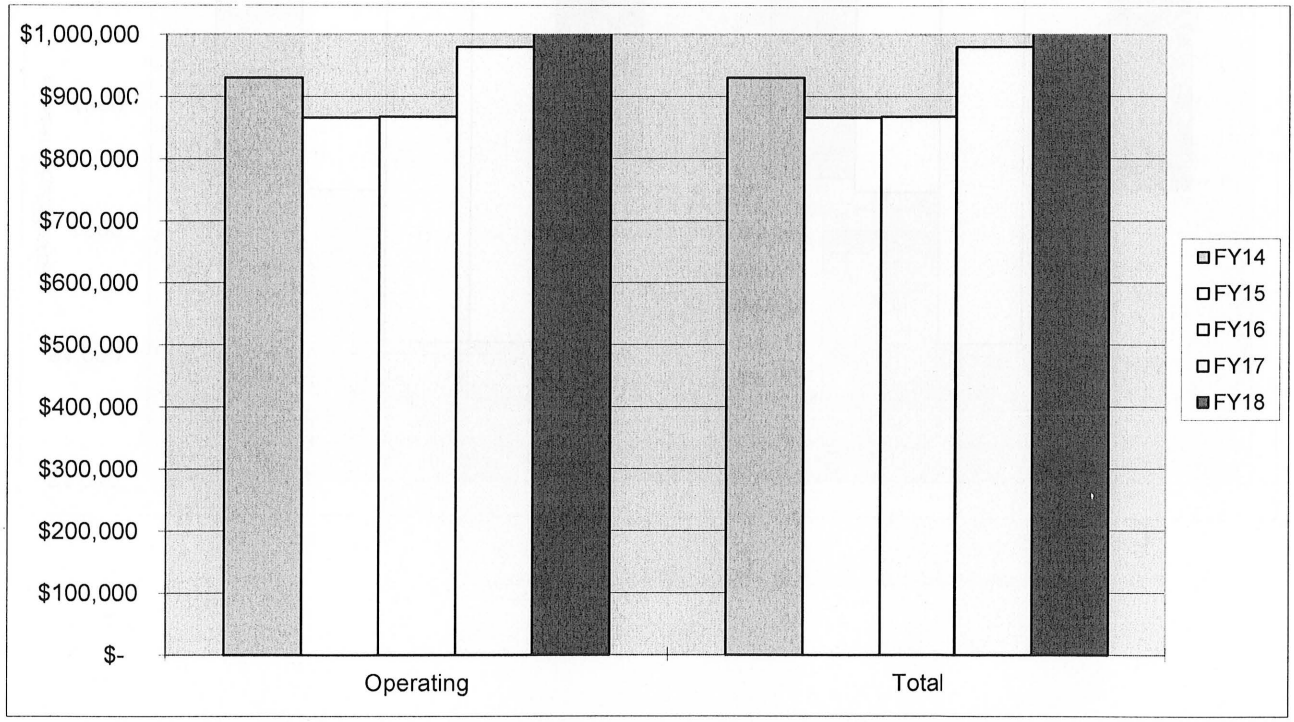
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2220.000.000.311010.000	REAL PROPERTY TAXES	772,750	715,364	827,118	827,118	723,569	858,664
2220.000.000.311011.000 /	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	10,000	14,660	10,000	10,000	9,486	10,000
2220.000.000.311021.000	MOBILE HOME TAXES	5,000	5,487	5,000	5,000	2,146	5,000
2220.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,600	1,776	2,200	2,200	1,898	1,500
2220.000.000.312000.000	P & I DELIQUENT TAXES	1,000	902	750	750	881	750
2220.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0				
2220.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2220.000.000.335240.000	STATE ENTITLEMENT	129,241	129,242	135,016	135,016	135,016	136,012
2220.000.000.371010.000 /	INTEREST REVENUE	0	0	0	0		0
TOTAL		**920,591**	**867,431**	**980,084**	**980,084**	**872,996**	**1,011,926**

FY 18 FINAL 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.

$5000 is allocated to the Sunnyside Library in Worden, MT.



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ 930,313	$ 866,281	$ 867,431	$ 980,084	$ 1,011,926
Total	$ 930,313	$ 866,281	$ 867,431	$ 980,084	$ 1,011,926

FINAL FY18 BUDGET
Library Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	846,591	862,431	863,084	863,084	867,996	924,926	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	5,000	5,000	5,000	5,000	5,000	5,000	
2220.000.406.460100.851	CONTINGENCY - PROTEST TAXES	69,000	0	112,000	112,000	0	82,000	
	OPERATING TOTAL	**920,591**	**867,431**	**980,084**	**980,084**	**872,996**	**1,011,926**	
	TOTAL	**920,591**	**867,431**	**980,084**	**980,084**	**872,996**	**1,011,926**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
		-

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

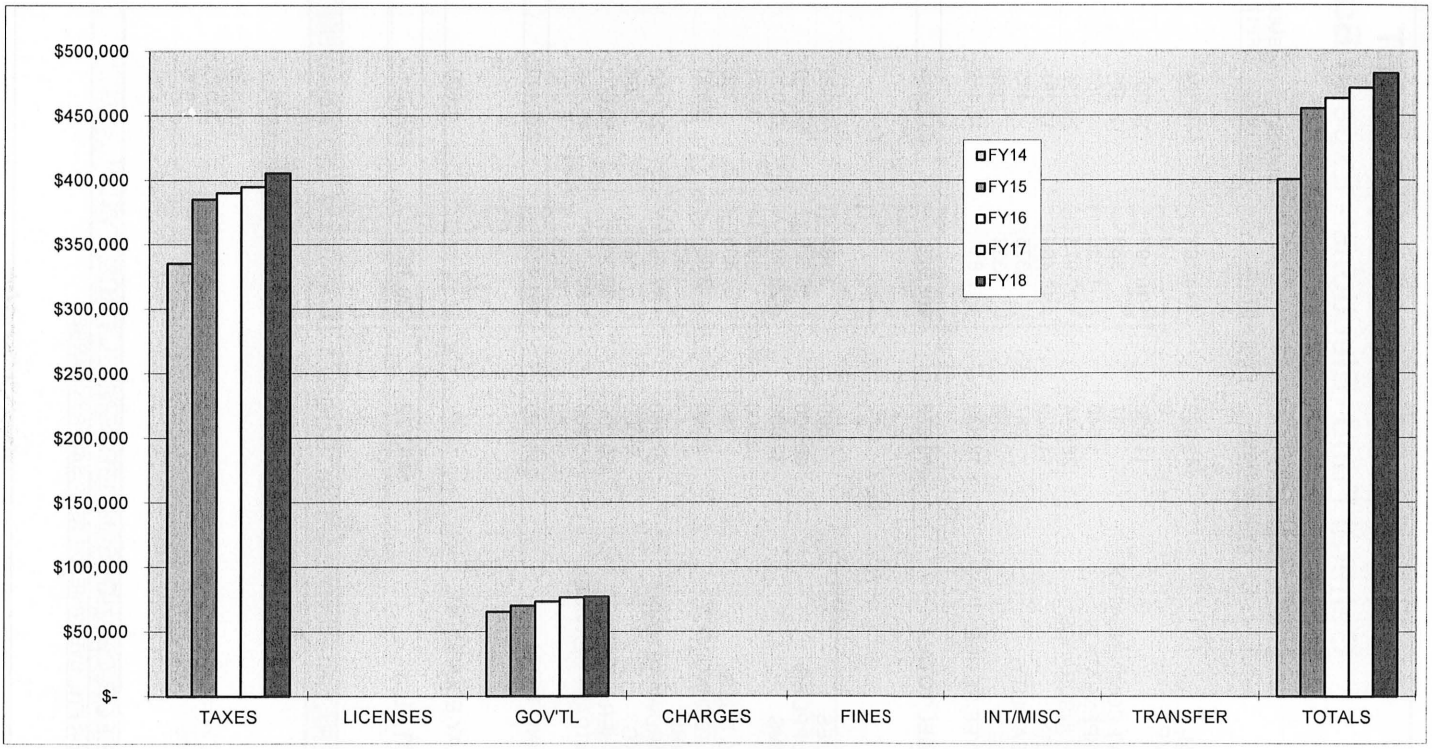
BILLINGS / COUNTY PLANNING FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	$	405,592
NON-TAX REVENUE		77,053
TOTAL REVENUES	**$**	**482,645**
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	**$**	**482,645**
BASE APPROPRIATIONS	$	480,645
Conting, One-time, Bldg trans		2,000
TOTAL APPROPRIATIONS	**$**	**482,645**

FY 17 MILLS	**1.31**
FY 18 MILLS	**1.29**
Change	**(0.02)**

Est. Reserves 7/1/17	$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/18	**$**	**-**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	335,329	$	385,249	$	390,186	$	394,872	$	405,592
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	65,312	$	70,083	$	73,218	$	76,489	$	77,053
CHARGES										
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**400,641**	**$**	**455,332**	**$**	**463,404**	**$**	**471,361**	**$**	**482,645**

FY 18 FINAL BUDGET

Billings County Planning Fund- Revenue Budget

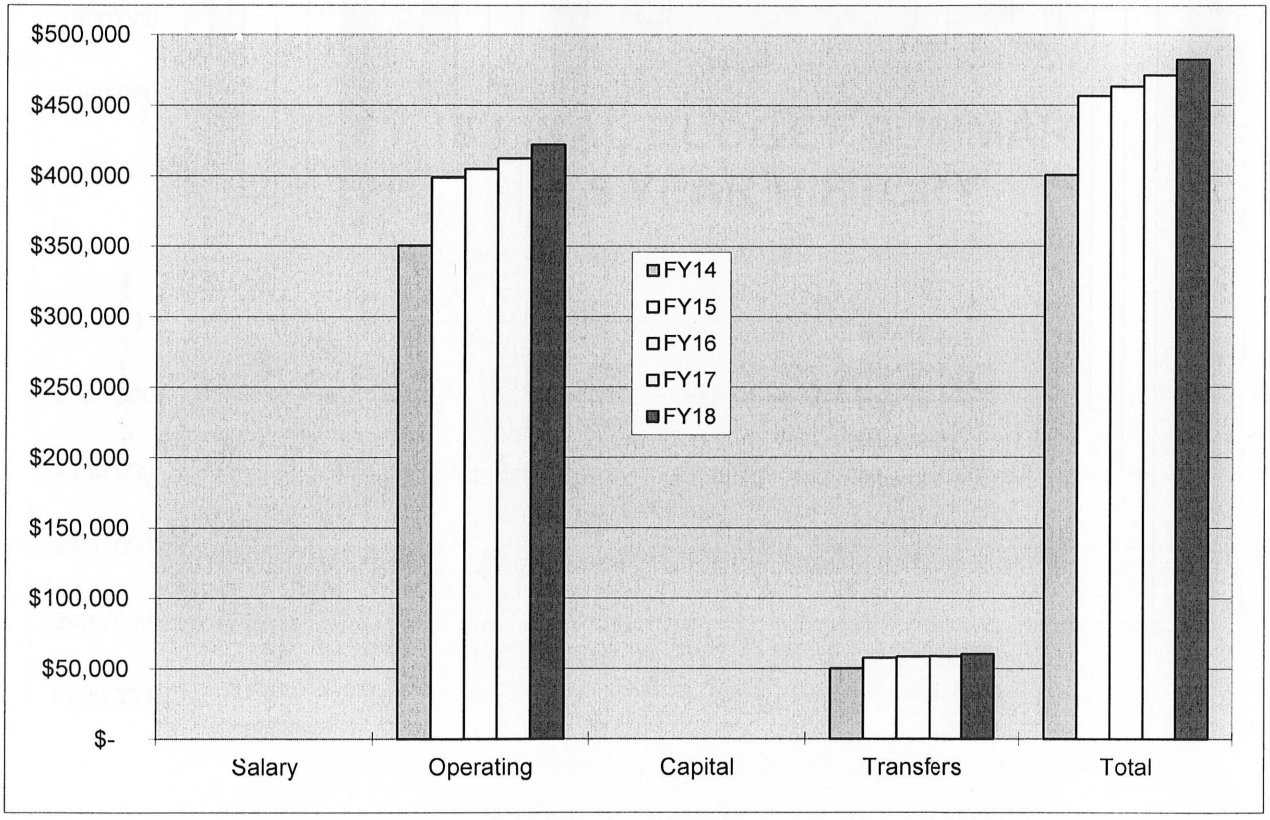
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2250.000.000.311010.000	REAL PROPERTY TAXES	365,123	379,614	386,192	386,192	375,610	397,232
2250.000.000.311011.000 /	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	4,900	6,915	5,400	5,400	6,407	5,400
2250.000.000.311021.000	MOBILE HOME TAXES	2,300	2,749	2,300	2,300	1,006	2,300
2250.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	600	408	480	480	418	360
2250.000.000.312000.000	P & I DELIQUENT TAXES	550	500	500	500	490	300
2250.000.000.313000.000	TAX TITLE & PROPERTY SALE						
2250.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2250.000.000.335240.000	STATE ENTITLEMENT	73,217	73,218	76,489	76,489	76,489	77,053
2250.000.000.371010.000	INTEREST INCOME	0	0	0	0		0
TOTAL		**446,690**	**463,404**	**471,361**	**471,361**	**460,420**	**482,645**

FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

BILLINGS / COUNTY PLANNING

Operations of the City / County Planning department were transferred to City of Billings administration in Oct.95. 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ -	$ -	$ -	$ -	$ -
Operating	$ 350,339	$ 398,800	$ 404,876	$ 412,430	$ 422,106
Capital	$ -	$ -	$ -	$ -	
Transfers	$ 50,299	$ 57,784	$ 58,528	$ 58,931	$ 60,539
Total	$ 400,638	$ 456,584	$ 463,404	$ 471,361	$ 482,645

FINAL FY18 BUDGET

Billings/County Planning Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	389,054	404,876	410,430	410,430	402,830	420,106	
2250.000.407.411000.851	CONTINGENCY - PROTEST TAXES	1,900	0	2,000	2,000	0	2,000	
	OPERATING TOTAL	**390,954**	**404,876**	**412,430**	**412,430**	**402,830**	**422,106**	
TRANSFERS								
2250.000.407.521000.826	TRANSFER TO GIS	55,736	58,528	58,931	58,931	53,690	60,539	
		55,736	**58,528**	**58,931**	**58,931**	**53,690**	**60,539**	
	TOTAL	**446,690**	**463,404**	**471,361**	**471,361**	**456,520**	**482,645**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

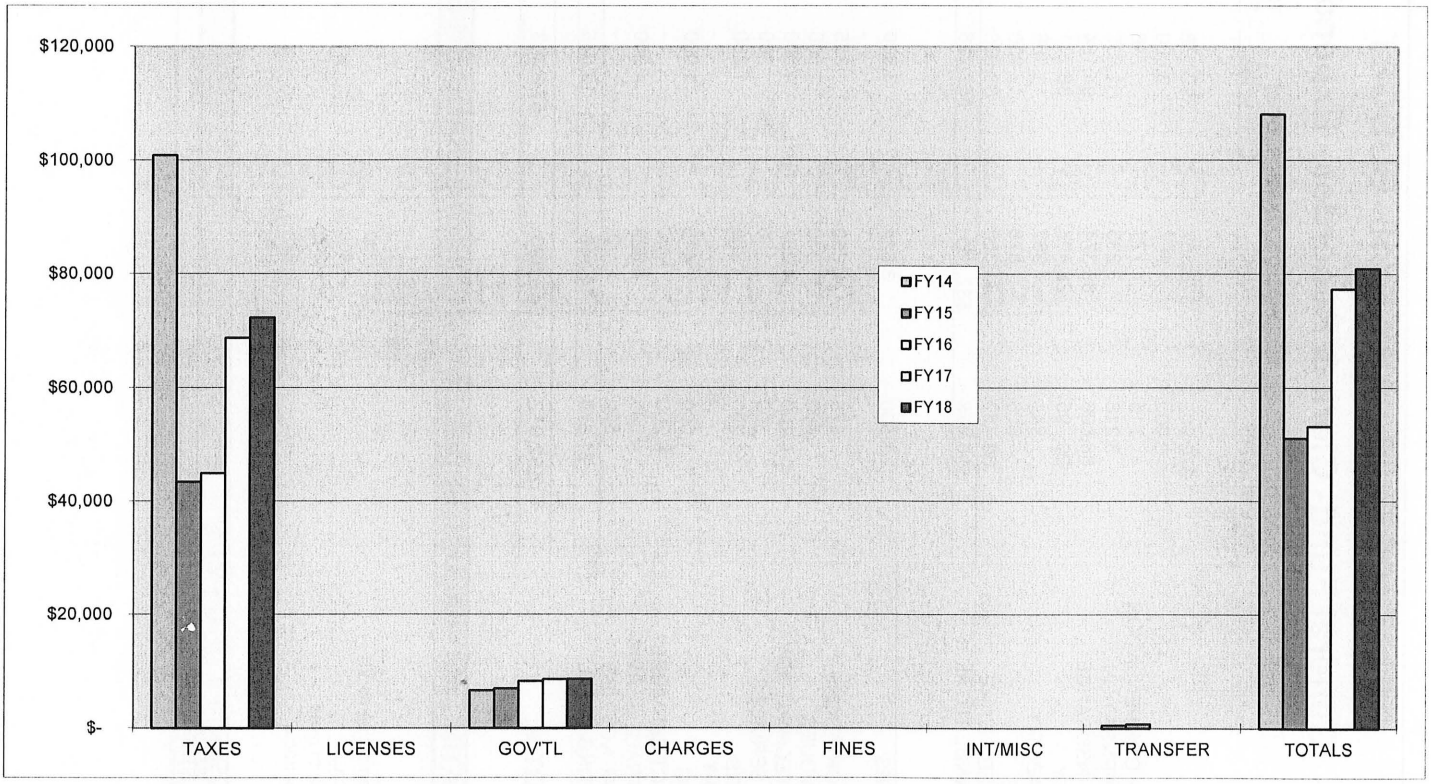
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

LAUREL COUNTY PLANNING

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	$	72,300	FY 17 MILLS		1.61
NON-TAX REVENUE		8,678	FY 18 MILLS		1.59
TOTAL REVENUES	**$**	**80,978**	Change		(0.02)
Use / (Source) of Reserves		-			
TOTAL RESOURCES USED	**$**	**80,978**			
BASE APPROPRIATIONS	$	58,578	**Est. Reserves 7/1/17**	$	-
Conting, One-time, Bldg trans		22,400	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	**$**	**80,978**	**Proj. Res. 6/30/18**	**$**	**-**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	100,875	$	43,417	$	44,966	$	68,768	$	72,300
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	6,653	$	6,968	$	8,247	$	8,615	$	8,678
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	553	$	776	$	-	$	-	$	-
TOTALS	**$**	**108,081**	**$**	**51,161**	**$**	**53,213**	**$**	**77,383**	**$**	**80,978**

FY 18 FINAL BUDGET

LAUREL PLANNING -REVENUE BUDGET

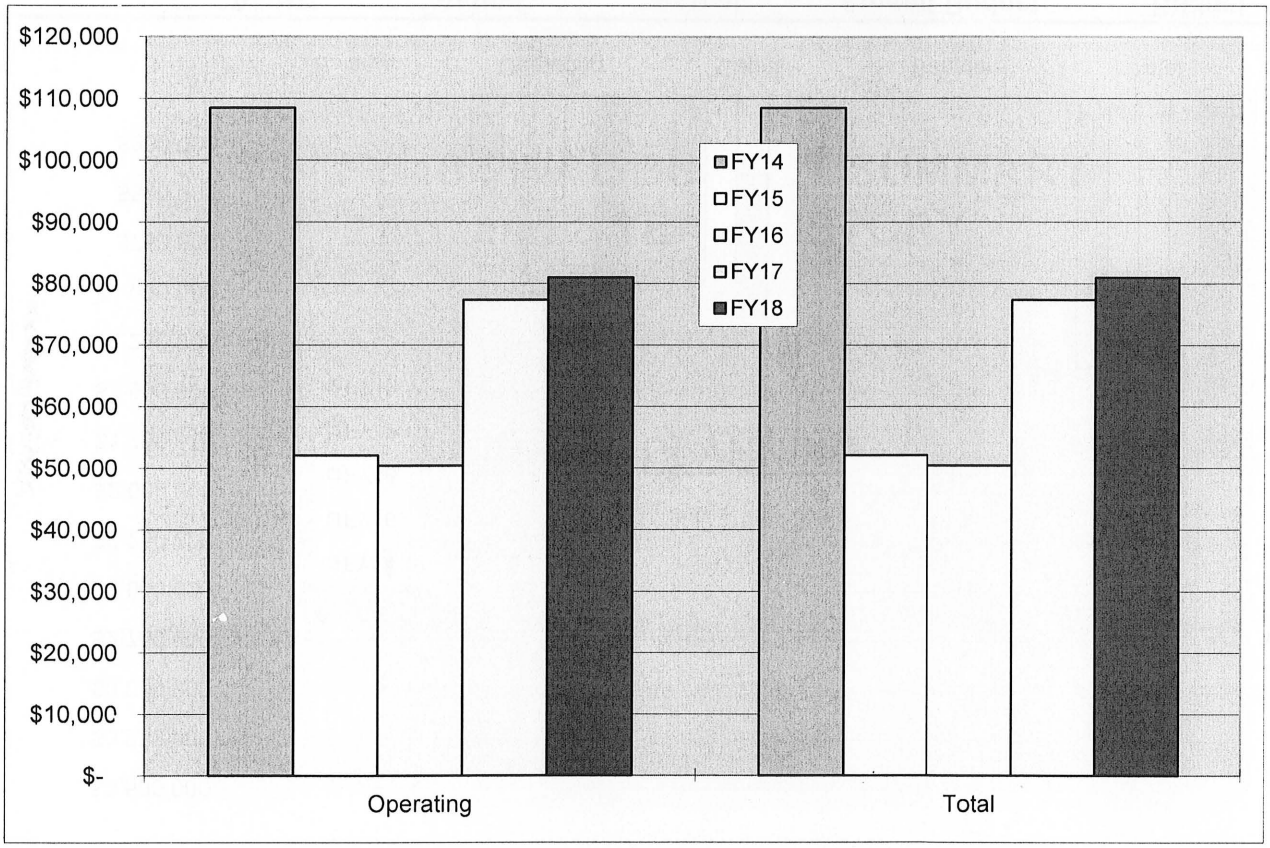
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2255.000.000.311010.000	REAL PROPERTY TAXES	64,901	44,342	67,978	67,978	45,662	71,770
2255.000.000.311011.000 /	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	350	310	480	480	491	300
2255.000.000.311021.000	MOBILE HOME TAXES	250	230	250	250	93	180
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	130	36	60	60	58	50
2255.000.000.312000.000	P & I DELIQUENT TAXES	60	48	0	0	44	
2255.000.000.313000.000	TAX TITLE SALE						
2255.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2255.000.000.335240.000	STATE ENTITLEMENT	8,246	8,247	8,615	8,615	8,615	8,678
2255.000.000.371010.000	INTEREST REVENUE	0	0	0	0		0
		73,937	**53,213**	**77,383**	**77,383**	**54,963**	**80,978**

FY 18 FINAL 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.

Increase in tax distributions a result of settlement of large tax protests in FY14



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ 108,490	$ 52,086	$ 50,421	$ 77,383	$ 80,978
Total	$ 108,490	$ 52,086	$ 50,421	$ 77,383	$ 80,978

FINAL FY18 BUDGET

Laurel Planning Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	55,537	50,421	56,083	56,083	53,917	58,578	
2255.000.408.411000.851	CONTINGENCY - PROTEST TAXES	18,400	0	21,300	21,300	0	22,400	-
	OPERATING TOTAL	**73,937**	**50,421**	**77,383**	**77,383**	**53,917**	**80,978**	
	TOTAL	**73,937**	**50,421**	**77,383**	**77,383**	**53,917**	**80,978**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
		-

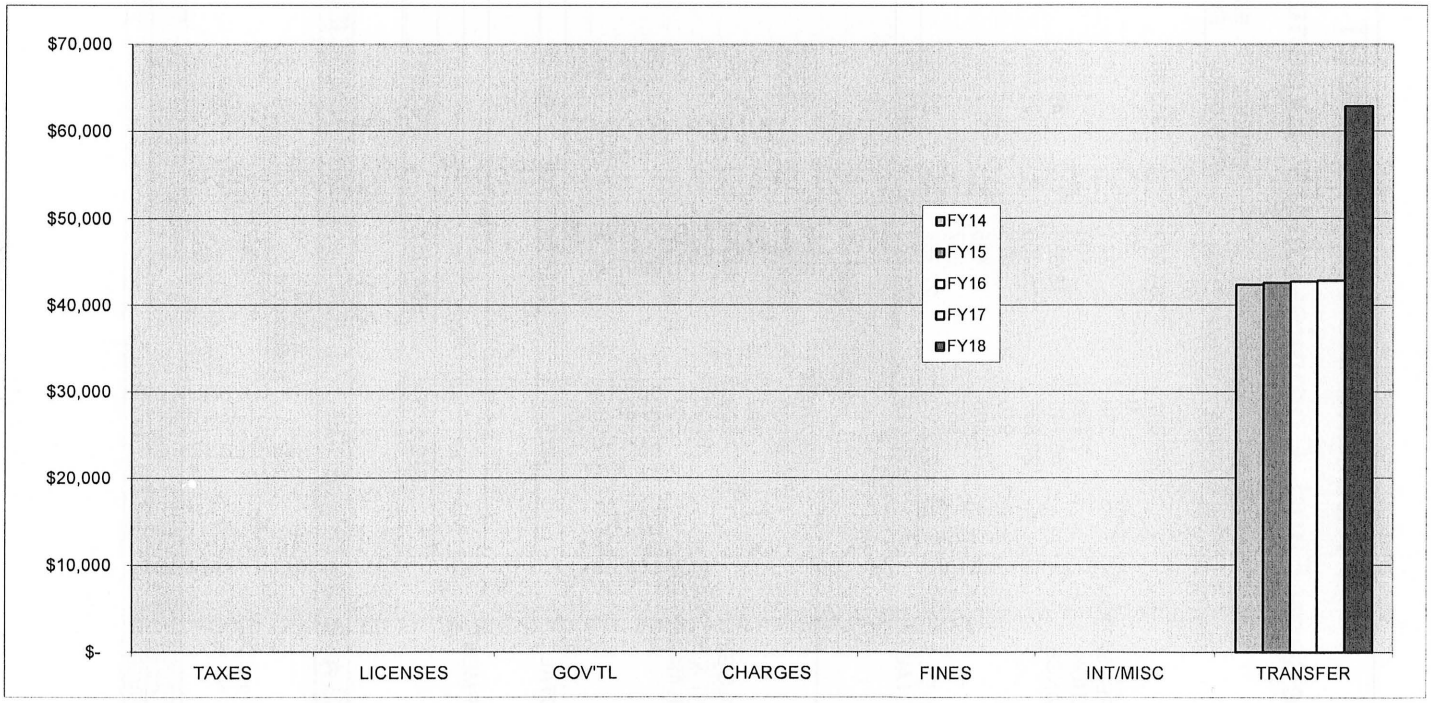
FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
BLIGHT ABATEMENT

TAX REVENUE	$	-
NON-TAX REVENUE		62,886
TOTAL REVENUES	**$**	**62,886**
Use / (Source) of Reserves		817
TOTAL RESOURCES USED	**$**	**63,703**

BASE APPROPRIATIONS	$	63,703
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**63,703**

Est. Reserves 7/1/17	$	97,738
(Use)/Source of Reserves		(817)
Proj. Res. 6/30/18	**$**	**96,921**

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



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	13	$	4	$	3	$	-	$	-
TRANSFER	$	42,386	$	42,610	$	42,755	$	42,883	$	62,886
TOTALS	**$**	**42,399**	**$**	**42,614**	**$**	**42,758**	**$**	**42,883**	**$**	**62,886**

FY 18 FINAL BUDGET

Blight Abatement Fund- Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2256.000.000.363010.000	BLIGHT - MAINTENANCE ASSESSMENT	0	361	0			
2256.000.000.363040.000	BLIGHT - P & I ASSESSMENTS	0	8	0	0		0
2256.000.000.369000.000	OTHER INCOME	0	3	0	0		0
2256.000.000.383002.000	TRANS FROM GENERAL	20,000	20,000	20,000	20,000	20,000	0
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	2,742	2,755	2,883	2,883	3,022	2,886
2256.000.000.383033.000	TRANSFER FROM SOLID WASTE	20,000	20,000	20,000	20,000	20,000	60,000
TOTAL		**42,742**	**43,127**	**42,883**	**42,883**	**43,022**	**62,886**

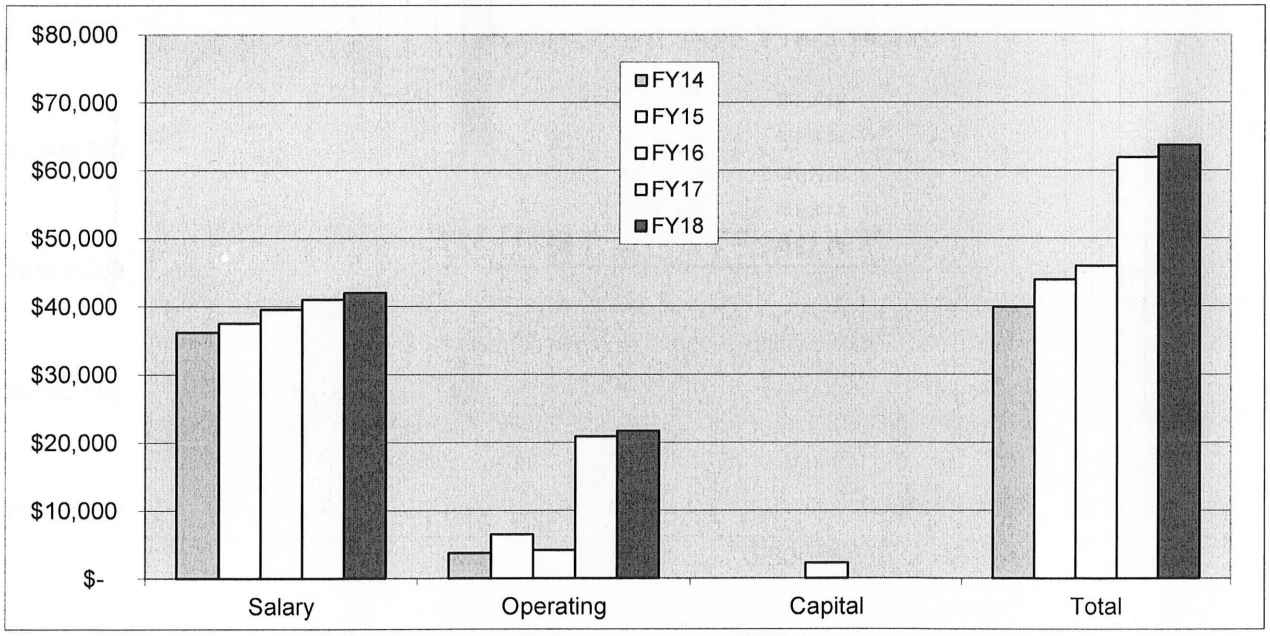
FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

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

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
0.50	0.50	0.50	0.50



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 36,212	$ 37,510	$ 39,527	$ 41,001	$ 42,001
Operating	$ 3,709	$ 6,429	$ 4,155	$ 20,900	$ 21,702
Capital	$ -	$ -	$ 2,250	$ -	$ -
Total	$ 39,921	$ 43,939	$ 45,932	$ 61,901	$ 63,703

FINAL FY18 BUDGET

Blight Abatement Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2256.000.407.420501.111	SALARIES/PERM	29,811	29,811	30,748	30,748	30,747	31,559	
2256.000.407.420501.130	TERMINATION PAY	0	186			396		
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	75	75	77	77	77	79	
2256.000.407.420501.142	WORKER'S COMPENSATION	155	155	129	129	128	151	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	4,674	4,663	4,956	4,956	4,921	4,956	
2256.000.407.420501.144	SOCIAL SECURITY	2,281	2,023	2,352	2,352	2,094	2,414	
2256.000.407.420501.147	LONG TERM DISABILITY	75	79	91	91	89	93	
2256.000.407.420501.153	LIFE INSURANCE	72	69	74	74	69	76	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	2,436	2,467	2,574	2,574	2,575	2,673	
	PERSONNEL TOTAL	**39,579**	**39,527**	**41,001**	**41,001**	**41,096**	**42,001**	
OPERATING								
2256.000.407.420501.220	OPERATING SUPPLIES	1,000	234	500	500	197	1,152	652
2256.000.407.420501.231	FUEL, GAS, OIL	1,000	1,517	1,000	1,000	687	1,000	-
2256.000.407.420501.330	MEMBERSHIP & DUES	150	0	150	150	0	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	110	204	250	250	260	400	150
2256.000.407.420501.370	TRAVEL/MOVING	2,500	0	2,500	2,500	0	2,500	-
2256.000.407.420501.397	FIXED CONTRACT SERVICES	1,500	0	1,500	1,500	0	1,500	-
2256.000.407.420501.398	VARIABLE CONTRACT SERVICE	25,000	2,200	15,000	15,000	2,300	15,000	-
2256.000.407.420501.746	REFUNDS							
	OPERATING TOTAL	**31,260**	**4,155**	**20,900**	**20,900**	**3,444**	**21,702**	802
CAPITAL								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	2,300	2,250	0	0	0	-	-
	CAPITAL TOTAL	**2,300**	**2,250**	**-**	**-**	**-**	**-**	-
	TOTAL	**73,139**	**45,932**	**61,901**	**61,901**	**44,540**	**63,703**	**802**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2256.000.407.420501.220	Computer 50% Junk, 50% Blight	652
		652

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 407

BLIGHT ABATEMENT

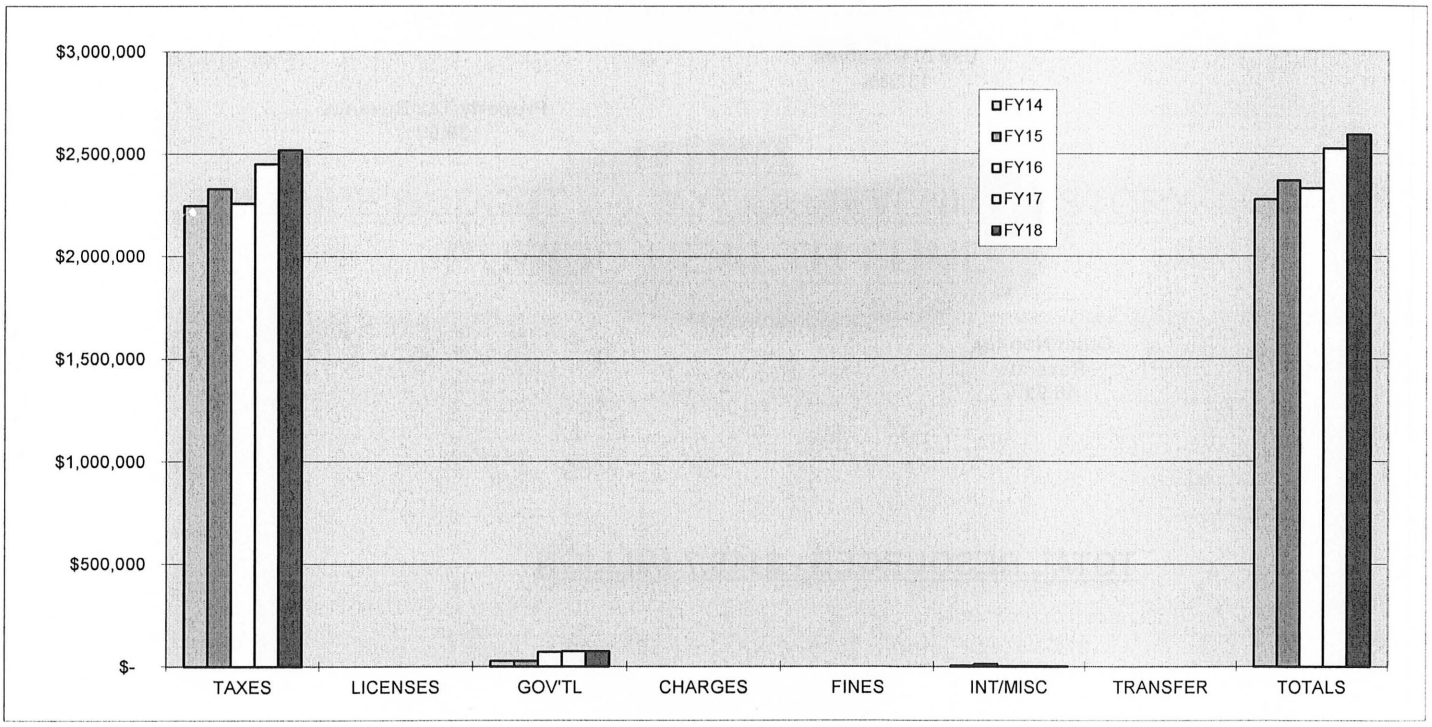
Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
Program Manager	H	8743	None	0.5	0.5	0.5	0.5	31,559	79	151	4,956	2,414	76	93	2,673	42,001
Contingency		9420							0	0	0	0	0	0	0	0
				0.5	0.5	0.5	0.5	31,559	79	151	4,956	2,414	76	93	2,673	42,001

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

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
PUBLIC HEALTH FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	$	2,519,187			
NON-TAX REVENUE		75,905	FY 17 MILLS		7.12
TOTAL REVENUES	**$**	**2,595,092**	FY 18 MILLS		7.00
Use / (Source) of Reserves		-	Change		(0.12)
TOTAL RESOURCES USED	**$**	**2,595,092**			
BASE APPROPRIATIONS	$	2,478,092	**Est. Reserves 7/1/17**	$	73,611
Conting, One-time, Bldg trans		117,000	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	**$**	**2,595,092**	**Proj. Res. 6/30/18**	**$**	**73,611**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	2,246,243	$	2,329,215	$	2,258,158	$	2,450,289	$	2,519,187
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	27,252	$	28,545	$	71,223	$	74,405	$	74,405
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	3,803	$	12,706	$	1,651	$	1,500	$	1,500
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**2,277,298**	**$**	**2,370,466**	**$**	**2,331,032**	**$**	**2,526,194**	**$**	**2,595,092**

FY 18 FINAL BUDGET

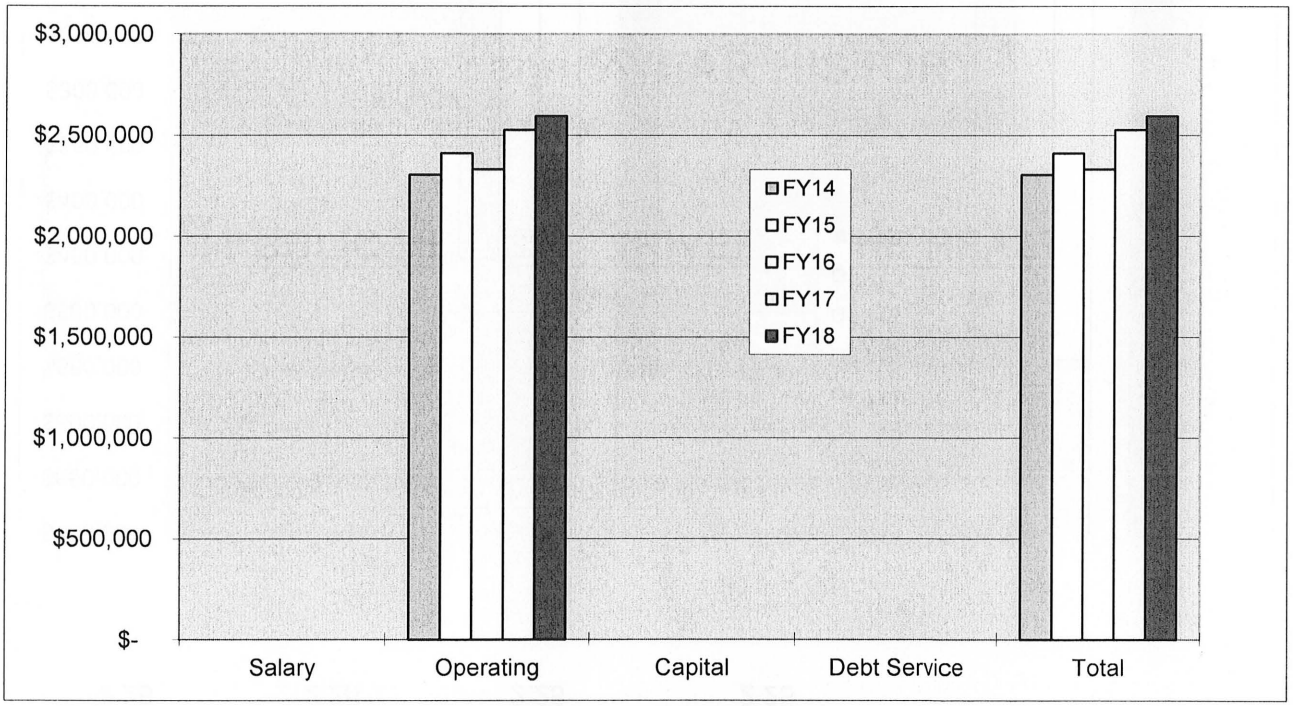
Public Health (Riverstone Health) - Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2270.000.000.311010.000	REAL PROPERTY TAXES	2,275,714	2,198,892	2,401,189	2,401,189	2,242,306	2,470,087
2270.000.000.311011.000 /	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	30,000	38,087	30,000	30,000	36,800	30,000
2270.000.000.311021.000	MOBILE HOME TAXES	13,700	15,915	13,700	13,700	5,763	13,700
2270.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	3,800	2,314	2,700	2,700	2,528	2,700
2270.000.000.312000.000	P & I DELIQUENT TAXES	3,500	2,950	2,700	2,700	2,880	2,700
2270.000.000.313000.000	TAX TITLE SALE	0	0	0	0	0	0
2270.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2270.000.000.335240.000	STATE ENTITLEMENT	71,222	71,223	74,405	74,405	74,405	74,405
2270.000.000.371010.000	INTEREST REVENUE	2,500	1,651	1,500	1,500	1,940	1,500
TOTAL		**2,400,436**	**2,331,032**	**2,526,194**	**2,526,194**	**2,366,622**	**2,595,092**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ -	$ -	$ -	$ -	$ -
Operating	$ 2,304,158	$ 2,410,994	$ 2,331,032	$ 2,526,194	$ 2,595,092
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Total	$ 2,304,158	$ 2,410,994	$ 2,331,032	$ 2,526,194	$ 2,595,092

FINAL FY18 BUDGET
Public Health Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2270.000.351.440110.398	CONTRACT SERVICE - RIVERSTONE HEALTH							
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	2,305,436	2,331,032	2,378,194	2,378,194	2,292,761	2,478,092	
2270.000.351.440110.851	CONTINGENCY - PROTEST TAXES	95,000	0	148,000	148,000	0	117,000	
	OPERATING TOTAL	**2,400,436**	**2,331,032**	**2,526,194**	**2,526,194**	**2,292,761**	**2,595,092**	
	TOTAL	**2,400,436**	**2,331,032**	**2,526,194**	**2,526,194**	**2,292,761**	**2,595,092**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
		-

	PROGRAM ALLOCATION:	FY13 Budget	FY14 Budget	FY15 Budget	FY16 Budget	FY17 Budget	Final FY18 Budget	
	Environmental Health	667,000	703,000	710,000	740,000	750,000	800,000	
	Disease Control	379,000	409,000	410,000	370,000	395,000	420,000	
	Health Promotion	724,000	789,000	846,000	845,000	890,000	934,000	Note B
	Family Health Services	15,000	15,000	15,000	15,000	-	-	Note C
	Private Duty Allocation	60,000	60,000	-	-	-	-	
	Schools Allocation	25,000	25,000	25,000	40,000	40,000	70,000	Note D
	Home Care Services	80,000	90,000	150,000	150,000	230,000	190,000	Note E
	Reserves	-	65,000	-	-	-	-	
	Lease appropriation - Riverstone Revenue Bond							
		1,950,000	**2,156,000**	**2,156,000**	**2,160,000**	**2,305,000**	**2,414,000**	
							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 FY18, excluding $150,000 allowance for protested taxes. Preliminary program budgets allow for a 3% wage increase and 5% health insurance premium increase.

(B): Includes CHAP-CHC ($120K), Cancer Control ($50K), CHI ($89K), Tobacco ($15K), and PHSHP ($660K)

(C) A favorable resolution of the PPS reimbursement issue with Medicaid for target case management services provided to foster children through the KidsFirst program allows for of this preliminary budget amount.

(D): Entire school nurse manager FTE will be recognized in this program going forward rather than a portion going to HP program

(E): Includes $130K allocated to RSHH and $60K allocated to HC program

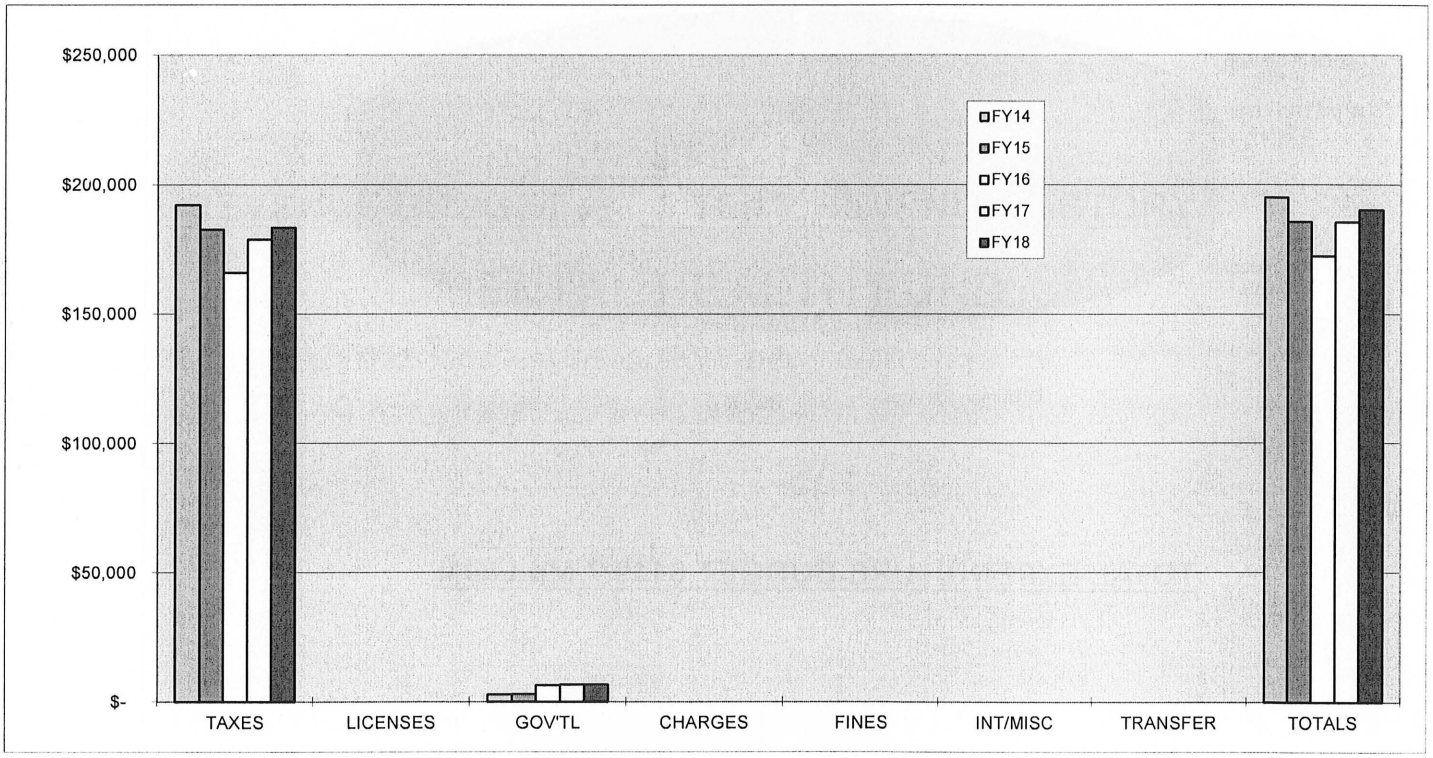
Preliminary budget allocations approved @ 4/27/2017 BOH meeting.

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

MENTAL HEALTH FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.
$40,000 of tax revenue transferred to Public Safety Sheriff for mental health funding

TAX REVENUE	$	183,541			
NON-TAX REVENUE		6,702	FY 17 MILLS		**0.52**
TOTAL REVENUES	**$**	**190,243**	FY 18 MILLS		**0.51**
Use / (Source) of Reserves		111,619	Change		**(0.01)**
TOTAL RESOURCES USED	**$**	**301,862**			
BASE APPROPRIATIONS	$	172,862	**Est. Reserves 7/1/17**	$	209,884
Conting, One-time, Bldg trans		129,000	(Use)/Source of Reserves		(111,619)
TOTAL APPROPRIATIONS	**$**	**301,862**	**Proj. Res. 6/30/18**	**$**	**98,265**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	192,286	$	182,725	$	166,049	$	178,954	$	183,541
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	2,871	$	3,007	$	6,368	$	6,653	$	6,702
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**195,157**	**$**	**185,732**	**$**	**172,417**	**$**	**185,607**	**$**	**190,243**

FY 18 FINAL BUDGET

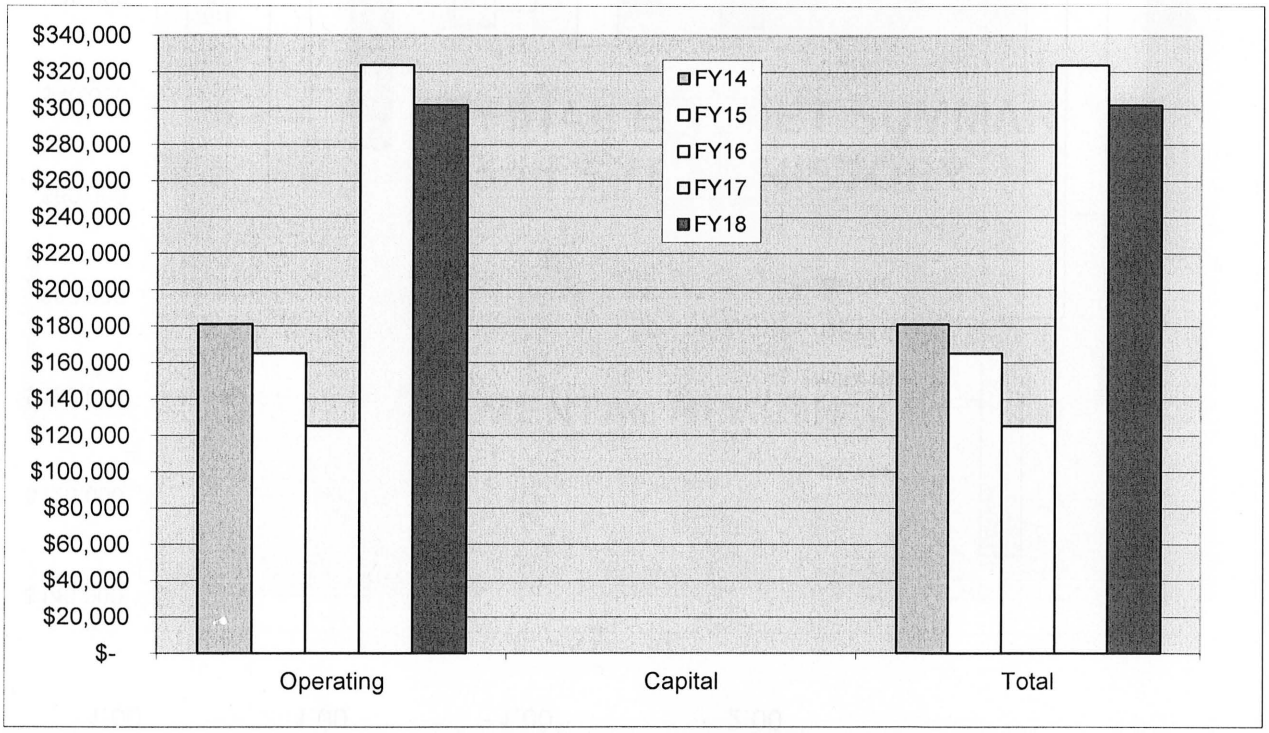
Mental Health - Revenue Budget

		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2271.000.000.311010.000	REAL PROPERTY TAXES	165,192	161,670	173,654	173,654	163,773	179,791
2272.000.000.311011.000 /	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	3,750	2,810	3,750	3,750	2,692	2,400
2271.000.000.311021.000	MOBILE HOME TAXES	1,200	1,194	1,200	1,200	424	1,000
2271.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	200	170	200	200	185	200
2271.000.000.312000.000	P & I DELIQUENT TAXES	150	205	150	150	192	150
2271.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
2271.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
				0	0	0	0
2271.000.000.335240.000	STATE ENTITLEMENT	6,368	6,368	6,653	6,653	6,653	6,702
		176,860	**172,417**	**185,607**	**185,607**	**173,919**	**190,243**

FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ 181,135	$ 165,135	$ 125,362	$ 323,862	$ 301,862
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 181,135	$ 165,135	$ 125,362	$ 323,862	$ 301,862

FINAL FY18 BUDGET

Mental Health Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2271.000.199.440400.397	CONTRACT SERVICES - STATE MEDICAID MATC	155,000	120,362	127,862	127,862	127,862	127,862	
2271.000.199.440400.398	OTHER CONTRACTS - DRUG COURT	5,000	5,000	5,000	5,000	5,000	5,000	
2271.000.199.440400.399	CONTRACTS - MENTAL HEALTH SUPPORT & GR	47,500	0	0	0	0	0	-
2271.000.199.440400.820	MENTAL HEALTH	0	0	75,000	75,000	75,000	40,000	
2271.000.199.440400.850	CONTINGENCY	70,000	0	105,000	105,000	0	120,000	15,000
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	7,000	0	11,000	11,000	0	9,000	
	OPERATING TOTAL	**284,500**	**125,362**	**323,862**	**323,862**	**207,862**	**301,862**	15,000
	TOTAL	**284,500**	**125,362**	**323,862**	**323,862**	**207,862**	**301,862**	**15,000**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

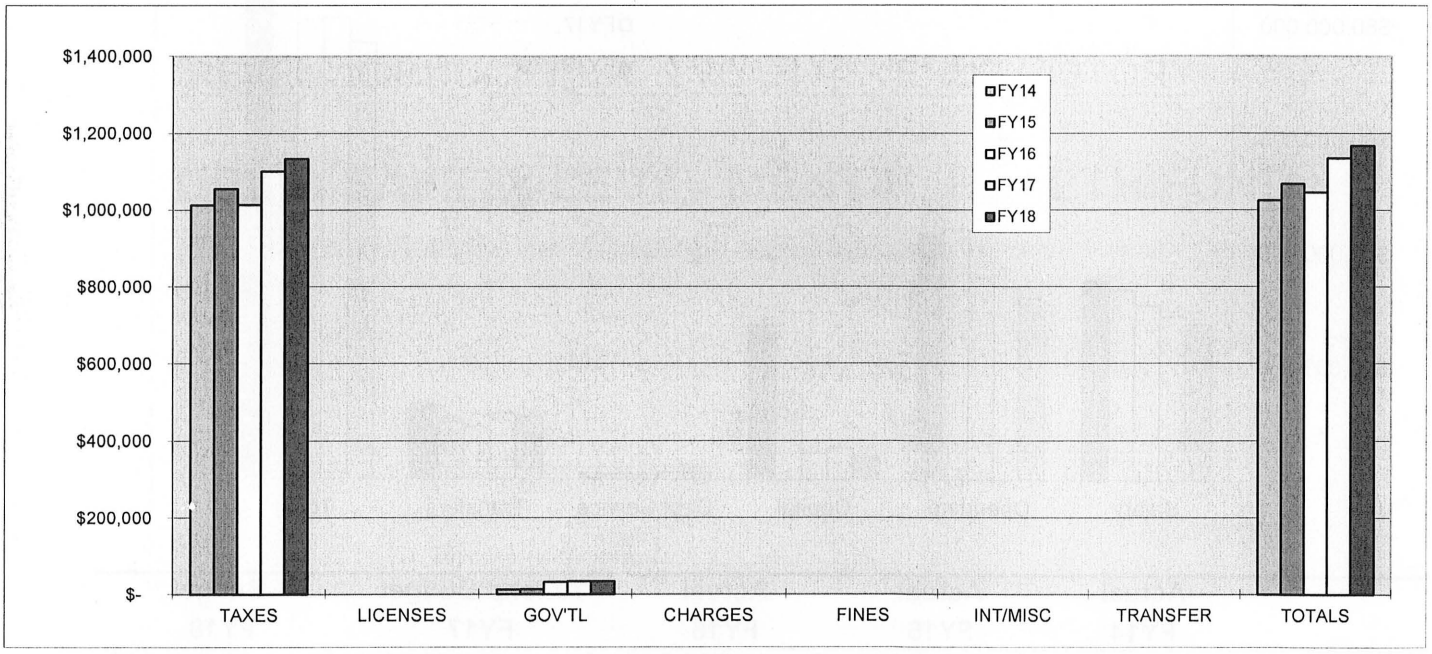
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
	OTHER CONTRACTS:	
		-
2271.000.199.521014.820	Transfer to Detention facility to assist in funding mental health services	40,000
		40,000

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	$	1,133,634			
NON-TAX REVENUE		34,193	FY 17 MILLS		**3.20**
TOTAL REVENUES	**$**	**1,167,827**	FY 18 MILLS		**3.15**
Use / (Source) of Reserves		-	Change		**(0.05)**
TOTAL RESOURCES USED	**$**	**1,167,827**			
BASE APPROPRIATIONS	$	1,114,827	**Est. Reserves 7/1/17**	$	-
Conting, One-time, Bldg trans		53,000	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	**$**	**1,167,827**	**Proj. Res. 6/30/18**	**$**	**-**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	1,012,955	$	1,055,413	$	1,013,264	$	1,101,253	$	1,133,634
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	12,248	$	12,829	$	32,491	$	33,943	$	34,193
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**1,025,203**	**$**	**1,068,242**	**$**	**1,045,755**	**$**	**1,135,196**	**$**	**1,167,827**

FY 18 FINAL BUDGET

Public Safety - Mental Health - Revenue Budget

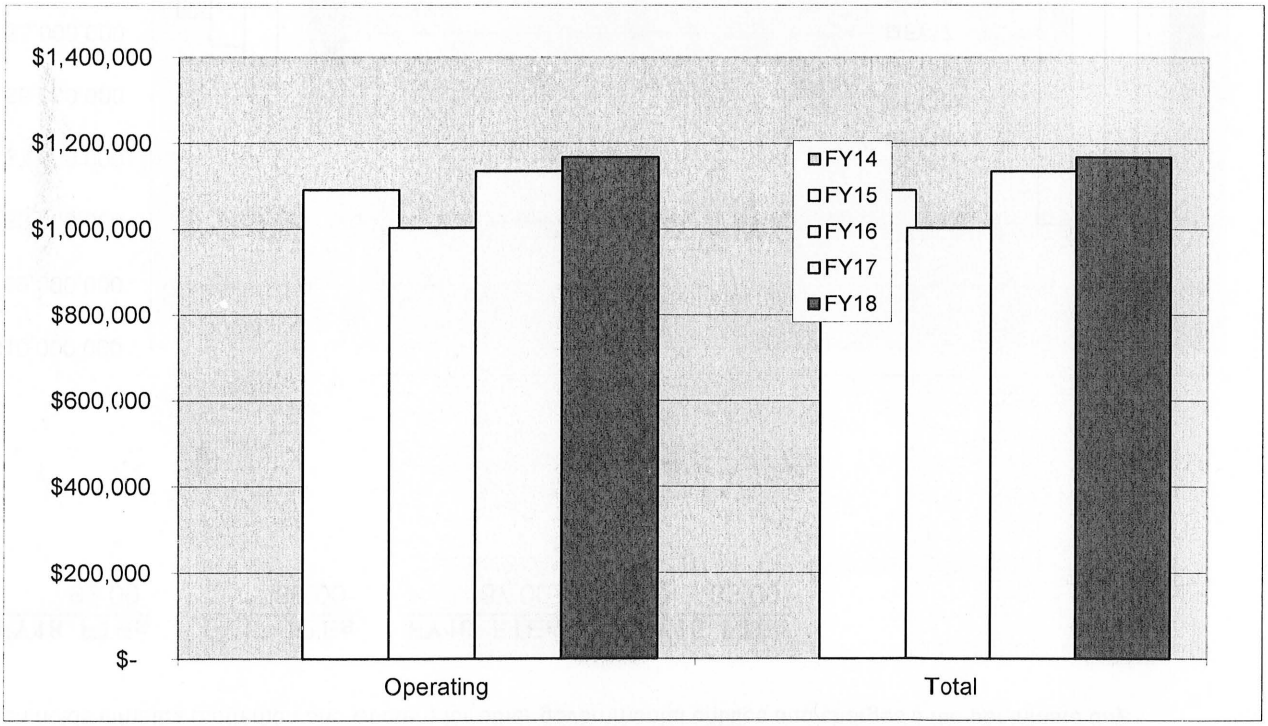
		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2272.000.000.311010.000	REAL PROPERTY TAXES	1,020,310	986,493	1,078,953	1,078,953	1,007,739	1,111,834
2272.000.000.311011.000 /	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	13,200	17,121	13,200	13,200	16,487	13,200
2272.000.000.311021.000	MOBILE HOME TAXES	6,400	7,286	6,400	6,400	2,592	6,400
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,700	1,038	1,300	1,300	1,136	1,000
2272.000.000.312000.000	P & I DELIQUENT TAXES	1,400	1,326	1,400	1,400	1,279	1,200
2272.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0			0	
2272.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2272.000.000.335240.000	STATE ENTITLEMENT	32,491	32,491	33,943	33,943	33,943	34,193
2272.000.000.371010.000 /	INTEREST REVENUE	0	0	0	0	0	0
		1,075,501	**1,045,755**	**1,135,196**	**1,135,196**	**1,063,176**	**1,167,827**

FY 18 FINAL 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.



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ -	$ 1,091,003	$ 1,003,747	$ 1,135,196	$ 1,167,827
Total	$ -	$ 1,091,003	$ 1,003,747	$ 1,135,196	$ 1,167,827

FINAL FY18 BUDGET

Public Safety Levy - Mental Health Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2272.000.199.440400.397	CONTRACT SERVICES - COMMUNITY CRISIS CE	871,173	846,911	901,290	901,290	517,581	940,635	
2272.000.199.440400.399	CONTRACT SERVICES - MENTAL HEALTH CENTE	161,328	156,835	166,906	166,906	587,604	174,192	
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	43,000	0	67,000	67,000	0	53,000	
	OPERATING TOTAL	**1,075,501**	**1,003,747**	**1,135,196**	**1,135,196**	**1,105,185**	**1,167,827**	
	TOTAL	**1,075,501**	**1,003,747**	**1,135,196**	**1,135,196**	**1,105,185**	**1,167,827**	-

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved

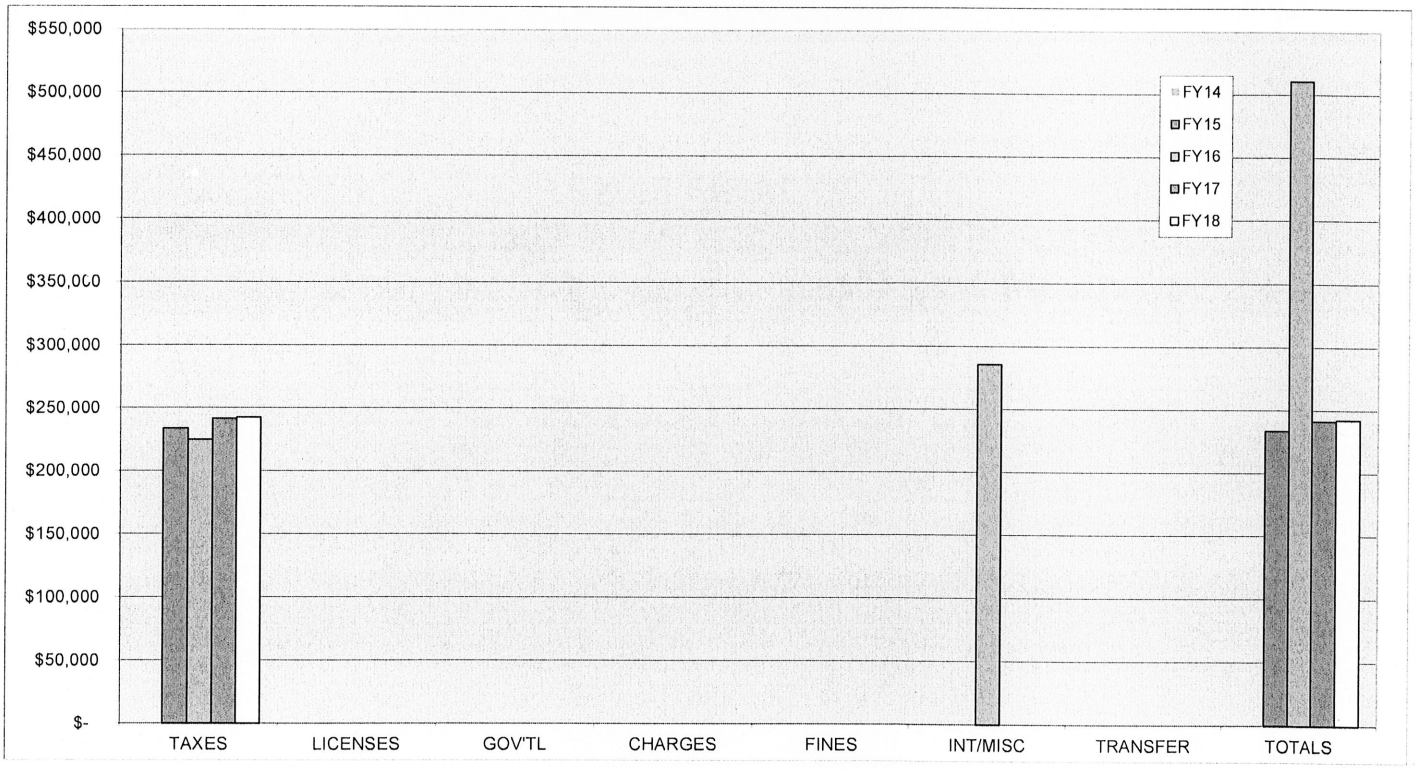
NOTE: 2.7 MILLS OF THE VOTER APPROVED 3.2 MILL LEVY IS CONTRACTED TO COMMUNITY CRISIS CENTER
0.5 MILLS OF THE VOTER APPROVED 3.2 MILL LEVY IS CONTRACTED TO MENTAL HEALTH CENTER FOR THE HUB

FUNDS WILL BE REMITTED IN THEIR RESPECTIVE %'S TO CRISIS CENTER (84.375%) AND MENTAL HEALTH CENTER (15.625%) AS TAX REVENUES ARE COLLECTED.

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LOCKWOOD PEDESTRIAN SAFETY FUND

TAX REVENUE	$	242,577
NON-TAX REVENUE		-
TOTAL REVENUES	**$**	**242,577**
Use / (Source) of Reserves	$	123,989
TOTAL RESOURCES USED	**$**	**366,566**
BASE APPROPRIATIONS	$	366,566
Conting, One-time, Bldg trans	$	-
TOTAL APPROPRIATIONS	**$**	**366,566**

FY 17 MILLS		-
FY 18 MILLS		**10.00**
Change		**10.00**
Est. Reserves 7/1/17	$	122,749
(Use)/Source of Reserves		(123,989)
Proj. Res. 6/30/18	**$**	**(1,240)**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	233,650	$	224,764	$	241,612	$	242,577
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	285,965	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**-**	**$**	**233,650**	**$**	**510,729**	**$**	**241,612**	**$**	**242,577**

FY 18 FINAL BUDGET

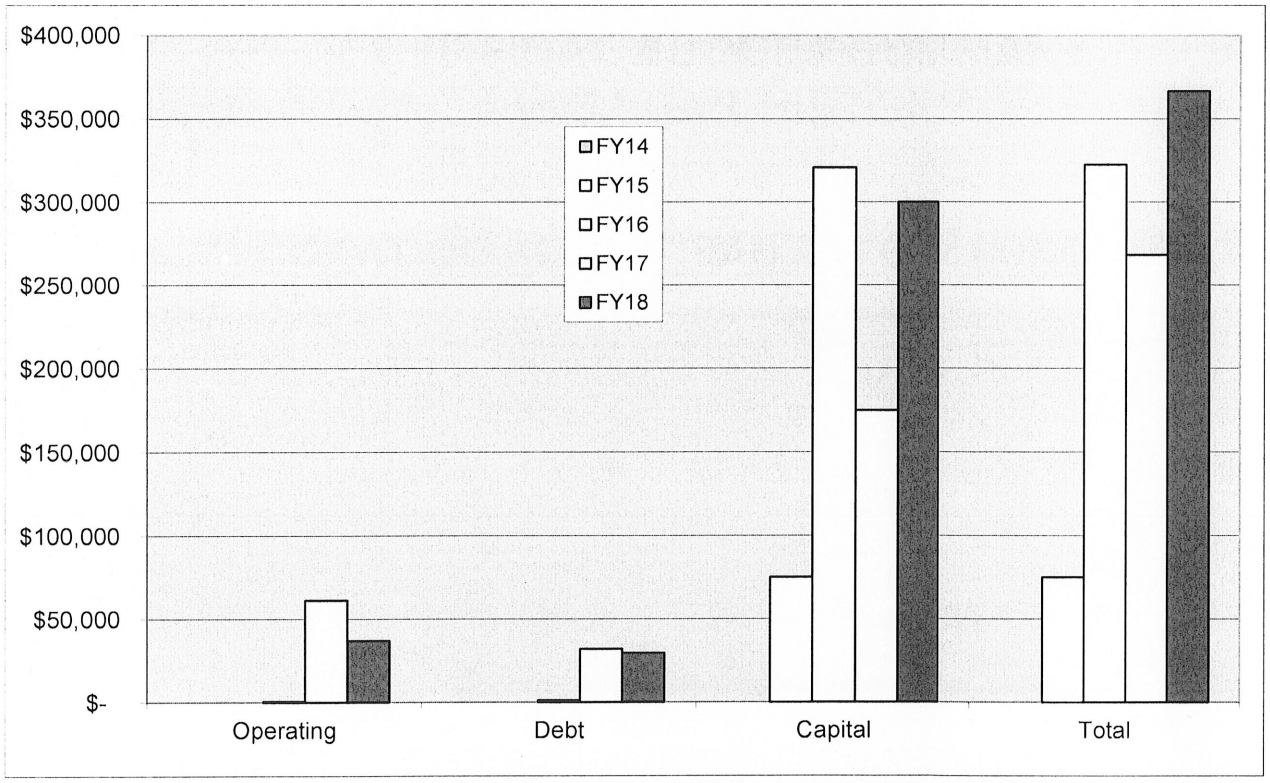
Lockwood Pedestrian Safety - Revenue Budget

		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2275.000.000.311010.000	REAL PROPERTY TAXES	222,950	214,625	232,062	232,062	226,892	232,577
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	7,600	9,261	8,500	8,500	5,339	7,600
2275.000.000.311021.000	MOBILE HOME TAXES	2,800	772	750	750	1,681	2,400
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	300	0	300	300	24	0
2275.000.000.312000.000	P & I DELIQUENT TAXES	0	106	0	0	467	0
2275.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
2275.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2275.000.000.335240.000	HB124 ENTITLEMENT	0	0	0	0	0	0
2275.000.000.371010.000 /	INTEREST REVENUE	0	0	0	0	0	0
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	0	285,965	0	0	0	0
		233,650	**510,729**	**241,612**	**241,612**	**234,403**	**242,577**

FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

LOCKWOOD PEDESTRIAN SAFETY FUND

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



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ -	$ -	$ 572	$ 61,300	$ 37,000
Debt	$ -	$ -	$ 1,134	$ 32,073	$ 29,566
Capital	$ -	$ 75,161	$ 320,819	$ 175,000	$ 300,000
Total	$ -	$ 75,161	$ 322,525	$ 268,373	$ 366,566

FINAL FY18 BUDGET
Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2275.000.423.430264.340	UTILITIES	750	572	2,000	2,000	624	5,000	
2275.000.423.430264.362	MAINT & REPAIRS			3,000	5,000	7,800	10,000	
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE			30,200	30,200	29,559	22,000	
2275.000.423.430264.791	MDT MATCH BECRAFT			9,500	9,500	9,050		
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX			14,600	14,600	-		
	OPERATING TOTAL	**750**	**572**	**59,300**	**61,300**	**47,033**	**37,000**	
DEBT								
2275.000.423.430264.610	PRINCIPAL	50,000	-	27,382	27,382	58,802	24,038	
2275.000.423.430264.620	INTEREST	500	1,134	4,691	4,691	4,731	5,528	
	DEBT SERVICE TOTAL	**50,500**	**1,134**	**32,073**	**32,073**	**63,533**	**29,566**	
CAPITAL								
2275.000.423.430264.948	CONSTRUCTION/ CAPITAL CONTINGENCY	109,390	-	-	-	-		
2275.000.423.430264.954	CONSTRUCTION ENGINEERING	50,000	320,819	175,000	175,000	113,699	300,000	
	CAPITAL TOTAL	**159,390**	**320,819**	**175,000**	**175,000**	**113,699**	**300,000**	
TRANSFERS								
		-	-	-	-	-	-	
	TOTAL	**210,640**	**322,525**	**266,373**	**268,373**	**224,265**	**366,566**	-

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

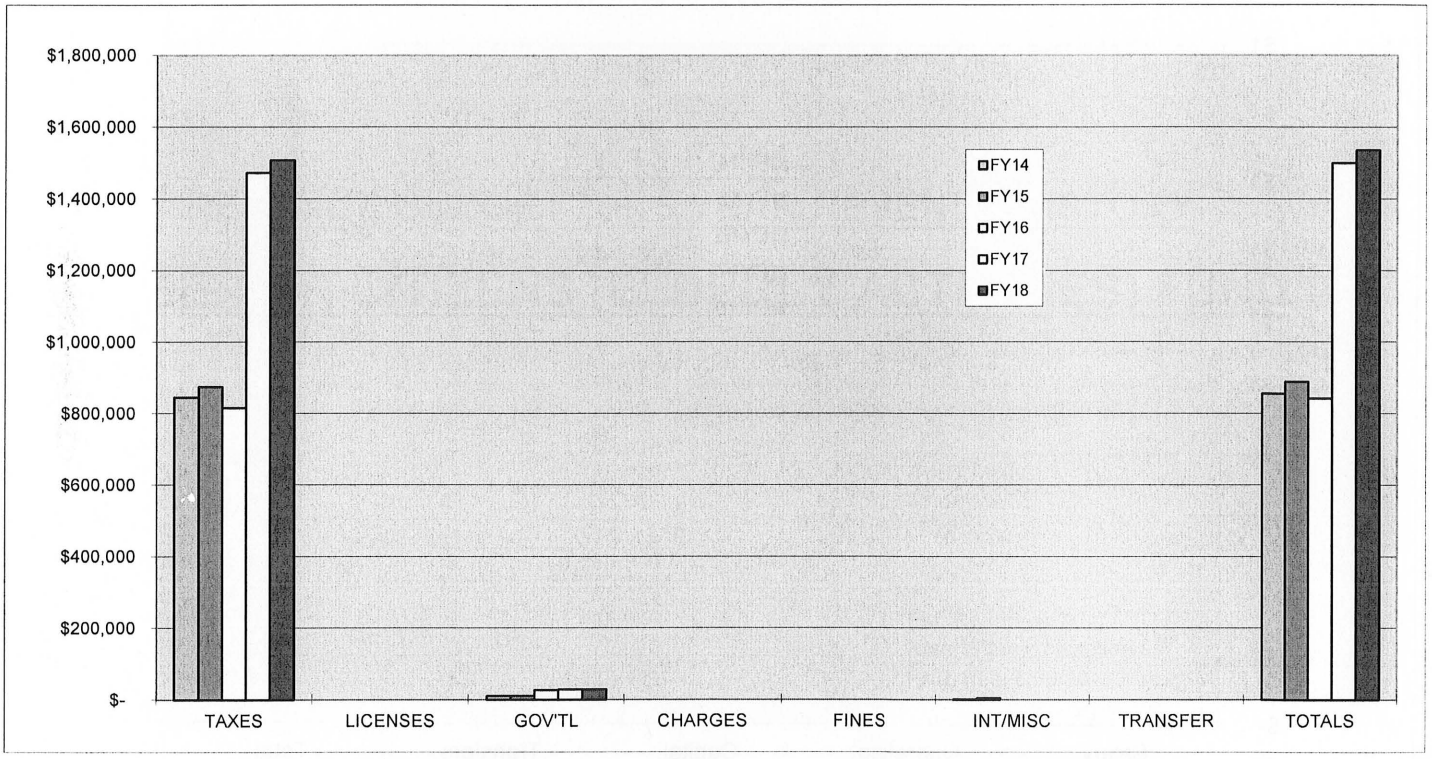
ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
2275.000.423.430264.954	MDT- Becraft Match	150,000
2275.000.423.430264.954	Other projects as assigned.	150,000
		300,000

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	$	1,507,914			
NON-TAX REVENUE		28,032	FY 17 MILLS		4.28
TOTAL REVENUES	**$**	**1,535,946**	FY 18 MILLS		4.19
Use / (Source) of Reserves		-	Change		(0.09)
TOTAL RESOURCES USED	**$**	**1,535,946**			
BASE APPROPRIATIONS	$	1,465,946	**Est. Reserves 7/1/17**	$	-
Conting, One-time, Bldg trans		70,000	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	**$**	**1,535,946**	**Proj. Res. 6/30/18**	**$**	**-**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	845,182	$	874,981	$	815,607	$	1,472,926	$	1,507,914
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	10,193	$	10,677	$	26,636	$	27,826	$	28,032
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	817	$	3,740	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**856,192**	**$**	**889,398**	**$**	**842,243**	**$**	**1,500,752**	**$**	**1,535,946**

FY 18 FINAL BUDGET

Senior Citizens (Elderly Activities) Fund - Revenue Budget

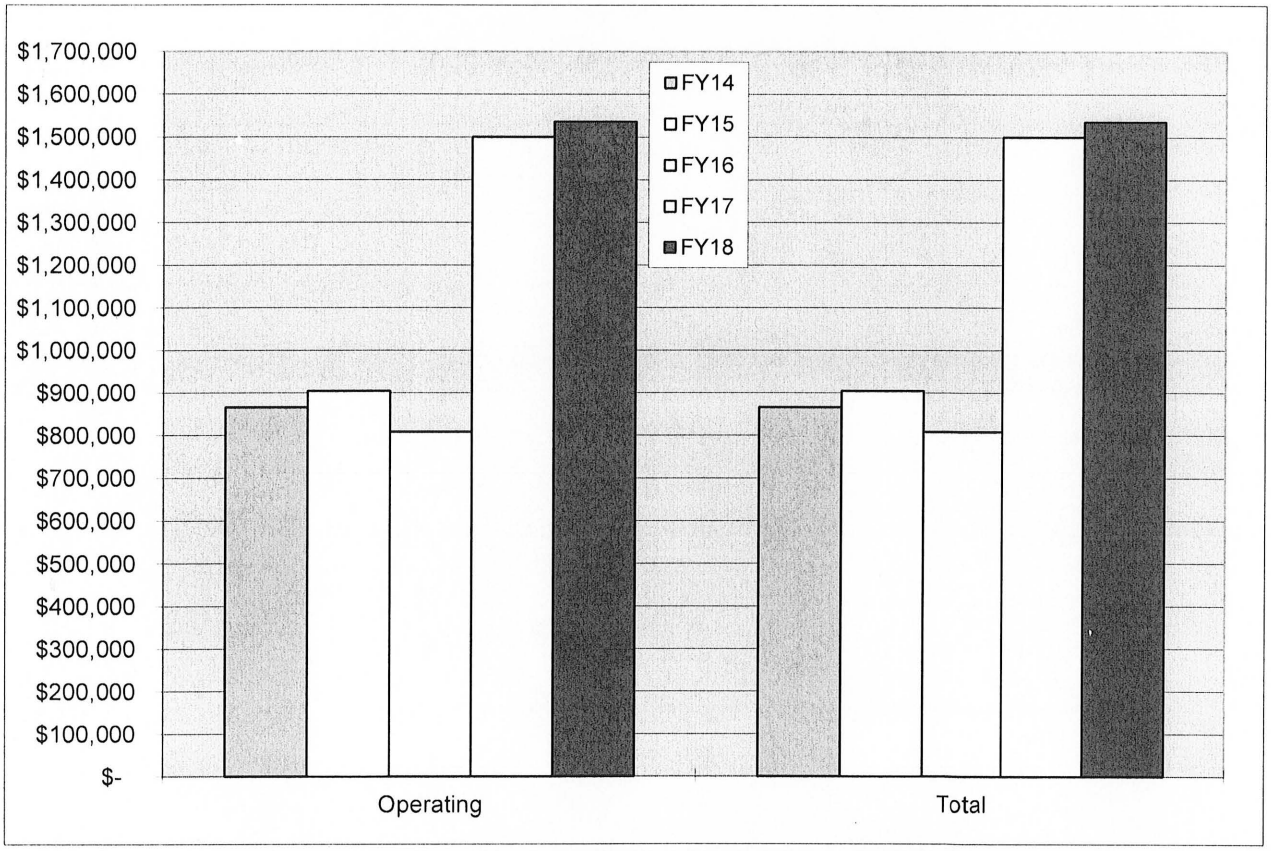
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2280.000.000.311010.000	REAL PROPERTY TAXES	820,488	794,025	1,456,026	1,456,026	1,338,758	1,481,514
2280.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2280.000.000.311020.000	PERSONAL PROPERTY TAXES	10,700	13,800	11,200	11,200	20,388	20,000
2280.000.000.311021.000	MOBILE HOME TAXES	5,200	5,876	3,500	3,500	2,369	4,200
2280.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2280.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,400	835	1,200	1,200	1,520	1,200
2280.000.000.312000.000	P & I DELIQUENT TAXES	1,300	1,071	1,000	1,000	1,460	1,000
2280.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
2280.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	0	0	0	0	0	0
2280.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2280.000.000.335240.000	STATE ENTITLEMENT	26,636	26,636	27,826	27,826	27,826	28,032
2280.000.000.371010.000	INTEREST REVENUE	0	0	0	0	0	0
TOTAL		**865,724**	**842,243**	**1,500,752**	**1,500,752**	**1,392,321**	**1,535,946**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ 866,299	$ 904,223	$ 808,322	$ 1,500,752	$ 1,535,946
Total	$ 866,299	$ 904,223	$ 808,322	$ 1,500,752	$ 1,535,946

FINAL FY18 BUDGET

Senior Citizens Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2280.000.409.450320.397	ADULT RESOURCE ALLIANCE OF YE	831,724	808,322	1,411,752	1,411,752	1,426,241	1,465,946.00	
2280.000.409.450320.851	CONTINGENCY - PROTEST TAXES	34,000	0	89,000	89,000	0	70,000	
	OPERATING TOTAL	**865,724**	**808,322**	**1,500,752**	**1,500,752**	**1,426,241**	**1,535,946**	
	TOTAL	**865,724**	**808,322**	**1,500,752**	**1,500,752**	**1,426,241**	**1,535,946**	**-**

Funds for senior programs are remitted to Adult Resource Alliance of Yellowstone County (Previously Yellowstone County Council on Aging)

History and Budget Requests for Senior Centers and other Agencies

Agency/Program		FY 12-13 Request	FY 13-14 Request	FY 14-15 Request	FY 15-16 Request	FY 16-17 Request	FY 17-18 Request
Huntley Senior Center		2,393	3,050	3,142	3,142	4,268	5,340
Worden Sr. Center		3,418	3,500	3,605	3,605	4,750	6,620
Shepherd Sr Center		1,952	2,200	2,266	2,266	4,724	7,000
Custer Sr Center		4,884	5,000	5,150	5,150	6,356	7,356
Broadview Sr Center		4,882	5,000	5,150	5,150	6,356	6,556
South Park Sr Center		25,387	26,000	26,780	26,780	34,351	41,000
Laurel Sr Center		25,387	26,000	26,780	26,780	34,351	39,000
Billings Community Center		25,387	26,000	26,780	26,780	34,351	40,000
SUB TOTAL:SR CNT. SUPPORT:		**93,690**	**96,750**	**99,653**	**99,653**	**129,507**	**152,872**
MET Special Transit		19,527	20,000	20,600	20,600	31,724	41,000
Cabs		21,482	22,000	22,660	22,660	28,566	32,000
Senior Helping Hands		75,772	83,565	86,072	86,072	124,479	156,000
Prevention of Elder Abuse		28,290	33,532	34,538	34,538	51,151	65,000
Area II Administrative Match		17,736	17,736	17,736	17,736	19,091	19,091
SUB TOTAL: OTHER SUPORT:		**162,807**	**176,833**	**181,606**	**181,606**	**255,011**	**313,091**
Sub Total		**256,497**	**273,583**	**281,259**	**281,259**	**384,518**	**465,963**
Contingency-set aside						24,485	50,000
RSVP	Match		36,207	29,803	29,803		
	Support		23,522	35,500	35,500	97,915	125,303
Resource Center/Caregiver	Match		18,772	19,180	19,180	19,180	
	Support		93,846	105,000	105,000	141,700	189,180
Meals on Wheels	Match		27,612	18,674	18,674	18,674	
	Support		25,000	40,220	40,220	72,329	119,894
Senior Dinner Program	Match		30,318	36,572	36,572	36,572	
	Support		35,819	26,074	26,074	59,617	127,646
Supportive Services	Match		14,306	16,259	16,259	16,259	
	Support		13,200	16,372	16,372	27,027	52,631
Transport/Rural/RIDES	Match			8,913	8,913	8,913	
	Support		20,000	16,387	16,387	27,543	46,300
The Senior News			12,000	12,000	12,000	14,480	20,000
Minor Home Repair			2,000	3,000	3,000	4,120	5,000
Web, Internet, IT			11,594	6,000	6,000	13,740	20,000
Pro/Admin Sup/Train			56,000	58,000	58,000	67,820	114,563
Insurance/Taxes/Contracts / Inspections			35,000	36,000	36,000	39,940	45,000
Audit			12,500	13,000	13,000	14,520	16,520
Mis/Marketing			4,000	5,000	5,000	11,928	20,000
Contingency			21,041	11,107	11,107	11,551	15,000
Sub total			**492,737**	**513,061**	**513,061**	**728,313**	**967,037**
TOTAL BUDGET			**$ 766,320**	**$ 794,320**	**$ 794,320**	**$ 1,112,831**	**$ 1,433,000**

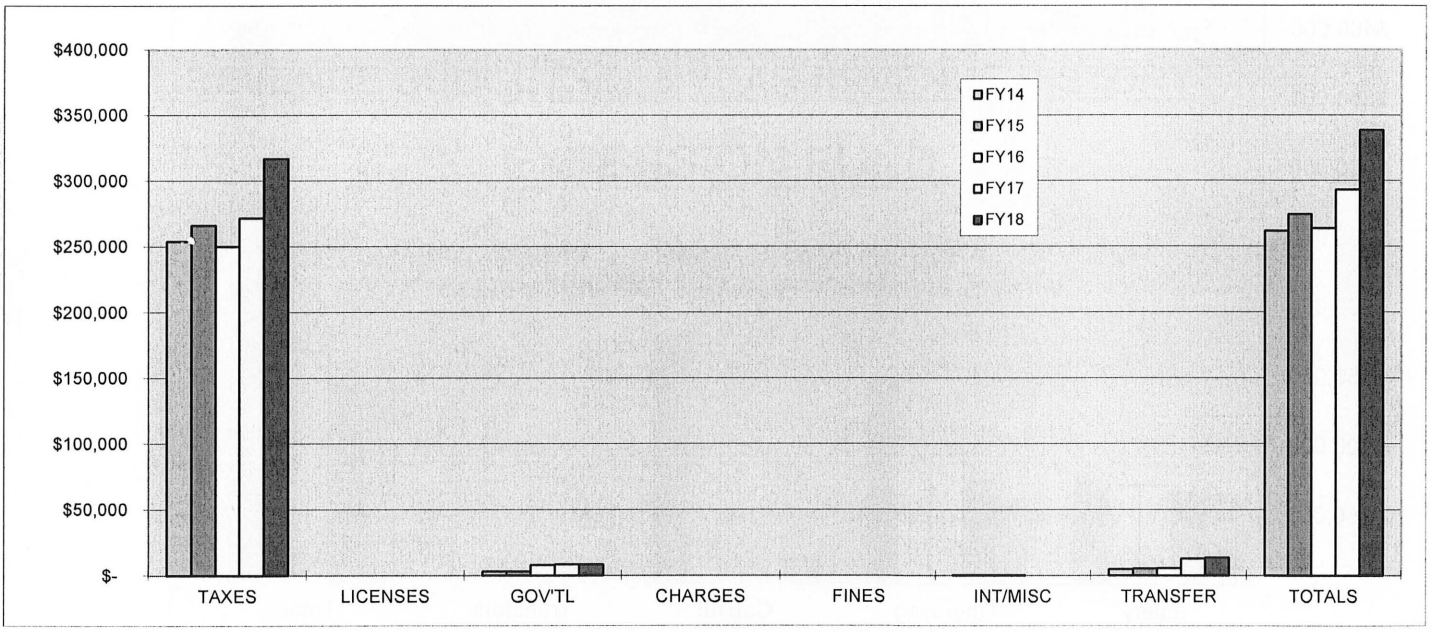
FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

EXTENSION FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations. Decrease offset by .1 mill transfer from Liab Fund for FY18.

TAX REVENUE	$	316,698
NON-TAX REVENUE		22,005
TOTAL REVENUES	**$**	**338,703**
Use / (Source) of Reserves		1,910
TOTAL RESOURCES USED	**$**	**340,613**
BASE APPROPRIATIONS	$	320,913
Conting, One-time, Bldg trans		19,700
TOTAL APPROPRIATIONS	**$**	**340,613**

FY 17 MILLS		**0.79**
FY 18 MILLS		**0.88**
Change		**0.09**
Est. Reserves 7/1/17	$	77,458
(Use)/Source of Reserves		(1,910)
Proj. Res. 6/30/18	**$**	**75,548**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	253,886	$	266,095	$	250,074	$	271,872	$	316,698
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	3,024	$	3,168	$	8,021	$	8,379	$	8,441
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	49	$	20	$	16	$	-	$	-
TRANSFER	$	4,809	$	5,220	$	5,509	$	12,829	$	13,564
TOTALS	**$**	**261,768**	**$**	**274,503**	**$**	**263,620**	**$**	**293,080**	**$**	**338,703**

FY 18 FINAL BUDGET

Extension Fund- Revenue Budget

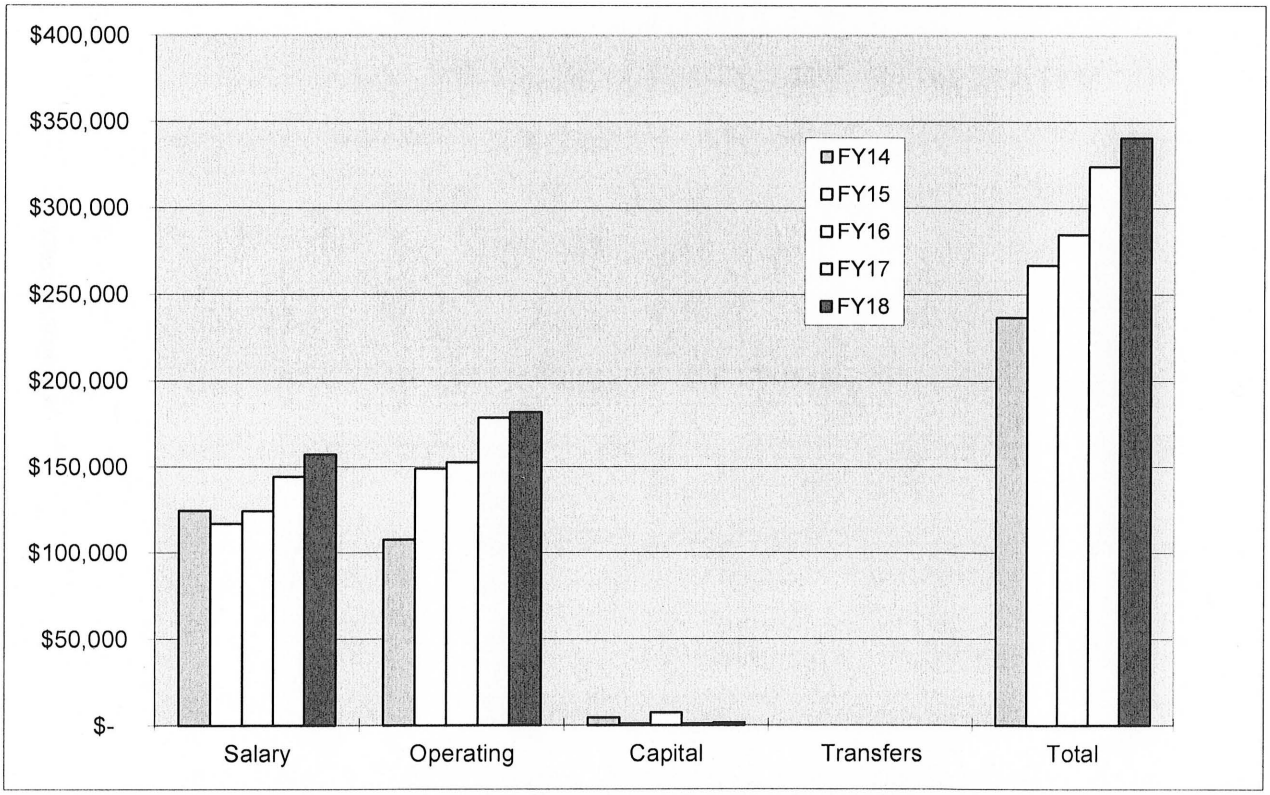
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2290.000.000.311010.000	REAL PROPERTY TAXES	251,809	243,470	266,772	266,772	248,782	311,358
2290.000.000.311011.000	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2290.000.000.311020.000	PERSONAL PROPERTY TAXES	3,200	4,235	3,200	3,200	4,080	3,600
2290.000.000.311021.000	MOBILE HOME TAXES	1,600	1,796	1,200	1,200	639	1,200
2290.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2290.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	400	256	300	300	281	240
2290.000.000.312000.000	P & I DELIQUENT TAXES	400	317	400	400	305	300
2290.000.000.313000.000	TAX TITLE & PROPERTY SALE			0	0	0	0
2290.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2290.000.000.335231.000	SB372 PERSONAL PROP. REIMB	0	0	0	0	0	0
2290.000.000.335240.000	STATE ENTITLEMENT	8,021	8,021	8,379	8,379	8,379	8,441
2290.000.000.369000.000	OTHER INCOME	0	16	0	0	0	0
2290.000.000.383002.000	TRANSFER- GENERAL FUND	0	0	0	0	0	0
2290.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	12,202	5,509	12,829	12,829	6,446	13,564
TOTAL		**277,632**	**263,620**	**293,080**	**293,080**	**268,912**	**338,703**

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
2.35	2.35	2.23	2.23



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 124,472	$ 117,002	$ 124,316	$ 144,431	$ 157,313
Operating	$ 107,676	$ 148,966	$ 152,753	$ 178,657	$ 181,700
Capital	$ 4,447	$ 905	$ 7,438	$ 1,000	$ 1,600
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 236,595	$ 266,873	$ 284,506	$ 324,088	$ 340,613

FINAL FY18 BUDGET
Extension Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2290.000.410.450400.111	SALARIES/PERM	88,841	89,176	91,793	94,423	94,232	100,703	
2290.000.410.450400.112	SALARIES/TEMP	8,000	8,600	8,000	8,000	8,177	9,000	1,000
2290.000.410.450400.120	OVERTIME	0	0	0	0	50		
2290.000.410.450400.130	TERMINATION PAY	0	185	0	0	300		
2290.000.410.450400.141	UNEMPLOYMENT COMPENSATION	242	244	249	249	256	274	
2290.000.410.450400.142	WORKER'S COMPENSATION	770	780	457	457	450	820	
2290.000.410.450400.143	GROUP HEALTH INSURANCE	18,696	9,326	19,824	19,824	10,527	23,293	
2290.000.410.450400.144	SOCIAL SECURITY	7,408	7,443	7,634	7,634	7,710	8,392	
2290.000.410.450400.147	LONG TERM DISABILITY	222	233	271	271	264	297	
2290.000.410.450400.150	SALARY/CONTINGENCY	5,000	0	5,000	5,000	9,338	5,000	
2290.000.410.450400.153	LIFE INSURANCE	213	238	220	220	251	242	
2290.000.410.450400.156	PUBLIC EMPLOYEE RETIRE	7,912	8,090	8,353	8,353	8,577	9,292	
	PERSONNEL TOTAL	**137,304**	**124,316**	**141,801**	**144,431**	**140,132**	**157,313**	
OPERATING								
2290.000.410.450400.210	OFFICE SUPPLIES	9,000	9,514	9,000	9,000	10,048	9,000	
2290.000.410.450400.220	OPERATING SUPPLIES	1,600	1,598	1,600	1,600	564	1,600	
2290.000.410.450400.345	PHONE & TECHNOLOGY	3,700	3,658	3,700	3,757	3,787	4,300	600
2290.000.410.450400.363	MACHINE MAINT - COPIER	2,100	1,471	2,300	2,300	1,429	2,500	200
2290.000.410.450400.370	TRAVEL/MOVING	9,000	7,352	9,000	9,000	8,028	10,000	1,000
2290.000.410.450400.380	TRAINING	1,000	160	1,000	1,000	315	1,000	
2290.000.410.450400.398	VAR. CONTRACT - Ext. agent match	105,000	105,000	108,000	108,000	108,000	111,000	3,000
2290.000.410.450400.530	RENT/LEASE	24,000	24,000	27,600	27,600	27,200	27,600	
2290.000.410.450400.850	CONTINGENCY	0	0	0				
2290.000.410.450400.851	CONTINGENCY - PROTEST TAXES	10,600	0	16,400	16,400	0	14,700	(1,700)
	OPERATING TOTAL	**166,000**	**152,753**	**178,600**	**178,657**	**159,371**	**181,700**	3,100
CAPITAL								
2290.000.410.450400.940	CAPITAL OUTLAY-EQUIPMENT	7,500	7,438	1,000	1,000	-	1,600	600
	CAPITAL TOTAL	**7,500**	**7,438**	**1,000**	**1,000**	**-**	**1,600**	600
TRANSFERS								
2290.000.410.521000.820	TRANSFER TO OTHER FUNDS - CIP							
		-	-	-	-	-	-	
	TOTAL	**310,804**	**284,506**	**321,401**	**324,088**	**299,503**	**340,613**	**3,700**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
370	Agents traveling more	$1,000
398	Agent salary conribution increase	$3,000
363	Increase in copies made	$200
		$4,200
940	Laptop purchase	$1,600

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
112	Increase in temp hourly wage	1,000

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 410

EXTENSION

Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
Admin Coordinator	E	8810	MPEA	1.0	1.0	1.0	1.0	41,078	103	371	9,912	3,142	99	121	3,479	58,306
Horticulture Assistant	E	8743	MPEA	0.6	0.6	0.6	0.6	31,321	78	150	5,947	2,396	75	92	2,653	42,713
Senior Secretary	D	8810	MPEA	0.750	0.750	0.625	0.625	28,304	71	256	7,434	2,165	68	83	2,397	40,778
Contingency		8810							0	0	0	0	0	0	0	0
SUBTOTALS								100,703	252	777	23,293	7,704	242	297	8,530	141,797
TEMP. SALARIES		8743						9,000	23	43	0	689	0	0	762	10,516
TERM. PAY CONTINGENCY								5,000	0	0	0	0	0	0	0	5,000
TOTALS				2.350	2.350	2.225	2.225	114,703	274	820	23,293	8,392	242	297	9,292	157,313

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PUBLIC SAFETY - ATTORNEY FUND

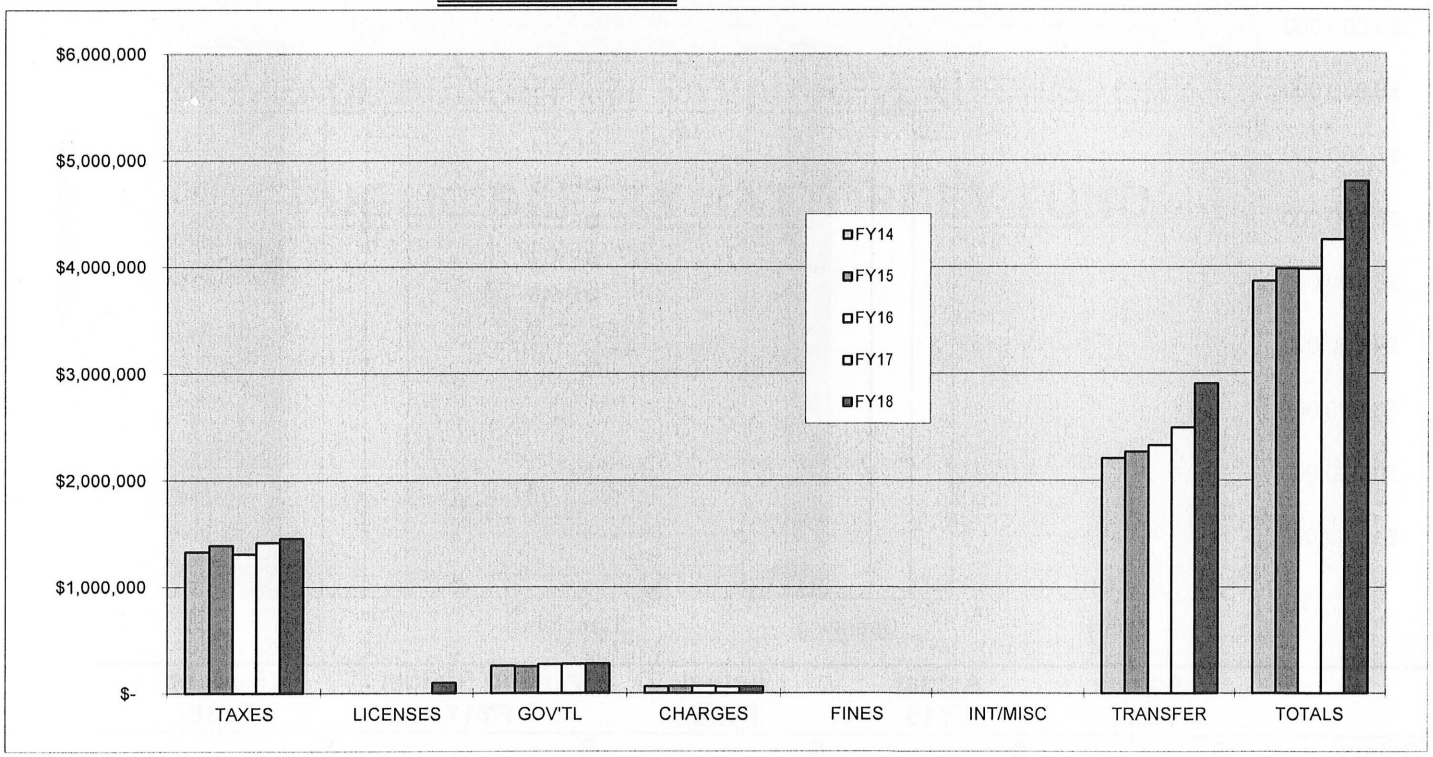
Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

Transfer from General Fund		2,375,000
Health Insurance Levy Transfer		281,096
Transfer Revenue	$	2,656,096

TAX REVENUE	$	1,457,530
NON-TAX REVENUE		3,349,136
TOTAL REVENUES	**$**	**4,806,666**
Use / (Source) of Reserves		214,457
TOTAL RESOURCES USED	**$**	**5,021,124**
BASE APPROPRIATIONS	$	4,878,124
Conting, One-time approp.		143,000
TOTAL APPROPRIATIONS	**$**	**5,021,124**

FY 17 MILLS	**4.12**
FY 18 MILLS	**4.05**
Change	**(0.07)**

Est. Reserves 7/1/17	$	1,509,581
(Use)/Source of Reserves		(214,457)
Proj. Res. 6/30/18	**$**	**1,295,124**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	1,331,959	$	1,390,041	$	1,308,661	$	1,417,864	$	1,457,530
LICENSES	$	-	$	-	$	-	$	-	$	100,000
GOV'TL	$	259,041	$	253,863	$	274,060	$	277,983	$	281,340
CHARGES	$	63,145	$	67,981	$	66,991	$	62,500	$	60,500
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	2,628	$	1,791	$	1,206	$	1,200	$	1,200
TRANSFER	$	2,210,604	$	2,269,639	$	2,330,569	$	2,496,208	$	2,906,096
TOTALS	**$**	**3,867,377**	**$**	**3,983,315**	**$**	**3,981,487**	**$**	**4,255,755**	**$**	**4,806,666**

FY 18 FINAL BUDGET

County Attorney Fund- Revenue Budget

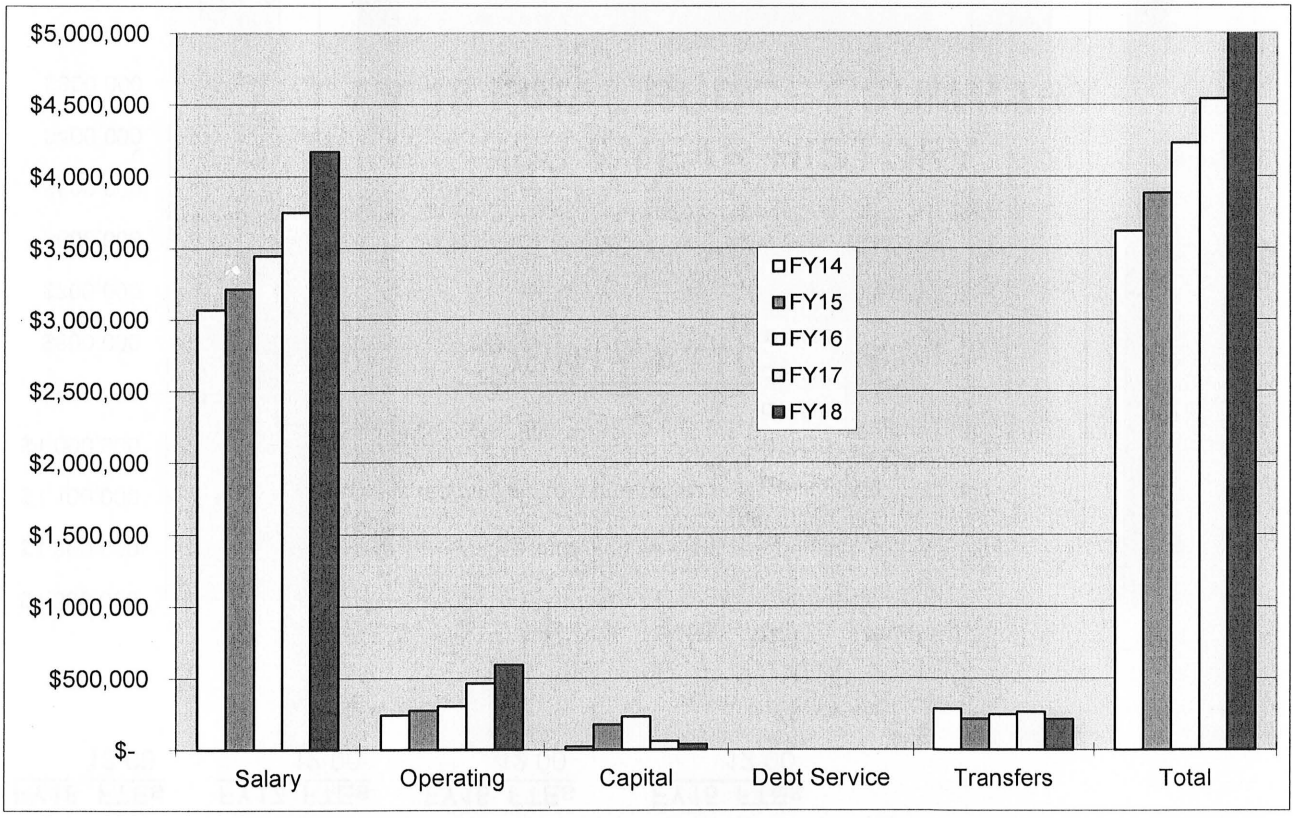
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2301.000.000.311010.000	REAL PROPERTY TAXES	1,317,021	1,274,021	1,388,664	1,388,664	1,297,539	1,427,330
2301.000.000.311011.000 /	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2301.000.000.311020.000	PERSONAL PROPERTY TAXES	18,000	22,163	18,000	18,000	21,298	19,000
2301.000.000.311021.000	MOBILE HOME TAXES	8,200	9,410	8,200	8,200	3,347	8,200
2301.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2301.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,000	1,340	1,500	1,500	1,463	1,500
2301.000.000.312000.000	P & I DELIQUENT TAXES	2,000	1,727	1,500	1,500	1,667	1,500
2301.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
2301.000.000.321015.000	M.V. OPTION TAX	0	0	0	0	0	100,000
2301.000.000.331210.000	TITLE IV-E |CHILD NEGLECT	158,000	156,706	158,000	158,000	188,013	158,000
2301.000.000.334001.000	ATTORNEY FEES	0	0	0	0	0	0
2301.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
2301.000.000.335240.000	STATE ENTITLEMENT	48,665	48,665	50,740	50,740	50,840	51,215
2301.000.000.336025.000	STATE SHARE:COUNTY ATTORNEY SAL	65,183	68,689	69,243	69,243	69,243	72,125
2301.000.000.341020.000	BAD CHECK ADMIN FEE -ATTY	3,500	1,755	3,500	3,500	1,763	1,500
2301.000.000.341052.000	VICTIM-WITNESS SURCHARGE	34,000	37,881	34,000	34,000	35,530	34,000
2301.000.000.341056.000	COUNTY SURCHARGE -D.C.	25,000	27,355	25,000	25,000	34,160	25,000
2301.000.000.369000.000	OTHER INCOME	2,600	1,206	1,200	1,200	3,736	1,200
2301.000.000.383002.000	TRANS FROM GENERAL	2,108,090	2,108,090	2,000,000	2,000,000	2,000,000	2,375,000
2301.000.000.383028.000	TRANSFER FROM LIAB FUND	0	0	250,000	250,000	250,000	250,000
2301.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	228,683	222,479	246,208	246,208	248,231	281,096
TOTAL		**4,020,942**	**3,981,487**	**4,255,755**	**4,255,755**	**4,206,830**	**4,806,666**

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
48.70	44.70	42.70	41.70



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 3,070,295	$ 3,216,089	$ 3,446,366	$ 3,750,596	$ 4,173,354
Operating	$ 240,995	$ 275,127	$ 306,586	$ 464,026	$ 593,700
Capital	$ 21,895	$ 176,189	$ 231,504	$ 60,000	$ 39,000
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers	$ 285,602	$ 217,762	$ 247,879	$ 266,888	$ 215,070
Total	$ 3,618,787	$ 3,885,167	$ 4,232,334	$ 4,541,510	$ 5,021,124

FINAL FY18 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2301.000.122.411100.111	SALARIES/PERM	2,568,450	2,536,021	2,647,952	2,682,202	2,652,161	2,998,216	
2301.000.122.411100.112	SALARIES/TEMP	50,000	51,230	50,000	50,000	64,093	50,000	-
2301.000.122.411100.120	OVERTIME	45,000	29,611	45,000	45,000	49,525	45,000	-
2301.000.122.411100.130	TERMINATION PAY	15,000	7,179	36,000	36,000	(7,968)	15,000	(21,000)
2301.000.122.411100.141	UNEMPLOYMENT COMPENSATION	6,359	6,227	6,542	6,542	6,599	7,402	
2301.000.122.411100.142	WORKER'S COMPENSATION	16,920	17,261	11,921	11,921	11,811	18,652	
2301.000.122.411100.143	GROUP HEALTH INSURANCE	389,284	376,600	423,242	423,242	403,829	482,714	
2301.000.122.411100.144	SOCIAL SECURITY	201,076	194,589	209,836	209,836	206,473	236,631	
2301.000.122.411100.147	LONG TERM DISABILITY	6,334	6,651	7,811	7,811	7,345	8,845	
2301.000.122.411100.150	SALARY/CONTINGENCY	25,000	0	50,000	50,000	0	50,000	
2301.000.122.411100.153	LIFE INSURANCE	4,644	5,042	4,734	4,734	5,102	5,251	
2301.000.122.411100.156	PUBLIC EMPLOYEE RETIRE	208,617	215,945	223,308	223,308	229,000	255,643	
	PERSONNEL TOTAL	**3,536,684**	**3,446,366**	**3,716,346**	**3,750,596**	**3,627,970**	**4,173,354**	(21,000)
OPERATING								
2301.000.122.411100.202	EXPENSE OF INVEST	65,000	33,093	50,000	50,000	16,912	50,000	-
2301.000.122.411100.210	OFFICE SUPPLIES	53,000	61,288	53,000	53,000	66,433	95,500	42,500
2301.000.122.411100.220	OPERATING SUPPLIES	3,500	1,083	3,500	3,500	1,662	3,500	-
2301.000.122.411100.330	MEMBERSHIP & DUES	11,000	10,005	11,000	11,000	10,345	12,200	1,200
2301.000.122.411100.334	TAX/LAW/SUBSCRIPTIONS	5,000	2,453	5,000	5,000	2,344	5,000	-
2301.000.122.411100.337	PUBLICITY / ADVERTISING	1,500	4,907	1,500	1,500	5,470	4,000	2,500
2301.000.122.411100.345	TELEPHONE & TECHNOLOGY	24,500	24,948	25,000	29,526	28,993	50,000	25,000
2301.000.122.411100.352	LEGAL SERVICES	5,000	0	5,000	5,000	0	5,000	-
2301.000.122.411100.362	MAINT & REPAIRS	8,000	3,936	8,000	8,000	6,118	8,000	-
2301.000.122.411100.368	SOFTWARE/HARDWARE MAINT	37,000	39,309	37,000	44,500	47,024	48,500	11,500
2301.000.122.411100.370	TRAVEL/MOVING	42,000	41,961	42,000	42,000	21,914	47,000	5,000
2301.000.122.411100.380	TRAINING	20,000	19,065	20,000	20,000	23,683	35,000	15,000
2301.000.122.411100.394	WITNESS & JURY FEES	15,000	14,218	18,000	18,000	11,536	75,000	57,000
2301.000.122.411100.399	OTHER CONTRACT SERVICES	45,000	30,000	37,000	37,000	30,000	37,000	-
2301.000.122.411100.537	LEGAL RESEARCH SERVICES	20,000	20,320	25,000	25,000	19,656	25,000	-
2301.000.122.411100.850	CONTINGENCY	25,000	0	25,000	25,000	0	25,000	-
2301.000.122.411100.851	CONTINGENCY - PROTEST TAXES	55,000	0	86,000	86,000	0	68,000	(18,000)
	OPERATING TOTAL	**435,500**	**306,586**	**452,000**	**464,026**	**292,090**	**593,700**	141,700
CAPITAL								
2301.000.122.411100.920	CAPITAL OUTLAY/BUILDING	219,165	184,184	0	0	0	-	-
2301.000.122.411100.940	CAPITAL OUTLAY-EQUIPMENT	61,200	47,320	60,000	60,000	38,209	39,000	(21,000)
	CAPITAL TOTAL	**280,365**	**231,504**	**60,000**	**60,000**	**38,209**	**39,000**	(21,000)
TRANSFERS								
2301.000.122.521000.820	TRANSFER TO OTHER FUNDS-GRANTS	62,854	50,185	65,368	65,368	43,260	**44,000**	(21,368)
2301.000.122.521000.827	TRANSFER TO GENERAL FUND - IT	197,693	197,693	201,520	201,520	201,520	171,070	(30,450)
		260,547	**247,879**	**266,888**	**266,888**	**244,780**	**215,070**	(51,818)
	TOTAL	**4,513,096**	**4,232,334**	**4,495,234**	**4,541,510**	**4,203,049**	**5,021,124**	**47,882**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Requested
2301.000.122.411100.210	Increase in Postage for ICWA & Marsy's Law	20,000	
2301.000.122.411100.210	(2) Letter Folding Machines	1,600	
2301.000.122.411100.210	(10) Standing Desks	5,000	
2301.000.122.411100.210	(10) Scanners	9,300	
2301.000.122.411100.210	(2) Filing Cabinets	1,000	
2301.000.122.411100.210	Fax Machine	800	
2301.000.122.411100.210	(6) NUK PCs	4,800	42,500
2301.000.122.411100.330	State Bar Dues - new attorneys		1,200
2301.000.122.411100.337	Recruiting purposes		2,500

FINAL FY18 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget Pg 2 of 2

2301.000.122.411100.345	Over Budget last year		5,000
2301.000.122.411100.368	(4) JustWare Licenses & Over budget last year		11,500
2301.000.122.411100.370	Travel for Training		5,000
2301.000.122.411100.380	JustWare Configuration Training		15,000
2301.000.122.411100.394	Reimbursement not funded by State		57,000
2301.000.122.411100.940	Work Stations (Reconfigure VW area)	10,000	
2301.000.122.411100.940	Office Furniture	3,500	
2301.000.122.411100.940	Virtual Storage for Media	7,500	
2301.000.122.411100.940	(10) Laptop PCs	18,000	39,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE
Attorney	1/2 Youth in Need of Care 1/2 Juv Court
Attorney	Felony Criminal
Legal Assistant	Youth in Need of Care
Legal Assistant	Criminal Division

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

COUNTY ATTORNEY

Position Title	07/01/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.47% RETIRE-MENT	TOTAL SALARY & BENEFITS
County Attorney	Elected	8743	Elected	1.0	1.0	1.0	1.0	132,567	0	635	9,912	10,141	120	391	11,228	164,995
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	81,000	203	388	9,912	6,197	120	239	6,861	104,919
Victim Witness Coord.	F	8810	MPEA	1.0	1.0	1.0	1.0	39,458	99	357	9,912	3,019	95	116	3,342	56,397
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	75,550	189	362	9,912	5,780	120	223	6,399	98,534
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	43,062	108	389	9,912	3,294	103	127	3,647	60,643
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	43,845	110	396	9,912	3,354	105	129	3,714	61,565
Legal Assistant	E	8810	MPEA	1.0	1.0	0.0	0.0	36,046	90	326	9,912	2,758	87	106	3,053	52,377
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	36,608	92	331	9,912	2,801	88	108	3,101	53,040
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	36,046	90	326	9,912	2,758	87	106	3,053	52,377
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	82,340	206	394	9,912	6,299	120	243	6,974	106,488
Deputy Co. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	57,900	145	277	9,912	4,429	120	171	4,904	77,858
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	36,608	92	331	9,912	2,801	88	108	3,101	53,040
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	36,046	90	326	9,912	2,758	87	106	3,053	52,377
Sr. Dep. Attorney		8743	Team-Att	0.2	0.2	0.2	0.2	18,842	47	90	1,982	1,441	45	56	1,596	24,100
Legal Office Superviso	F	8743	None	1.0	1.0	1.0	1.0	45,641	114	219	9,912	3,492	110	135	3,866	63,487
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	94,210	236	451	9,912	7,207	120	278	7,980	120,393
Chief Civil litigator	90% C.A.	8743	None	0.3	0.3	0.3	0.3	37,443	94	179	2,974	2,864	90	110	3,171	46,926
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	0.0	36,608	92	331	9,912	2,801	88	108	3,101	53,040
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	94,210	236	451	9,912	7,207	120	278	7,980	120,393
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	73,000	183	350	9,912	5,585	120	215	6,183	95,547
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	36,046	90	326	9,912	2,758	87	106	3,053	52,377
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	86,025	215	412	9,912	6,581	120	254	7,286	110,805
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	36,046	90	326	9,912	2,758	87	106	3,053	52,377
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	47,244	118	427	9,912	3,614	113	139	4,002	65,570
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	79,700	199	382	9,912	6,097	120	235	6,751	103,396
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	45,234	113	409	9,912	3,460	109	133	3,831	63,202
Dep. Chief of Criminal	80% C.A.	8743	None	1.0	1.0	1.0	1.0	111,554	279	534	9,912	8,534	120	329	9,449	140,710
Victim Witness Coord.	F	8810	MPEA	1.0	1.0	1.0	1.0	40,206	101	363	9,912	3,076	96	119	3,405	57,278
Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	57,900	145	277	9,912	4,429	120	171	4,904	77,858
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	72,900	182	349	9,912	5,577	120	215	6,175	95,430
Chief Dep Co Atty	90% C.A.	8743	None	1.0	1.0	1.0	1.0	124,810	312	598	9,912	9,548	120	368	10,571	156,240
Victim Witness Coord.	F	8810	MPEA	1.0	1.0	1.0	1.0	48,937	122	442	9,912	3,744	117	144	4,145	67,564
Dep. Attorney	I	8743	Team-Att	0.2	0.2	0.2	0.2	11,610	29	56	1,982	888	28	34	983	15,611
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	83,560	209	400	9,912	6,392	120	247	7,078	107,918
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	37,545	94	339	9,912	2,872	90	111	3,180	54,143
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	74,700	187	358	9,912	5,715	120	220	6,327	97,539
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	60,350	151	289	9,912	4,617	120	178	5,112	80,728
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	79,700	199	382	9,912	6,097	120	235	6,751	103,396
Office Administrator	H	8743	None	1.0	1.0	1.0	1.0	60,553	151	290	9,912	4,632	120	179	5,129	80,966
Victim Witness Coord.	F	8810	MPEA	1.0	1.0	1.0	1.0	39,957	100	361	9,912	3,057	96	118	3,384	56,985
Sr. Dep. Attorney	K	8743	Team-Att	1.0	1.0	1.0	1.0	88,925	222	426	9,912	6,803	120	262	7,532	114,202
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	36,608	92	331	9,912	2,801	88	108	3,101	53,040
Victim Witness Coord.	F	8810	MPEA	1.0	1.0	0.0	0.0	39,458	99	357	9,912	3,019	95	116	3,342	56,397

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 122

COUNTY ATTORNEY

Position Title	07/01/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.47% RETIRE-MENT	TOTAL SALARY & BENEFITS
Victim Witness Coord.	F	8810	MPEA	1.0	1.0	1.0	1.0	40,144	100	363	9,912	3,071	96	118	3,400	57,205
Dep. Attorney	I	8743	Team-Att	1.0	1.0	1.0	1.0	58,250	146	279	9,912	4,456	120	172	4,934	78,268
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	36,608	92	331	9,912	2,801	88	108	3,101	53,040
Dep. Chief Attorney-Cr	80% C.A.	8743	None	1.0	1.0	1.0	1.0	111,554	279	534	9,912	8,534	120	329	9,449	140,710
Legal Assistant	E	8810	MPEA	1.0	0.0	0.0	0.0	35,485	89	321	9,912	2,715	85	105	3,006	51,717
Legal Assistant	E	8810	MPEA	1.0	0.0	0.0	0.0	36,608	92	331	9,912	2,801	88	108	3,101	53,040
Dep. Attorney	I	8743	Team-Att	2.0	0.0	0.0	0.0	119,000	298	570	19,824	9,104	120	351	10,079	159,345
Past FTE's				0.0	0.0	0.0	0.0									
Attorney Longevity		8743						5,000	13	24	0	383	12	15	424	5,869
Contingency		8810						18,970	47	171	0	1,451	46	56	1,607	22,348
SUBTOTAL - Salaries								2,998,216	7,164	18,269	482,714	229,364	5,251	8,845	253,949	4,003,772
Temporary Positions		8743						50,000	125	240	0	3,825	0	0	0	54,190
Termination Pay		8743						15,000								15,000
Overtime		8743						45,000	113	144	0	3,443	0	0	1,694	50,393
Contingency		8743						50,000	0	0	0	0	0	0	0	50,000
SUB-TOTAL - Public Safety/ Attorney Fund				48.70	44.70	42.70	41.70	3,158,216	7,402	18,652	482,714	236,631	5,251	8,845	255,643	4,173,354
LIABILITY & PROPERTY INSURANCE FUND:																
Legal Assistant	E	8810	MPEA	1.0	1.0	1.0	1.0	42,218	106	382	9,912	3,230	101	125	3,576	59,649
Paralegal	G	8743	None	1.0	1.0	1.0	0.0	41,600	104	199	9,912	3,182	100	123	3,524	58,744
Sr. Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	77,878	195	373	7,930	5,958	120	230	6,596	99,279
Chief Civil litigator	90% C.A.	8743	None	0.7	0.7	0.7	0.7	87,367	218	418	6,938	6,684	120	258	7,400	109,404
Dep. Attorney		8743	Team-Att	0.8	0.8	0.8	0.8	48,940	122	234	7,930	3,744	117	144	4,145	65,377
Chief Civil Deputy	90% C.A.	8743	None	1.0	1.0	1.0	1.0	124,810	312	598	9,912	9,548	120	368	10,571	156,240
Past FTEs				0.0	0.0	0.0	0.0				0	0	0	0	0	
Attorney Longevity		8743						2,000	5	10	0	153	4	6	169	2,346
Contingency		8743						0	0	0	0	0	0	0	0	0
SUB-TOTAL - Insurance Fund				5.30	5.30	5.30	4.30	424,814	1,062	2,214	52,534	32,498	682	1,253	35,982	551,039
GRANTS:																
Victim Witness Coord.	F	8810	MPEA	1.0	1.0	1.0	1.0	45,275	113	409	9,912	3,464	109	134	3,835	63,250
Victim Witness Coord.	F	8810	MPEA	1.0	1.0	1.0	1.0	43,644	109	395	9,912	3,339	105	129	3,697	61,329
Contingency		8810						0	0	0	0	0	0	0	0	0
Past FTEs				0.0	0.0	0.0	0.0									
SUB-TOTAL - Grant Funds				2	2	2	2	88,919	222	804	19,824	6,802	213	262	7,531	124,579
TOTALS - ATTORNEY				56.0	52.0	50.0	48.0	3,671,949	8,686	21,670	555,072	275,932	6,147	10,360	299,156	4,848,971
																4,848,971

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
MUSEUM FUND

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

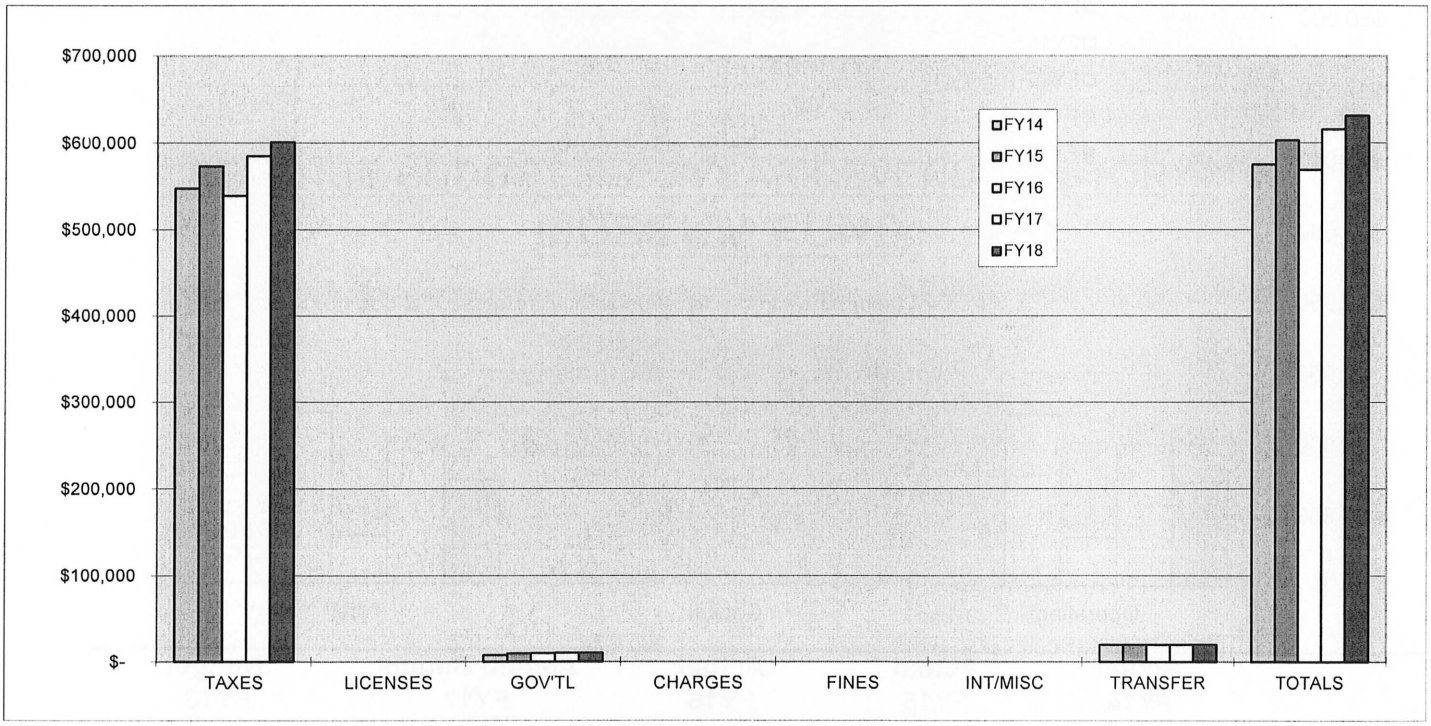
TAX REVENUE	$	601,006
NON-TAX REVENUE		30,671
TOTAL REVENUES	**$**	**631,677**
Use / (Source) of Reserves		21,507
TOTAL RESOURCES USED	**$**	**653,184**

BASE APPROPRIATIONS	$	581,821
Conting, One-time, Bldg trans		71,363
TOTAL APPROPRIATIONS	**$**	**653,184**

FY 17 MILLS	**1.70**
FY 18 MILLS	**1.67**
Change	**(0.03)**

Est. Reserves 7/1/17	$	235,610
(Use)/Source of Reserves		(21,507)
Proj. Res. 6/30/18	**$**	**214,103**

Does not include grant awards in revenue amounts.



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	547,566	$	573,332	$	539,151	$	585,041	$	601,006
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	7,860	$	9,706	$	10,140	$	10,593	$	10,671
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	20,000	$	20,000	$	20,000	$	20,000	$	20,000
TOTALS	**$**	**575,426**	**$**	**603,038**	**$**	**569,291**	**$**	**615,634**	**$**	**631,677**

FY 18 FINAL BUDGET

Museum Fund- Revenue Budget

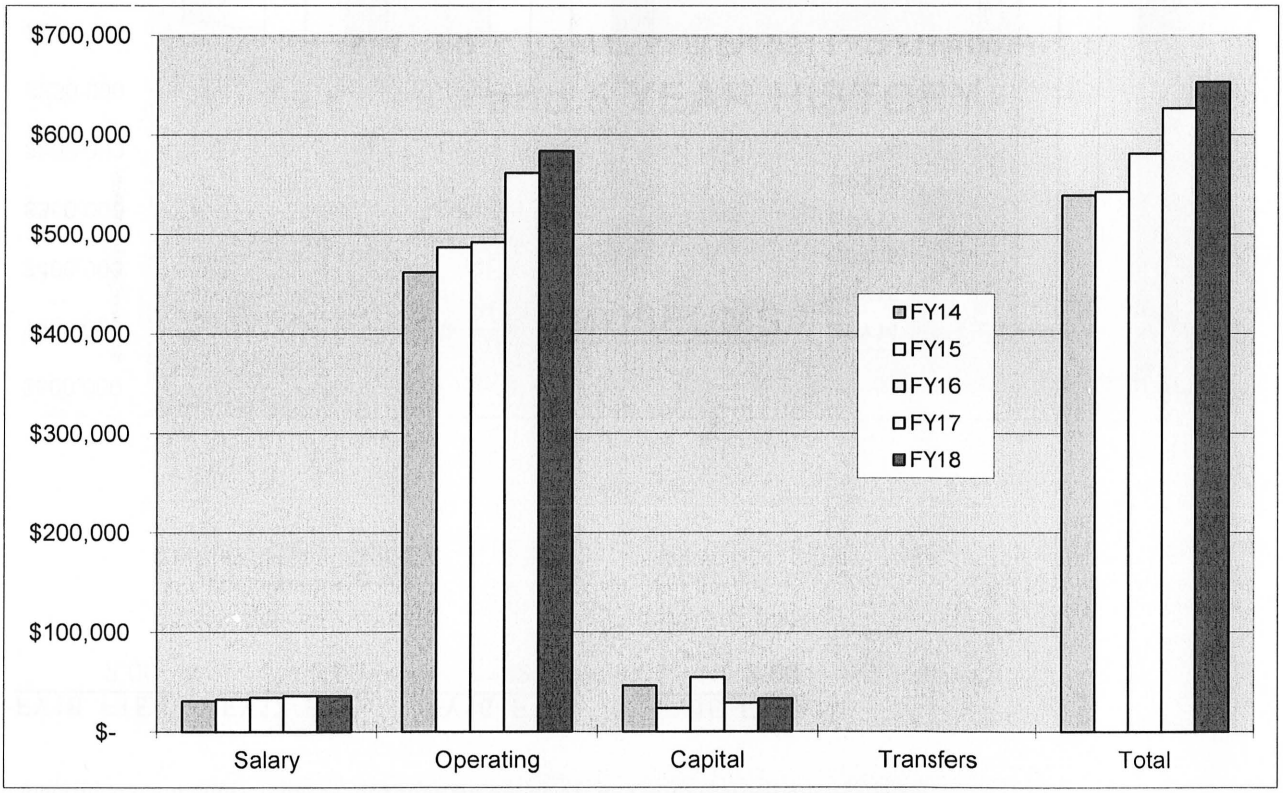
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2360.000.000.311010.000	REAL PROPERTY TAXES	542,735	524,893	573,091	573,091	535,373	589,506
2360.000.000.311011.000	/ P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2360.000.000.311020.000	PERSONAL PROPERTY TAXES	7,000	9,128	7,000	7,000	8,785	7,000
2360.000.000.311021.000	MOBILE HOME TAXES	3,400	3,875	3,400	3,400	1,379	3,400
2360.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2360.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,000	552	750	750	603	600
2360.000.000.312000.000	P & I DELIQUENT TAXES	800	703	800	800	681	500
2360.000.000.334063.000	C&A # 1686 WHC CA13	0	0	0	0	0	0
2360.000.000.334068.000	C&A # 1674 RIMROCK OPERA CA 14	0	0	0	0	0	0
2360.000.000.334087.000	C&A #1688 - YAM CA12	0	0	0	0	0	0
2360.000.000.335240.000	STATE ENTITLEMENT	10,140	10,140	10,593	10,593	10,593	10,671
2360.000.000.365000.000	MUSEUM DONATIONS	0	0	0	0	0	0
2360.000.000.383002.000	TRANS FROM GENERAL	20,000	20,000	20,000	20,000	20,000	20,000
		585,075	**569,291**	**615,634**	**615,634**	**577,414**	**631,677**

FY 18 FINAL 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.

Added $20,000 maintenance budget to Museum Fund for maintenance of County owned museum buildings in FY00, which is funded by $20,000 transfer from general fund. Unspent funds carryover and are added to subsequent budget. County building superintendent prioritizes repair projects with available budget.



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 30,994	$ 32,696	$ 34,648	$ 36,047	$ 36,047
Operating	$ 461,750	$ 486,597	$ 491,855	$ 561,659	$ 583,774
Capital	$ 46,400	$ 23,420	$ 54,837	$ 29,128	$ 33,363
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 539,144	$ 542,713	$ 581,340	$ 626,834	$ 653,184

FINAL FY18 BUDGET

Museum Fund - Maintenance - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2360.000.145.460452.360	REPAIR AND MAINT	20,000	13,894	20,000	20,000	10,899	20,000	
	OPERATING TOTAL	**20,000**	**13,894**	**20,000**	**20,000**	**10,899**	**20,000**	
CAPITAL								
2360.000.145.460452.920	CAPITAL BUILDING	75,499	54,837	29,128	29,128	19,991	33,363	4,235
	CAPITAL TOTAL	**75,499**	**54,837**	**29,128**	**29,128**	**19,991**	**33,363**	
	TOTAL	**95,499**	**68,731**	**49,128**	**49,128**	**30,890**	**53,363**	**4,235**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved	
	25% of tax growth to building reserve	4,235	
	PROJECTS NOTED ON COUNTY BLDS:		
whc - ceiling repairs	Dampers in attic	10,000	Carryover from FY17
whc - elevator chase	elevator violation - wall chase	5,000	Carryover from FY17
whc	Engineering-sewer lines	5,000	Carryover from FY17
whc	Handicap door replacement	10,000	Carryover from FY17
whc	Exterior lights for security	10,000	Carryover from FY17
whc			
		40,000	

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 FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2360.000.265.460452.130	TERMINATION PAY	-	-	-	-	-		
	PERSONNEL TOTAL	-	-	-	-	-	-	
OPERATING								
2360.000.265.460452.735	PASS-TRHU GRANTS	0	0					
2360.000.265.460452.850	CONTINGENCY	5,000	0	10,000	10,000	0	10,000	
	OPERATING TOTAL	**5,000**	-	**10,000**	**10,000**	-	**10,000**	
CAPITAL								
		-	-	-	-	-	-	
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	**5,000**	-	**10,000**	**10,000**	-	**10,000**	-

FINAL FY18 BUDGET

Museum Fund - Yellowstone Art Museum - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2360.000.261.460452.397	ART MUSEUM FIXED CONTRACT SERVICE	153,703	153,703	155,240	155,240	155,240	156,792	
2360.000.261.460452.735	ART MUSEUM PASS THRU GRANTS	0	0					
2360.000.261.460452.851	CONTINGENCY - PROTEST TAXES	5,750	0	8,750	8,750	0	7,000	
	OPERATING TOTAL	**159,453**	**153,703**	**163,990**	**163,990**	**155,240**	**163,792**	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	**159,453**	**153,703**	**163,990**	**163,990**	**155,240**	**163,792**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

	EXPLANATION	AMOUNT Approved
Please note any special requests		
Request made out of PILT for FY18		

FINAL FY18 BUDGET

Museum Fund - Western Heritage Center - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2360.000.262.460452.143	GROUP HEALTH INSURANCE	34,007	34,648	36,047	36,047	36,562	36,047	
	PERSONNEL TOTAL	**34,007**	**34,648**	**36,047**	**36,047**	**36,562**	**36,047**	
OPERATING								
2360.000.262.460452.370	TRAVEL	0	0			262		
2360.000.262.460452.398	VAR CONTRACT SERVICE -WHC OPERATIONS	162,008	162,008	161,985	161,985	162,011	164,053	
2360.000.262.460452.735	PASS THRU GRANTS	0	0					
2360.000.262.460452.851	CONTINGENCY - PROTEST TAXES	5,750	0	8,750	8,750	0	7,000	
	OPERATING TOTAL	**167,758**	**162,008**	**170,735**	**170,735**	**162,273**	**171,053**	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
2360.000.262.521000.820	TRANSFER TO OTHER FUNDS-MAINT PERSONNEL						-	
		-	-	-	-	-	-	
	TOTAL	**201,765**	**196,656**	**206,782**	**206,782**	**198,835**	**207,100**	-

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
Please note any special requests		

NOTE: Health insurance is for cost of WHC Foundation participating employees cost of health coverage in Yellowstone County's plan. WHC charges costs back to their budgets and withholds cost share from employees, if any.

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 262

WESTERN HERITAGE CENTER

Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
PAST FTEs				0.0	0.0	0.0	0.0	0	0	0	36,047	0	0	0	0	0
TOTALS				0.0	0.0	0.0	0.0	0	0	0	36,047	0	0		0	0

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

FINAL FY18 BUDGET

Museum Fund - Yellowstone County Museum - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2360.000.263.460452.397	FIXED CONTRACT SERVICES	88,770	88,770	115,219	115,219	115,219	129,971	
2360.000.263.460452.740	AWARDS - CONSTRUCTION MITIGATION MDOT							
2360.000.263.460452.851	CONTINGENCY - PROTEST TAXES	5,750	0	8,750	8,750	0	7,000	
	OPERATING TOTAL	**94,520**	**88,770**	**123,969**	**123,969**	**115,219**	**136,971**	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	**94,520**	**88,770**	**123,969**	**123,969**	**115,219**	**136,971**	-

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Approved
Please note any special requests			
	County Owned Building - utilities		3,600
	County Owned Building - Security charges		3,900
	Off site storage for YCM owned Artifacts		6,100
	owned by Yellowstone County		
		Total	13,600
	Ongoing funding per BOCC in PILT		

FINAL FY18 BUDGET

Museum Fund - Huntley Museum - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2360.000.264.460452.740	AWARDS	73,480	73,480	74,215	74,215	71,215	74,957	
2360.000.264.460452.851	CONTINGENCY - PROTEST TAXES	5,750	0	8,750	8,750	0	7,000	
	OPERATING TOTAL	**79,230**	**73,480**	**82,965**	**82,965**	**71,215**	**81,957**	**-**
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	**79,230**	**73,480**	**82,965**	**82,965**	**71,215**	**81,957**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

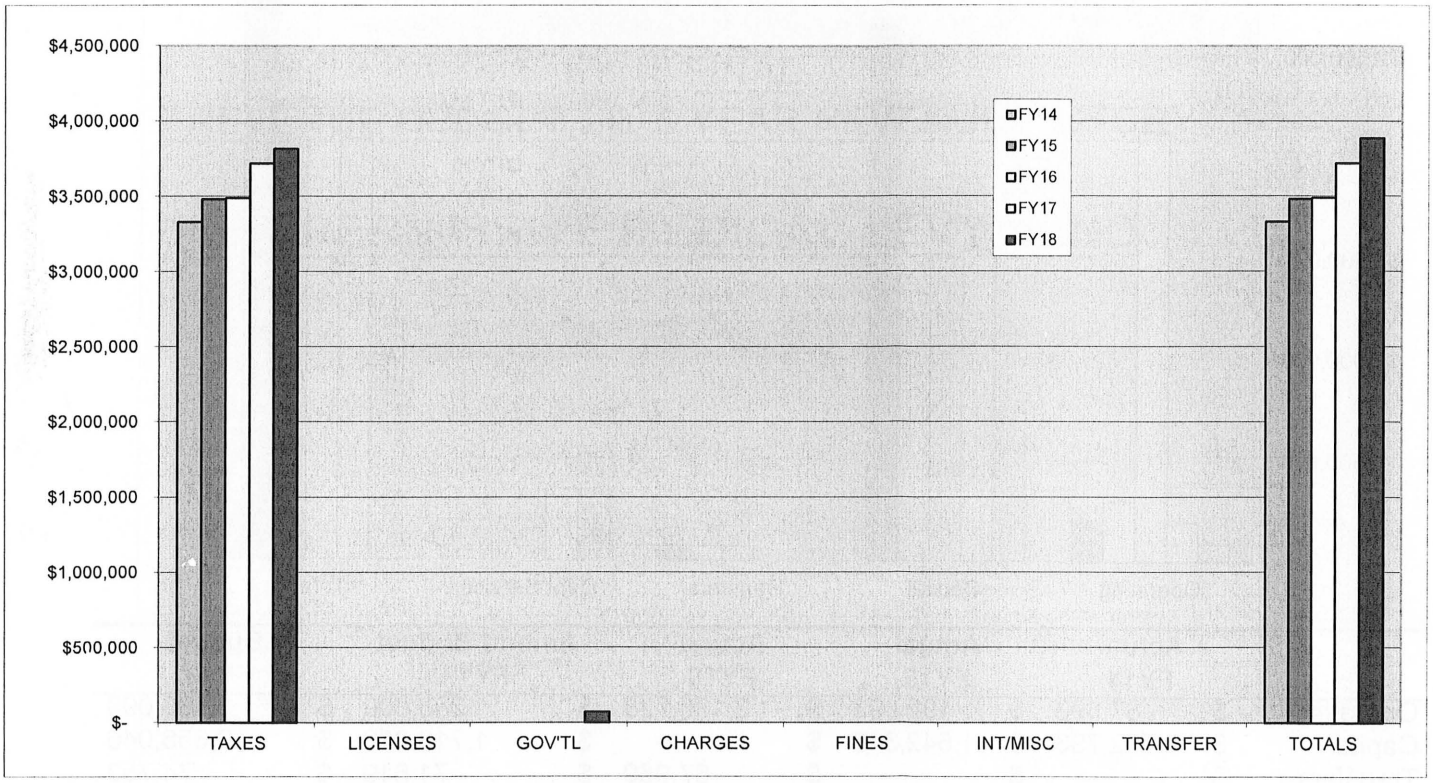
ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PERMISSIVE MEDICAL LEVY FUND

Levy has been level at 10.56-10.6 mills for last 9 years

TAX REVENUE	$	3,814,769	FY 17 MILLS	**0.00**
NON-TAX REVENUE		69,971	FY 18 MILLS	**0.00**
TOTAL REVENUES	**$**	**3,884,740**	Change	-
Use / (Source) of Reserves		-		
TOTAL RESOURCES USED	**$**	**3,884,740**		
BASE APPROPRIATIONS	$	3,707,740	**Est. Reserves 7/1/17**	$ -
Conting, One-time, Bldg trans		177,000	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	**$**	**3,884,740**	**Proj. Res. 6/30/18**	**$ -**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	3,329,247	$	3,479,040	$	3,488,410	$	3,717,360	$	3,814,769
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	69,971
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**3,329,247**	**$**	**3,479,040**	**$**	**3,488,410**	**$**	**3,717,360**	**$**	**3,884,740**

FY 18 FINAL BUDGET

Permissive Medical Levy Fund- Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2371.000.000.311010.000	REAL PROPERTY TAXES	3,445,187	3,332,916	3,566,102	3,566,102	3,339,321	3,732,969
2371.000.000.311011.000 /	P/Y TAX PROTEST DISTRIB	0	0	0	0	0	0
2371.000.000.311020.000	PERSONAL PROPERTY TAXES	55,000	57,459	55,000	55,000	54,977	55,000
2371.000.000.311021.000	MOBILE HOME TAXES	22,000	23,636	20,000	20,000	8,684	20,000
2360.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	0	0	0	0	0	0
2371.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	4,000	3,509	3,600	3,600	3,763	3,600
2371.000.000.312000.000	P & I DELIQUENT TAXES	4,000	4,402	3,200	3,200	4,307	3,200
2371.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
2371.000.000.335240.000	STATE ENTITLEMENT	66,487	66,488	69,458	69,458	69,459	69,971
2371.000.000.371010.000	INTEREST INCOME	0	0	0	0		0
		3,596,674	**3,488,410**	**3,717,360**	**3,717,360**	**3,480,511**	**3,884,740**

FINAL FY18 BUDGET

Permissive Medical Levy Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
TRANSFERS								
2371.000.601.521000.820	TRANSFER TO OTHER FUNDS	3,451,674	3,488,410	3,496,360	3,496,360	3,480,511	3,707,740	-
2371.000.601.521000.851	CONTINGENCY - PROTEST TAXES	145,000	0	221,000	221,000	0	177,000	
		3,596,674	**3,488,410**	**3,717,360**	**3,717,360**	**3,480,511**	**3,884,740**	
	TOTAL	**3,596,674**	**3,488,410**	**3,717,360**	**3,717,360**	**3,480,511**	**3,884,740**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

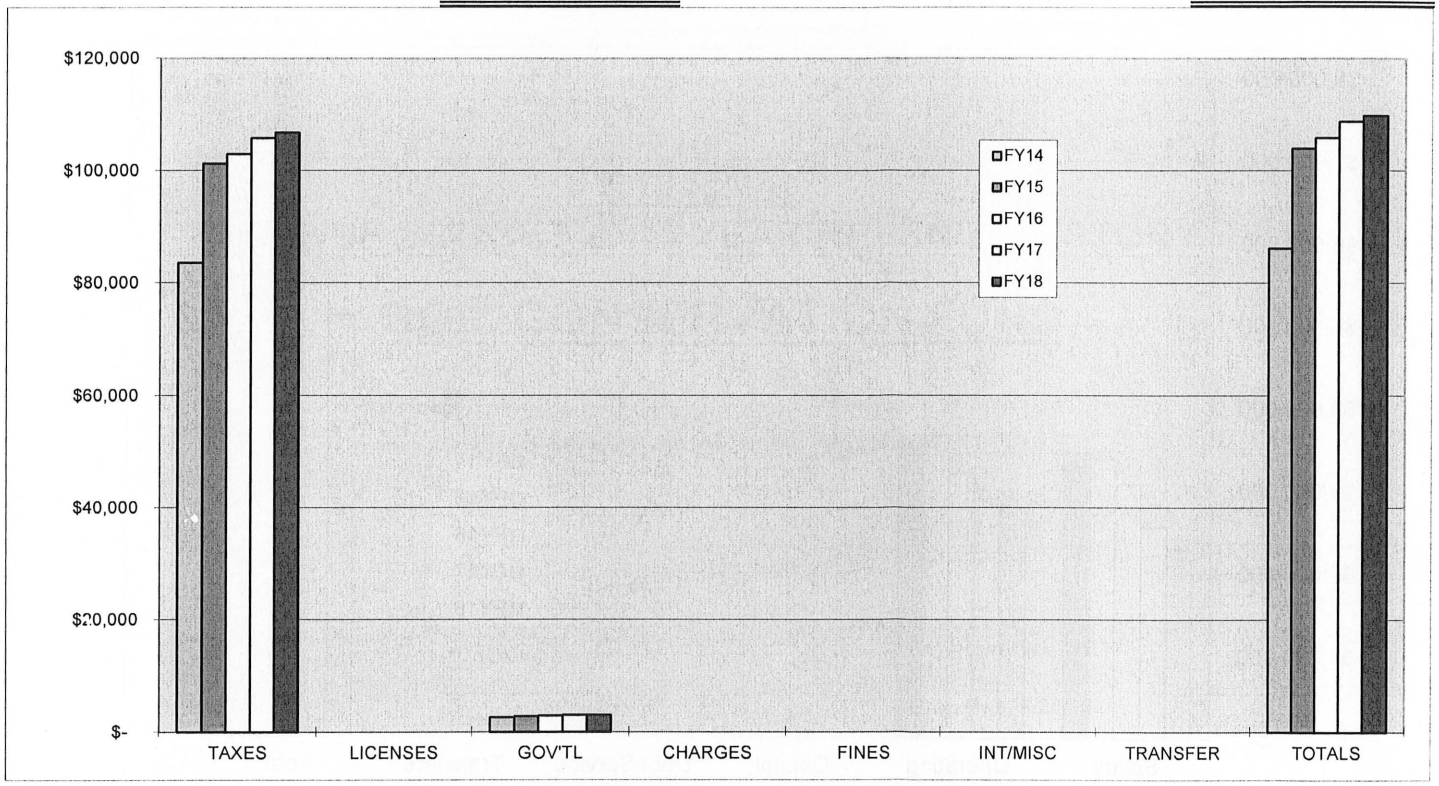
SOIL CONSERVATION FUND

TAX REVENUE	$	106,786
NON-TAX REVENUE		3,011
TOTAL REVENUES	**$**	**109,797**
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	**$**	**109,797**

BASE APPROPRIATIONS	$	109,797
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**109,797**

FY 17 MILLS	**0.38**
FY 18 MILLS	**0.44**
Change	**0.06**

Est. Reserves 7/1/17	$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/18	**$**	**-**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	83,590	$	101,214	$	102,967	$	105,785	$	106,786
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	2,614	$	2,742	$	2,861	$	2,988	$	3,011
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**86,204**	**$**	**103,956**	**$**	**105,828**	**$**	**108,773**	**$**	**109,797**

FY 18 FINAL BUDGET

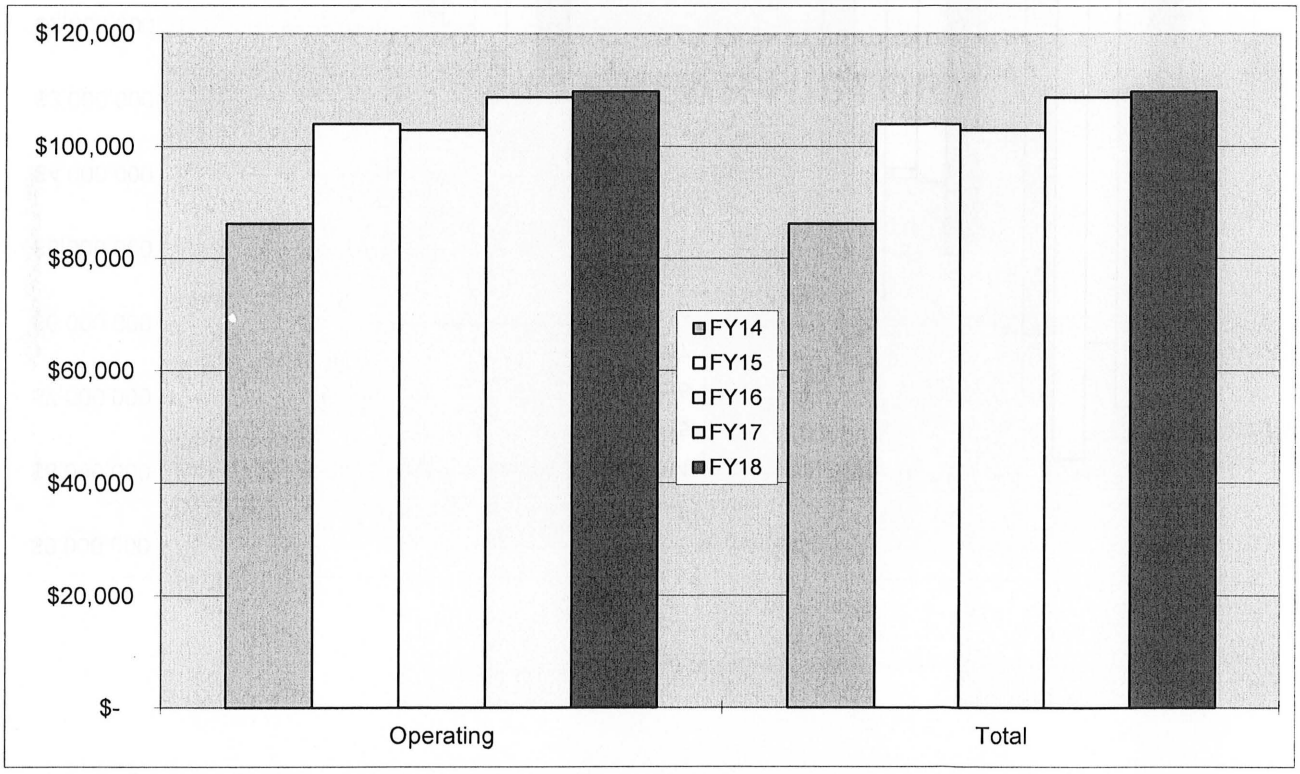
Soil Conservation Fund- Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2384.000.000.311010.000	REAL PROPERTY TAXES	103,756	102,805	105,660	105,660	86,783	106,661
2384.000.000.312000.000	P & I DELIQUENT TAXES	125	162	125	125	134	125
2384.000.000.335240.000	STATE ENTITLEMENT	2,860	2,861	2,988	2,988	2,989	3,011
TOTAL		**106,741**	**105,828**	**108,773**	**108,773**	**89,906**	**109,797**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ 86,204	$ 103,956	$ 102,895	$ 108,773	$ 109,797
Total	$ 86,204	$ 103,956	$ 102,895	$ 108,773	$ 109,797

FINAL FY18 BUDGET

Soil Conservation Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2384.000.411.480100.398	SOIL CONSERVATION DISTRICT	106,741	102,895	108,773	108,773	92,839	109,797	
	OPERATING TOTAL	**106,741**	**102,895**	**108,773**	**108,773**	**92,839**	**109,797**	
	TOTAL	**106,741**	**102,895**	**108,773**	**108,773**	**92,839**	**109,797**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved

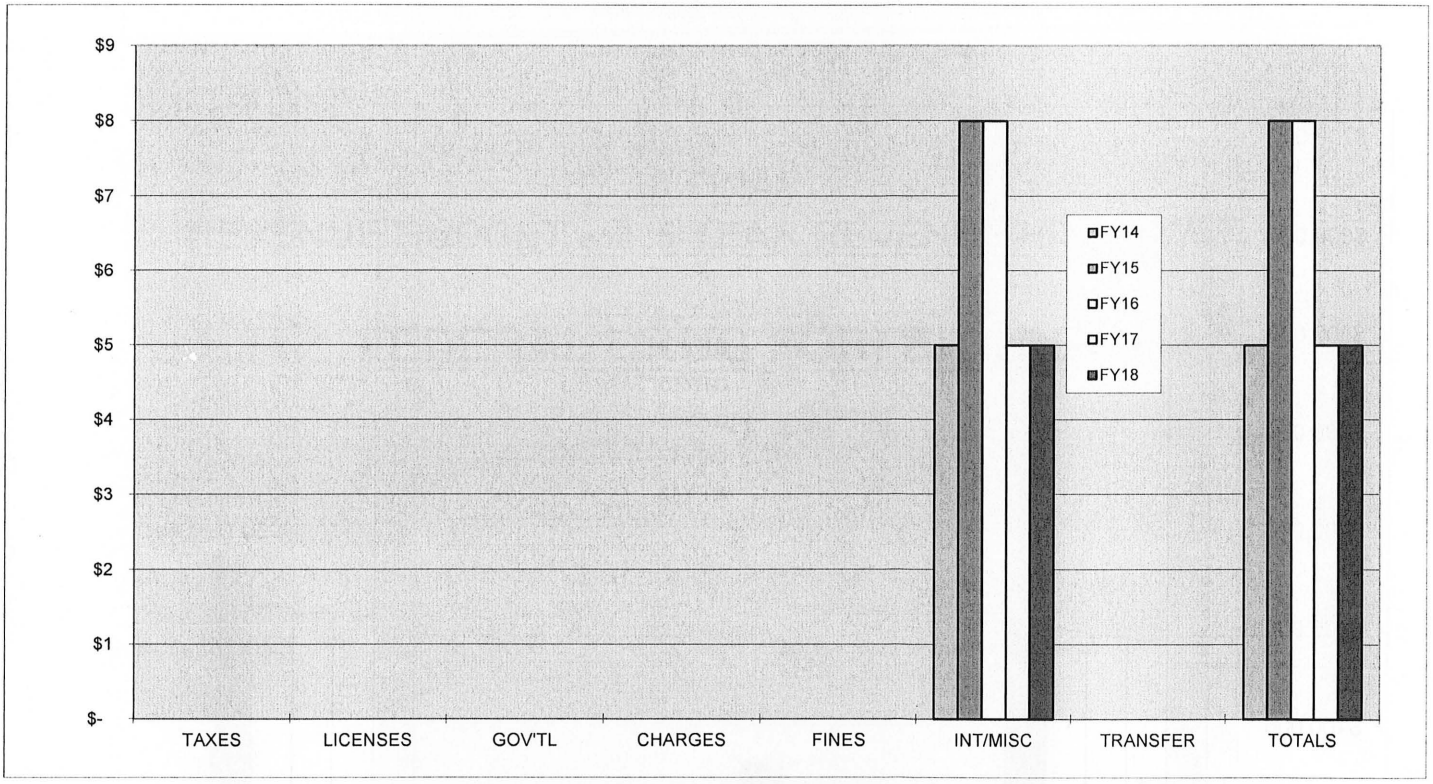
FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

FEDERAL DRUG FORFEITURE

TAX REVENUE	$	-
NON-TAX REVENUE		5
TOTAL REVENUES	**$**	**5**
Use / (Source) of Reserves		(5)
TOTAL RESOURCES USED	**$**	**-**

BASE APPROPRIATIONS	$	-
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**-**

Est. Reserves 7/1/17	$	20,766
(Use)/Source of Reserves		5
Proj. Res. 6/30/18	**$**	**20,771**



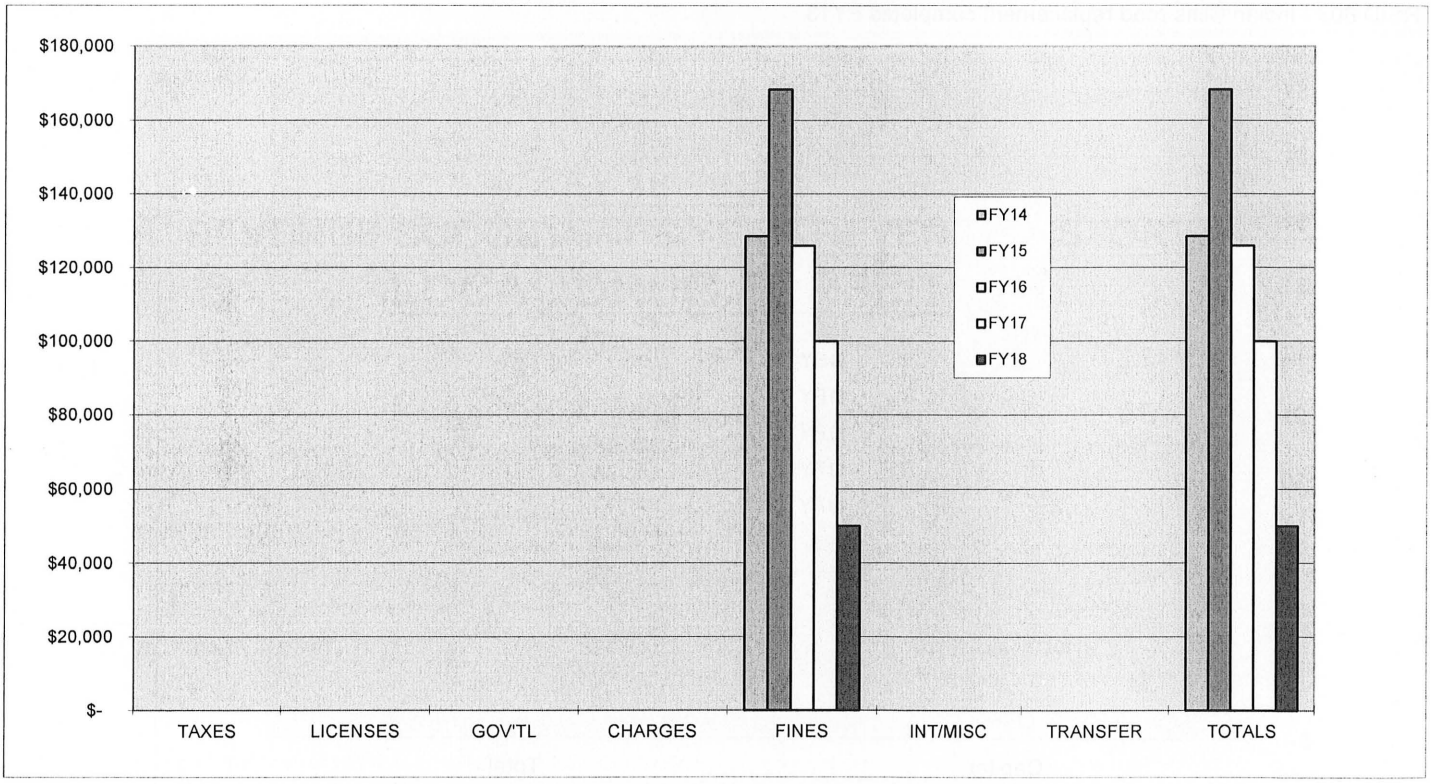
	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ 5	$ 8	$ 8	$ 5	$ 5
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 5**	**$ 8**	**$ 8**	**$ 5**	**$ 5**

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
LOCAL DRUG FORFEITURE

TAX REVENUE	$	-
NON-TAX REVENUE		50,000
TOTAL REVENUES	**$**	**50,000**
Use / (Source) of Reserves		276,614
TOTAL RESOURCES USED	**$**	**326,614**

BASE APPROPRIATIONS	$	326,614
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**326,614**

Est. Reserves 7/1/17	$	346,578
(Use)/Source of Reserves		(276,614)
Proj. Res. 6/30/18	**$**	**69,964**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	128,526	$	168,379	$	125,944	$	100,000	$	50,000
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**128,526**	**$**	**168,379**	**$**	**125,944**	**$**	**100,000**	**$**	**50,000**

FY 18 FINAL BUDGET

Drug Forfeiture Funds - Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2390.000.000.350000.000	FED FINES & FORFEITURES	0	0	0	0	19,711	0
2390.000.000.369000.000	FED OTHER INCOME	0	0	0	0	0	0
2390.000.000.371010.000	FED INTEREST REVENUE	5	8	5	5	11	5
TOTAL FEDERAL DRUG FORFEITURE		**5**	**8**	**5**	**5**	**19,722**	**5**
2391.000.000.350000.000	LOCAL FINES & FORFEITURES	50,000	125,944	100,000	100,000	75,505	50,000
2391.000.000.360100.000	LOCAL REFUND REIMBURSEMENT	0	0	0	0	0	0
2391.000.000.365000.000	LOCAL DONATIONS	0	0	0	0	0	0
2391.000.000.382030.000	LOCAL SALE FIXED/ASSETS	0	0	0	0	0	0
TOTAL LOCAL DRUG FORFEITURE		**50,000**	**125,944**	**100,000**	**100,000**	**75,505**	**50,000**

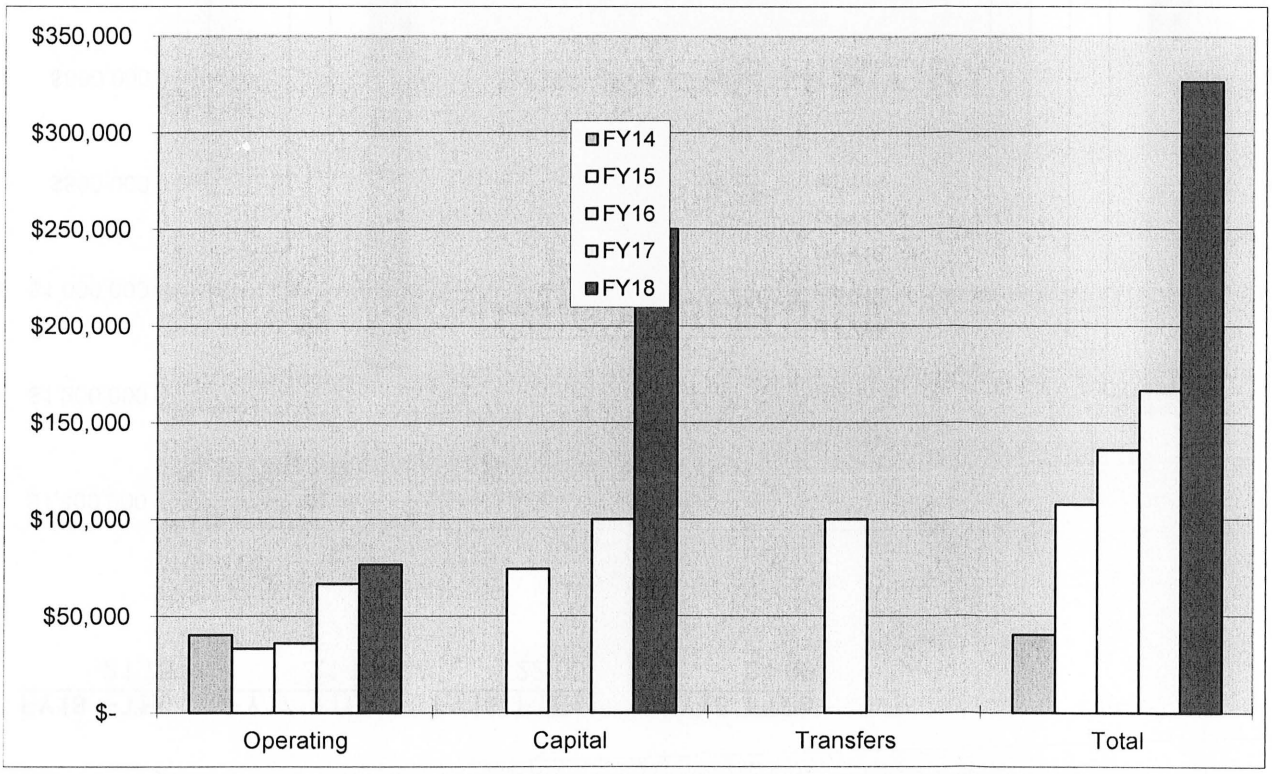
FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

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:
$200,000 for partial funding of evidence building in FY18.



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ 40,298	$ 33,207	$ 35,960	$ 66,760	$ 76,614
Capital	$ -	$ 74,444	$ -	$ 100,000	$ 250,000
Transfers	$ -	$ -	$ 100,000	$ -	$ -
Total	$ 40,298	$ 107,651	$ 135,960	$ 166,760	$ 326,614

FINAL FY18 BUDGET

Federal Drug Forfeiture Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2390.000.428.420140.202	EXPENSE OF INVEST	1,000	0	0	0	0	0	
2390.000.428.420140.370	TRAVEL/MOVING							
2390.000.428.420140.397	FIXED CONTRACT SERVICES							
	OPERATING TOTAL	**1,000**	-	-	-	-	-	
CAPITAL								
2390.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
		-	-	-	-	-	-	
	TOTAL	**1,000**	-	-	-	-	-	-

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED

Local Drug Forfeiture Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2391.000.428.420140.202	EXPENSE OF INVEST	50,000	28,168	50,000	50,000	34,909	50,000	
2391.000.428.420140.220	OPERATING SUPPLIES	1,000	258	1,000	1,000	61	1,000	
2391.000.428.420140.370	TRAVEL/MOVING	1,000	0	0	2,433	2,418	2,433	2,433
2391.000.428.420140.380	TRAINING	0	0	0	2,795	2,795	2,795	2,795
2391.000.428.420140.398	CONTRACT SERVICES	2,500	0	2,000	2,000	0	2,000	
2391.000.428.420140.530	RENT/LEASE - VEHICLES	5,200	7,533	8,532	8,532	9,677	18,386	9,854
2391.000.428.420140.850	CONTINGENCY							
	OPERATING TOTAL	**59,700**	**35,960**	**61,532**	**66,760**	**49,860**	**76,614**	15,082
CAPITAL								
2391.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	100,000	-	100,000	100,000	5,395	250,000	150,000
	CAPITAL TOTAL	**100,000**	-	**100,000**	**100,000**	**5,395**	**250,000**	
TRANSFERS								
2391.000.428.521000.820	TRANSFER TO OTHER FUNDS		100,000					
		-	**100,000**	-	-	-	-	
	TOTAL	**159,700**	**135,960**	**161,532**	**166,760**	**55,255**	**326,614**	**180,164**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved	
2391.000.428.420140.370	Keep mid-yr adj amounts for FY18	2,433	
2391.000.428.420140.380	Keep mid-yr adj amounts for FY18	2,795	
2391.000.428.420140.530	Damages to car in FY17, not resolved until after FYE cut off	9,854	
		15,082	
2391.000.428.420140.940	Partial-new training/evidence building	250,000	Remaining need to come from contingency of jail exp budget

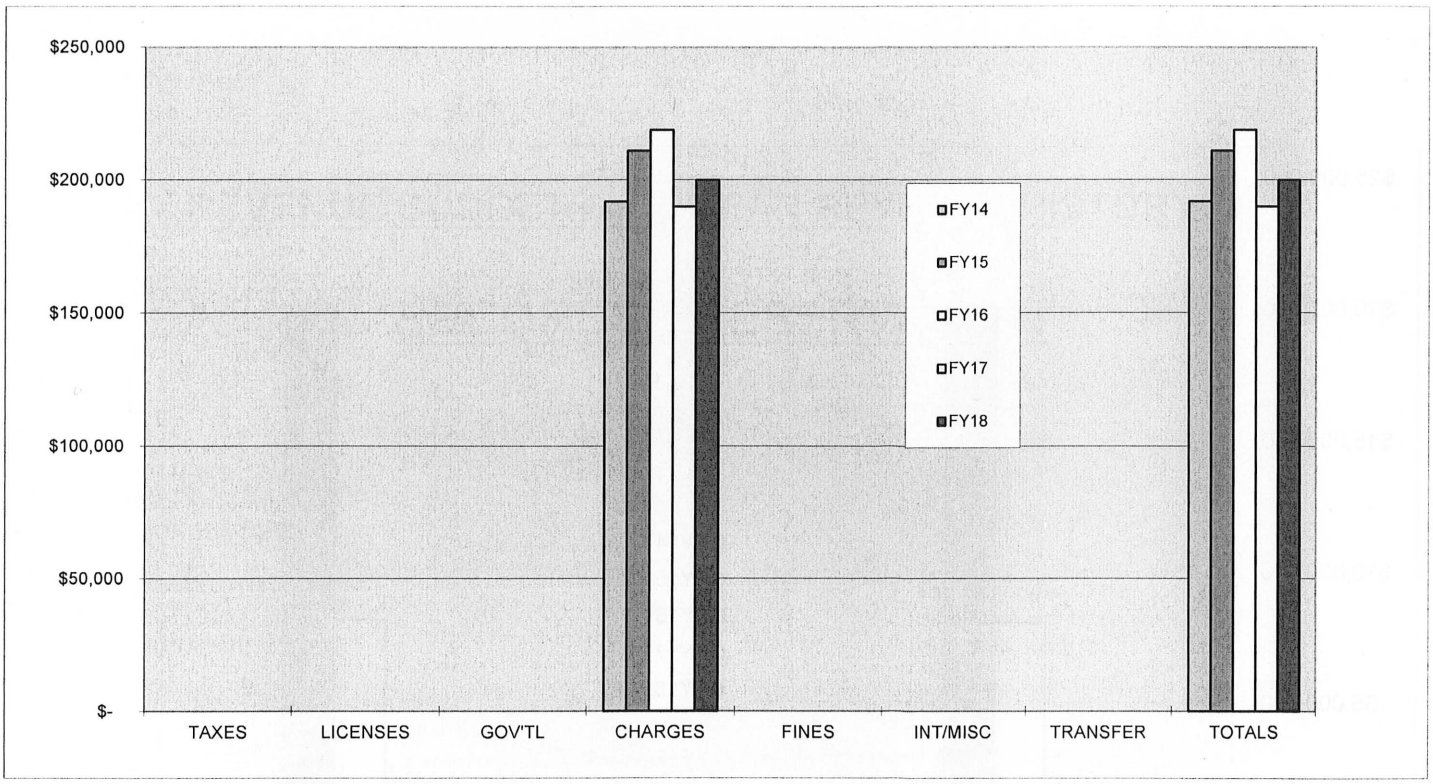
FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RECORDS PRESERVATION

TAX REVENUE	$	-
NON-TAX REVENUE		200,000
TOTAL REVENUES	**$**	**200,000**
Use / (Source) of Reserves		71,945
TOTAL RESOURCES USED	**$**	**271,945**

BASE APPROPRIATIONS	$	246,945
Conting, One-time, Bldg trans		25,000
TOTAL APPROPRIATIONS	**$**	**271,945**

Est. Reserves 7/1/17	$	337,100
(Use)/Source of Reserves		(71,945)
Proj. Res. 6/30/18	**$**	**265,155**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	191,907	$	211,084	$	218,928	$	190,000	$	200,000
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**191,907**	**$**	**211,084**	**$**	**218,928**	**$**	**190,000**	**$**	**200,000**

FY 18 FINAL BUDGET

Records Preservation Fund- Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2393.000.000.341040.000	CLERK & RECORDER FEES	160,000	198,315	168,000	168,000	201,377	180,000
2393.000.000.341041.000	REC. PRES. - NONSTANDARD DOC FEE	28,000	20,613	22,000	22,000	21,354	20,000
2393.000.000.369000.000	REC. PRES. - OTHER INCOME	0	0	0	0	0	0
2393.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	0	0	0	0	0	0
TOTAL		**188,000**	**218,928**	**190,000**	**190,000**	**222,731**	**200,000**

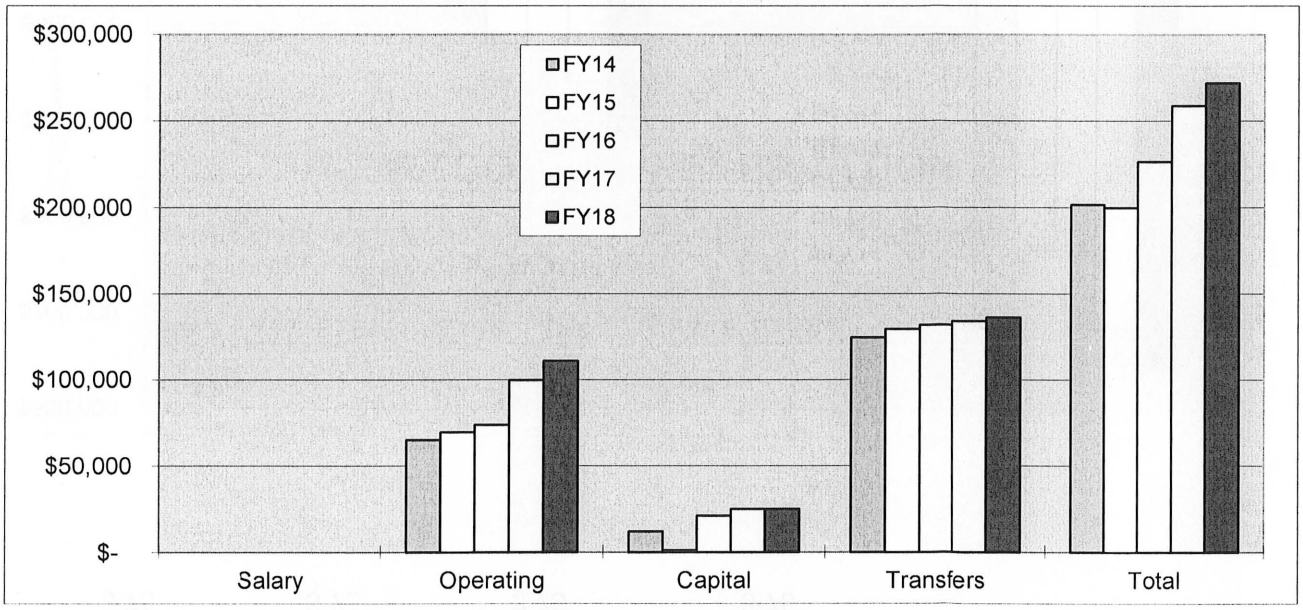
FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
-	-	-	-

FTES MOVED TO GENERAL FUND IN FY13



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ -	$ -	$ -	$ -	$ -
Operating	$ 65,077	$ 69,484	$ 73,713	$ 99,700	$ 110,780
Capital	$ 12,109	$ 1,016	$ 21,065	$ 25,000	$ 25,000
Transfers	$ 124,499	$ 129,373	$ 131,745	$ 134,072	$ 136,165
Total	$ 201,685	$ 199,873	$ 226,523	$ 258,772	$ 271,945

FINAL FY18 BUDGET

Records Preservation Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2393.000.102.410950.210	OFFICE SUPPLIES	6,500	4,421	6,500	6,500	3,064	6,500	
2393.000.102.410950.325	MICROFILMING / SCANNING	24,500	25,133	24,500	24,500	23,492	24,500	
2393.000.102.410950.345	PHONE	365	379	400	400	440	480	80
2393.000.102.410950.362	MAINT & REPAIRS	10,000	1,344	10,000	10,000	4,623	10,000	
2393.000.102.410950.368	SOFTWARE/HARDWARE MAINT	44,000	42,437	49,500	49,500	49,696	60,500	11,000
2393.000.102.410950.370	TRAVEL/MOVING	1,000	0	1,000	1,000	0	1,000	
2393.000.102.410950.380	TRAINING	2,000	0	2,000	2,000	100	2,000	
2393.000.102.410950.398	VARIABLE CONTRACT SERVIC	5,800	0	5,800	5,800	0	5,800	
	OPERATING TOTAL	**94,165**	**73,713**	**99,700**	**99,700**	**81,415**	**110,780**	11,080
CAPITAL								
2393.000.102.410950.940	CAPITAL OUTLAY-EQUIPMENT	25,000	21,065	25,000	25,000	12,245	25,000	
	CAPITAL TOTAL	**25,000**	**21,065**	**25,000**	**25,000**	**12,245**	**25,000**	
TRANSFERS								
2393.000.102.521000.826	TRANSFER TO GIS	44,964	44,964	46,313	46,313	46,313	48,629	2,316
2393.000.102.521000.827	TRANSFER TO GENERAL FUND -IT	86,781	86,781	87,759	87,759	87,759	87,536	(223)
2393.000.102.521000.829	TRANSFER TO CAPITAL IMP						-	
		131,745	**131,745**	**134,072**	**134,072**	**134,072**	**136,165**	2,093
	TOTAL	**250,910**	**226,523**	**258,772**	**258,772**	**227,732**	**271,945**	**13,173**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	
2393.000.102.410950.368	Pin testing - 3 yr. test for subscription service	7,500
	Oth new maint-AgendaQuick, etc.	3,500
		11,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

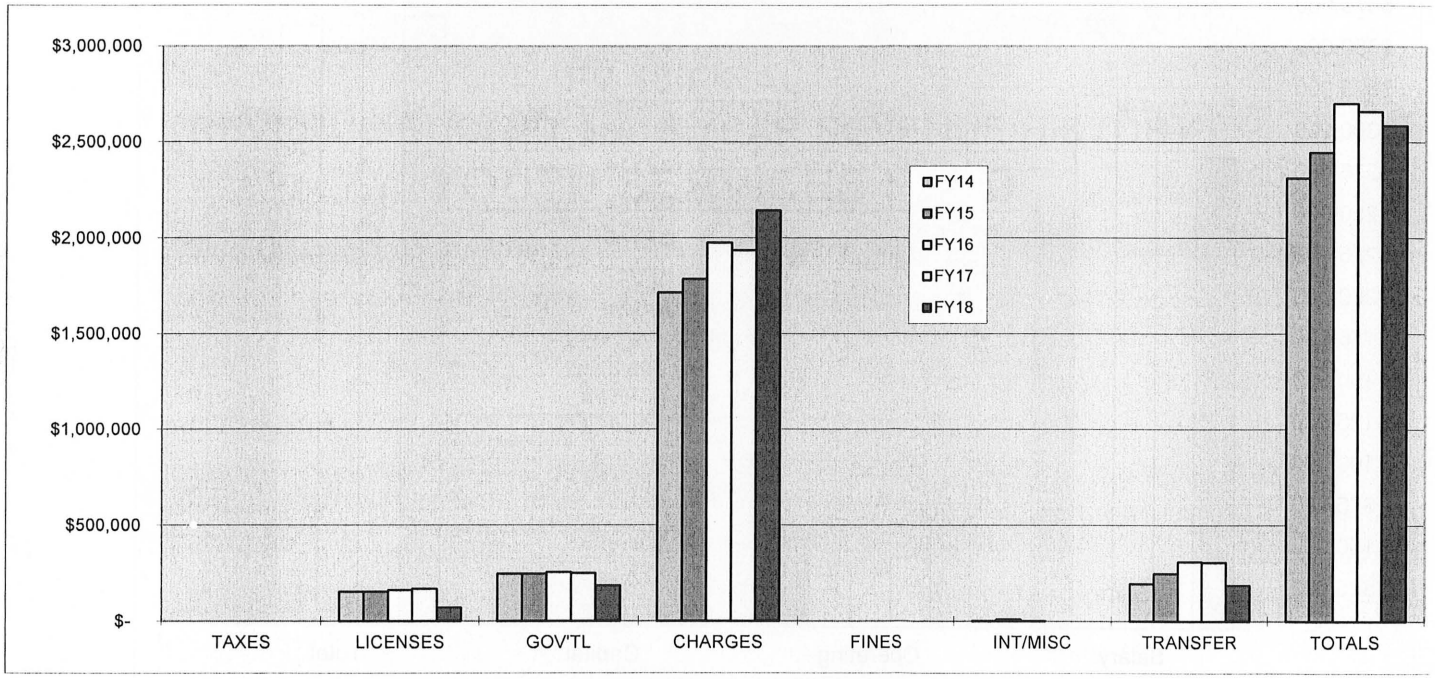
FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
YOUTH SERVICES FUND

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

TAX REVENUE	$	-
NON-TAX REVENUE		2,586,524
TOTAL REVENUES	**$**	**2,586,524**
Use / (Source) of Reserves		242,780
TOTAL RESOURCES USED	**$**	**2,829,304**

BASE APPROPRIATIONS	$	2,829,304
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**2,829,304**

Est. Reserves 7/1/17	$	1,203,055
(Use)/Source of Reserves		(242,780)
Proj. Res. 6/30/18	**$**	**960,275**



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ 153,600	$ 153,600	$ 161,280	$ 169,344	$ 70,000
GOV'TL	$ 246,648	$ 246,702	$ 254,662	$ 249,500	$ 184,385
CHARGES	$ 1,715,860	$ 1,785,878	$ 1,975,206	$ 1,934,849	$ 2,144,549
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ 760	$ 10,691	$ 183	$ -	$ -
TRANSFER	$ 195,711	$ 248,673	$ 310,004	$ 306,629	$ 187,590
TOTALS	**$ 2,312,579**	**$ 2,445,544**	**$ 2,701,335**	**$ 2,660,322**	**$ 2,586,524**

FY 18 FINAL BUDGET

Youth Services Center Fund- Revenue Budget

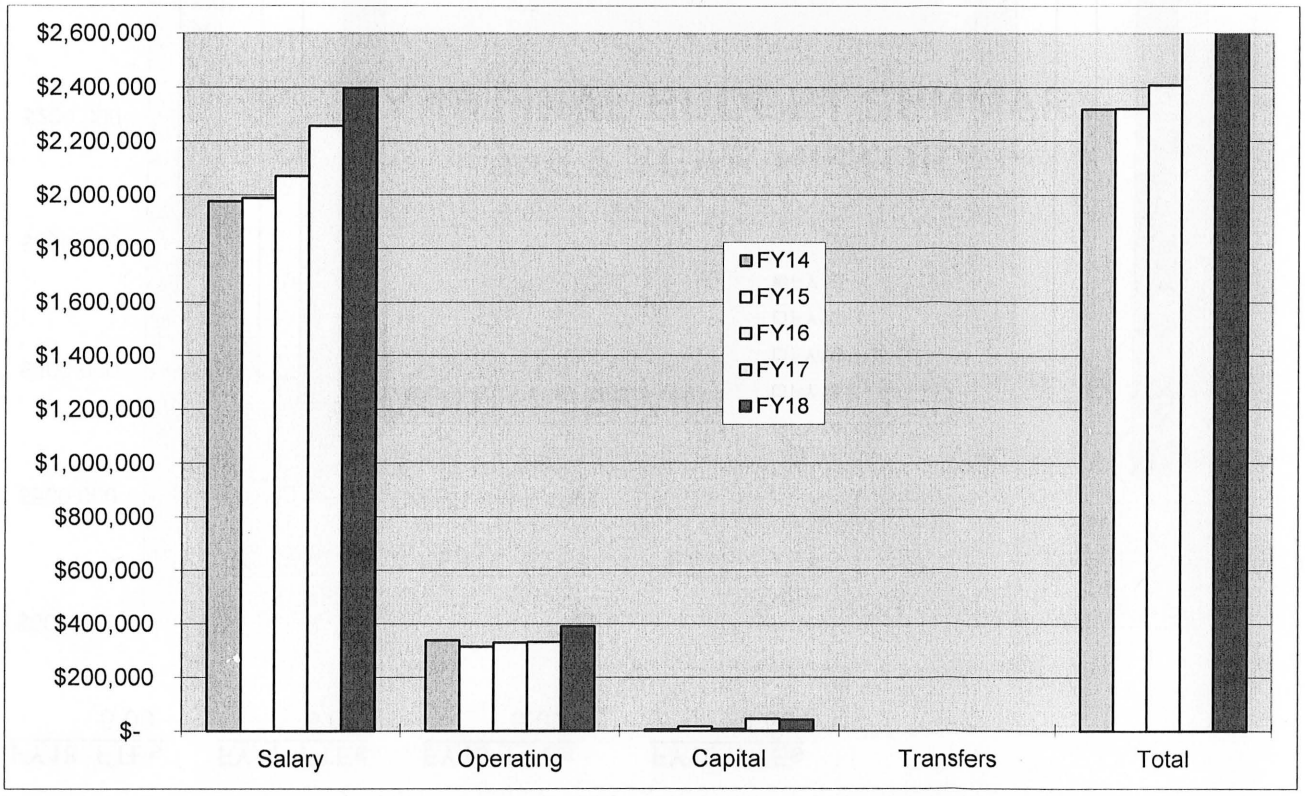
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2399.000.000.321015.000	M.V. OPTION TAX	161,280	161,280	169,344	169,344	169,344	70,000
2399.000.000.331163.000	USDA	40,000	47,283	42,000	42,000	56,894	50,000
2399.000.000.334015.000	CRIME CONTROL GRANT	207,000	207,379	207,500	207,500	207,379	134,385
2399.000.000.342031.000	DETENTION- NONREGIONAL COUNTY	250,000	371,230	240,000	240,000	478,533	360,000
2399.000.000.342032.000	FEDERAL PLACEMENTS	600	90	600	600	6,410	8,500
2399.000.000.342033.000	SHELTER - IN-COUNTY	165,000	91,942	150,000	150,000	186,233	185,000
2399.000.000.342034.000	SHELTER - REGIONAL COUNTIES	45,000	54,395	60,000	60,000	45,261	60,000
2399.000.000.342035.000	DETENTION- REGIONAL COUNTY	125,000	223,802	220,000	220,000	206,227	185,000
2399.000.000.342036.000	SHELTER - NONREGIONAL COUNTY	45,000	148,384	145,000	145,000	104,299	160,000
2399.000.000.342037.000	DETENTION -YELLOWSTONE CO	559,005	559,005	581,366	581,366	581,366	581,366
2399.000.000.342038.000	SHELTER - YELLOWSTONE CO.	279,503	279,503	290,683	290,683	290,683	290,683
2399.000.000.342042.000	CHEMICAL DEPENDENCY FEES	1,800	3,530	3,000	3,000	8,035	7,000
2399.000.000.342044.000 /	SHELTER: MEDICAL	0	84	0	0	0	0
2399.000.000.342045.000	DETENTION - MEDICAL	2,200	2,404	2,200	2,200	3,351	3,000
2399.000.000.342046.000	DETENTION - DEPT OF CORR	25,000	21,984	25,000	25,000	23,568	30,000
2399.000.000.342047.000	DETENTION - EDUCATION	45,000	86,186	70,000	70,000	102,692	90,000
2399.000.000.342070.000	GROUP COUNSELING - SP	6,500	7,752	7,000	7,000	10,748	12,000
2399.000.000.342071.000	FAMILY COUNSELING - SP	6,500	4,069	6,000	6,000	3,428	6,000
2399.000.000.342072.000	INDIV. COUNSELING - SP	1,300	9,621	4,000	4,000	9,839	9,000
2399.000.000.342074.000	STABILIZATION PLACEMENTS	155,000	99,845	120,000	120,000	140,490	145,000
2399.000.000.342078.000	AFTER SCHOOL PROGRAM	0	0	0	0	0	0
2399.000.000.342100.000	YOUTH EVALUATIONS	7,500	11,380	10,000	10,000	10,990	12,000
2399.000.000.369000.000	OTHER INCOME	0	183	0	0	0	0
2399.000.000.383002.000	TRANS FROM GENERAL	150,000	150,000	125,000	125,000	125,000	0
2399.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	175,488	160,004	181,629	181,629	183,503	187,590
TOTAL		**2,453,676**	**2,701,335**	**2,660,322**	**2,660,322**	**2,954,273**	**2,586,524**

FY 18 FINAL 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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
32.50	32.00	32.00	32.50



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 1,975,881	$ 1,988,775	$ 2,070,765	$ 2,256,798	$ 2,397,499
Operating	$ 337,827	$ 314,163	$ 329,540	$ 332,181	$ 390,550
Capital	$ 4,873	$ 16,426	$ 7,170	$ 45,000	$ 41,255
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 2,318,581	$ 2,319,364	$ 2,407,475	$ 2,633,979	$ 2,829,304

FINAL FY18 BUDGET

Youth Services Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2399.000.235.420250.111	SALARIES/PERM	1,348,913	1,295,864	1,407,637	1,407,637	1,367,582	1,479,236	25,789
2399.000.235.420250.112	SALARIES/TEMP	90,000	93,546	90,000	90,000	127,864	121,639	31,639
2399.000.235.420250.120	OVERTIME	55,000	42,778	55,000	55,000	48,791	58,000	3,000
2399.000.235.420250.130	TERMINATION PAY	0	4,436	0	0	3,587		
2399.000.235.420250.141	UNEMPLOYMENT COMPENSATION	3,735	3,581	3,882	3,882	3,861	4,147	
2399.000.235.420250.142	WORKER'S COMPENSATION	7,783	7,828	6,517	6,517	6,470	7,946	
2399.000.235.420250.143	GROUP HEALTH INSURANCE	267,766	252,214	292,404	292,404	279,279	302,316	
2399.000.235.420250.144	SOCIAL SECURITY	114,284	105,160	118,777	118,777	113,696	126,904	
2399.000.235.420250.147	LONG TERM DISABILITY	3,373	3,269	4,153	4,153	3,790	4,364	
2399.000.235.420250.153	LIFE INSURANCE	3,120	3,219	3,238	3,238	3,468	3,367	
2399.000.235.420250.156	PUBLIC EMPLOYEE RETIRE	114,700	113,800	122,423	122,423	122,822	130,204	
	PERSONNEL TOTAL	**2,008,674**	**1,925,694**	**2,104,031**	**2,104,031**	**2,081,210**	**2,238,123**	
OPERATING								
2399.000.235.420250.210	OFFICE SUPPLIES	10,000	10,841	11,000	11,000	8,623	10,000	(1,000)
2399.000.235.420250.220	OPERATING SUPPLIES	21,250	20,640	18,000	18,000	25,397	23,000	5,000
2399.000.235.420250.222	CHEM,LAB, & MED SUPPLIES	5,000	5,700	5,000	5,000	8,360	9,000	4,000
2399.000.235.420250.223	FOOD	100,000	104,973	100,000	100,000	113,859	125,000	25,000
2399.000.235.420250.224	JANITORIAL SUPPLIES	11,000	10,316	11,000	11,000	9,958	12,000	1,000
2399.000.235.420250.225	RECREATION SUPPLIES	5,500	7,193	5,800	5,800	7,383	7,500	1,700
2399.000.235.420250.226	CLOTHING & UNIFORMS	2,000	1,427	2,000	2,000	2,898	2,600	600
2399.000.235.420250.318	OTHER COMMUN & TRANSPORT	1,500	685	1,500	1,500	910	1,500	-
2399.000.235.420250.319	PUBLIC TRANSPORTATION	500	300	500	500	700	600	100
2399.000.235.420250.321	PRINTING-FORMS	400	268	400	400	501	400	-
2399.000.235.420250.330	MEMBERSHIP & DUES	1,800	1,652	2,000	2,000	1,096	2,000	-
2399.000.235.420250.333	SUBSCRIPTIONS	750	595	750	750	631	800	50
2399.000.235.420250.336	PUBLIC RELATIONS	1,100	780	1,100	1,100	907	2,000	900
2399.000.235.420250.337	PUBLICITY / ADVERTISING	1,000	1,757	2,000	2,000	780	2,000	-
2399.000.235.420250.341	ELECTRICITY	28,000	28,803	30,000	30,000	28,160	30,000	-
2399.000.235.420250.342	WATER	8,000	8,922	8,500	8,500	10,287	9,200	700
2399.000.235.420250.344	GAS	7,200	5,682	7,200	7,200	6,906	7,800	600
2399.000.235.420250.345	TELEPHONE & TECHNOLOGY	15,000	17,345	17,500	18,681	17,744	30,000	12,500
2399.000.235.420250.351	MEDICAL & PYSCH SERVICES	5,500	6,503	5,500	5,500	5,484	7,000	1,500
2399.000.235.420250.356	MEDICAL - OTHER COSTS	4,000	2,515	4,000	4,000	1,095	4,000	-
2399.000.235.420250.360	REPAIR & MAINT SERVICE	37,000	23,850	30,000	30,000	12,948	30,000	-
2399.000.235.420250.370	TRAVEL/MOVING	5,750	5,008	4,400	4,400	2,241	5,800	1,400
2399.000.235.420250.371	TRAVEL / GRANTS	3,500	2,543	3,500	3,500	1,703	3,500	-
2399.000.235.420250.378	OTHER TRAINING	1,500	662	1,500	1,500	4,361	2,000	500
2399.000.235.420250.380	TRAINING	2,000	3,351	2,000	2,000	1,594	2,000	-
2399.000.235.420250.381	OTHER EDUCATION COSTS	1,500	968	1,500	1,500	1,801	1,800	300
2399.000.235.420250.384	YOUTH SERVICES ALLOWANCE	1,600	1,610	1,500	1,500	2,197	1,800	300
2399.000.235.420250.398	VAR. CONTRACT SERVICE	1,000	0	1,000	1,000	0	1,000	-
2399.000.235.420250.513	LIABILITY INSURANCE	27,500	27,500	27,500	27,500	27,500	27,500	-
2399.000.235.420250.530	RENT	0	3,600	0	0	0	-	-
2399.000.235.420250.533	EQUIPMENT RENTAL	12,000	10,977	15,600	15,600	21,539	15,600	-
2399.000.235.420250.540	SPECIAL ASSESSMENTS	2,600	2,646	2,600	2,600	3,161	4,000	1,400
	OPERATING TOTAL	**325,450**	**319,612**	**324,850**	**326,031**	**330,724**	**381,400**	56,550

FINAL FY18 BUDGET
Youth Services Fund - Expenditure Budget Pg 2 of 2

TRANSFERS								
2399.000.235.521000.829	TRANSFER TO CAPITAL IMPROVEMENT	-	-	-	-	-	-	
CAPITAL								
2399.000.235.420250.920	CAPITAL OUTLAY/BUILDING					2,781	35,455	35,455
2399.000.235.420250.940	CAPITAL OUTLAY-EQUIPMENT	10,855	7,170	15,000	45,000	29,766	5,800	(9,200)
	CAPITAL TOTAL	**10,855**	**7,170**	**15,000**	**45,000**	**32,547**	**41,255**	26,255
	TOTAL	**2,344,979**	**2,252,475**	**2,443,881**	**2,475,062**	**2,444,480**	**2,660,778**	**82,805**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		AMOUNT Approved
Various	Dept requested changes		44,050
	Purchase 4 laptops to accommodate loss of office space and replace aging equipment		
2399.000.235.420250.940		4,800	
2399.000.235.420250.940	snow blower	1,000	
			5,800
2399.000.235.420250.920	Painting detention		20,000
Avaya phone switch	Requested per IT/Phone	12,676	
Power supply	"	2,779	15,455
			35,455

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE		
2399.000.235.420250.112/120	increased census requires increases in overtime and temp salaries		34,639
2399.000.235.420250.111	.5 Administrative Coordinator		25,789
	Increased workload and transition of duties due to long term employee retirement		

FINAL FY18 BUDGET

Youth Services Fund- Family Stabilization - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2399.000.235.420253.111	SALARIES/PERM	108,581	108,581	113,435	113,435	113,435	118,924	
2399.000.235.420253.141	UNEMPLOYMENT COMPENSATION	271	271	284	284	284	297	
2399.000.235.420253.142	WORKER'S COMPENSATION	566	564	476	476	474	570	
2399.000.235.420253.143	GROUP HEALTH INSURANCE	18,696	18,652	19,824	19,824	19,683	19,824	
2399.000.235.420253.144	SOCIAL SECURITY	8,306	7,456	8,678	8,678	7,813	9,098	
2399.000.235.420253.147	LONG TERM DISABILITY	271	286	335	335	320	351	
2399.000.235.420253.153	LIFE INSURANCE	240	276	240	240	276	240	
2399.000.235.420253.156	PUBLIC EMPLOYEE RETIRE	8,871	8,984	9,495	9,495	9,499	10,073	
	PERSONNEL TOTAL	**145,802**	**145,071**	**152,767**	**152,767**	**151,784**	**159,376**	
OPERATING								
2399.000.235.420253.210	OFFICE SUPPLIES	350	551	500	500	482	500	-
2399.000.235.420253.220	OPERATING SUPPLIES	0	210	250	250	204	250	-
2399.000.235.420253.222	CHEM.LAB. & MED SUPPLIES	900	944	900	900	1,609	1,900	1,000
2399.000.235.420253.321	PRINTING-FORMS			0	0	42		
2399.000.235.420253.330	MEMBERSHIP & DUES	700	700	0	0	150	0	-
2399.000.235.420253.345	PHONE & TECHNOLOGY	3,000	3,800	3,800	3,800	3,407	4,000	200
2399.000.235.420253.370	TRAVEL/MOVING	300	2,517	600	600	2,610	2,000	1,400
2399.000.235.420253.378	OTHER TRAINING	500	495	100	100	330	500	400
2399.000.235.420253.381	OTHER EDUCATION COSTS	0	20					
	OPERATING TOTAL	**5,750**	**9,237**	**6,150**	**6,150**	**8,834**	**9,150**	3,000
	TOTAL	**151,552**	**154,309**	**158,917**	**158,917**	**160,618**	**168,526**	**3,000**

Youth Services Fund- After School Program - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2399.000.235.420256.111	AFTER SCHOOL PRGM-SALARIES	18,904	0	0	0	0	-	
2399.000.235.420256.120	AFTER SCHOOL PRGM-OVERTIME	0	0	0	0	0	-	
2399.000.235.420256.141	AFTER SCHOOL PRGM-UNEMPLOYMENT CC	47	0	0	0	0	-	
2399.000.235.420256.142	AFTER SCHOOL PRGM-WORKERS COMPEN	98	0	0	0	0	-	
2399.000.235.420256.143	AFTER SCHOOL PRGM-HEALTH INSURANCE	4,674	0	0	0	0	-	
2399.000.235.420256.144	AFTER SCHOOL PRGM-SOCIAL SECURITY	1,446	0	0	0	0	-	
2399.000.235.420256.147	AFTER SCHOOL PRGM-LONG TERM DISABIL	47	0	0	0	0	-	
2399.000.235.420256.153	AFTER SCHOOL PRGM-LIFE INSURANCE	45	0	0	0	0	-	
2399.000.235.420256.156	AFTER SCHOOL PRGM-PERS	1,544	0	0	0	0	-	
	PERSONNEL TOTAL	**26,805**	-	-	-	-	-	
OPERATING								
2399.000.235.420256.220	AFTER SCHOOL PRGM-OPERATING SUPPLI	500	0	0	0	0		
2399.000.235.420256.345	AFTER SCHOOL PRGM- PHONE	600	692	0	0	53		
	OPERATING TOTAL	**1,100**	**692**	-	-	**53**	-	
	TOTAL	**27,905**	**692**	-	-	**53**	-	
TOTAL YOUTH SERVICES CENTER		**2,524,436**	**2,407,475**	**2,602,798**	**2,633,979**	**2,605,151**	**2,829,304**	**85,805**

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

YOUTH SERVICES CENTER

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
Counselor	F	8743	None	1.0	1.0	1.0	1.0	48,459	121	232	9,912	3,707	116	143	4,104	66,795
Counselor	F	8743	None	1.0	1.0	1.0	1.0	39,934	100	191	9,912	3,055	96	118	3,382	56,788
Counselor	F	8743	None	1.0	1.0	1.0	1.0	40,213	101	193	9,912	3,076	97	119	3,406	57,116
Counselor	F	8743	None	1.0	1.0	1.0	1.0	42,107	105	202	9,912	3,221	101	124	3,566	59,339
Counselor	F	8743	None	1.0	1.0	1.0	1.0	54,360	136	260	9,912	4,159	120	160	4,604	73,711
Counselor	F	8743	None	1.0	1.0	1.0	1.0	39,934	100	191	9,912	3,055	96	118	3,382	56,788
Counselor	F	8743	None	1.0	1.0	1.0	1.0	47,578	119	228	9,912	3,640	114	140	4,030	65,761
Counselor	F	8743	None	1.0	1.0	1.0	1.0	40,213	101	193	9,912	3,076	97	119	3,406	57,116
Counselor	F	8743	None	1.0	1.0	1.0	1.0	44,946	112	215	9,912	3,438	108	133	3,807	62,671
Counselor	F	8743	None	1.0	1.0	1.0	1.0	52,079	130	249	9,912	3,984	120	154	4,411	71,039
Counselor	F	8743	None	1.0	1.0	1.0	1.0	48,236	121	231	9,912	3,690	116	142	4,086	66,533
Counselor	F	8743	None	1.0	1.0	1.0	1.0	39,934	100	191	9,912	3,055	96	118	3,382	56,788
Counselor	F	8743	None	1.0	1.0	1.0	1.0	40,555	101	194	9,912	3,102	97	120	3,435	57,517
Counselor	F	8743	None	1.0	1.0	1.0	1.0	44,804	112	215	9,912	3,428	108	132	3,795	62,505
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	59,596	149	285	9,912	4,559	120	176	5,048	79,845
Counselor	F	8743	None	1.0	1.0	1.0	1.0	39,934	100	191	9,912	3,055	96	118	3,382	56,788
Administrative Coordinator	E	8743	None	1.0	1.0	1.0	1.0	47,986	120	230	9,912	3,671	115	142	4,064	66,240
Counselor	F	8743	None	1.0	1.0	1.0	1.0	49,221	123	236	9,912	3,765	118	145	4,169	67,690
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	55,875	140	268	9,912	4,274	120	165	4,733	75,486
Counselor	F	8743	None	1.0	1.0	1.0	1.0	47,578	119	228	9,912	3,640	114	140	4,030	65,761
Counselor	F	8743	None	1.0	1.0	1.0	1.0	49,430	124	237	9,912	3,781	119	146	4,187	67,935
Chem. Dep. Spec.	H	8743	None	1.0	1.0	1.0	1.0	48,566	121	233	9,912	3,715	117	143	4,114	66,921
Counselor	F	8743	None	1.0	1.0	1.0	1.0	39,356	98	189	9,912	3,011	94	116	3,333	56,110
Counselor	F	8743	None	1.0	1.0	1.0	1.0	51,417	129	246	9,912	3,933	120	152	4,355	70,264
Counselor	F	8743	None	1.0	1.0	1.0	1.0	39,934	100	191	9,912	3,055	96	118	3,382	56,788
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	58,227	146	279	9,912	4,454	120	172	4,932	78,241
Counselor Supervisor	G	8743	None	1.0	1.0	1.0	1.0	53,801	135	258	9,912	4,116	120	159	4,557	73,057
Program Director	K	8743	None	1.0	1.0	1.0	1.0	87,368	218	418	9,912	6,684	120	258	7,400	112,378
Counselor	F	8743	None	1.0	1.0	1.0	1.0	52,687	132	252	9,912	4,031	120	155	4,463	71,752
Counselor	F	8743	None	1.0	1.0	1.0	1.0	50,959	127	244	9,912	3,898	120	150	4,316	69,727
Administrative Coordinator	E	8743	None	0.5	0.0	0.0	0.0	17,748	44	85	4,956	1,358	43	52	1,503	25,789
Salary Contingency		8743						6,201	16	30	0	474	15	18	525	7,279
Salary Contingency		8743							0	0	0	0	0	0	0	0
Past FTEs				0.0	0.0	0.0	0.0									
				30.50	30.00	30.00	30.00	1,479,236	3,698	7,086	302,316	113,162	3,367	4,364	125,291	2,038,519
Temporary Wages		8743						121,639	304	583	0	9,305	0	0	0	131,831
Overtime		8743						58,000	145	278	0	4,437	0	0	4,913	67,773
SUBTOTAL - YSC								**1,658,875**	**4,147**	**7,946**	**302,316**	**126,904**	**3,367**	**4,364**	**130,204**	**2,238,123**

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 235

YOUTH SERVICES CENTER

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
SUBTOTAL FROM PAGE 1				30.50	30.00	30.00	30.00	**1,658,875**	**4,147**	**7,946**	**302,316**	**126,904**	**3,367**	**4,364**	**130,204**	**2,238,123**
FAMILY STABILIZATION PROGRAM																
Program Coordinator	H	8743	None	1.0	1.0	1.0	1.0	59,144	148	283	9,912	4,525	120	174	5,009	79,316
Program Supervisor	H	8743	None	1.0	1.0	1.0	1.0	59,780	149	286	9,912	4,573	120	176	5,063	80,061
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	118,924	297	570	19,824	9,098	240	351	10,073	159,376
TEMP SALARIES		8743						-	0	0	0	0	0	0	0	0
SUBTOTAL - FAMILY STABILIZATION PROGRAM								118,924	297	570	19,824	9,098	240	351	10,073	159,376
NOTE: Positions and classifications are estimated. Support position is fulltime starting mid-year.																
Counselor - After School	H	8743.0	None	0.0	0.0	0.0	0.5	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	0
TOTALS - YOUTH SERVICE CENTER				32.5	32.0	32.0	32.5	1,777,799	4,444	8,516	322,140	136,002	3,607	4,715	140,277	2,397,499
																2,397,499
																0
																2397499

POSITION RECAP:	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 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	23.5
Chem. Dep. Spec.	1.0	1.0	1.0	1.0
Administrative Coordinator	1.5	1.0	1.0	1.0
Account Clerk I	0.0	0.0	0.0	0.0
Secretary I	0.0	0.0	0.0	0.0
Therapist	0.0	0.0	0.0	0.0
Program Specialist	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	**32.00**	**32.00**	**32.50**

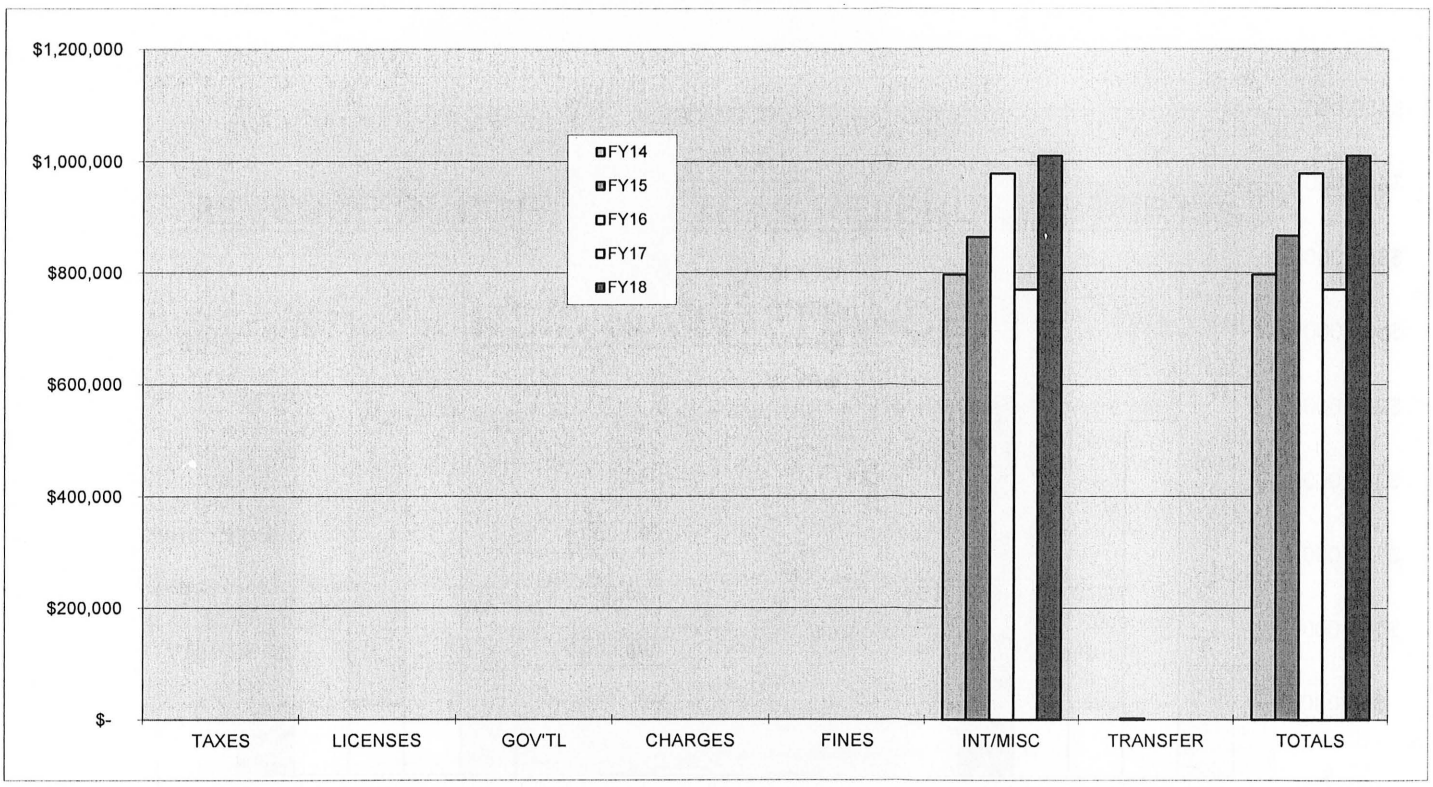
FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

RSID MAINTENANCE

TAX REVENUE	$	-
NON-TAX REVENUE		1,010,000
TOTAL REVENUES	**$**	**1,010,000**
Use / (Source) of Reserves		(10,000)
TOTAL RESOURCES USED	**$**	**1,000,000**

BASE APPROPRIATIONS	$	1,000,000
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**1,000,000**

Est. Reserves 7/1/17	$	4,389,031
(Use)/Source of Reserves		10,000
Proj. Res. 6/30/18	**$**	**4,399,031**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	797,262	$	864,571	$	978,720	$	770,000	$	1,010,000
TRANSFER	$	-	$	2,221	$	-	$	-	$	-
TOTALS	**$**	**797,262**	**$**	**866,792**	**$**	**978,720**	**$**	**770,000**	**$**	**1,010,000**

FY 18 FINAL BUDGET

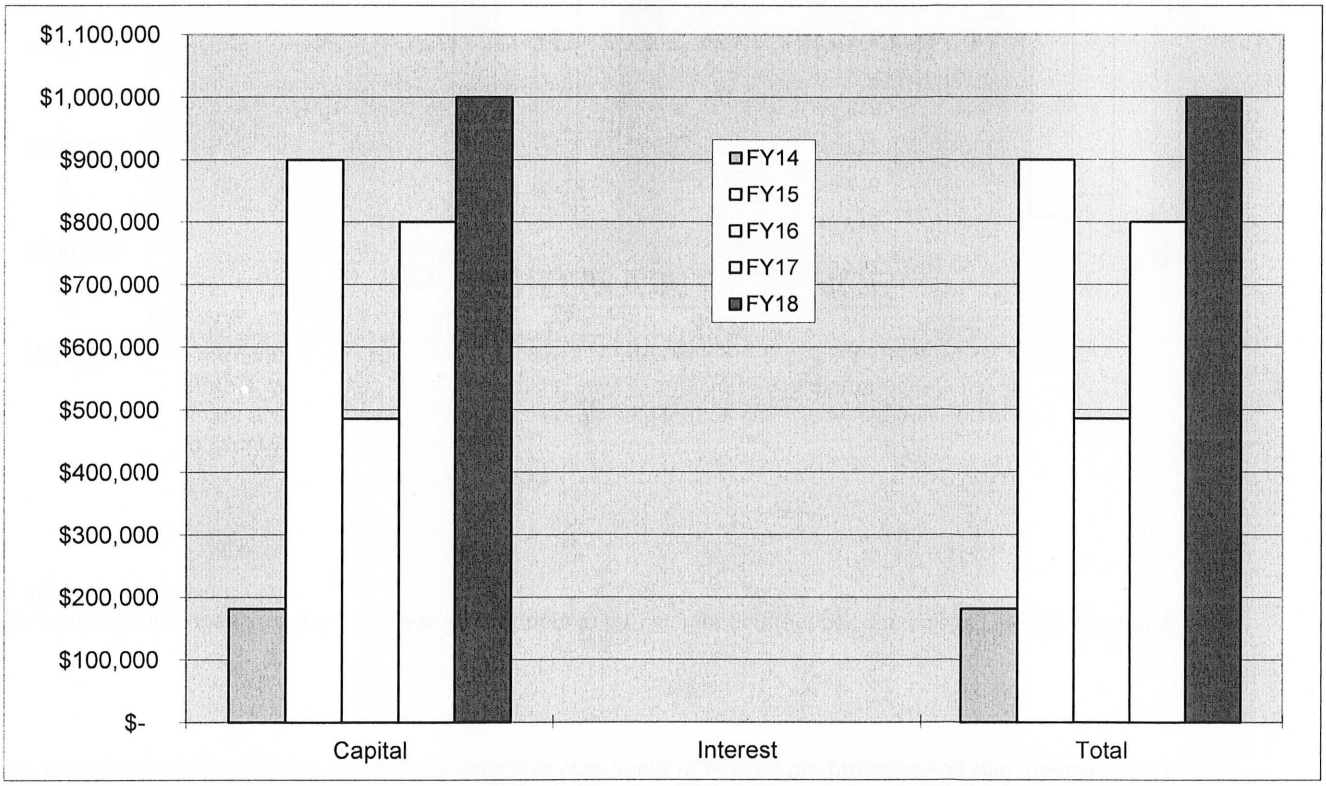
RSID Maintenance Fund- Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2500.000.000.363010.000	PROPERTY ASSESSMENT	750,000	978,111	750,000	750,000	978,169	1,000,000
2500.000.000.371010.000	INTEREST REVENUE	20,000	609	20,000	20,000	2,240	10,000
2500.000.000.383000.000	TRANSFERS FROM OTHER FUNDS		0				
TOTAL		**770,000**	**978,720**	**770,000**	**770,000**	**980,409**	**1,010,000**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Capital	$ 181,270	$ 899,463	$ 485,744	$ 800,000	$ 1,000,000
Interest	$ -	$ -	$ -	$ -	$ -
Total	$ 181,270	$ 899,463	$ 485,744	$ 800,000	$ 1,000,000

FINAL FY18 BUDGET

RSID Maintenance Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
CAPITAL								
2500.000.199.430800.923	ROAD IMPROVEMENTS	800,000	485,744	800,000	800,000	1,107,797	1,000,000	
	CAPITAL TOTAL	**800,000**	**485,744**	**800,000**	**800,000**	**1,107,797**	**1,000,000**	
TRANSFERS								
		-	-	-	-	-	-	
	TOTAL	**800,000**	**485,744**	**800,000**	**800,000**	**1,107,797**	**1,000,000**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

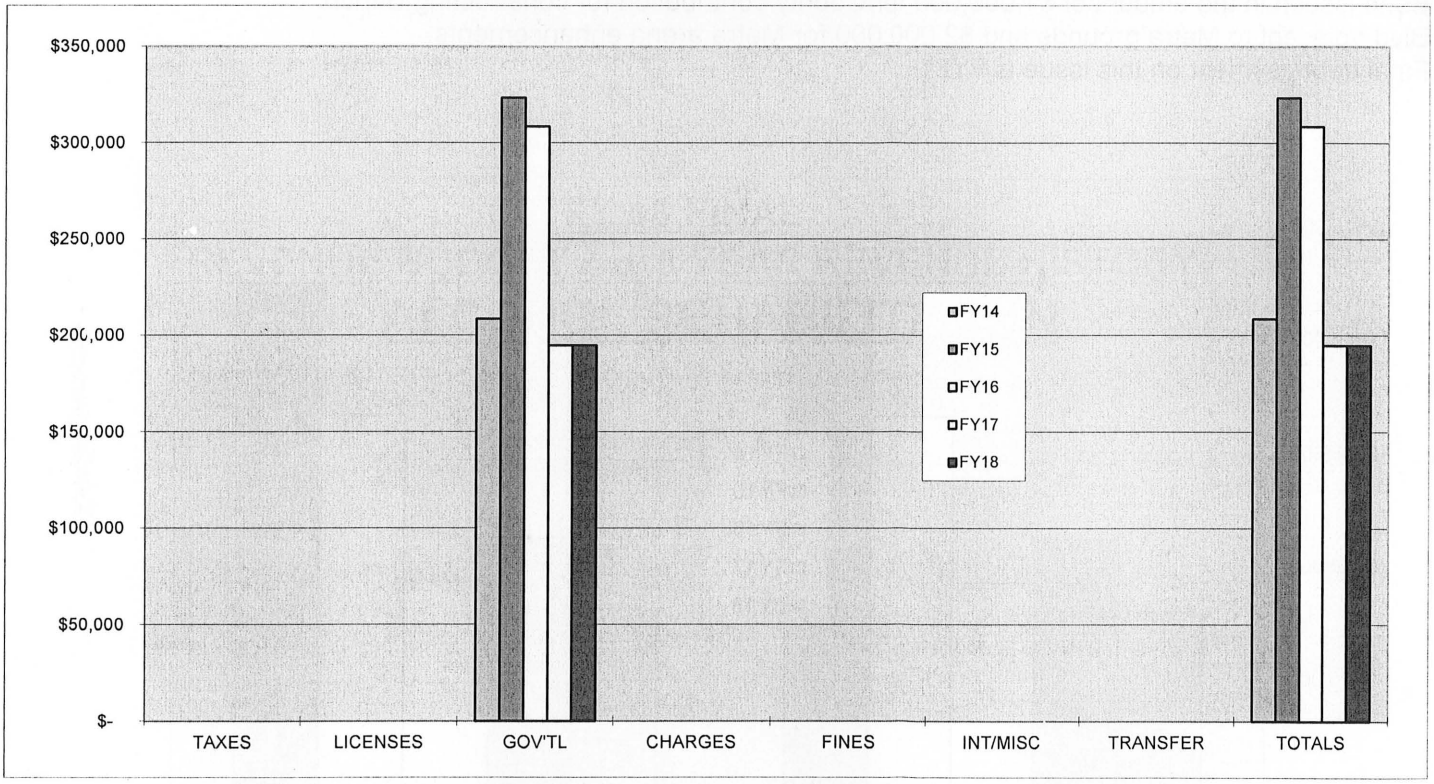
ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
	SUMMARY BUDGET FOR ALL RSID MAINT FUNDS	

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
ALCOHOL REHABILITATION

TAX REVENUE	$	-
NON-TAX REVENUE		194,736
TOTAL REVENUES	**$**	**194,736**
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	**$**	**194,736**

BASE APPROPRIATIONS	$	194,736
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**194,736**

Est. Reserves 7/1/17	$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/18	**$**	**-**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	208,524	$	323,508	$	308,514	$	194,736	$	194,736
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**208,524**	**$**	**323,508**	**$**	**308,514**	**$**	**194,736**	**$**	**194,736**

FY 18 FINAL BUDGET

Alcohol Rehab Fund- Revenue Budget

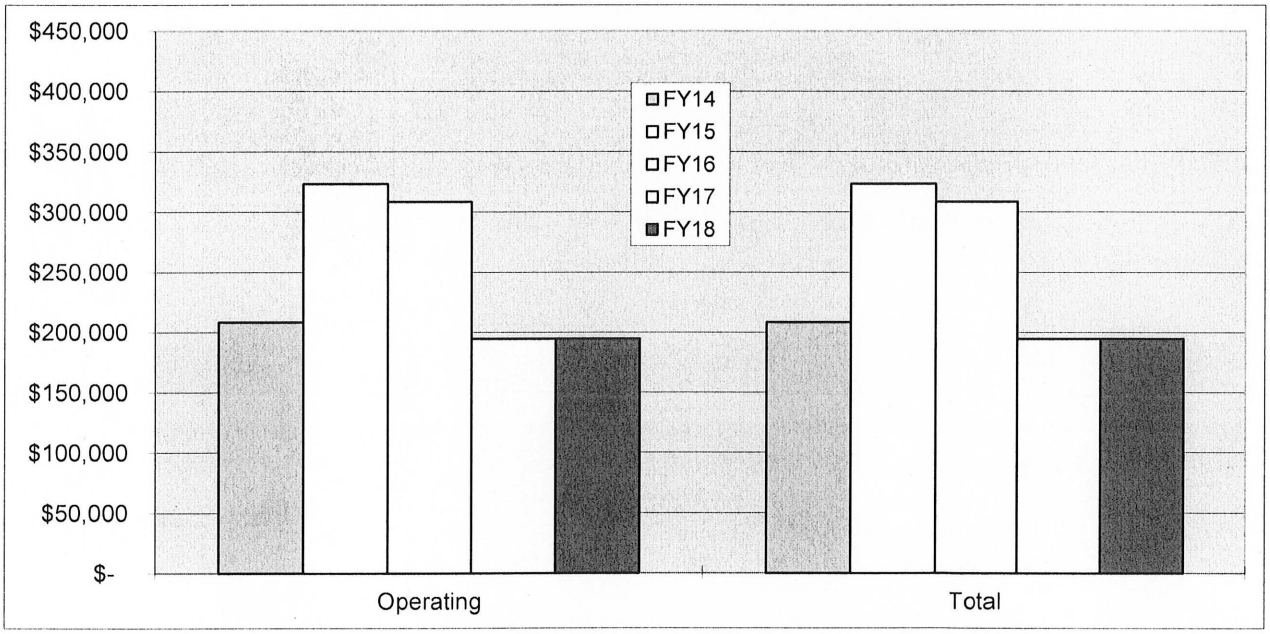
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2800.000.000.334010.000	ALCOHOL REHAB LIQUOR TAX	210,000	308,514	194,736	194,736	244,661	194,736
		210,000	**308,514**	**194,736**	**194,736**	**244,661**	**194,736**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ 208,524	$ 323,508	$ 308,514	$ 194,736	$ 194,736
Total	$ 208,524	$ 323,508	$ 308,514	$ 194,736	$ 194,736

FINAL FY18 BUDGET

Alcohol Rehabilitation Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2800.000.413.440540.370	TRAVEL FOR TREATMENT - S.O.	-	-				-	
2800.000.413.440540.397	CONTRACTS - MENTAL HEALTH & RIMROCK FC	210,000	308,514	194,736	194,736	244,661	194,736	
	OPERATING TOTAL	**210,000**	**308,514**	**194,736**	**194,736**	**244,661**	**194,736**	
	TOTAL	**210,000**	**308,514**	**194,736**	**194,736**	**244,661**	**194,736**	**-**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

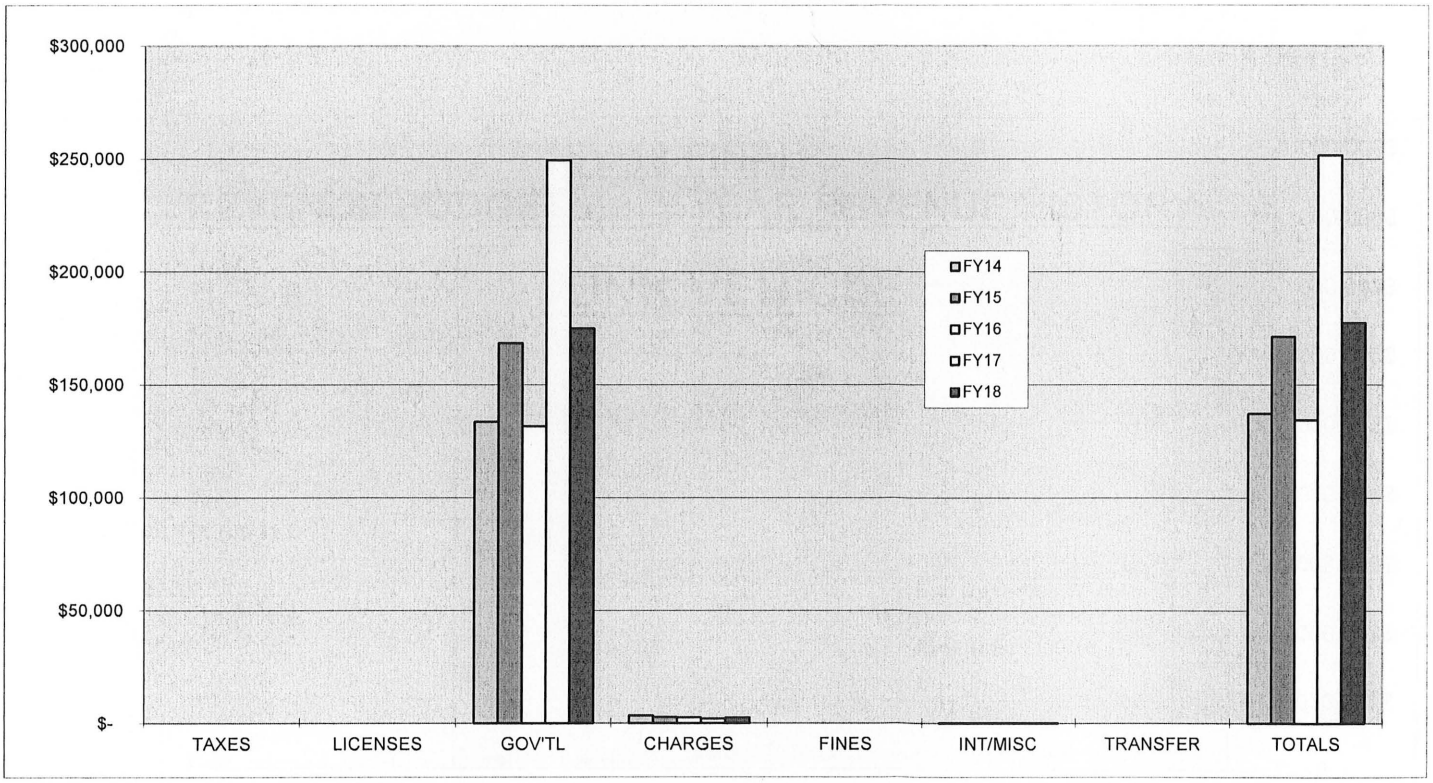
NOTES

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

JUNK VEHICLE

TAX REVENUE	$	-
NON-TAX REVENUE		177,460
TOTAL REVENUES	**$**	**177,460**
Use / (Source) of Reserves		36,805
TOTAL RESOURCES USED	**$**	**214,265**
BASE APPROPRIATIONS	$	214,265
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**214,265**

Est. Reserves 7/1/17	$	99,182
(Use)/Source of Reserves		(36,805)
Proj. Res. 6/30/18	**$**	**62,377**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	133,762	$	168,503	$	131,881	$	249,547	$	175,000
CHARGES	$	3,400	$	2,740	$	2,600	$	2,000	$	2,400
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	153	$	60	$	59	$	120	$	60
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**137,315**	**$**	**171,303**	**$**	**134,540**	**$**	**251,667**	**$**	**177,460**

FY 18 FINAL BUDGET

Junk Vehicle Fund- Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2830.000.000.334070.000	JUNK VEH ASSESS	204,911	131,881	249,547	249,547	179,908	175,000
2830.000.000.340010.000	JUNK VEH TOWING	2,000	2,600	2,000	2,000	3,700	2,400
2830.000.000.369000.000	OTHER INCOME	1,200	59	120	120	0	60
TOTAL		**208,111**	**134,540**	**251,667**	**251,667**	**183,608**	**177,460**

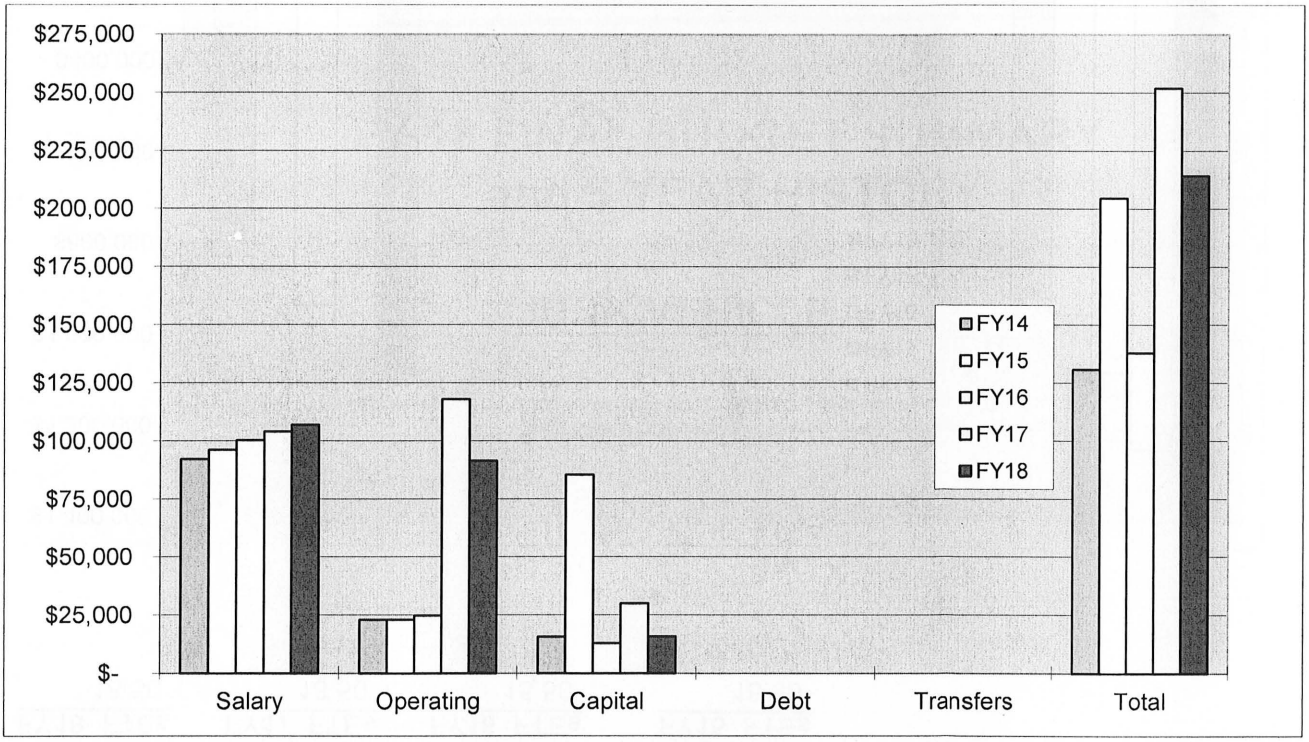
FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
1.50	1.50	1.50	1.50

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



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 92,205	$ 96,271	$ 100,330	$ 104,098	$ 106,975
Operating	$ 22,918	$ 22,946	$ 24,756	$ 117,902	$ 91,490
Capital	$ 15,615	$ 85,400	$ 12,845	$ 30,000	$ 15,800
Debt	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 130,738	$ 204,617	$ 137,931	$ 252,000	$ 214,265

FINAL FY18 BUDGET

Junk Vehicle Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
2830.000.414.430800.111	SALARIES/PERM	71,488	71,905	73,928	73,928	73,989	76,031	
2830.000.414.430800.120	OVERTIME	0	45	0	0	139		
2830.000.414.430800.141	UNEMPLOYMENT COMPENSATION	179	180	185	185	185	190	
2830.000.414.430800.142	WORKER'S COMPENSATION	3,056	3,086	2,879	2,879	2,875	3,223	
2830.000.414.430800.143	GROUP HEALTH INSURANCE	14,022	13,989	14,868	14,868	14,762	14,868	
2830.000.414.430800.144	SOCIAL SECURITY	5,469	4,796	5,655	5,655	4,935	5,816	
2830.000.414.430800.147	LONG TERM DISABILITY	179	192	218	218	213	224	
2830.000.414.430800.153	LIFE INSURANCE	172	184	177	177	186	182	
2830.000.414.430800.156	PUBLIC EMPLOYEE RETIRE	5,841	5,953	6,188	6,188	6,208	6,440	
	PERSONNEL TOTAL	**100,406**	**100,330**	**104,098**	**104,098**	**103,492**	**106,975**	
OPERATING								
2830.000.414.430800.210	OFFICE SUPPLIES	2,500	710	1,250	1,250	1,020	1,902	652
2830.000.414.430800.230	REPAIR & MAINT SUPPLIES	5,000	3,970	4,000	4,000	2,314	4,000	-
2830.000.414.430800.231	GAS-OIL-GREASE-ETC	7,000	1,239	5,000	5,000	2,011	5,000	-
2830.000.414.430800.311	POSTAGE	0	0	0	0	0	-	
2830.000.414.430800.337	PUBLICITY/ADVERTISING	600	34	600	600	0	600	
2830.000.414.430800.340	UTILITIES	11,500	3,195	7,500	7,500	3,732	7,500	-
2830.000.414.430800.345	TELEPHONE & TECHNOLOGY	7,500	3,450	3,500	3,833	3,622	4,333	833
2830.000.414.430800.351	MEDICAL & PYSCH SERVICES	80	44	80	80	0	80	
2830.000.414.430800.365	GROUND MAINT	2,000	814	2,000	2,000	944	2,000	
2830.000.414.430800.398	VAR CONTRACT SERV	0		0	0	0		
2830.000.414.430800.510	INSURANCE	11,300	11,300	11,300	11,300	11,300	11,300	
2830.000.414.430800.540	SPECIAL ASSESSMENTS	90	0	90	90	0	90	
2830.000.414.430800.850	CONTINGENCY	46,747	0	82,249	82,249	0	54,685	(27,564)
	OPERATING TOTAL	**94,317**	**24,756**	**117,569**	**117,902**	**24,943**	**91,490**	(26,079)
DEBT SERVICE								
2830.000.414.430800.610	PRINCIPAL							
2830.000.414.430800.620	INTEREST							
	DEBT SERVICE TOTAL	-	-	-	-	-	-	-
CAPITAL								
2830.000.414.430800.940	CAPITAL OUTLAY	13,390	12,845	30,000	30,000	25,630	15,800	(14,200)
	CAPITAL TOTAL	**13,390**	**12,845**	**30,000**	**30,000**	**25,630**	**15,800**	**(14,200)**
TRANSFERS								
2830.000.414.521000.829	TRANSFER TO CAPITAL IMP		0			0		
		-	-	-	-	-	-	
	TOTAL	**208,113**	**137,931**	**251,667**	**252,000**	**154,065**	**214,265**	**(40,279)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION		
2830.000.414.430800.210	Computer 50% Junk, 50% Blight	652	
2830.000.414.430800.940	Replace portion of fence	11,000	
2830.000.414.430800.940	New lighting for shop	2,000	
2830.000.414.430800.940	Batteries for phone & computer	2,800	
		15,800	

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 414

JUNK VEHICLE

Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
Program Manager	H	8743	None	0.5	0.5	0.5	0.5	31,559	79	151	4,956	2,414	76	93	2,673	42,001
Retrieval Operator	D/E	9420	Team -Road	1.0	1.0	1.0	1.0	44,472	111	3,072	9,912	3,402	107	131	3,767	64,974
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
				1.5	1.5	1.5	1.5	76,031	190	3,223	14,868	5,816	182	224	6,440	106,975

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

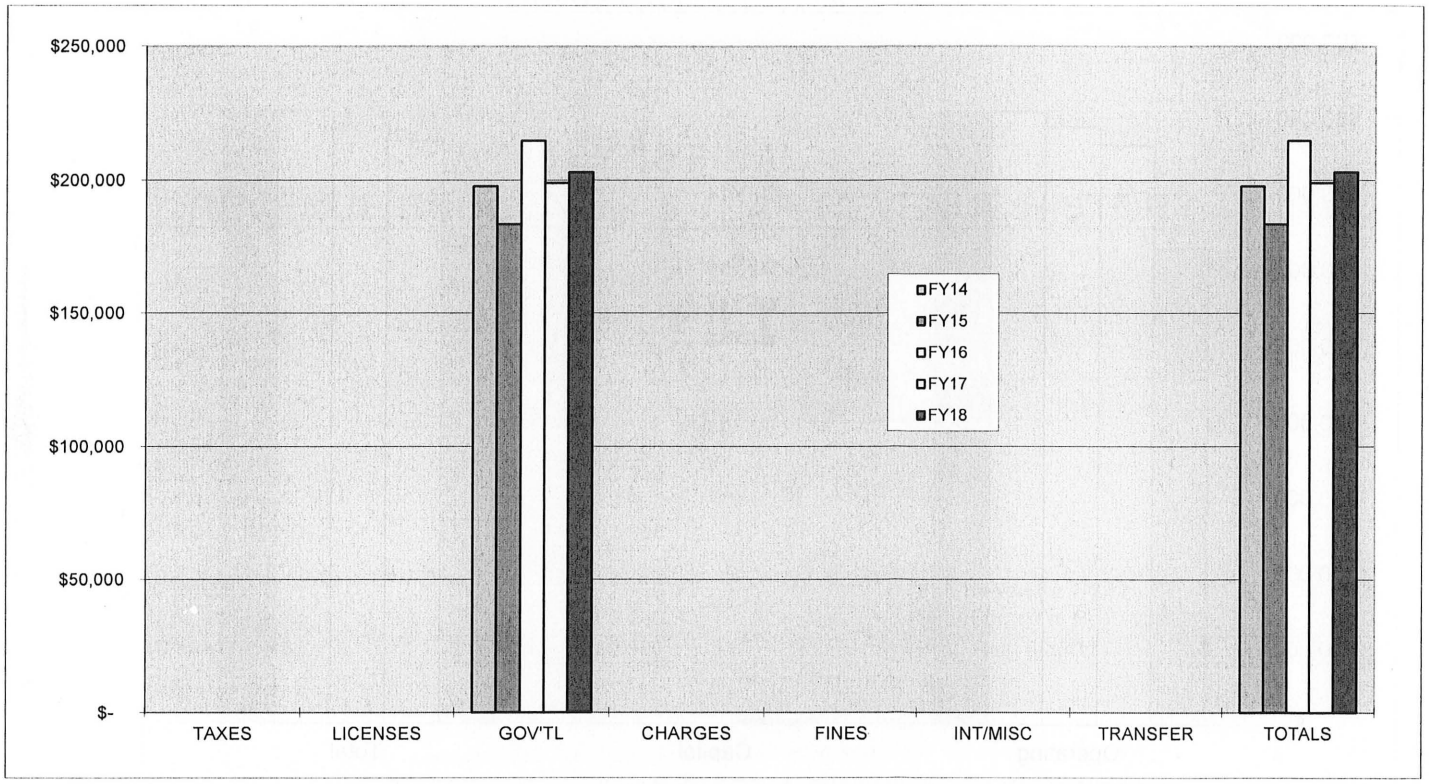
FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

PILT

TAX REVENUE	$	-
NON-TAX REVENUE		203,000
TOTAL REVENUES	**$**	**203,000**
Use / (Source) of Reserves		189,900
TOTAL RESOURCES USED	**$**	**392,900**

BASE APPROPRIATIONS	$	372,900
Conting, One-time, Bldg trans		20,000
TOTAL APPROPRIATIONS	**$**	**392,900**

Est. Reserves 7/1/17	$	433,869
(Use)/Source of Reserves		(189,900)
Proj. Res. 6/30/18	**$**	**243,969**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	197,780	$	183,519	$	214,826	$	199,000	$	203,000
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**197,780**	**$**	**183,519**	**$**	**214,826**	**$**	**199,000**	**$**	**203,000**

FY 18 FINAL BUDGET

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

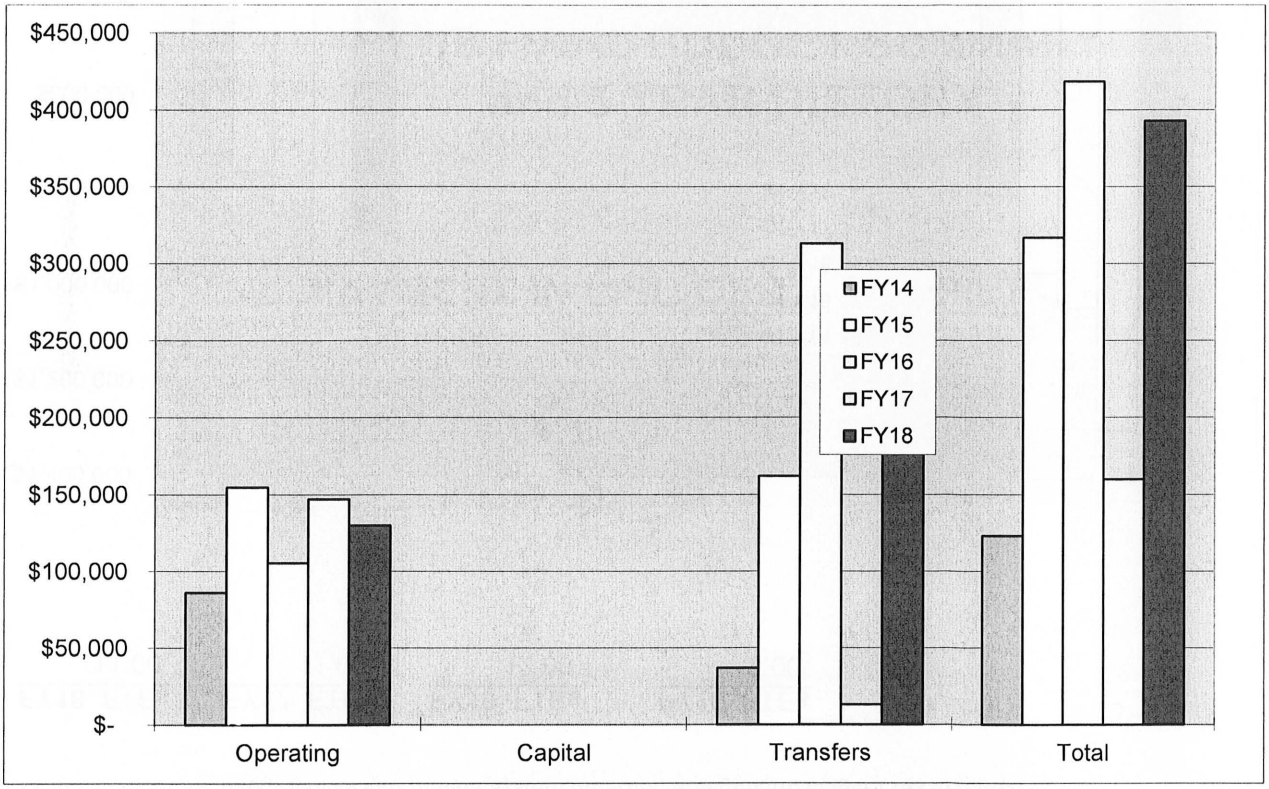
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2900.000.000.337014.000	PILT PAYMENT LIEU OF TAXES	175,000	214,826	199,000	199,000	203,279	203,000
2900.000.000.369000.000	OTHER REVENUE	0	0				
		175,000	**214,826**	**199,000**	**199,000**	**203,279**	**203,000**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ 86,091	$ 154,688	$ 105,417	$ 147,000	$ 129,900
Capital	$ -	$ -	$ -	$ -	$ -
Transfers	$ 37,000	$ 162,000	$ 313,000	$ 13,000	$ 263,000
Total	$ 123,091	$ 316,688	$ 418,417	$ 160,000	$ 392,900

FINAL FY18 BUDGET
PILT Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2900.000.280.411800.362	REPAIRS & MAINT	0	0	0	0	0		
2900.000.280.411800.397	CONTRACT SERVICES	351,960	101,157	72,000	72,000	47,374	109,900	
2900.000.280.411800.850	CONTINGENCY	50,000	4,260	50,000	75,000	27,959	20,000	
	OPERATING TOTAL	**401,960**	**105,417**	**122,000**	**147,000**	**75,333**	**129,900**	
CAPITAL								
2900.000.280.411800.920	BUILDINGS	0	0		0	0		
	CAPITAL TOTAL	-	-	-	-	-	-	
TRANSFERS								
2900.000.280.521000.820	TRANSFERS TO OTHER FUNDS	71,000	313,000	13,000	13,000	13,000	13,000	
2900.000.280.521000.820	TRANSFERS TO GENERAL FUND	0	0	0	0	0	250,000	
		71,000	**313,000**	**13,000**	**13,000**	**13,000**	**263,000**	
	TOTAL	**472,960**	**418,417**	**135,000**	**160,000**	**88,333**	**392,900**	-

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET:

		BUDGET	
Est. Net Cash 7/01/17	**433,869**		
PENDING REQUESTS			
PILT expenditure to purchase 70 headstones		18,000	
Supplemental Yellowstone County Museum funding - recurring		25,000	
Shepherd Community Center - Funding assistance for new bldg		5,000	Funding of $5,000/yr through FY20
Trail maintenance Reserve - $20,000 cap		20,000	
Vol of America Camp Postcard (5 yr-$1k per yr per 4/21/16 letter) FY17-FY21		1,000	Funding of $1,000/yr through FY21
Family Service, Inc. - $5k per year for 3 yrs-FY18-FY20		5,000	Funding of $5,000/yr through FY20
County spelling bee		1,400	Incl $400 for insurance reimbursement
NILE - Ag Education & stock show contribution		5,000	
4th grade soil conservation education program-$4K and Salt Cedar spraying $5k		9,000	
Planning Dept -$12,500 for 2 yrs FY18&FY19 for Planning Doc assist		12,500	
Seniors-new roof assist		5,000	
Garfield County-Wildfire cost assistance		3,000	
		109,900	
INTERNAL COUNTY FUNDING			
County parks transfer		13,000	
Transfer to Gen Fund CIP-assist with building projects		250,000	
TOTAL DESIGNATED BUDGET FY18		**263,000**	
UNDESIGNATED CONTINGENCY BUDGET		**20,000**	
TOTAL EXPENDITURE BUDGET	**(392,900)**	**392,900**	
PROJ. CASH BALANCE @ 6/30/18 before June 2018 PILT collection	**40,969**		

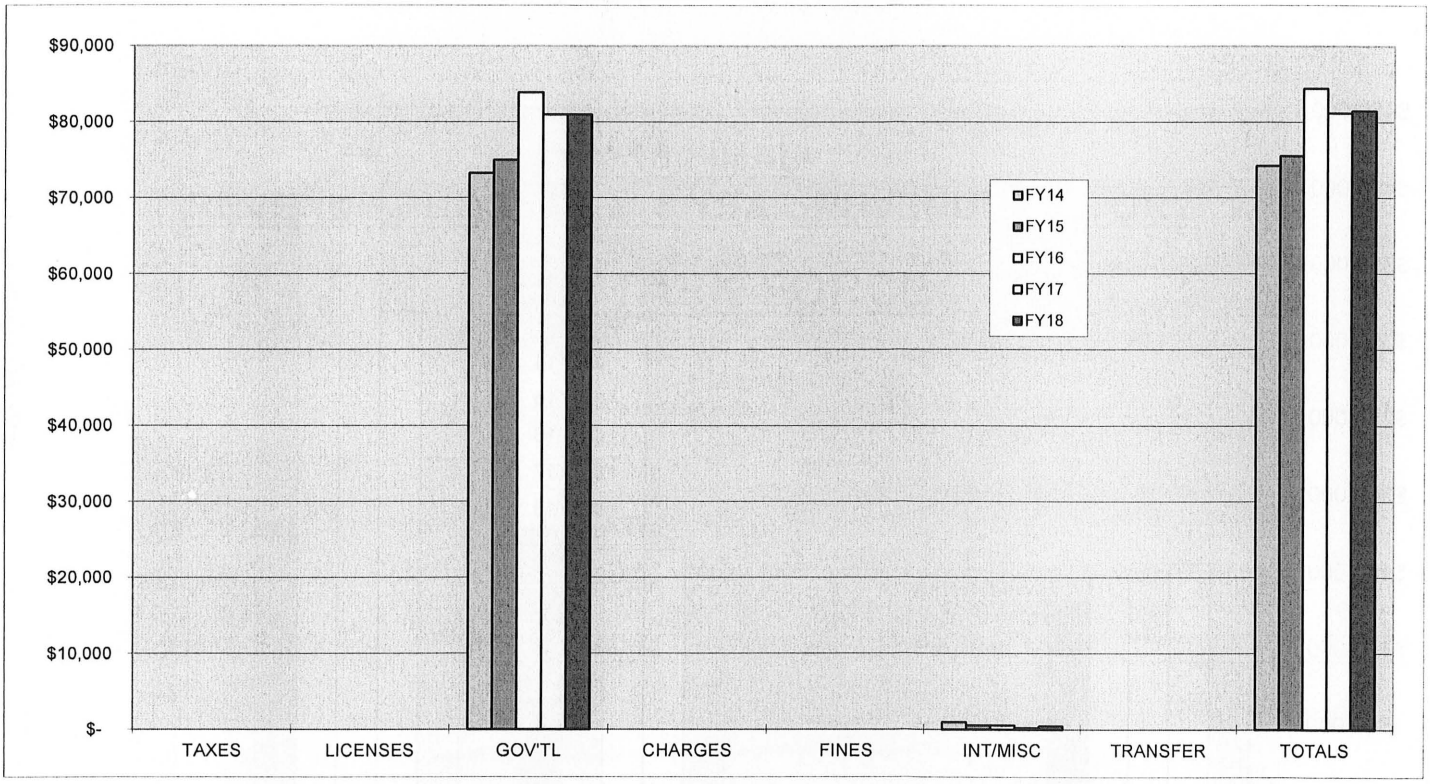
FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

DUI TASK FORCE

TAX REVENUE	$	-
NON-TAX REVENUE		81,480
TOTAL REVENUES	**$**	**81,480**
Use / (Source) of Reserves		(700)
TOTAL RESOURCES USED	**$**	**80,780**

BASE APPROPRIATIONS	$	80,780
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**80,780**

Est. Reserves 7/1/17	$	60,948
(Use)/Source of Reserves		700
Proj. Res. 6/30/18	**$**	**61,648**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	73,275	$	75,000	$	83,900	$	81,000	$	81,000
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	960	$	540	$	560	$	200	$	480
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**74,235**	**$**	**75,540**	**$**	**84,460**	**$**	**81,200**	**$**	**81,480**

FY 18 FINAL BUDGET

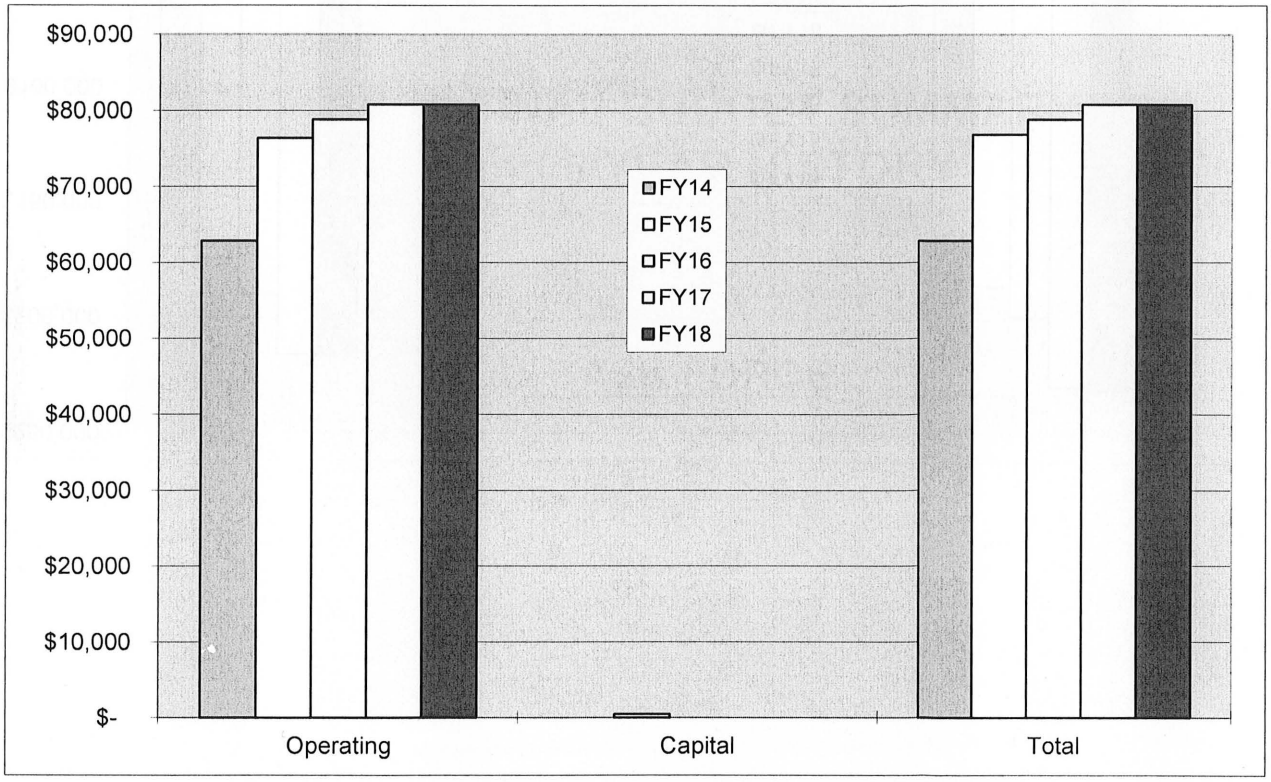
DUI Task Force Fund- Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
2950.000.000.335025.000	DUI LICENSE REIMBURSEMENT	81,000	83,900	81,000	81,000	69,749	81,000
2950.000.000.369000.000	OTHER INCOME	0	0	0	0	0	0
2950.000.000.371010.000	INTEREST REVENUE	200	560	200	200	673	480
		81,200	**84,460**	**81,200**	**81,200**	**70,422**	**81,480**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ 62,851	$ 76,358	$ 78,812	$ 80,780	$ 80,780
Capital	$ -	$ 480	$ -	$ -	$ -
Total	$ 62,851	$ 76,838	$ 78,812	$ 80,780	$ 80,780

FINAL FY18 BUDGET
DUI Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
2950.000.470.420190.210	OFFICE SUPPLIES	1,000	647	1,000	1,000	735	1,000	
2950.000.470.420190.336	PUBLIC RELATIONS	21,000	20,799	18,500	18,500	17,794	16,000	
2950.000.470.420190.347	ADMINISTRATION SERVICES	1,500	1,500	1,500	1,500	1,500	1,500	
2950.000.470.420190.370	TRAVEL/MOVING	0	0	0	2,400	1,152	2,500	
2950.000.470.420190.380	TRAINING	0	1,201	0	0	1,674	0	
2950.000.470.420190.397	MANPOWER CONTRACT	19,280	21,709	21,780	21,780	21,709	21,780	
2950.000.470.420190.398	CONTRACT: DUI ENFORCEMENT	38,000	32,956	38,000	35,600	26,025	38,000	
2950.000.470.420190.399	OTHER CONTRACT SERVICES							
2950.000.470.420190.530	RENT/LEASE							
	OPERATING TOTAL	**80,780**	**78,812**	**80,780**	**80,780**	**70,589**	**80,780**	
CAPITAL								
2950.000.470.420190.940	CAPITAL OUTLAY-EQUIPMENT	-						
	CAPITAL TOTAL	**-**	**-**				**-**	
TRANSFERS								
	TRANSFERS TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	
	TOTAL	**80,780**	**78,812**	**80,780**	**80,780**	**70,589**	**80,780**	**-**

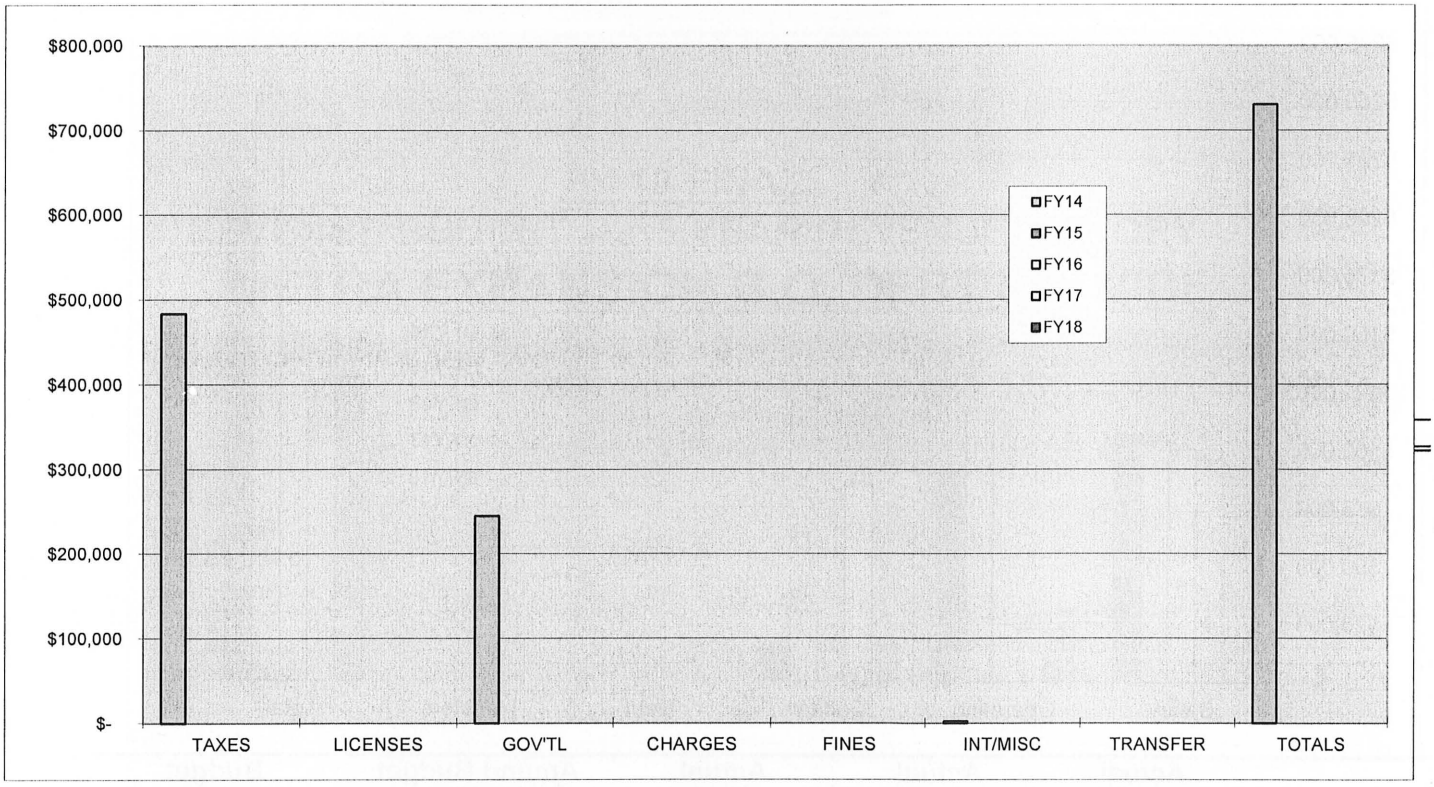
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
		-

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
METRA EXPANSION G.O. DEBT SERVICE

FY14 IS LAST YEAR OF LEVY. FINAL DEBT PAYMENT IN JUNE 2014

TAX REVENUE	$	-	FY 17 MILLS	-
NON-TAX REVENUE		-	FY 18 MILLS	-
TOTAL REVENUES	**$**	**-**	Change	-
Use / (Source) of Reserves		-		
TOTAL RESOURCES USED	**$**	**-**		
BASE APPROPRIATIONS	$	-	**Est. Reserves 7/1/17**	$ -
Conting, One-time, Bldg trans		-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	**$**	**-**	**Proj. Res. 6/30/18**	**$ -**



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	$ 483,494	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ 244,797	$ -	$ -	$ -	$ -
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ 2,369	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ -	$ -	$ -	$ -
TOTALS	**$ 730,660**	**$ -**	**$ -**	**$ -**	**$ -**

FY 18 FINAL BUDGET

Metra G.O. Debt Service Fund- Revenue Budget

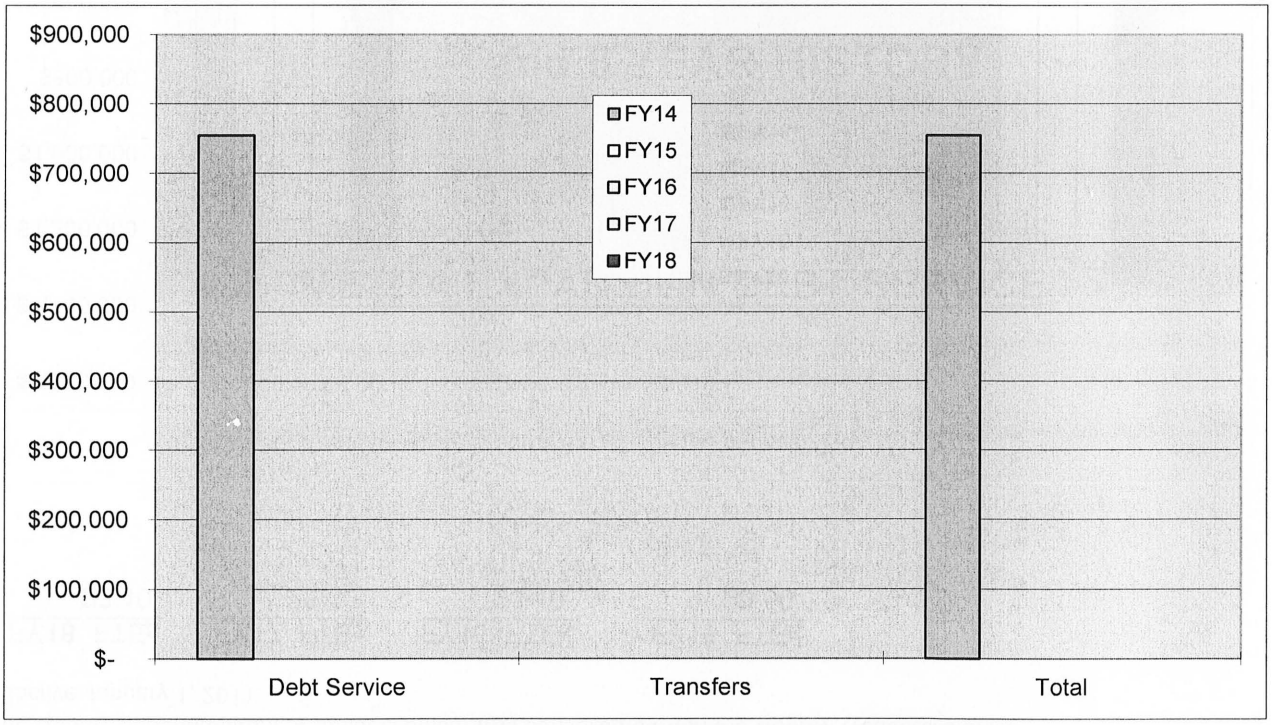
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
3020.000.000.311010.000	REAL PROPERTY TAXES			0	0	0	0
3020.000.000.311011.000 /	P/Y TAX PROTEST DISTRIB			0	0	0	0
3020.000.000.311020.000	PERSONAL PROPERTY TAXES			0	0	0	0
3020.000.000.311021.000	MOBILE HOME TAXES			0	0	0	0
3020.000.000.311030.000	MOTOR VEH TAX > 1 TO			0	0	0	0
3020.000.000.312000.000	P & I DELIQUENT TAXES			0	0	0	0
3020.000.000.335221.000	SB96 PERSONAL PROP. REIMB			0	0	0	0
3020.000.000.335240.000	HB124 ENTITLEMENT			0	0	0	0
3020.000.000.371010.000	INTEREST REVENUE			0	0	0	0
		0	0	0	0	0	0

FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

METRA EXPANSION DEBT SERVICE

Voter approved mill levy to pay the debt service of the $9.85 million METRA expansion in FY96.
Last payment for 2001 refunding bond debt service is June 1, 2014.

Mill levy legally must be set at a level which is adequate to fund the debt service.



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Debt Service	$ 754,275	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 754,275	$ -	$ -	$ -	$ -

FINAL FY18 BUDGET

Metra G.O. Debt Service Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
DEBT								
3020.000.902.490100.610	PRINCIPAL			0	0	0		
3020.000.902.490100.620	INTEREST			0	0	0		
3020.000.902.490100.630	PAYING AGENT FEES			0	0	0		
3020.000.902.490100.851	CONTINGENCY - PROTEST TAXES			0	0	0		
	DEBT TOTAL	-	-	-	-	-	-	
3020.000.900.521001.820 / TRANSFER TO GENERAL FUND		-	-	-	-	-		
	TOTAL	-	-	-	-	-	-	-

FINAL DEBT PAYMENT MADE IN JUNE 2014

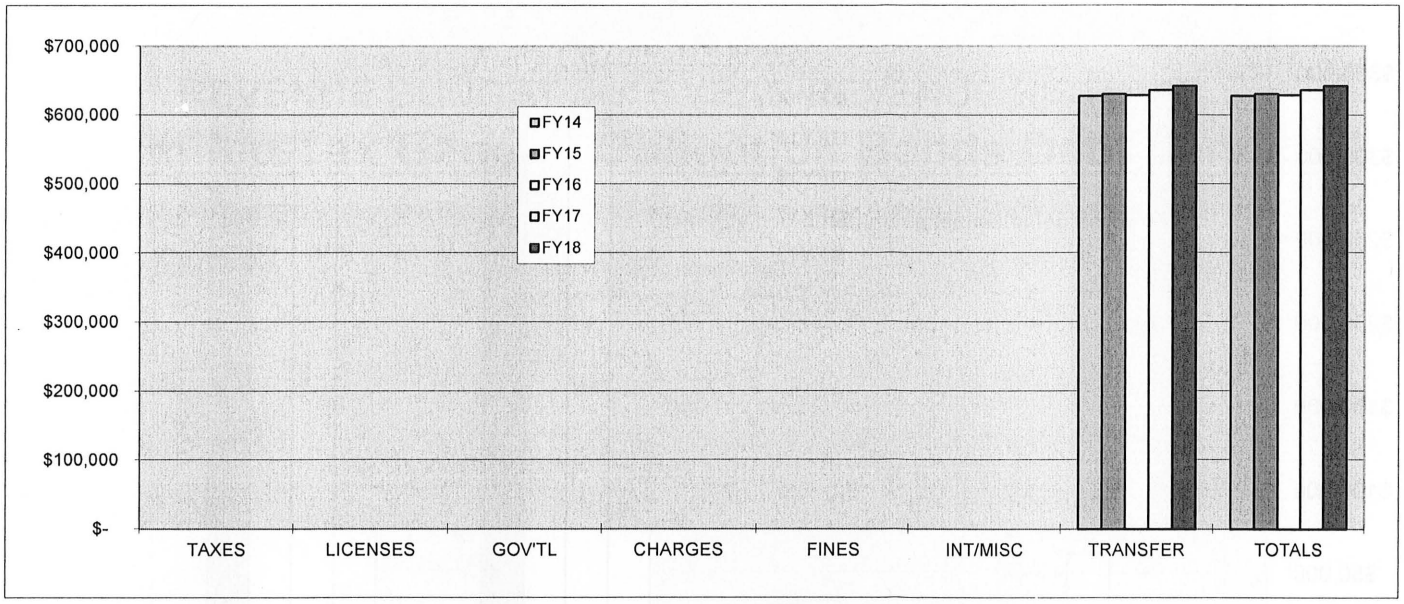
FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
Limited Tax General Obligation Bonds Debt Service

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

TAX REVENUE	$	-
NON-TAX REVENUE		642,303
TOTAL REVENUES	**$**	**642,303**
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	**$**	**642,303**

BASE APPROPRIATIONS	$	642,303
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**642,303**

Est. Reserves 7/1/17	$	-
(Use)/Source of Reserves		0
Proj. Res. 6/30/18	**$**	**0**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	627,920	$	631,120	$	629,185	$	636,498	$	642,303
TOTALS	**$**	**627,920**	**$**	**631,120**	**$**	**629,185**	**$**	**636,498**	**$**	**642,303**

FY 18 FINAL BUDGET

Limited Tax General Obligation Debt Service Fund- Revenue Budget

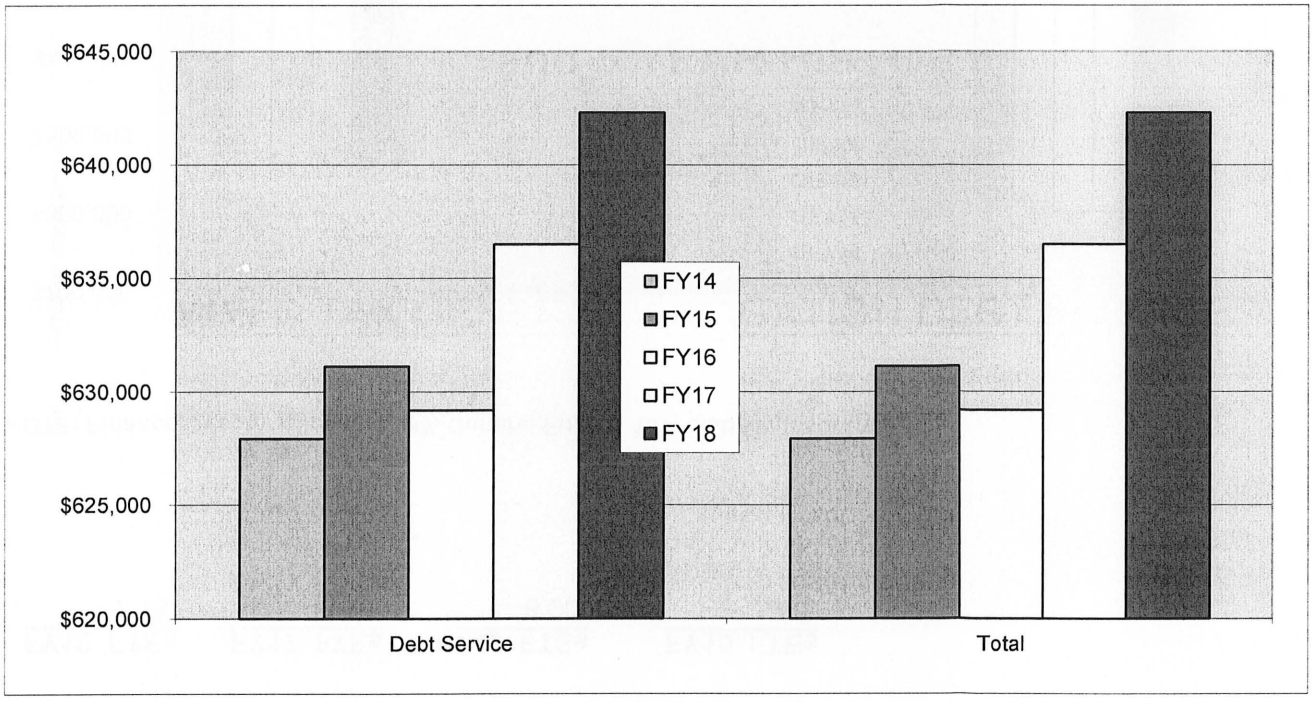
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
3040.000.000.371010.000	INTEREST REVENUE	1	0	0	0	0	0
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	474,125	474,124	480,275	480,275	480,275	482,660
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	155,060	155,061	156,223	156,223	156,223	159,643
		629,186	**629,185**	**636,498**	**636,498**	**636,498**	**642,303**

FY 18 FINAL 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.



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Debt Service	$ 627,920	$ 631,120	$ 629,185	$ 636,498	$ 642,303
Total	$ 627,920	$ 631,120	$ 629,185	$ 636,498	$ 642,303

FINAL FY18 BUDGET

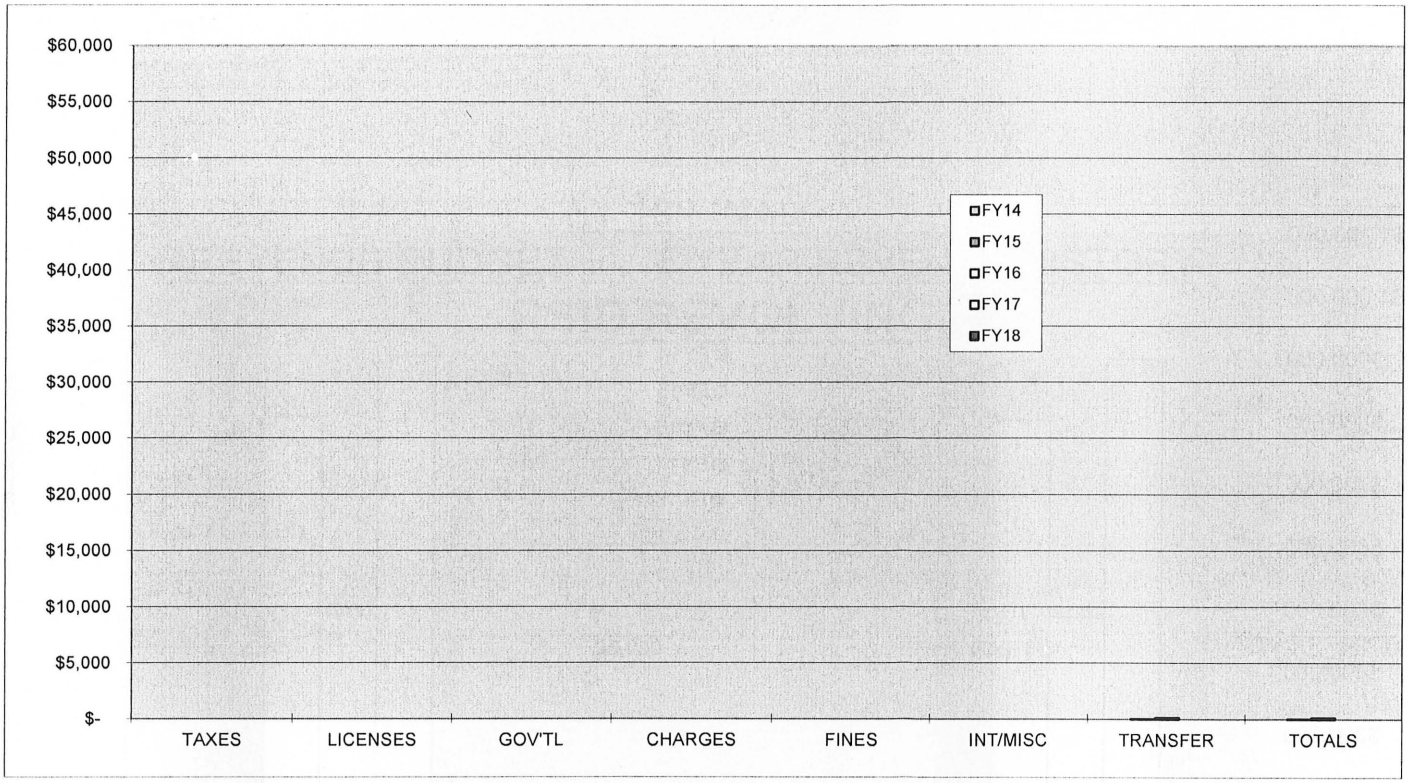
Limited General Obligation Debt Service Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
DEBT								
LIMITED TAX GENERAL OBLIGATION -$3 MILLION BOND: VETERANS CEMETARY AND METRA SEATING								
3040.000.905.490100.610	PRINCIPAL	230,000	230,000	240,000	240,000	240,000	255,000	
3040.000.905.490100.620	INTEREST	60,738	60,738	52,918	52,918	52,918	44,518	
3040.000.905.490100.630	PAYING AGENT FEES							
LIMITED TAX GENERAL OBLIGATION -$3 MILLION BOND: BENCH BRIDGE AND METRA ENHANCEMENTS								
3040.000.905.490101.610	PRINCIPAL	295,000	295,000	305,000	305,000	305,000	310,000	
3040.000.905.490101.620	INTEREST	43,448	43,448	38,580	38,580	38,580	32,785	
	DEBT TOTAL	**629,186**	**629,185**	**636,498**	**636,498**	**636,498**	**642,303**	
	TOTAL	**629,186**	**629,185**	**636,498**	**636,498**	**636,498**	**642,303**	**-**
	FUNDING SOURCES:							
	GENERAL FUND	482,660						
	VETERAN'S CEMETERY	159,643						
	TOTAL	642,303						

FY 18 FINAL
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	$	-
Conting, One-time, Bldg trans		25,000
TOTAL APPROPRIATIONS	**$**	**25,000**

Est. Reserves 7/1/17	$	334,676
(Use)/Source of Reserves		(25,000)
Proj. Res. 6/30/18	**$**	**309,676**



	ACTUAL FY14	ACTUAL FY15	ACTUAL FY16	AMEND BUDGET FY17	BUDGET FY18
TAXES	$ -	$ -	$ -	$ -	$ -
LICENSES	$ -	$ -	$ -	$ -	$ -
GOV'TL	$ -	$ -	$ -	$ -	$ -
CHARGES	$ -	$ -	$ -	$ -	$ -
FINES	$ -	$ -	$ -	$ -	$ -
INT/MISC	$ -	$ -	$ -	$ -	$ -
TRANSFER	$ -	$ 13	$ 142	$ -	$ -
TOTALS	**$ -**	**$ 13**	**$ 142**	**$ -**	**$ -**

FY 18 FINAL BUDGET

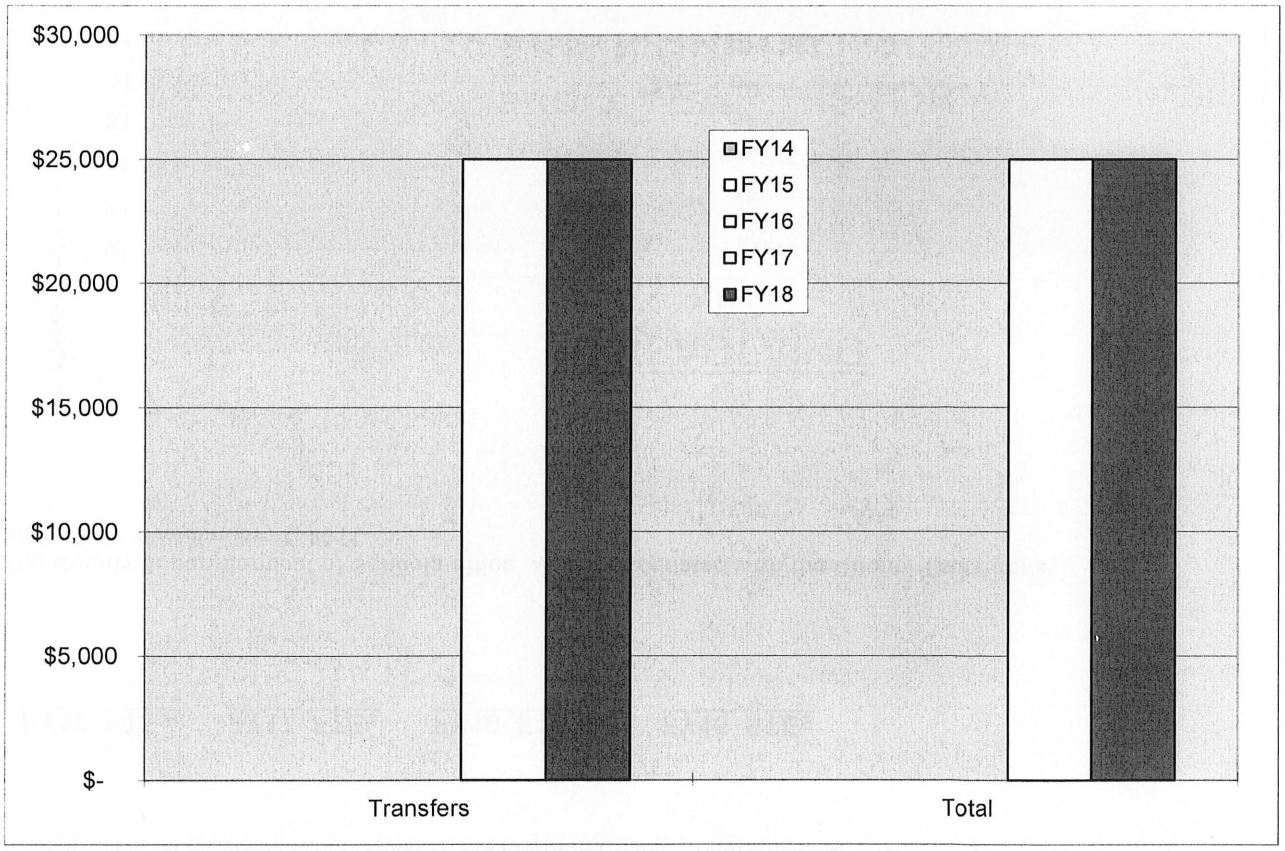
RSID Revolving Fund- Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
3400.000.000.311010.000	REAL PROPERTY TAXES	0	0	0	0	0	0
3400.000.000.311020.000	PERSONAL PROPERTY TAXES	0	0	0	0	0	0
3400.000.000.311021.000	MOBILE HOME TAXES	0	0	0	0	0	0
3400.000.000.312000.000	P & I DELIQUENT TAXES	0	0	0	0	0	0
3400.000.000.313000.000	TAX TITLE SALE	0	0	0	0	0	0
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	0	0	0	0	0	0
3400.000.000.363020.000	BOND & INT ASSESSMENTS	0	0	0	0	0	0
3400.000.000.383032.000	TRANSFER FROM RSID MAINT	0	142	0	0	0	0
3400.000.000.383034.000	TRANSFER FROM RSID	0	0				
		0	**142**	**0**	**0**	**0**	**0**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Transfers	$ -	$ -	$ -	$ 25,000	$ 25,000
Total	$ -	$ -	$ -	$ 25,000	$ 25,000

FINAL FY18 BUDGET

RSID Revolving Fund - Expenditure Budget

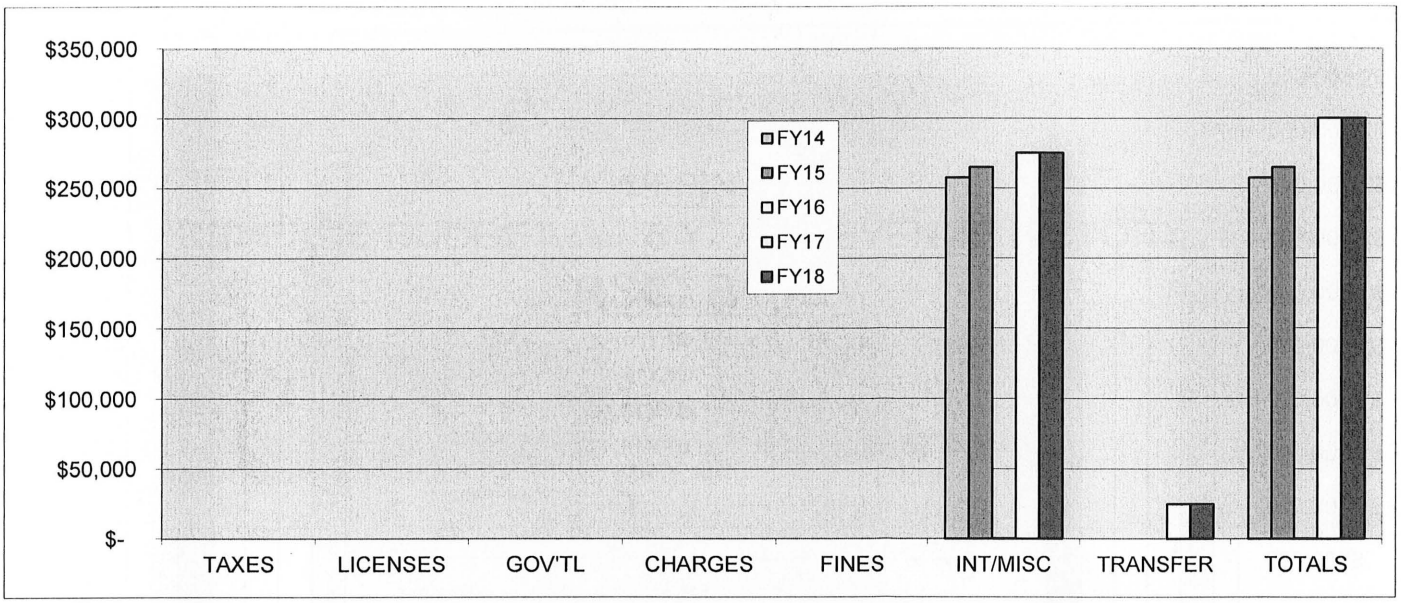
Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
TRANSFERS								
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	0	25,000	25,000	0	25,000	
		25,000	**-**	**25,000**	**25,000**	**-**	**25,000**	
	TOTAL	**25,000**	**-**	**25,000**	**25,000**	**-**	**25,000**	**-**

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
RSID BOND

TAX REVENUE	$	-
NON-TAX REVENUE		300,400
TOTAL REVENUES	**$**	**300,400**
Use / (Source) of Reserves		(43,350)
TOTAL RESOURCES USED	**$**	**257,050**

BASE APPROPRIATIONS	$	257,050
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**257,050**

Est. Reserves 7/1/17	$	211,091
(Use)/Source of Reserves		43,350
Proj. Res. 6/30/18	**$**	**254,441**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	-	$	-	$	-	$	-	$	-
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	257,614	$	265,178	$	72	$	275,400	$	275,400
TRANSFER	$	-	$	-	$	-	$	25,000	$	25,000
TOTALS	**$**	**257,614**	**$**	**265,178**	**$**	**72**	**$**	**300,400**	**$**	**300,400**

FY 18 FINAL BUDGET

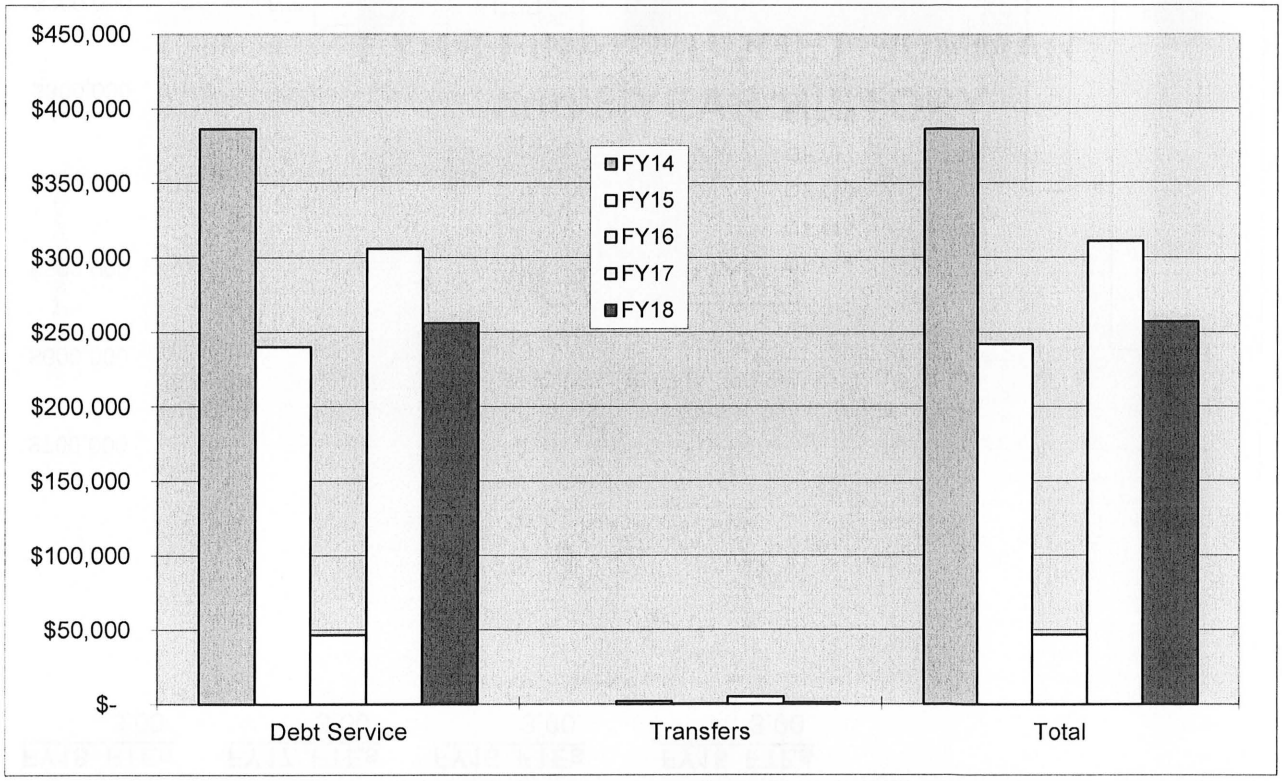
RSID Bond Fund- Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
3500.000.000.363020.000	BOND & INT ASSESSMENTS	275,000	0	275,000	275,000	0	275,000
3500.000.000.371010.000	INTEREST REVENUE	400	72	400	400	41	400
3500.000.000.381030.000	SALE OF BONDS	0				0	
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	0	25,000	25,000	1	25,000
		300,400	**72**	**300,400**	**300,400**	**42**	**300,400**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Debt Service	$ 386,338	$ 240,026	$ 46,609	$ 306,050	$ 256,050
Transfers	$ -	$ 1,949	$ 142	$ 5,000	$ 1,000
Total	$ 386,338	$ 241,975	$ 46,750	$ 311,050	$ 257,050

FINAL FY18 BUDGET
RSID Bond Fund - Expenditure Budget

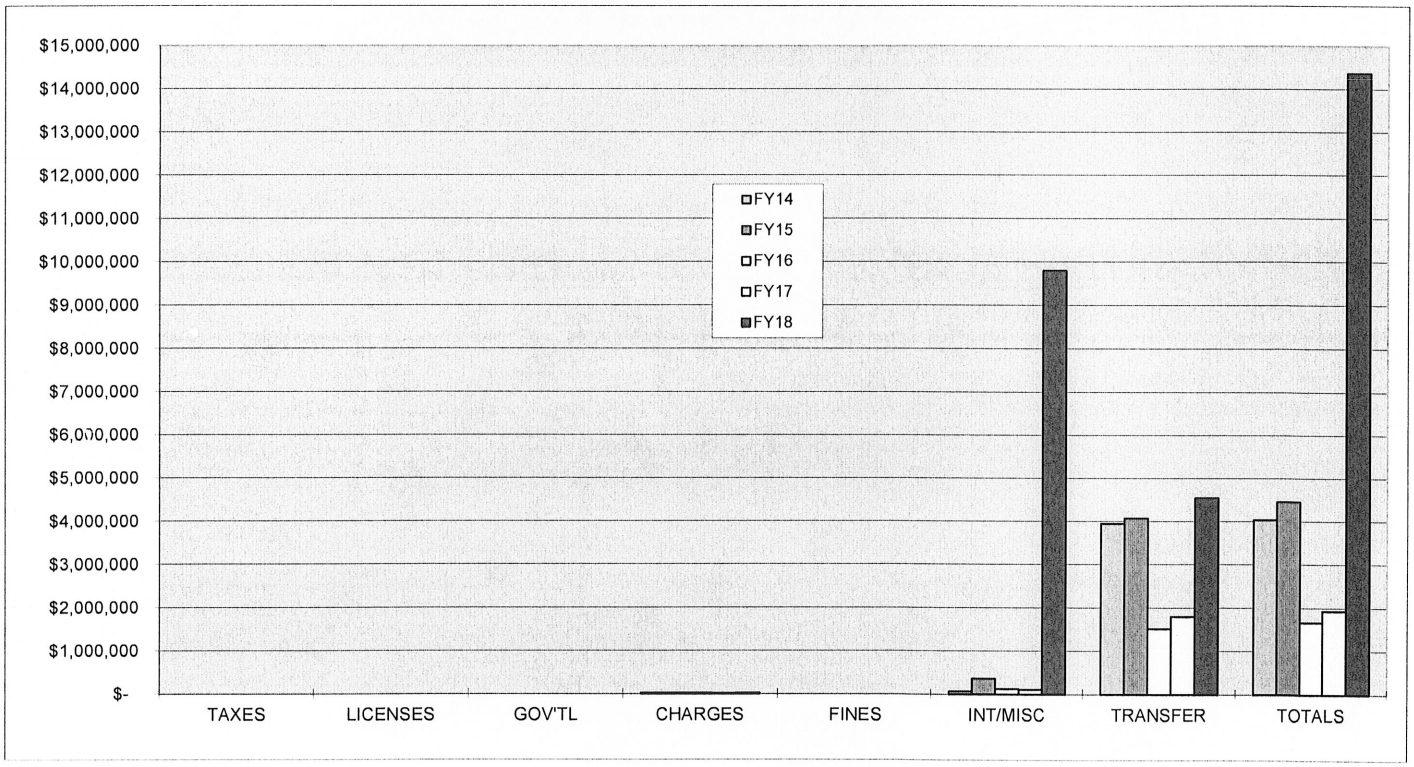
Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
DEBT								
3500.000.900.490300.610	PRINCIPAL	250,000	-	250,000	250,000	-	200,000	
3500.000.900.490300.620	INTEREST	55,000	45,559	55,000	55,000	-	55,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,050	1,050	1,050	1,050	-	1,050	
	DEBT TOTAL	**306,050**	**46,609**	**306,050**	**306,050**	**-**	**256,050**	
TRANSFERS								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	5,000	142	5,000	5,000	1	1,000	
		5,000	**142**	**5,000**	**5,000**	**1**	**1,000**	
	TOTAL	**311,050**	**46,750**	**311,050**	**311,050**	**1**	**257,050**	**-**

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
CAPITAL PROJECTS

TAX REVENUE	$	-
NON-TAX REVENUE		14,371,681
TOTAL REVENUES	**$**	**14,371,681**
Use / (Source) of Reserves		5,701,849
TOTAL RESOURCES USED	**$**	**20,073,530**

BASE APPROPRIATIONS	$	-
Conting, One-time, Bldg trans		20,073,530
TOTAL APPROPRIATIONS	**$**	**20,073,530**

Est. Reserves 7/1/17	$	12,633,255
(Use)/Source of Reserves		(5,701,849)
Proj. Res. 6/30/18	**$**	**6,931,406**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	22,003	$	22,247	$	22,232	$	19,500	$	21,000
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	65,635	$	363,384	$	129,373	$	114,048	$	9,800,681
TRANSFER	$	3,950,000	$	4,073,000	$	1,514,000	$	1,800,000	$	4,550,000
TOTALS	**$**	**4,037,638**	**$**	**4,458,631**	**$**	**1,665,605**	**$**	**1,933,548**	**$**	**14,371,681**

FY 18 FINAL BUDGET

Capital Improvement Projects (CIP) Fund - Revenue Budget

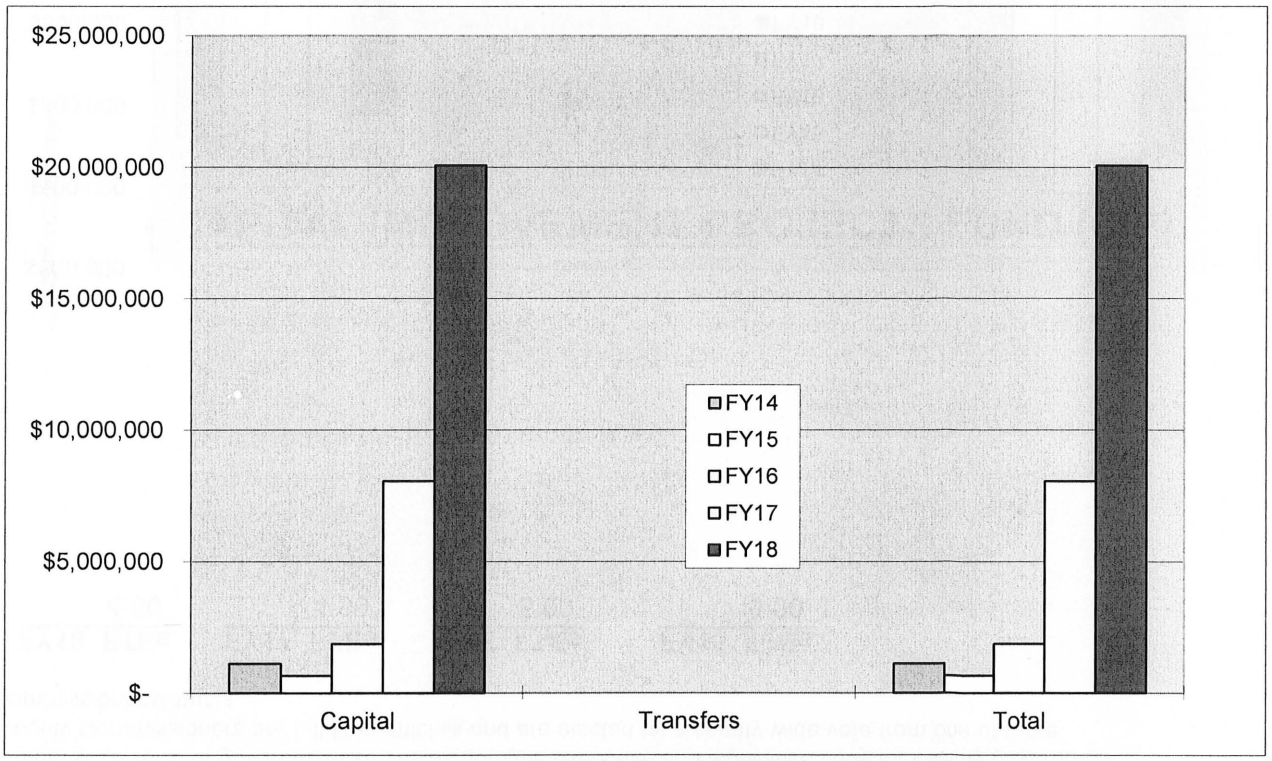
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
4050.000.000.346090.000	- PARKING FEES	19,500	22,232	19,500	19,500	23,986	21,000
4050.000.000.360100.000	- REFUND REIMBURSEMENT			0	0	0	0
4050.000.000.362010.000	RENT & ROYALTY	12,500	12,710	12,500	12,500	12,126	12,500
4050.000.000.365000.000	- DONATIONS			0	0	0	0
4050.000.000.371010.000	- INTEREST REVENUE	60,000	116,663	101,548	101,548	155,420	88,181
4050.000.000.381010.000	- PROCEEDS OF GEN OBLIG. DEBT			0	0	0	9,700,000
4050.000.000.382030.000	CIP- SALE FIXED/ASSETS	251,000	0	0	0	0	0
4050.000.000.383002.000	- TRANS FROM GENERAL	600,000	600,000	700,000	700,000	1,200,000	1,650,000
4050.000.000.383003.000	- TRANS FROM WEED CONTROL	64,000	64,000	50,000	50,000	50,000	50,000
4050.000.000.383013.000	- TRANSFER FROM EXTENSION			-	-	-	0
4050.000.000.383015.000	- TRANSFER FROM JUNK VEHICLE			-	-	-	0
4050.000.000.383019.000	- TRANSFER - PUBLIC SAFETY	500,000	750,000	950,000	950,000	950,000	2,700,000
4050.000.000.383020.000	- TRANSFER - YOUTH SERVICES			0	0	0	0
4050.000.000.383022.000	- TRANSFER -BRIDGE			-	-	1,225,000	0
4050.000.000.383025.000	- TRANSFER FROM RECORDS PR.			-	-	-	0
4050.000.000.383096.000	- TRANSFER FROM ROAD	100,000	100,000	100,000	100,000	100,000	150,000
		1,607,000	**1,665,605**	**1,933,548**	**1,933,548**	**3,716,532**	**14,371,681**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Capital	$ 1,117,511	$ 651,399	$ 1,872,250	$ 8,048,128	$ 20,073,530
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 1,117,511	$ 651,399	$ 1,872,250	$ 8,048,128	$ 20,073,530

FINAL FY18 BUDGET

Capital Projects Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
CAPITAL								
4050.000.599.410580.941	OFFICE MODERNIZATION - EQUIPMENT						240,000	240,000
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	182,000	588	2,500	2,500	0	2,500	-
4050.000.599.411200.920	GENERAL FUND - BUILDING	5,300,000	50,917	4,625,500	4,625,500	2,338,840	7,144,740	2,519,240
4050.000.599.411200.921	PARKING	180,000	17,915	33,000	33,000	0	0	(33,000)
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	1,200,000	41,787	50,000	50,000	51,096	50,000	-
4050.000.599.420110.920	SHERIFF - BUILDING & LAND	3,000,000	1,253,063	3,064,325	3,064,325	3,031,935	12,331,090	9,266,765
4050.000.599.420110.940	SHERIFF - EQUIPMENT	300,000	195,348	71,803	71,803	38,366	68,200	(3,603)
4050.000.599.420250.920	YOUTH SERVICES CENTER - BUILDING/LANE	290,000	63,669	66,000	66,000	0	66,000	-
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	80,000	7,290	5,000	5,000	0	5,000	-
4050.000.599.430210.940	ROAD - HEAVY EQUIPMENT / BLDG	1,530,000	193,719	25,000	25,000	0	25,000	-
4050.000.599.430244.932	BRIDGE CONSTRUCTION CONTINGENCY	1,386,000	0	50,000	50,000	0	50,000	-
4050.000.599.430244.935	BUNDY BRIDGE	145,000	0	0	0	0	0	-
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	106,000	0	15,000	15,000	0	15,000	-
4050.000.599.431100.943	WEED CONTROL EQUIP	279,000	18,000	25,000	25,000	0	61,000	36,000
4050.000.599.450400.920	EXTENSION -BLDG & EQUIPMENT	0	29,955					
4050.000.599.450400.940	EXTENSION -BLDG & EQUIPMENT	109,000	0	15,000	15,000	1,560	15,000	-
	CAPITAL TOTAL	**14,087,000**	**1,872,250**	**8,048,128**	**8,048,128**	**5,461,797**	**20,073,530**	11,785,402
	TOTAL	**14,087,000**	**1,872,250**	**8,048,128**	**8,048,128**	**5,461,797**	**20,073,530**	**11,785,402**

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
	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 1% to 10% of specific requests due to estimates being used.	

YELLOWSTONE COUNTY - CIP FUND
FISCAL YEAR 18 - FINAL

	GENERAL FUND	PARKING	OFFICE MODERN.	PUBLIC SAFETY	YOUTH SERVICES	ROAD - MOTOR GRADER	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/17	**8,689,119**	**234,522**	**1,224,739**	**1,298,112**	**306,682**	**1,462,352**	**148,492**	**1,410,106**	**108,262**	**111,539**	**370,912**	**184,653**	15,549,490
Expenditures	(7,074,000)	0	(240,000)	(12,271,000)	(60,000)	0	0	0	0	0	(36,000)	0	(19,681,000)
Interest Earned-Reduce GF and PS	26,067	2,345	12,247	6,491	3,067	14,624	1,485	14,101	1,083	1,115	3,709	1,847	88,181
Transfers-in	1,650,000	0	0	2,700,000	0	150,000	0	0	0	0	50,000	0	4,550,000
Parking fees	0	21,000	0	0	0	0	0	0	00	0	0	0	21,000
Loan Proceeds				9,700,000									9,700,000
Property rent	0	0	0	12,500	0	0	0	0	0	0	0	0	12,500
EST. CASH 6/30/18	**3,291,186**	**257,867**	**996,986**	**1,446,103**	**249,749**	**1,626,976**	**149,977**	**1,424,207**	**109,345**	**112,654**	**388,621**	**186,500**	**10,240,171**
													10,240,171

REQUESTED FY18 PROJECTS

Courthouse Remodel - for Dist Court	(2,300,000)												(2,300,000)
Annual carpet replacement -basement	(20,000)												(20,000)
													0
Cooling tower-courthouse	(100,000)												(100,000)
													0
Courthouse HVAC controls for boiler/AC	(30,000)												(30,000)
													0
													0
HVAC Controls -Pub Works Dept	(27,000)												(27,000)
AC-Control room 8th floor for sec elev	(10,000)												(10,000)
YCM-accessible ramp	(32,000)												(32,000)
YCM-security door fix	(5,000)												(5,000)
													0
VoIP - telephone reeplacement for County			(240,000)										(240,000)
Weed truck - 1/2 ton											(36,000)		(36,000)
													0
Heating boiler- re-tube				(32,000)									(32,000)
Roof Repairs - annual				(30,000)									(30,000)
													0
Water Softener replacement				(25,000)									(25,000)
Courtroom Carpet				(7,000)									(7,000)
LED Parking Lot and Evidence Lights				(12,000)									(12,000)
LED Rec Area Lights				(10,000)									(10,000)
Fire alarm-replace detectors				(30,000)									(30,000)
													0
Remodel Payne facility-Sheriff				(145,000)									(145,000)
													0
Youth Services-Replace HVAC controls - SC					(30,000)								(30,000)
Youth Services-Replace HVAC controls - SD					(30,000)								(30,000)
Jail Exp $9.7 mill plus interest b4 conv	(4,550,000)			(11,980,000)									(16,530,000)
CASH OUTFLOWS	**(7,074,000)**	**0**	**(240,000)**	**(12,271,000)**	**(60,000)**	**0**	**0**	**0**	**0**	**0**	**(36,000)**	**0**	**(19,681,000)**
													(19,681,000)
													0
													0
													0
													0
	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	(7,074,000)	**0**	**(240,000)**	**(12,271,000)**	**(60,000)**	**0**	**0**	**0**	**0**	**0**	**(36,000)**	**0**	**(19,681,000)**
Future Projects													(19,681,000)
													0

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
COUNTY REFUSE DISPOSAL

TAX REVENUE	$	-
NON-TAX REVENUE		266,200
TOTAL REVENUES	**$**	**266,200**
Use / (Source) of Reserves		1,860
TOTAL RESOURCES USED	**$**	**268,060**

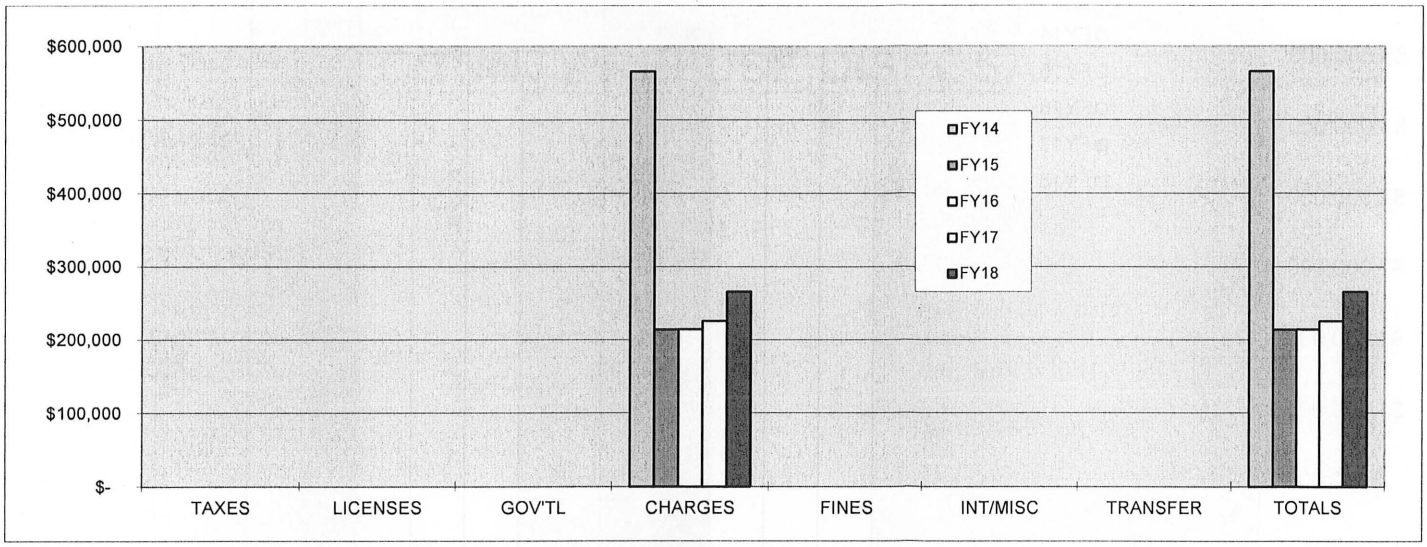
BASE APPROPRIATIONS	$	266,260
Conting, One-time, Bldg trans		1,800
TOTAL APPROPRIATIONS	**$**	**268,060**

Est. Reserves 7/1/17	$	335,640
(Use)/Source of Reserves		(1,860)
Proj. Res. 6/30/18	**$**	**333,780**

TARGET RESERVE **$250,000**

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 methodolgy
FY13	$	35.00	Rate increase to bring budget into balance
FY12	$	28.00	



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	565,997	$	214,217	$	214,668	$	226,000	$	266,200
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	-	$	-	$	-	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**565,997**	**$**	**214,217**	**$**	**214,668**	**$**	**226,000**	**$**	**266,200**

FY 18 FINAL BUDGET

County Refuse Disposal Fund - Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
5410.000.000.363010.000	MAINTENANCE ASSESSMENTS	225,000	212,968	225,000	225,000	226,002	265,000
5410.000.000.363040.000	P & I ASSESSMENTS	1,000	1,700	1,000	1,000	1,875	1,200
		226,000	**214,668**	**226,000**	**226,000**	**227,877**	**266,200**

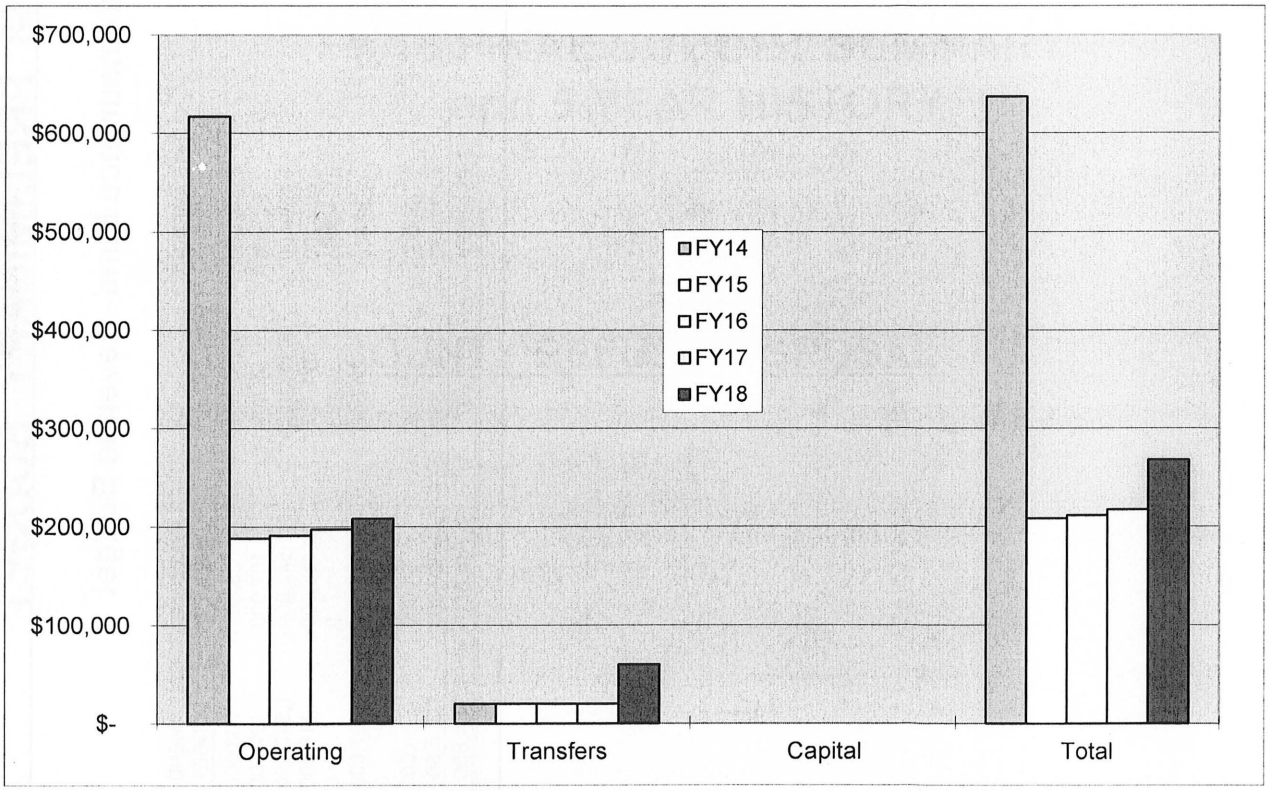
RESIDENTIAL RATE:			
FY18	$	20.00	
FY15	$	15.00	Residential fee only. Commercial will pay at landfill or thru refuse hauler/carrier
FY14	$	35.00	Board decided to leave rate the same pending potential change in assessment method
FY13	$	35.00	Rate increase needed to cover district expenses - $100,000 shortfall 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 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ 617,095	$ 188,202	$ 191,196	$ 197,250	$ 208,060
Transfers	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 60,000
Capital	$ -	$ -	$ -	$ -	$ -
Total	$ 637,095	$ 208,202	$ 211,196	$ 217,250	$ 268,060

FINAL FY18 BUDGET

County Refuse Disposal Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
5410.000.427.430800.112	TEMP WAGES & BENEFITS							
5410.000.427.430800.190	FEES	0	0					
5410.000.427.430800.362	REPAIRS & MAINT	0	0					
5410.000.427.430800.370	TRAVEL/MOVING	0	0					
5410.000.427.430800.395	LANDFILL CONTRACT	173,460	173,460	180,250	180,250	180,250	189,260	9,010
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIF	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	-	736			723	1,800	
	OPERATING TOTAL	**190,460**	**191,196**	**197,250**	**197,250**	**197,973**	**208,060**	
CAPITAL								
5410.000.427.430800.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-		
	CAPITAL TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	
TRANSFERS								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	20,000	20,000	20,000	20,000	20,000	60,000	
		20,000	**20,000**	**20,000**	**20,000**	**20,000**	**60,000**	
	TOTAL	**210,460**	**211,196**	**217,250**	**217,250**	**217,973**	**268,060**	**9,010**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION			Approved
5410.000.427.430800.395	Increase in City Landfill contract			$ 9,010
NOTE:				
397	BRIGHT -N -BEAUTIFUL	15,000	Continual	
399	CHRISTMAS TREE CHIPPING	2,000	Continual	

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
METRA FUND

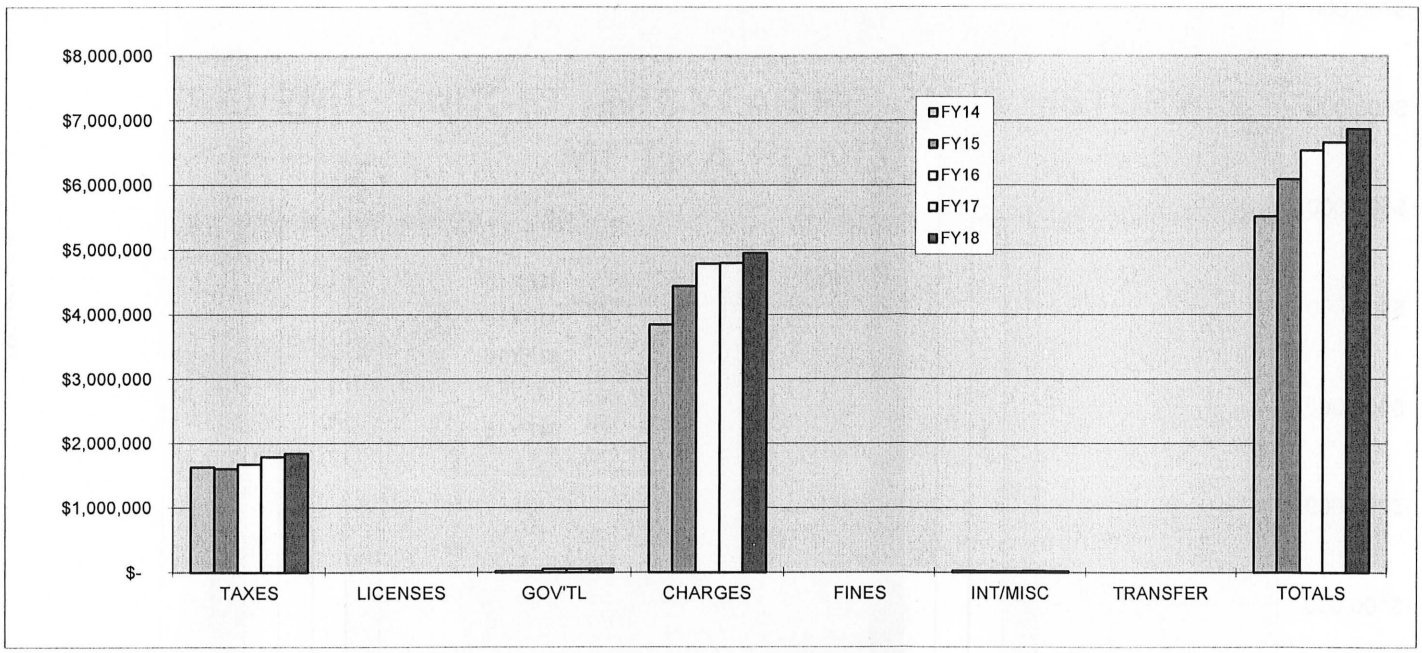
Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	$	1,842,605
NON-TAX REVENUE		5,026,285
TOTAL REVENUES	**$**	**6,868,890**
Use / (Source) of Reserves		163,450
TOTAL RESOURCES USED	**$**	**7,032,340**

FY 17 MILLS		**5.20**
FY 18 MILLS		**5.12**
Change		**(0.08)**

BASE APPROPRIATIONS	$	6,946,340
Conting, One-time. Bldg trans		86,000
TOTAL APPROPRIATIONS	**$**	**7,032,340**

Est. Reserves 7/1/17	$	2,498,069
(Use)/Source of Reserves		(163,450)
Proj. Res. 6/30/18	**$**	**2,334,619**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	1,629,252	$	1,607,633	$	1,675,608	$	1,789,537	$	1,842,605
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	19,979	$	20,927	$	52,913	$	55,277	$	55,685
CHARGES	$	3,845,336	$	4,443,203	$	4,789,590	$	4,796,481	$	4,950,600
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	24,193	$	20,486	$	21,289	$	21,983	$	20,000
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**5,518,760**	**$**	**6,092,249**	**$**	**6,539,400**	**$**	**6,663,278**	**$**	**6,868,890**

FY 18 FINAL BUDGET

METRA Fund- Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
5810.000.000.311010.000	REAL PROPERTY TAXES	1,660,984	1,635,232	1,750,787	1,750,787	1,717,624	1,809,805
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	21,500	30,044	25,000	25,000	24,041	21,500
5810.000.000.311021.000	MOBILE HOME TAXES	10,400	7,768	8,400	8,400	10,897	7,500
5810.000.000.311022.000	P/Y PERSONAL PROP. SUPPL / REFUND	0	0	0	0	0	0
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,750	383	2,750	2,750	1,846	1,800
5810.000.000.312000.000	P & I DELIQUENT TAXES	2,600	2,181	2,600	2,600	2,105	2,000
5810.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
5810.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
5810.000.000.335240.000	STATE ENTITLEMENT	52,912	52,913	55,277	55,277	55,277	55,685
5810.000.000.346006.000	SKYBOX LEASE	116,600	103,600	116,600	114,488	114,397	115,000
5810.000.000.346007.000	GROUNDS USE FEES	81,000	107,044	75,000	110,812	131,931	90,000
5810.000.000.346008.000	PAVILLION USE FEES	103,000	112,276	100,000	114,900	113,910	112,000
5810.000.000.346009.000	EXPO USE FEES	237,000	240,045	235,000	213,575	227,320	240,000
5810.000.000.346010.000	ARENA USE FEES	271,000	309,307	315,000	322,626	309,027	310,000
5810.000.000.346011.000	EQUIP RENTAL	9,500	19,639	14,000	14,000	20,890	21,000
5810.000.000.346012.000	USER SERVICES	329,000	392,755	340,000	322,554	383,902	396,000
5810.000.000.346013.000	CONCESSIONS	579,000	633,659	585,000	598,732	705,132	660,000
5810.000.000.346015.000	SKYBOX FOOD	2,000	2,744	2,500	2,500	4,204	3,000
5810.000.000.346016.000 /	METRA - CATERING	9,000	18,604	10,000	23,014	27,264	20,000
5810.000.000.346017.000	OUTSIDE CATERING %	1,000	6,042	5,500	3,184	1,560	2,500
5810.000.000.346018.000	CONCESSIONS: OUTSIDE CONTRACTORS	91,000	125,187	120,000	144,471	162,127	145,000
5810.000.000.346019.000	EVENT SPONSORSHIPS	12,000	9,600	12,000	13,000	10,050	14,600
5810.000.000.346021.000	TICKET OUTLET COMMISSION	24,000	27,350	25,000	8,820	11,382	0
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	73,000	96,200	100,000	111,113	135,841	100,000
5810.000.000.346024.000	INTERNET TICKET FEE	126,000	107,944	75,000	75,000	170,000	110,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	30,000	41,000	37,000	41,000	45,000	35,000
5810.000.000.346090.000	PARKING FEES NORTH LOT	35,000	48,140	45,000	52,900	79,960	5,000
5810.000.000.346098.000	METRA IMPROVEMENT FEES	0	0	0	0	0	
5810.000.000.346201.000	BEER SALES - CO-PROMOTE -B. EXCH	50,000	45,420	50,000	50,000	-66,447	50,000
5810.000.000.346202.000	BEER & LIQOUR CONCESSIONS	183,000	208,205	200,000	258,292	314,131	210,000
5810.000.000.346203.000	BEER SALES - CO-PROMOTE -D. EXCH	15,000	7,924	10,000	10,000	15,298	12,000
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	480,000	481,143	482,000	482,000	454,501	520,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	519,000	514,991	575,000	575,000	687,312	575,000
5810.000.000.346240.000	FAIR: CONCESSIONS	87,000	94,678	95,000	95,000	86,744	100,000
5810.000.000.346241.000	FAIR: CONCESSIONS CONTRACTORS	2,000	3,714	4,000	4,000	3,741	4,500
5810.000.000.346242.000	FAIR: NOVELTY	9,000	8,697	9,000	9,000	15,726	10,000
5810.000.000.346243.000	FAIR: BEER & LIQUOR	60,000	62,474	65,000	65,000	58,300	60,000
5810.000.000.346251.000	PARK - MIDWAY MALL	86,000	87,123	87,000	87,000	105,992	105,000
5810.000.000.346252.000	MIDWAY NONFOOD	12,500	14,246	14,500	14,500	12,924	15,000
5810.000.000.346253.000	MIDWAY FOOD	185,000	193,391	193,500	193,500	201,545	210,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	124,000	124,131	125,000	125,000	158,608	175,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	438,000	440,423	440,000	440,000	408,928	425,000
5810.000.000.346259.000	SIGN INCOME	80,000	80,000	80,000	80,000	80,000	80,000
5810.000.000.346260.000	SHEEP ENTRY FEES	20,000	21,894	21,500	21,500	13,774	20,000
5810.000.000.360100.000	METRA - REFUND REIMBURSEMENT	0	0	0	0	96	0
5810.000.000.369000.000	METRA - OTHER INCOME	25,750	21,289	40,000	21,983	21,453	20,000
TOTAL		**6,256,496**	**6,539,400**	**6,548,914**	**6,663,278**	**7,038,313**	**6,868,890**

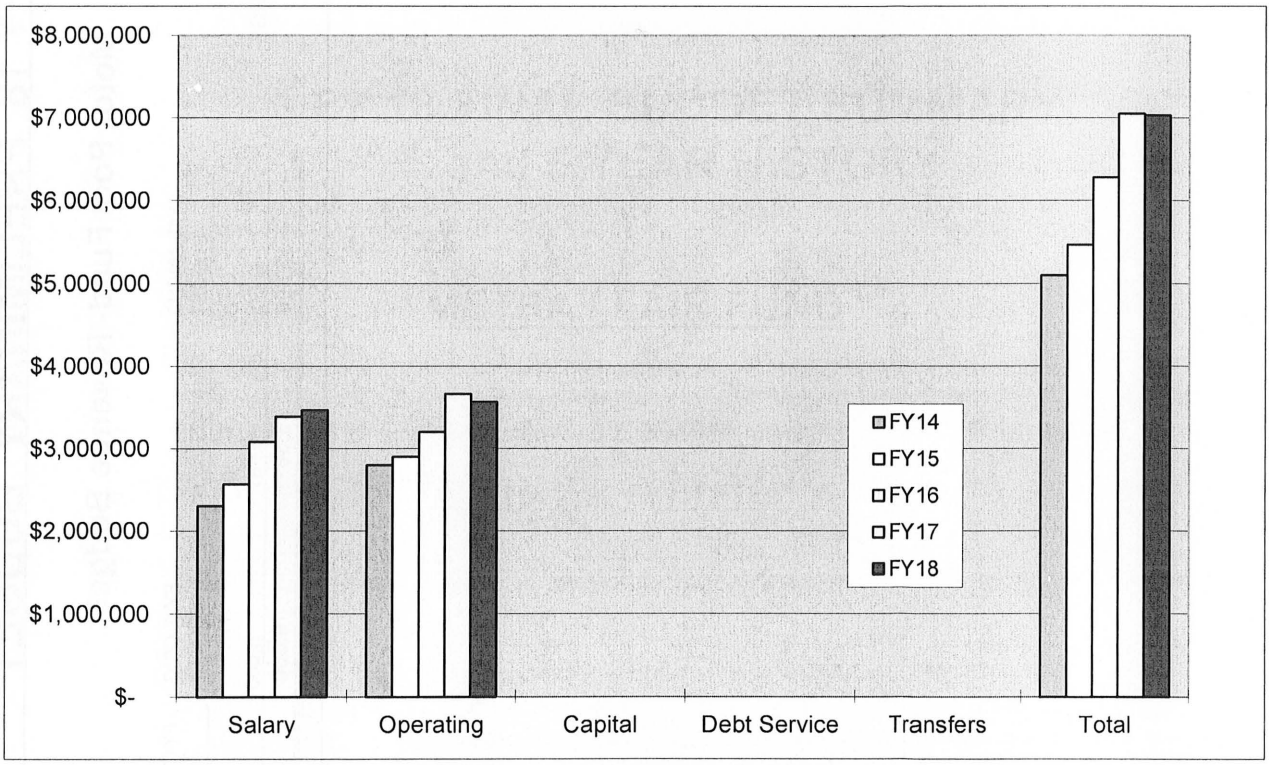
FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
39.50	39.25	35.25	34.25

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



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 2,302,308	$ 2,566,744	$ 3,080,364	$ 3,385,526	$ 3,465,724
Operating	$ 2,798,865	$ 2,899,172	$ 3,200,305	$ 3,663,936	$ 3,566,616
Capital	$ -	$ -	$ -	$ -	$ -
Debt Service	$ -	$ -	$ -	$ -	$ -
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 5,101,173	$ 5,465,916	$ 6,280,669	$ 7,049,462	$ 7,032,340

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
ADMINISTRATION	4.00	4.00	4.00	4.00	227,162	568	1,396	39,648	17,378	391	670	19,241	306,453
FACILITIES	21.0	21.0	18.0	18.0	1,062,804	2,657	42,081	208,152	81,305	2,326	3,135	90,019	1,492,480
CONCESSIONS	4.5	4.5	3.50	3.5	199,389	498	9,880	44,604	15,253	452	588	16,888	287,553
ENTERTAINMENT	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	11,709
MARKETING	2.0	2.0	2.0	2.0	124,553	311	597	19,824	9,528	236	367	10,550	165,966
ADMISSIONS	5.00	4.75	4.75	4.75	234,734	587	5,544	49,560	17,957	461	692	19,882	329,417
ACCOUNTING	3.00	3.00	3.00	2.00	162,772	407	780	29,736	12,452	346	480	13,787	220,760
OVERTIME -ALL DEPARTMENTS					193,000	483	6,291	0	14,765	0	0	11,943	226,481
CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0	0
TEMP WAGES -ALL DEPARTMENTS					388,500	971	16,999	0	29,720	0	0	424	436,614
TOTAL METRA	39.50	39.25	35.25	34.25	2,592,914	6,482	83,567	391,524	198,358	4,213	5,934	182,733	3,477,433

FINAL FY18 BUDGET

METRA Fund - Administration - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
5810.000.551.460442.111	SALARIES/PERM	234,685	222,594	219,637	219,637	219,937	227,162	
5810.000.551.460442.120	OVERTIME	5,000	4,866	5,000	5,000	3,761	5,000	
5810.000.551.460442.130	TERMINATION PAY	0	18,991	0	0	15,433		
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	599	571	562	562	562	580	
5810.000.551.460442.142	WORKER'S COMPENSATION	1,602	1,308	979	979	946	1,412	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	37,392	35,746	39,648	39,648	39,366	39,648	
5810.000.551.460442.144	SOCIAL SECURITY	18,336	16,759	17,185	17,185	16,468	17,760	
5810.000.551.460442.147	LONG TERM DISABILITY	587	555	648	648	617	670	
5810.000.551.460442.153	LIFE INSURANCE	423	411	379	379	423	391	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	19,582	18,795	18,802	18,802	18,712	19,664	
	PERSONNEL TOTAL	**318,206**	**320,596**	**302,840**	**302,840**	**316,225**	**312,287**	
OPERATING								
5810.000.551.460442.210	OFFICE SUPPLIES	7,000	6,642	7,000	7,000	7,797	7,000	-
5810.000.551.460442.220	OPERATING SUPPLIES	4,000	3,669	4,000	4,000	2,684	4,000	-
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	2,500	2,043	2,500	2,500	1,981	2,100	(400)
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	3,000	2,826	3,000	3,000	2,716	3,000	-
5810.000.551.460442.311	POSTAGE	10,500	10,351	10,500	10,500	7,578	9,000	(1,500)
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	8,084	8,500	8,500	7,681	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	2,198	500	500	1,316	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	3,500	3,451	3,500	3,500	3,312	4,500	1,000
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	0	0	-	-			
5810.000.551.460442.370	TRAVEL	47,750	44,598	63,200	63,200	53,054	61,000	(2,200)
5810.000.551.460442.380	TRAINING	7,250	7,285	5,000	5,000	3,934	5,000	-
5810.000.551.460442.530	RENT/LEASE: MAIL MACHINE	2,500	2,313	2,500	2,500	2,313	2,500	-
	OPERATING TOTAL	**97,000**	**93,460**	**110,200**	**110,200**	**94,366**	**107,100**	(3,100)
	TOTAL	**415,206**	**414,056**	**413,040**	**413,040**	**410,591**	**419,387**	**(3,100)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT
		$ -

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 551

METRA - ADMINISTRATION

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
General Manager	M	8743	None	1.0	1.0	1.0	1.0	114,420	286	548	9,912	8,753	120	338	9,691	144,068
Admin. Coordinator	E	8810	None	1.0	1.0	1.0	1.0	41,112	103	372	9,912	3,145	99	121	3,482	58,346
Admin. Coordinator	E	8743	None	1.0	1.0	1.0	1.0	40,351	101	193	9,912	3,087	97	119	3,418	57,278
Senior Secretary	D	8810	None	1.0	1.0	1.0	1.0	31,279	78	283	9,912	2,393	75	92	2,649	46,761
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8743							0	0	0	0	0	0	0	0
SUBTOTAL								227,162	568	1,396	39,648	17,378	391	670	19,241	306,453
Temp Salaries		8743						0	0	0	0	0	0	0	0	0
Overtime		8743						5,000	13	16	0	383	0	0	424	5,834
TOTALS - METRA ADMINISTRATION				4.00	4.00	4.00	4.00	232,162	580	1,412	39,648	17,760	391	670	19,664	312,287

FINAL FY18 BUDGET

METRA Fund - Facilities - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
5810.000.552.460442.111	SALARIES/PERM	974,847	907,423	1,030,113	1,030,113	1,016,849	1,062,804	
5810.000.552.460442.112	SALARIES/TEMP	7,500	5,449	7,500	7,500	5,489	4,500	(3,000)
5810.000.552.460442.120	OVERTIME	115,000	121,517	115,000	131,221	141,879	130,000	15,000
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	2,375	2,586	2,882	2,882	2,911	2,993	
5810.000.552.460442.142	WORKER'S COMPENSATION	35,669	38,454	22,083	22,083	21,242	46,598	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	168,264	169,470	208,152	208,152	200,547	208,152	
5810.000.552.460442.144	SOCIAL SECURITY	72,684	77,226	88,175	88,175	87,329	91,594	
5810.000.552.460442.147	LONG TERM DISABILITY	2,200	2,360	3,039	3,039	2,866	3,135	
5810.000.552.460442.153	LIFE INSURANCE	1,969	2,257	2,291	2,291	2,552	2,326	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	77,216	85,135	95,846	95,846	97,005	101,030	
	PERSONNEL TOTAL	**1,457,724**	**1,411,876**	**1,575,081**	**1,591,302**	**1,578,669**	**1,653,133**	12,000
OPERATING								
5810.000.552.460442.220	OPERATING SUPPLIES	45,000	46,384	45,000	45,000	39,928	45,000	
5810.000.552.460442.224	JANITORIAL SUPPLIES	42,000	29,399	42,000	42,000	38,311	42,000	
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	25,000	17,531	25,000	25,000	15,214	25,000	
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	35,000	23,417	35,000	35,000	25,021	35,000	
5810.000.552.460442.256	FOOD DEPT - USE	500	460	500	500	499	500	
5810.000.552.460442.337	ADVERTISING	500	1,451	500	500	1,012	500	
5810.000.552.460442.341	ELECTRICITY	367,000	372,782	367,000	390,434	393,208	390,000	23,000
5810.000.552.460442.342	WATER	75,000	123,330	80,000	80,000	73,129	80,000	-
5810.000.552.460442.344	NATURAL GAS	80,000	42,191	80,000	80,000	86,227	80,000	
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	29,700	29,370	35,000	35,000	37,418	41,000	6,000
5810.000.552.460442.346	GARBAGE	47,500	34,447	47,500	47,500	43,363	47,500	-
5810.000.552.460442.361	VEHICLE REPAIRS	19,150	14,082	19,150	19,150	16,011	19,150	
5810.000.552.460442.365	GROUND MAINT	25,000	18,249	25,000	25,000	23,903	25,000	
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	10,000	9,777	12,000	12,000	9,174	12,000	-
5810.000.552.460442.369	BUILDING REPAIRS	35,000	34,395	35,000	35,000	32,542	35,000	
5810.000.552.460442.398	CONTRACT SERVICE - LABOR READY	30,000	25,062	30,000	30,000	30,703	30,000	
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	3,106	5,000	7,203	6,905	5,000	
5810.000.552.460442.540	SPECIAL ASSESSMENTS	6,600	7,952	8,350	8,350	7,052	8,350	-
	OPERATING TOTAL	**877,950**	**833,385**	**892,000**	**917,637**	**879,620**	**921,000**	29,000
CAPITAL								
5810.000.552.460442.920	FACILITIES: CAPITAL-BUILDING			0	0	0		
	CAPITAL TOTAL			-	-	-		
TRANSFERS								
5810.000.552.521000.820	TRANSFER TO FUND 5811						-	
	TOTAL	**2,335,674**	**2,245,261**	**2,467,081**	**2,508,939**	**2,458,289**	**2,574,133**	**41,000**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
5810.000.552.460442.341	RATE INCREASES & USEAGE INCREASES	23,000
		$ 23,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
5810.000.552.460442.120	ADDED NILE WEEK/ HOLIDAYS/ STAFFING	15,000
		15,000

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 552

METRA - FACILITIES

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	52,989	132	2,626	9,912	4,054	120	156	4,488	74,477
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	0.0	38,834	97	1,924	9,912	2,971	93	115	3,289	57,235
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	41,963	105	2,079	9,912	3,210	101	124	3,554	61,048
Events Coordinator	G	8743	None	1.0	1.0	1.0	1.0	53,142	133	255	9,912	4,065	120	157	4,501	72,285
Event Maint. Foreperson	E/F	9410	Team-Metra	1.0	1.0	1.0	1.0	60,728	152	3,009	9,912	4,646	120	179	5,144	83,889
Bldg Engineer Asst	E/F	9410	Team-Metra	1.0	1.0	1.0	1.0	46,030	115	2,281	9,912	3,521	110	136	3,899	66,004
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	42,470	106	2,104	9,912	3,249	102	125	3,597	61,666
Event Maint. Worker	E	9410	Team-Metra	1.0	1.0	1.0	1.0	52,989	132	2,626	9,912	4,054	120	156	4,488	74,477
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	38,834	97	1,924	9,912	2,971	93	115	3,289	57,235
Event Maint. Worker	E	9410	Team-Metra	1.0	1.0	1.0	1.0	38,251	96	1,895	9,912	2,926	92	113	3,240	56,525
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	46,718	117	2,315	9,912	3,574	112	138	3,957	66,843
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	38,251	96	1,895	9,912	2,926	92	113	3,240	56,525
Event Maint. Foreperson	E/F	9410	Team-Metra	1.0	1.0	1.0	1.0	59,262	148	2,936	9,912	4,534	120	175	5,019	82,106
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	49,598	124	2,458	9,912	3,794	119	146	4,201	70,352
Metra Electrician	G/H	9410	Team-Metra	1.0	1.0	1.0	1.0	70,762	177	3,506	9,912	5,413	120	209	5,994	96,093
Operations Director	J	8743	None	1.0	1.0	1.0	1.0	79,093	198	379	9,912	6,051	120	233	6,699	102,685
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	41,954	105	2,079	9,912	3,209	101	124	3,554	61,037
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	52,789	132	2,616	9,912	4,038	120	156	4,471	74,234
Event Maint. Worker	D/E	9410	Team-Metra	1.0	1.0	1.0	1.0	53,989	135	2,675	9,912	4,130	120	159	4,573	75,693
Events Coordinator	G	8743	None	1.0	1.0	1.0	1.0	46,362	116	222	9,912	3,547	111	137	3,927	64,334
Events Coordinator	G	8743	None	1.0	1.0	1.0	1.0	57,796	144	277	9,912	4,421	120	170	4,895	77,737
Contingency		9410							0	0	0	0	0	0	0	0
PAST FTEs				0.0	0.0	0.0	0.0									
SUBTOTAL								1,062,804	2,657	42,081	208,152	81,305	2,326	3,135	90,019	1,492,480
Temp. Wages		9410						4,500	11	223	0	344	0	0	0	5,078
Clothing Allowance		9410						0	0	0	0	0	0	0	0	0
Overtime		9410						130,000	325	4,294	0	9,945	0	0	11,011	155,575
TOTALS -METRA MAINTENANCE				21.0	21.0	21.0	20.0	1,197,304	2,993	46,598	208,152	91,594	2,326	3,135	101,030	1,653,133

FINAL FY18 BUDGET

METRA Fund - Concessions - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
5810.000.553.460442.111	SALARIES/PERM	155,618	161,117	190,526	190,526	186,778	199,389.00	
5810.000.553.460442.112	SALARIES/TEMP	148,400	137,051	145,000	145,000	160,015	145,000	-
5810.000.553.460442.120	OVERTIME	20,000	17,131	20,000	26,873	26,882	20,000	
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	715	789	889	889	934	911	
5810.000.553.460442.142	WORKER'S COMPENSATION	12,967	8,610	8,325	8,325	7,631	17,725	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	32,718	26,420	44,604	44,604	38,661	44,604	
5810.000.553.460442.144	SOCIAL SECURITY	21,888	23,586	27,198	27,198	27,747	27,876	
5810.000.553.460442.147	LONG TERM DISABILITY	389	397	562	562	523	588	
5810.000.553.460442.153	LIFE INSURANCE	356	386	435	435	470	452	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	12,714	15,115	15,947	15,947	19,324	16,888	
	PERSONNEL TOTAL	**405,765**	**390,601**	**453,486**	**460,359**	**468,965**	**473,434**	-
OPERATING								
5810.000.553.460442.220	OPERATING SUPPLIES	38,000	37,481	33,000	33,000	33,040	30,000	(3,000)
5810.000.553.460442.223	FOOD	200,000	155,865	190,000	190,000	163,169	160,000	(30,000)
5810.000.553.460442.228	FOOD - CATERING	10,000	10,867	10,000	20,014	23,065	10,000	
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	364	600	600	325	600	
5810.000.553.460442.256	FOOD - INTERNAL USAGE	500	209	650	650	265	500	(150)
5810.000.553.460442.330	DUES	200	0	200	200	0	200	
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	520	500	500	0	500	
5810.000.553.460442.345	PHONE & TECHNOLOGY	2,900	2,836	3,500	3,500	3,418	4,400	900
5810.000.553.460442.362	MAINT & REPAIRS	7,500	6,297	9,000	9,000	4,866	8,000	(1,000)
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	7,500	1,941	6,000	6,000	4,744	6,000	-
5810.000.553.460442.399	OTHER CONTRACT - POS support	5,000	850	6,500	6,500	1,660	26,500	20,000
	OPERATING TOTAL	**272,700**	**217,229**	**259,950**	**269,964**	**234,552**	**246,700**	(13,250)
	TOTAL	**678,465**	**607,830**	**713,436**	**730,323**	**703,517**	**720,134**	**(13,250)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED	
5810.000.553.460442.399	4 YEAR POS SYSTEM UPDATE & SUPPORT	20,000	PURCHASING A 4 YEAR LICENSE WILL SAVE US $5,376 OVER THE 4 YEARS INSTEAD OF YEAR BY YEAR
			$1,504?
		$ 20,000	

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 553

METRA - CONCESSIONS

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	48,643	122	2,410	9,912	3,721	117	143	4,120	69,188
Food Services Coord	F	9410	None	1.0	1.0	1.0	1.0	43,084	108	2,135	9,912	3,296	103	127	3,649	62,414
Food Services Manager	H	9410	None	1.0	1.0	1.0	1.0	60,855	152	3,015	9,912	4,655	120	180	5,154	84,044
Food Service Assistant	C	9410	None	1.0	1.0	0.5	0.5	32,603	82	1,615	9,912	2,494	78	96	2,761	49,642
Food Service Assistant	C	9410	None	0.5	0.5	0.0	0.0	14,204	36	704	4,956	1,087	34	42	1,203	22,265
Past FTEs		9410	None	0.0	0.0	0.0	0.0	0	0	0	0	0	0	0	0	0
Contingency		8743							0	0	0	0	0	0	0	0
SUBTOTAL								199,389	498	9,880	44,604	15,253	452	588	16,888	287,553
Temp. Wages - Concession workers		9410						145,000	363	7,185	0	11,093	0	0	0	163,640
Overtime		9410						20,000	50	661	0	1,530	0	0	0	22,241
TOTALS - CONCESSIONS				4.50	4.50	3.50	3.50	364,389	911	17,725	44,604	27,876	452	588	16,888	473,434

FINAL FY18 BUDGET

METRA Fund - Entertainment / Nondepartmental - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
5810.000.554.460442.111	SALARIES/PERM			-			-	
5810.000.554.460442.112	SALARIES/TEMP: NOVELTY SALES	14,200	14,137	10,000	13,495	16,506	10,000	
5810.000.554.460442.120	OVERTIME		180			223		
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	20	36	25	25	42	25	
5810.000.554.460442.142	WORKER'S COMPENSATION	370	674	239	239	544	496	
5810.000.554.460442.144	SOCIAL SECURITY	612	1,379	765	765	1,347	765	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	327	147	419	419	254	424	
	PERSONNEL TOTAL	**15,529**	**16,553**	**11,448**	**14,943**	**18,916**	**11,709**	-
OPERATING								
5810.000.554.460442.220	OPERATING SUPPLIES	22,900	19,971	25,000	25,000	23,708	21,000	(4,000)
5810.000.554.460442.231	GASOLINE & OIL	200	0	200	200	0	200	-
5810.000.554.460442.256	FOOD: Red Carpet, Adv Board	3,000	2,282	3,000	3,000	1,790	2,000	(1,000)
5810.000.554.460442.345	PHONE	3,500	3,242	3,500	3,500	3,522	3,500	-
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	268,000	243,050	268,000	268,000	239,814	268,000	-
5810.000.554.460442.370	TRAVEL	250	135	250	250	102	250	-
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	190,000	176,577	190,000	190,000	193,254	200,000	10,000
5810.000.554.460442.510	INSURANCE	1,500	1,920	1,500	2,575	1,921	1,500	-
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc)	7,500	8,308	7,500	7,500	5,689	7,500	-
5810.000.554.460442.815	BAD DEBT EXPENSE	-	0					
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	70,000	0	108,000	108,000	0	86,000	(22,000)
NORTH PARKING LOT								
5810.000.554.460443.220	OPERATING SUPPLIES	1,000	830	1,000	1,000	563	750	(250)
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	20,000	18,526	20,000	20,000	12,568	15,000	(5,000)
CO-PROMOTE:								
5810.000.554.460444.398	CONTRACTS: EVENT PROMOTION LOSS COI	100,000	-	50,000	50,000	0	25,000	(25,000)
	OPERATING TOTAL	**687,850**	**474,840**	**677,950**	**679,025**	**482,931**	**630,700**	(47,250)
	TOTAL	**703,379**	**491,393**	**689,398**	**693,968**	**501,847**	**642,409**	**(47,250)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
5810.000.554.460442.398	RATE INCREASE/ ADDITIONAL BBALL GAME / NITRO	10,000
		10,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 554

METRA - ENTERTAINMENT

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% 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		9410						10,000	25	496	0	765	0	0	424	11,709
Overtime		8743						0	0	0	0	0	0	0	0	0
TOTALS - ENTERTAINMENT				0.0	0.0	0.0	0.0	10,000	25	496	0	765	0	0	424	11,709

FINAL FY18 BUDGET

METRA Fund - Marketing - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
5810.000.555.460442.111	SALARIES/PERM	116,492	116,809	120,208	120,208	120,379	124,553	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	6,000	6,141	6,000	6,000	1,396	6,000	
5810.000.555.460442.120	MARKETING OVERTIME	6,000	6,111	6,000	6,000	5,231	6,000	
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	321	323	331	331	317	341	
5810.000.555.460442.142	WORKER'S COMPENSATION	659	950	547	547	580	645	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	18,696	18,652	19,824	19,824	19,683	19,824	
5810.000.555.460442.144	SOCIAL SECURITY	9,830	9,885	10,114	10,114	9,467	10,446	
5810.000.555.460442.147	LONG TERM DISABILITY	291	316	355	355	350	367	
5810.000.555.460442.153	LIFE INSURANCE	226	260	230	230	264	236	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	10,008	10,081	10,564	10,564	10,496	11,058	
	PERSONNEL TOTAL	**168,523**	**169,528**	**174,173**	**174,173**	**168,163**	**179,470**	
OPERATING								
5810.000.555.460442.220	OPERATING SUPPLIES	1,000	737	1,000	1,000	799	1,000	-
5810.000.555.460442.320	PRINTING	500	204	500	500	267	500	-
5810.000.555.460442.336	PUBLIC RELATIONS	3,500	3,155	3,500	3,500	2,860	3,500	-
5810.000.555.460442.337	PUBLICITY/ADVERTISING	33,600	38,477	31,500	31,500	34,783	28,500	(3,000)
5810.000.555.460442.338	DESIGN & PRODUCTION SRVS	21,000	19,089	17,000	17,000	15,116	17,000	-
5810.000.555.460442.339	RESEARCH	500	261	500	500	95	250	(250)
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	600	361	400	400	489	1,600	1,200
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	5,600	3,968	7,800	7,800	3,787	7,800	-
5810.000.555.460442.370	TRAVEL	0	-	0	-			-
5810.000.555.460442.398	VARIABLE CONTRACT	4,000	2,985	28,000	28,000	22,012	28,000	-
	OPERATING TOTAL	**70,300**	**69,237**	**90,200**	**90,200**	**80,208**	**88,150**	(2,050)
	TOTAL	**238,823**	**238,765**	**264,373**	**264,373**	**248,371**	**267,620**	**(2,050)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
		$ -

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 555

METRA - MARKETING

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
Marketing/Sales Dir.	J	8743	None	1.0	1.0	1.0	1.0	76,304	191	365	9,912	5,837	120	225	6,463	99,418
Marketing and Sales Coord	G	8743	None	1.0	1.0	1.0	1.0	48,249	121	231	9,912	3,691	116	142	4,087	66,549
PAST FTEs				0.0	0.0	0.0	0.0									
Contingency		8743							0	0	0	0	0	0	0	0
								124,553	311	597	19,824	9,528	236	367	10,550	165,966
Temp Wages		8743						6,000	15	29	0	459	0	0	0	6,503
Overtime		8743						6,000	15	19	0	459	0	0	508	7,001
TOTALS - MARKETING				2.0	2.0	2.0	2.0	136,553	341	645	19,824	10,446	236	367	11,058	179,470

FINAL FY18 BUDGET

METRA Fund - Admissions - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
5810.000.556.460442.111	SALARIES/PERM	227,059	224,278	231,193	231,193	239,953	234,734	
5810.000.556.460442.112	SALARIES/TEMP	142,600	122,377	140,000	140,000	128,675	125,000	(15,000)
5810.000.556.460442.120	OVERTIME	24,500	23,991	22,000	25,228	23,007	20,000	(2,000)
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	811	927	983	983	979	949	
5810.000.556.460442.142	WORKER'S COMPENSATION	10,907	7,386	9,818	9,818	5,446	11,439	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	42,066	33,820	44,604	44,604	36,888	49,560	
5810.000.556.460442.144	SOCIAL SECURITY	24,829	27,903	30,079	30,079	29,609	29,050	
5810.000.556.460442.147	LONG TERM DISABILITY	568	556	682	682	622	692	
5810.000.556.460442.153	LIFE INSURANCE	460	483	460	460	497	461	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	18,551	23,310	19,351	19,351	23,812	19,882	
	PERSONNEL TOTAL	**492,351**	**465,031**	**499,170**	**502,398**	**489,488**	**491,768**	(17,000)
OPERATING								
5810.000.556.460442.220	OPERATING SUPPLIES	19,000	19,032	19,000	19,000	16,004	19,000	
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	24,000	15,030	20,000	20,000	17,310	20,000	-
5810.000.556.460442.362	MAINT & REPAIRS	1,000	275	1,000	1,000	160	1,000	
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	33,500	16,193	27,000	27,000	27,000	29,850	2,850
5810.000.556.460442.398	CONTRACT SERVICE - SECURITY TRANSPORT	4,500	4,105	4,000	4,000	4,739	4,000	
	OPERATING TOTAL	**82,000**	**54,635**	**71,000**	**71,000**	**65,213**	**73,850**	2,850
	TOTAL	**574,351**	**519,666**	**570,170**	**573,398**	**554,701**	**565,618**	**(14,150)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
5810.000.556.460442.398	TICKETS.COM 5% INCREASE & CAD SOFTWARE UPDATE	2,850
		$ 2,850

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	
5810.000.556.460442.111	PERMANENT FULL TIME BOX OFFICE POSITION	FROM 3/4 TO FULL TIME (B TOA C)

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 556

METRA - ADMISSIONS

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
Asst GM & Box Office Manag	J	8743	None	1.0	1.0	1.0	1.0	86,412	216	414	9,912	6,611	120	255	7,319	111,258
Asst Box Office Mngr	E	9016	None	1.0	1.0	1.0	1.0	56,113	140	2,282	9,912	4,293	120	166	4,753	77,778
Secretary	B	9016	None	1.0	1.0	1.0	1.0	25,152	63	1,023	9,912	1,924	60	74	2,130	40,339
Asst Box Office Mngr	E	9016	None	1.0	1.0	1.0	1.0	38,563	96	1,568	9,912	2,950	93	114	3,266	56,562
Cashier	C	8810	None	1.0	0.75	0.75	0.75	28,494	71	258	9,912	2,180	68	84	2,413	43,480
Past FTE's				0.00	0.00	0.00	0.00									
Contingency		9016							0	0	0	0	0	0	0	0
SUBTOTAL								234,734	587	5,544	49,560	17,957	461	692	19,882	329,417
Temp. Wages		9016						125,000	313	5,083	0	9,563	0	0	0	139,958
Overtime		9016						20,000	50	813	0	1,530	0	0	0	22,393
TOTALS - ADMISSIONS				5.00	4.75	4.75	4.75	379,734	949	11,439	49,560	29,050	461	692	19,882	491,768

FINAL FY18 BUDGET
METRA Fund - Fair - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
5810.000.557.460442.112	SALARIES/TEMP	98,000	90,506	98,000	98,000	96,001	98,000	
5810.000.557.460442.120	OVERTIME	13,000	11,604	13,000	13,000	11,963	12,000	(1,000)
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	278	255	278	278	270	275	
5810.000.557.460442.142	WORKER'S COMPENSATION	5,270	4,663	3,692	3,692	4,228	4,473	
5810.000.557.460442.144	SOCIAL SECURITY	8,492	7,812	8,492	8,492	8,259	8,415	
5810.000.557.460442.156	PERS	0	752	0	0	1,078		
	PERSONNEL TOTAL	**125,040**	**115,592**	**123,462**	**123,462**	**121,799**	**123,163**	(1,000)
OPERATING								
5810.000.557.460442.220	OPERATING SUPPLIES	52,000	47,289	52,000	52,000	44,887	45,000	(7,000)
5810.000.557.460442.223	FOOD: CONCESSIONS	28,000	27,140	30,000	30,000	29,288	30,000	-
5810.000.557.460442.224	JANITORIAL SUPPLIES	9,500	12,618	12,000	12,000	10,633	12,000	-
5810.000.557.460442.256	FOOD - DEPT USE	6,500	1,830	6,500	6,500	4,317	5,000	(1,500)
5810.000.557.460442.320	PRINTING	3,000	3,196	7,000	7,000	7,959	7,000	-
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	661	1,000	1,000	1,035	1,000	-
5810.000.557.460442.337	PUBLICITY/ADVERTISING	95,000	82,418	76,000	76,000	82,328	76,000	-
5810.000.557.460442.338	DESIGN & PRODUCTION SRVS	29,000	34,316	37,000	37,000	52,218	27,000	(10,000)
5810.000.557.460442.345	TELEPHONE & TECHNOLOGY	705	750	760	760	993	1,416	656
5810.000.557.460442.357	SPONSORSHIP PROMOTION	20,000	18,740	20,000	20,000	17,199	20,000	-
5810.000.557.460442.367	JANITORIAL SERVICES	73,500	82,512	83,500	83,500	81,015	83,500	-
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	1,000	550	1,000	1,000	550	1,000	-
5810.000.557.460442.370	TRAVEL	500	660	700	700	503	700	-
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	125,000	127,980	128,000	128,000	130,733	130,000	2,000
5810.000.557.460442.399	CONTRACTS - OTHER PROMOTIONS	4,500	2,248	4,000	4,000	1,047	2,000	(2,000)
5810.000.557.460442.510	INSURANCE	1,000	1,000	1,000	1,000	1,000	1,000	-
5810.000.557.460442.533	EQUIPMENT RENTAL	30,000	23,564	30,000	30,000	28,035	28,000	(2,000)
5810.000.557.460442.740	AWARDS	92,000	91,768	92,000	92,000	80,744	92,000	-
5810.000.557.460442.742	FAIR BOOKS			-				-
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	30,000	22,668	30,000	30,000	26,958	30,000	-
ENTERTAINMENT PRODUCTION:								-
5810.000.557.460443.228	CATERING - NIGHT SHOWS	8,000	2,655	5,000	5,000	4,437	5,000	-
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	60,000	76,768	80,000	80,000	118,471	80,000	-
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	11,000	7,793	10,000	10,000	10,224	10,000	-
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	37,000	25,421	30,000	30,000	26,694	30,000	-
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	600,000	617,740	640,000	640,000	622,350	640,000	-
5810.000.557.460443.399	GATE ACTS CONTRACTS	110,000	109,355	110,000	110,000	111,851	117,700	7,700
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	32,000	33,082	33,000	33,000	17,218	20,000	(13,000)
	OPERATING TOTAL	**1,460,205**	**1,454,722**	**1,520,460**	**1,520,460**	**1,512,687**	**1,495,316**	(18,144)
	TOTAL	**1,585,245**	**1,570,314**	**1,643,922**	**1,643,922**	**1,634,486**	**1,618,479**	**(45,288)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
5810.000.557.460442.397	ADDING ADDITIONAL BUILDING TO CLEANING CONTRACT	2,000
5810.000.557.460443.399	GATE ACT INCREASE APPROVED IN OCT 2016	7,700
		$ 9,700

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 557

METRA - FAIR

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
Temp. Wages		9016						98,000	245	3,985	0	7,497	0	0	0	109,727
Overtime		9016						12,000	30	488	0	918	0	0	0	13,436
TOTALS - ADMISSIONS				0.00	0.00	0.00	0.00	110,000	275	4,473	0	8,415	0	0	0	123,163

FINAL FY18 BUDGET

METRA Fund - Accounting - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL		BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL									
5810.000.558.460442.111	SALARIES/PERM	155,880	142,371		158,967	158,967	155,722	162,772	
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	390	356		397	397	389	407	
5810.000.558.460442.142	WORKER'S COMPENSATION	812	828		667	667	649	780	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	28,044	24,083		29,736	29,736	28,286	29,736	
5810.000.558.460442.144	SOCIAL SECURITY	11,925	10,470		12,161	12,161	11,484	12,452	
5810.000.558.460442.147	LONG TERM DISABILITY	390	362		469	469	434	480	
5810.000.558.460442.153	LIFE INSURANCE	345	337		346	346	373	346	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	12,735	11,780		13,306	13,306	13,040	13,787	
	PERSONNEL TOTAL	**210,521**	**190,587**		**216,049**	**216,049**	**210,377**	**220,760**	
OPERATING									
5810.000.558.460442.220	OPERATING SUPPLIES	2,700	1,416		2,700	2,700	1,053	1,500	(1,200)
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	700	729		750	750	1,213	1,500	750
5810.000.558.460442.370	TRAVEL	500	509		500	500	0	100	(400)
5810.000.558.460442.380	TRAINING	1,000	38		1,000	1,000	50	200	(800)
5810.000.558.460442.398	CONTRACT SERVICES	500	105		500	500	238	500	-
	OPERATING TOTAL	**5,400**	**2,797**		**5,450**	**5,450**	**2,554**	**3,800**	(1,650)
	TOTAL	**215,921**	**193,384**		**221,499**	**221,499**	**212,931**	**224,560**	**(1,650)**
	METRA GRAND TOTAL	**6,747,064**	**6,280,669**	#	**6,982,919**	**7,049,462**	**6,724,733**	**7,032,340**	**(85,738)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY18 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 558

METRA - ACCOUNTING

Position Title	7/1/2017 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
Comptroller	J	8743	None	1.0	1.0	1.0	1.0	68,109	170	326	9,912	5,210	120	201	5,769	89,818
Accountant	G	8743	None	1.0	1.0	1.0	1.0	50,414	126	241	9,912	3,857	120	149	4,270	69,089
Accountant	G	8743	None	1.0	1.0	1.0	0.0	44,249	111	212	9,912	3,385	106	131	3,748	61,853
Past FTEs				0.0	0.0	0.0	0.0									
Contingency		8743							0	0	0	0	0	0	0	0
SUBTOTAL								162,772	407	780	29,736	12,452	346	480	13,787	220,760
Temp Salaries		8743						0	0	0	0	0	0	0	0	0
Overtime		8743						0	0	0	0	0	0	0	0	0
TOTALS - METRA ACCOUNTING				3.00	3.00	3.00	2.00	162,772	407	780	29,736	12,452	346	480	13,787	220,760

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

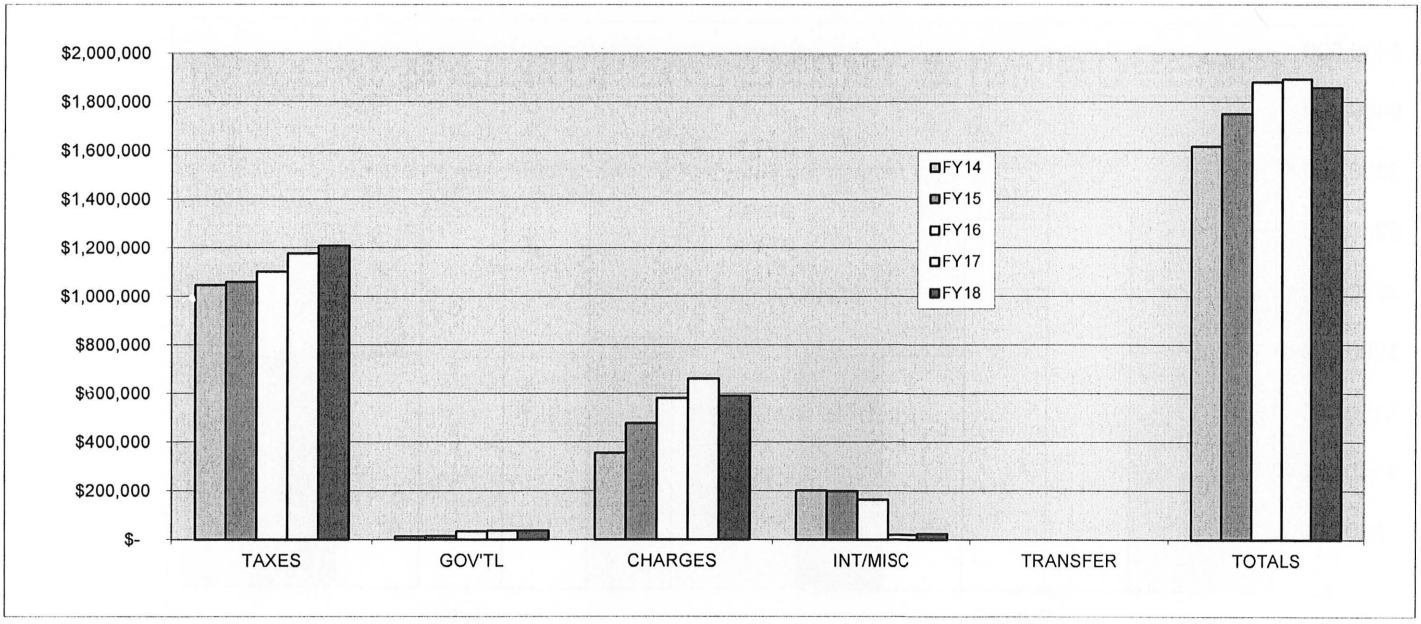
METRA CAPITAL REPLACEMENT & IMPROVEMENT

Mill levy decrease is a net result of 0.59% statutorily allowed inflationary adjustment for FY18, and increase in valuations.

TAX REVENUE	$	1,209,210	FY 17 MILLS		3.42
NON-TAX REVENUE		649,330	FY 18 MILLS		3.36
TOTAL REVENUES	**$**	**1,858,540**	Change		(0.06)
Use / (Source) of Reserves		1,065,259			
TOTAL RESOURCES USED	**$**	**2,923,799**			
BASE APPROPRIATIONS	$	2,867,799	**Est. Reserves 7/1/17**	$	2,023,499
Conting, One-time, Bldg trans		56,000	Use of Reserves		(1,065,259)
TOTAL APPROPRIATIONS	**$**	**2,923,799**	**Proj. Res. 6/30/18**	**$**	**958,240**

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

MINIMUM RESERVE RECOMMENDED $250,000 FOR EMERGENCY RESERVE
Charge for Service revenues are generated from ticket charge on events.



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	1,047,093	$	1,059,844	$	1,101,781	$	1,176,964	$	1,209,210
GOV'TL	$	12,975	$	13,591	$	34,617	$	36,163	$	36,430
CHARGES	$	355,709	$	478,321	$	581,625	$	661,378	$	590,000
INT/MISC	$	202,485	$	200,337	$	164,499	$	20,000	$	22,900
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**1,618,262**	**$**	**1,752,093**	**$**	**1,882,522**	**$**	**1,894,505**	**$**	**1,858,540**

FY 18 FINAL BUDGET

METRA CIP Fund- Revenue Budget

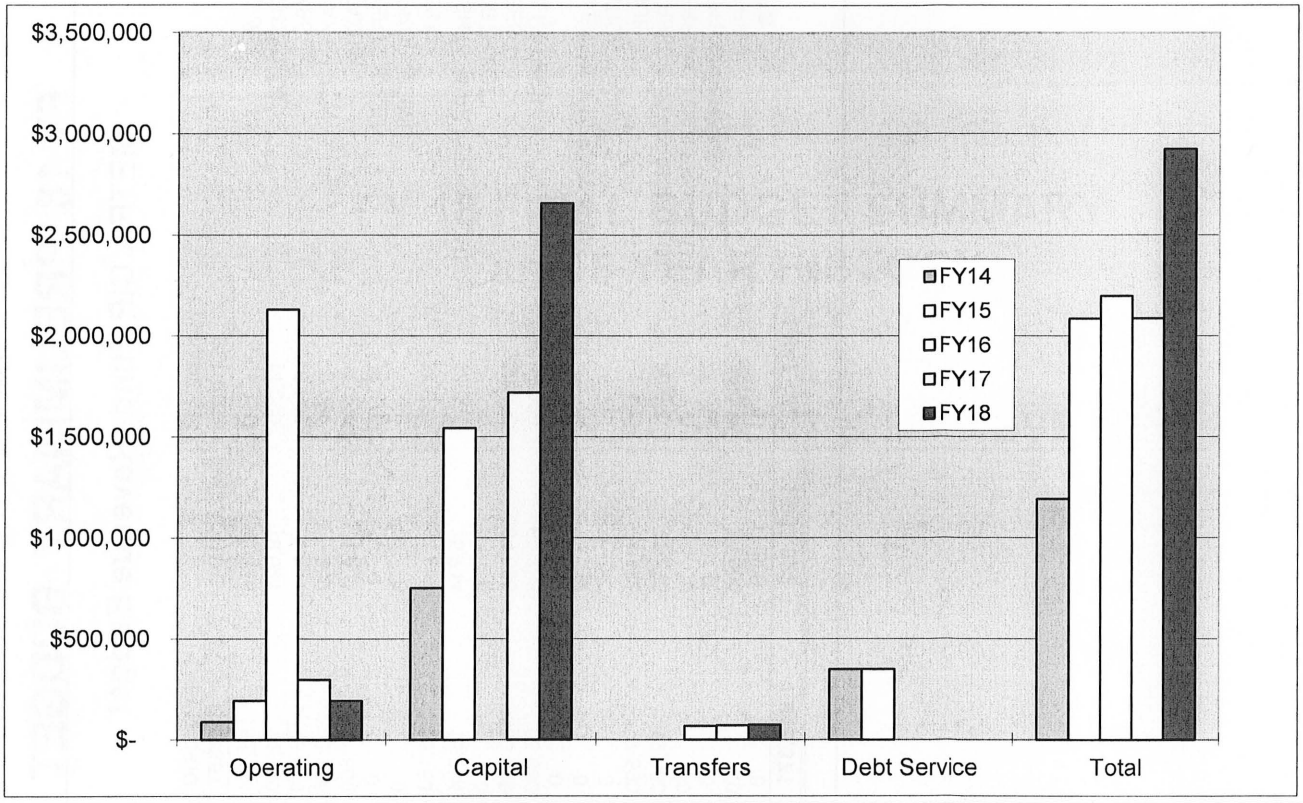
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
5811.000.000.311010.000	REAL PROPERTY TAXES	1,091,955	1,075,336	1,152,364	1,152,364	1,128,855	1,186,210
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	14,000	19,621	14,000	14,000	15,737	14,000
5811.000.000.311021.000	MOBILE HOME TAXES	6,800	5,141	6,800	6,800	7,169	6,000
5811.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	2,000	252	2,000	2,000	1,214	1,200
5811.000.000.312000.000	P & I DELIQUENT TAXES	1,800	1,431	1,800	1,800	1,379	1,800
5811.000.000.313000.000	TAX TITLE & PROPERTY SALE	0	0	0	0	0	0
5811.000.000.335221.000	SB96 PERSONAL PROP. REIMB	0	0	0	0	0	0
5811.000.000.335240.000	STATE ENTITLEMENT	34,617	34,617	36,163	36,163	36,164	36,430
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLACI	13,500	15,244	15,244	50,000	31,148	30,000
5811.000.000.346090.000	PARKING FEES NORTH LOT	0	0	0	0	0	
5811.000.000.346098.000	IMPROVEMENT FEES	350,000	504,095	530,000	546,378	631,244	505,000
5811.000.000.346099.000	FAIR: IMPROVEMENT FEES	55,000	62,286	65,000	65,000	59,950	55,000
5811.000.000.369000.00	OTHER INCOME	0	8,133	0	0	23,110	8,000
5811.000.000.369002.000	OTHER INCOME / ENERGY REBATE N.W.E.	0	0	0	0	0	0
5811.000.000.369015.000	NONCASH DONATION: SIGNAGE	0	123,126	0	0	0	0
5811.000.000.371010.000	INTEREST REVENUE	7,500	4,844	7,500	7,500	14,602	7,500
5811.000.000.372010.000	OIL ROYALTIES - RESERVED PARKING LOT	20,000	12,896	12,500	12,500	11,594	7,400
5811.000.000.381060.000	METRA CIP- INTERFUND LOAN PROCEEDS	0	0	0	0	0	0
5811.000.000.383002.000	METRA - TRANS FROM GENERAL	0	0	0	0	0	0
5811.000.000.383026.000	TRANSFER FROM PILT	50,000	50,000	0	0	0	0
5811.000.000.382030.000	SALE FIXED/ASSETS	0	15,500	0	0	0	0
TOTAL		**1,647,172**	**1,932,522**	**1,843,371**	**1,894,505**	**1,962,166**	**1,858,540**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Operating	$ 87,593	$ 192,893	$ 2,130,723	$ 298,000	$ 193,000
Capital	$ 752,793	$ 1,542,346	$ -	$ 1,718,070	$ 2,656,046
Transfers	$ -	$ -	$ 67,959	$ 71,619	$ 74,753
Debt Service	$ 350,000	$ 350,000	$ -	$ -	$ -
Total	$ 1,190,386	$ 2,085,239	$ 2,198,682	$ 2,087,689	$ 2,923,799

FINAL FY18 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	-	290	-	-	8,245		
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	46,000	-	71,000	71,000	-	56,000	(15,000)
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	49,000	13,614	12,000	12,000	59,710	12,000	-
5811.000.552.460442.365	FACILITIES GROUND MAINT	90,000	448,414	50,000	50,000	81,758	20,000	(30,000)
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	100,000	41,034	165,000	165,000	88,417	105,000	(60,000)
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,603,267			1,485,399		
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES		10,915	-	-	38,671		
5811.000.554.460442.220	ENTERTAINMENT CIP- OPERATING SUPPLIES							
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES		458	-	-	975		
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES		12,731	-	-	8,940		
5811.000.556.460442.370	ADMISSIONS CIP - TRAVEL		-					
5811.000.558.460442.220	ACCOUNTING CIP - OPERATING SUPPLIES		-			1,579		
	OPERATING TOTAL	**285,000**	**2,130,723**	**298,000**	**298,000**	**1,773,694**	**193,000**	(105,000)
CAPITAL								
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPME	0	0	0	0	0		
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	0	0	0	0	0		
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	1,388,233	0	1,718,070	1,718,070	0	2,656,046	937,976
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	0	0					
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0		
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMEN	0	0	0	0	0		
5811.000.555.460442.940	MARKETING CIP- CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0		
5811.000.556.460442.940	ADMISSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0	-	
5811.000.558.460442.940	ACCOUNTING: CAPITAL OUTLAY-EQUIPMENT	0	0	0	0	0		
	CAPITAL TOTAL	**1,388,233**	**-**	**1,718,070**	**1,718,070**	**-**	**2,656,046**	937,976
DEBT								
5811.000.552.460442.610	PRINCIPAL REPAYMENT - INTERFUND LOAN	450,000	0	0	0	0	-	-
5811.000.552.460442.620	FACILITIES INTEREST						-	
		450,000	**-**	**-**	**-**	**-**	**-**	-
TRANSFERS								
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	67,959	67,959	71,619	71,619	71,619	74,753	3,134
	TRANSFER TOTAL	**67,959**	**67,959**	**71,619**	**71,619**	**71,619**	**74,753**	3,134
	TOTAL	**2,191,192**	**2,198,682**	**2,087,689**	**2,087,689**	**1,845,313**	**2,923,799**	**836,110**

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
	SEE DETAIL CAPITAL LIST	

METRA CAPITAL
FINAL FY18 CAPITAL LIST

EST. CASH -5811 as of 6/30/17	2,300,000	BEST EST
FY18 BUDGETED REVENUES:	1,843,000	
PROTEST DISTRIBUTIONS - ONE-TIME		
LESS ESTIMATED PROTESTED TAXES		
Less Funds Reserved for Parking Lot	(7,400)	Oil Royalty revenues dedicated to parking lot repairs/maint
Less Contingency- Emergency Reserve	(250,000)	
AVAILABLE FOR APPROPRIATION	**3,885,600**	
ITEM	**FINAL BUDGET FY 18**	
APPROVED ITEMS		
Transfer to General Fund - 50% cost of IT support	74,753	
SUBTOTAL APPROVED ITEMS	**74,753**	
PENDING / CARRYOVER ITEMS FROM FY17		
New Shop	248,806	ROLLOVER FROM FY 17 - WONT BE COMPLETE UNTIL FY18 (251194 paid fy17)
Box office Seating Tracking System - Tix Trax	10,000	ROLL OVER FROM FY17software program for ticketing system
SUBTOTAL CARRYOVER ITEMS FROM FY17	**258,806**	
New Requests FY18 - Prioritized by Metra Staff		
LOADER	200,000	
EQUIPMENT FUND	50,000	TO BUILD UP FUND FOR EQUIPMENT NEEDS
Box office credit card readers	9,000	24 Credit Card readers
Security Cameras	80,000	phase 4 of cameras on grounds
General Manager truck	40,000	REPLACE 2005 GMC
Bobcat brush	5,500	
Bobcat Brush rebuild kit	2,500	
Expo Concrete	38,000	
Chain motor Inspection	5,000	
Arena Entryway Carpet	5,000	
Gas Tanks & Pad	10,000	
Lawn Mower	20,000	
Concert Furniture	5,000	
Carpet runners	5,000	
Live stock mats	10,000	
Electrical Pedestals	35,000	Pedestals between Pavilion and Lake
Bikerack	7,000	
Lifetime Chairs	6,500	
Lifetime Cocktail Tables	3,000	
MT Pavilion Lighting	60,000	led lights in pavilion
Bobcat Auger & bits	3,000	

METRA CAPITAL
FINAL FY18 CAPITAL LIST

Grandstands Repair & Seating	100,000	
Fair Food Courtyard	50,000	Install electrical, sewer, and water to new food vendor spaces
Power/water repair - Tic Tac shacks	20,000	do concurrently with the Fair food courtyard project
Arena Lighting Project	175,000	led lights in arena
Metering 5 outside buildings	0	expo/pav/nile/4h/ cedar hall - waiting on cost - USE CONTINGENCY MONEY
IT equipment requests - see list	55,184	it capital list
Concession equipment see list	75,556	concessions capital list
Tree Management	5,000	this gets done every year
Signage on Grounds	20,000	replace and update signage on grounds
Stage Equipment	5,000	this gets done every year
Misc small equipment	35,000	
Misc bldg/grounds repairs and maintenance	150,000	Road Mix for Expo / concrete expo
Contingency	1,300,000	metering of 5 outside building to be paid from here
New Requests FY18	**2,590,240**	
TOTAL APPROPRIATIONS REQUESTED FY18	**2,923,799**	
BALANCE OF AVAILABLE FUNDS	**961,801**	

METRA CAPITAL
PREL. FY19 CAPITAL LIST -

New Requests FY19 - Prioritized by Metra Staff		
Parking Lot Re-Pave(Carnival & Yellowstone Rm)	500,000	
Dual wheel Forklift	85,000	
Vehicle Hoist	17,000	
8' Straight Plow	5,000	
Sanding box for 1 ton	8,000	
Man Basket for Tele-handler	2,500	
Bathroom repairs Feedbag	15,000	
20' deck over 5th wheel trailer	16,000	
Lighting & Bathroom Super barn	20,000	
Lobby Floor Polish	30,000	
UTV vehicle	17,000	
Cedar Hall HVAC units	20,000	
Security Cameras	80,000	
Hydraulic Fork Movers	6,500	
Pave in front of Expo	100,000	
Tire Changing Machine	5,000	
Drape	8,500	
Dump Truck	35,000	
NE Arena Floor Concrete	20,000	
Picnic Tables	15,000	
Main Gate Sign	45,000	
Scraper	75,000	
IT equipment requests - see list	40,000	

METRA CAPITAL
FINAL FY18 CAPITAL LIST

Concession equipment see list	50,000	
Signage on Grounds	20,000	
Grandstands Repairs	100,000	
Misc small equipment	35,000	
Misc bldg/grounds repairs and maintenance	150,000	
Contingency	100,000	
New Requests FY19	**1,620,500**	
FUTURE REQUEST LIST: UNFUNDED		
Lower Lot Gates	20,000	
Used Propane Tank	30,000	
Portable Merch Stand for Box office	27,000	
Utilities Vehicle for Engineers	15,000	
Booking software & event management	75,000	
East storeroom mezzanine	45,000	
Replace Rusted Fence along Main St	200,000	
Campus Wide Wi-Fi:	165,872	
Gas powered forklift	30,000	
Well(s) for irrigation of grass areas in front of arena	30,000	
Lightning protection - Expo & Pavilion	71,000	
East storeroom mezzanine	45,000	
28' Gooseneck Trailer	15,000	
Magnetic Line Locator	1,200	
Utility Cart for Maintenance Dept	15,000	
Ticket Kiosk	18,000	
Sanding Box for 1 Ton	8,000	
Loader Grapple	8,000	
8' Straight Plow	5,000	
Walk Over's	8,000	
Man Basket for Tele-Handler	2,500	
Dump Trailer for Grass	9,500	
Table Legs	5,000	
Water Tank & Pump	1,500	
Bill's Truck	30,000	
Post Hole Digger & Bits	2,500	
Lobby Floor Polisher	30,000	
New scoreboard	??	
Forklift Cab with Glass	??	
Rubber Matting for Show Arena	??	
	913,072	

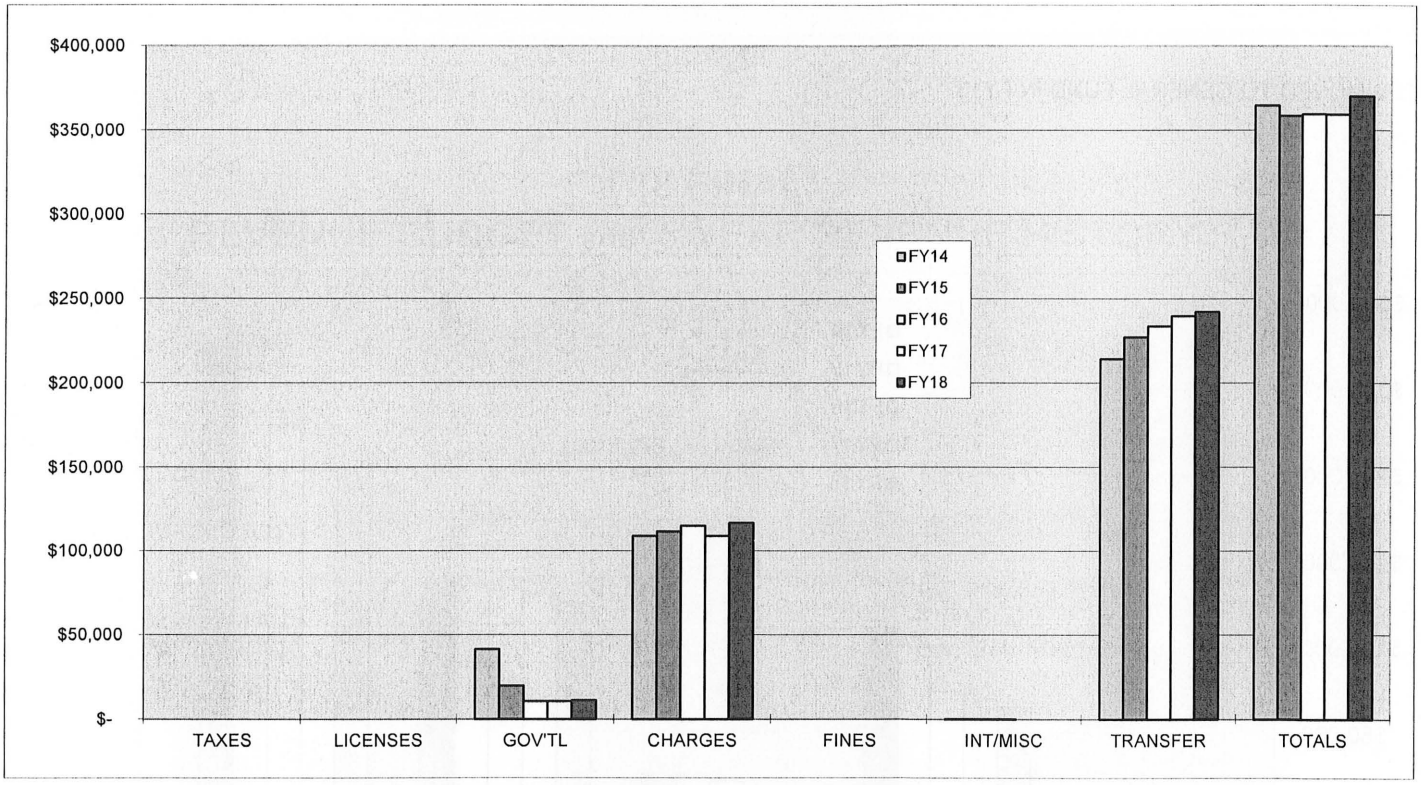
FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY

GIS

TAX REVENUE	$	-
NON-TAX REVENUE		370,323
TOTAL REVENUES	**$**	**370,323**
Use / (Source) of Reserves		(59,643)
TOTAL RESOURCES USED	**$**	**310,680**

BASE APPROPRIATIONS	$	310,680
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**310,680**

Est. Reserves 7/1/17	$	380,444
(Use)/Source of Reserves		59,643
Proj. Res. 6/30/18	**$**	**440,087**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	41,463	$	19,810	$	10,574	$	10,574	$	11,128
CHARGES	$	108,957	$	111,693	$	115,146	$	109,000	$	116,800
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	109	$	41	$	36	$	-	$	-
TRANSFER	$	214,270	$	227,246	$	233,859	$	239,919	$	242,395
TOTALS	**$**	**364,799**	**$**	**358,790**	**$**	**359,615**	**$**	**359,493**	**$**	**370,323**

FY 18 FINAL BUDGET

Geographical Information System Fund - Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
6040.000.000.333040.000	AID TRANSPORTATION			0	0	0	0
6040.000.000.331318.000	GIS GCDB & CADASTRAL DB ESA04C004			0	0	0	0
6040.000.000.334065.000	MT LAND INFO ACT GRANT	0	0	0	0	0	0
6040.000.000.335240.000	STATE ENTITLEMENT	10,574	10,574	10,574	10,574	11,047	11,128
6040.000.000.341010.000	SALE OF MAPS	3,500	1,954	3,500	3,500	1,477	1,800
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	11,000	10,000	10,000	10,000	10,360	10,000
6040.000.000.341040.000	GIS 25% of new state records fee	38,000	45,692	38,000	38,000	46,335	38,000
6040.000.000.341076.000	CONTRACT - CITY BLGS	28,000	28,000	28,000	28,000	28,000	37,500
6040.000.000.341078.000	CONTRACT-CITY LAUREL	2,000	2,000	2,000	2,000	2,000	2,000
6040.000.000.342048.000	E911-ADDRESSING AGREEMENT	27,500	27,500	27,500	27,500	27,500	27,500
6040.000.000.369000.000	OTHER INCOME	0	36	0	0	0	0
6040.000.000.383002.000	TRANS FROM GENERAL	31,943	31,943	32,486	32,486	32,486	33,038
6040.000.000.383009.000	TRANS FROM PLANNING	55,736	58,528	58,931	58,931	53,690	60,539
6040.000.000.383019.000	TRANSFER - PUBLIC SAFETY	33,151	33,151	34,160	34,160	34,160	34,160
6040.000.000.383025.000	TRANSFER FROM RECORDS PR.	44,964	44,964	46,313	46,313	46,313	48,629
6040.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	21,936	22,037	23,064	23,064	18,634	17,316
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	43,236	43,236	44,965	44,965	44,965	48,713
TOTAL		**351,540**	**359,615**	**359,493**	**359,493**	**356,967**	**370,323**

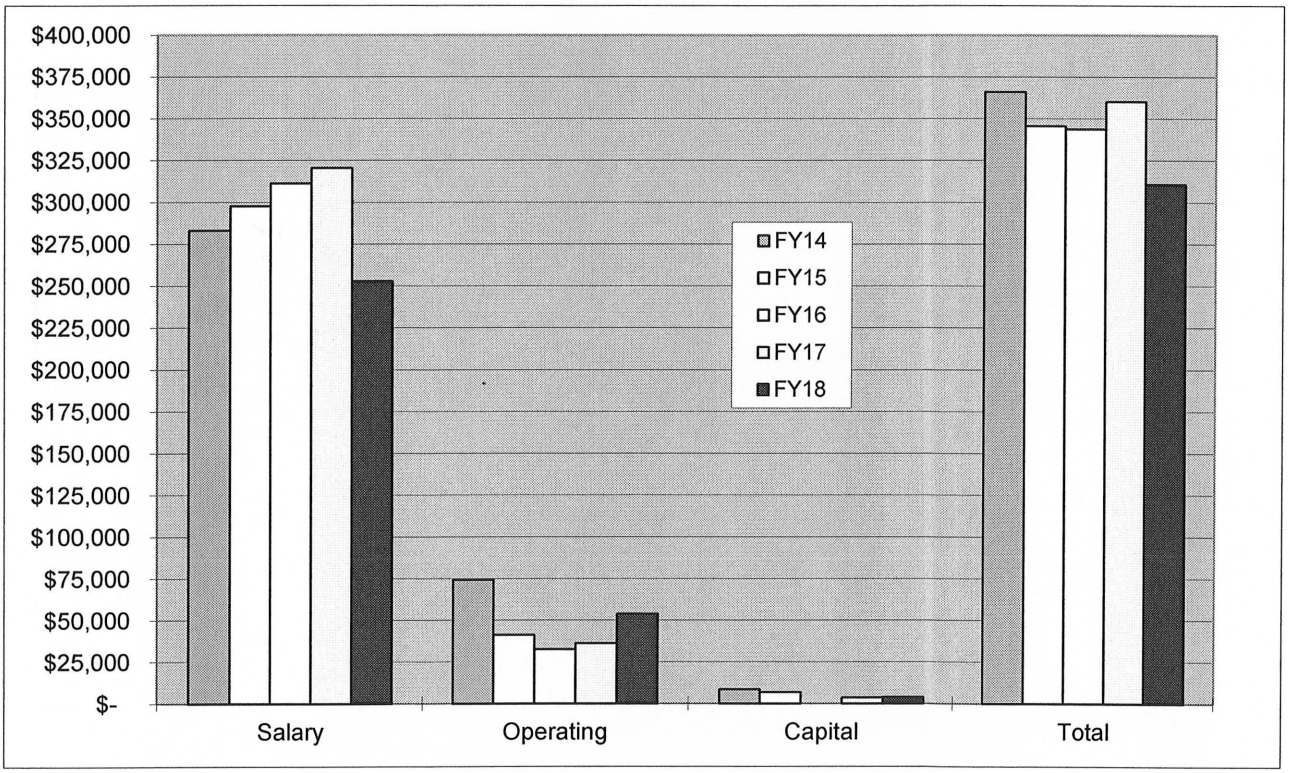
FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

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.

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
3.00	3.00	4.00	4.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 282,988	$ 297,549	$ 311,172	$ 320,437	$ 252,841
Operating	$ 74,273	$ 41,200	$ 32,468	$ 36,200	$ 53,839
Capital	$ 8,602	$ 6,795	$ -	$ 3,500	$ 4,000
Total	$ 365,863	$ 345,544	$ 343,640	$ 360,137	$ 310,680

FINAL FY18 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
6040.000.400.500300.111	SALARIES/PERM	232,373	233,140	239,555	239,555	196,659	189,724	
6040.000.400.500300.120	OVERTIME	0	75	0	0	220	0	
6040.000.400.500300.130	TERMINATION PAY	0	350	0	0	(3,294)	0	
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	581	583	599	599	492	474	
6040.000.400.500300.142	WORKER'S COMPENSATION	1,667	1,671	1,071	1,071	877	1,425	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	37,392	37,304	39,648	39,648	30,304	29,736	
6040.000.400.500300.144	SOCIAL SECURITY	17,777	17,597	18,326	18,326	14,857	14,514	
6040.000.400.500300.147	LONG TERM DISABILITY	581	614	707	707	501	538	
6040.000.400.500300.153	LIFE INSURANCE	480	548	480	480	430	360	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	18,985	19,290	20,051	20,051	16,292	16,070	
	PERSONNEL TOTAL	**309,836**	**311,172**	**320,437**	**320,437**	**257,338**	**252,841**	
OPERATING								
6040.000.400.500300.220	OPERATING SUPPLIES	4,000	3,755	4,000	4,000	1,446	3,500	(500)
6040.000.400.500300.231	GAS-OIL-GREASE-ETC	100	0	100	100	0	100	-
6040.000.400.500300.330	MEMBERSHIP & DUES	500	470	500	500	90	450	(50)
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	1,500	1,539	1,600	1,600	1,742	2,289	
6040.000.400.500300.363	GIS MACHINE MAINT	1,000	350	1,000	1,000	84	1,000	-
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	15,000	14,700	15,000	15,000	14,819	17,500	2,500
6040.000.400.500300.370	TRAVEL/MOVING	7,000	7,635	7,000	7,000	5,641	7,000	-
6040.000.400.500300.380	TRAINING	7,000	4,019	7,000	7,000	3,467	7,000	-
6040.000.400.500300.397	CONTRACT: (MLIA GRANT)	0	-	0	0		15,000	15,000
	OPERATING TOTAL	**36,100**	**32,468**	**36,200**	**36,200**	**27,289**	**53,839**	16,950
CAPITAL								
6040.000.400.500300.940	CAPITAL OUTLAY-EQUIPMENT	4,000	0	3,500	3,500	2,100	4,000	500
	CAPITAL TOTAL	**4,000**	**-**	**3,500**	**3,500**	**2,100**	**4,000**	
	TOTAL	**349,936**	**343,640**	**360,137**	**360,137**	**286,727**	**310,680**	**17,450**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Approved
368	add 3D Analyst extension	2,500
397	ESRI on-site installation of ArcServer 10.5	15,000
940	new computer for MP plus 4 monitor setup	4,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE				
GIS Analyst	would like to reclassify as GIS Project Corrdinator		Incl above	changes from Grade F to Grade G (5%)	
GIS Tech	hire full-time temporary GIS tech for 3 months	add	8,444	$600/wk for 12 weeks	$14.85/hr - + PR taxes

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 400

GIS

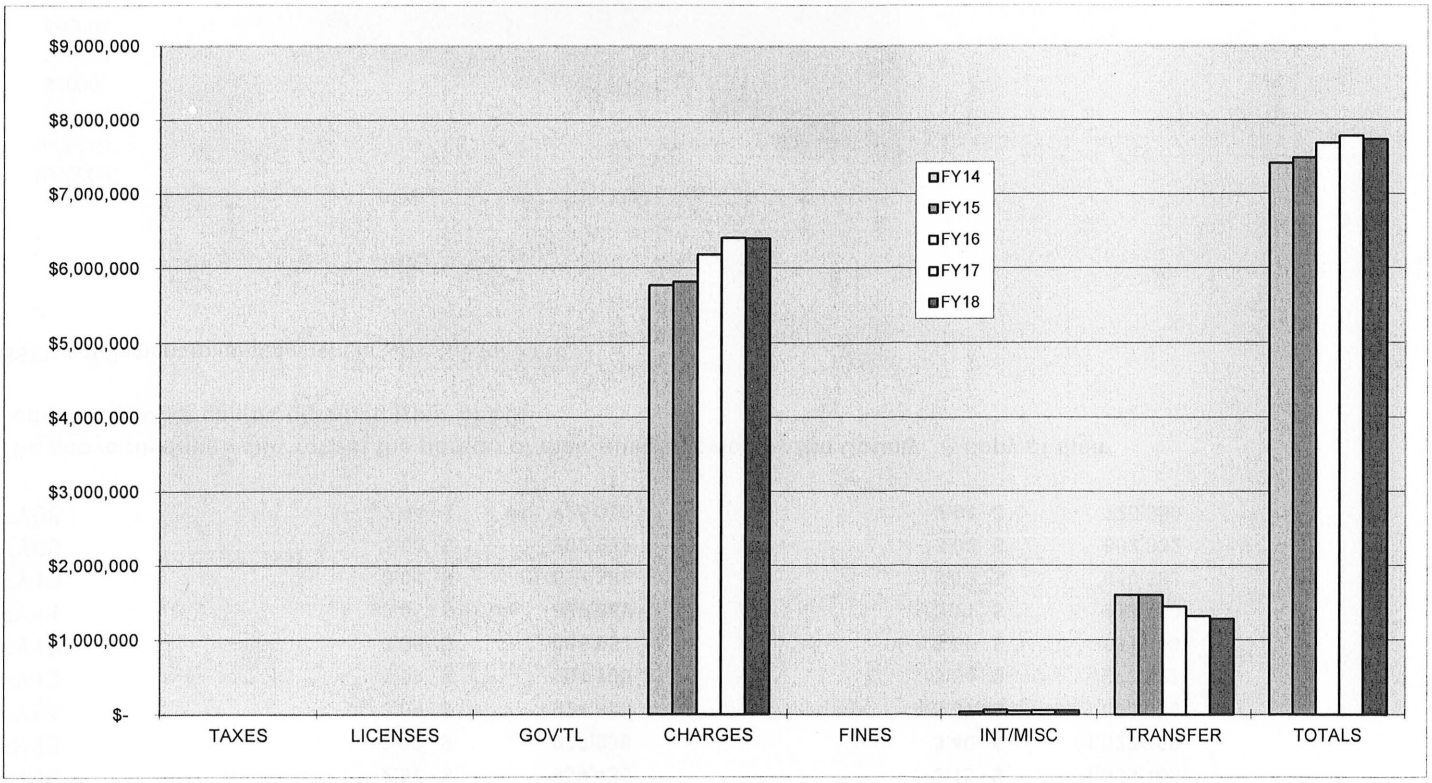
Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
GIS Manager	I	8743	None	1.0	1.0	1.0	1.0	68,328	171	327	9,912	5,227	120	202	5,787	90,074
GIS Project Manager	G	8810	None	1.0	1.0	1.0	1.0	58,301	146	527	9,912	4,460	120	172	4,938	78,576
GIS Analyst	F	8810	None	1.0	1.0	1.0	1.0	55,895	140	505	9,912	4,276	120	165	4,734	75,747
Past FTE's				0.0	0.0	0.0	0.0									
Temp		8810						7,200	18	65	0	551	0	0	610	8,444
				3.0	3.0	4.0	4.0	189,724	474	1,425	29,736	14,514	360	538	16,070	252,841

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
HEALTH INSURANCE FUND

TAX REVENUE	$	-
NON-TAX REVENUE		7,734,800
TOTAL REVENUES	**$**	**7,734,800**
Use / (Source) of Reserves		898,450
TOTAL RESOURCES USED	**$**	**8,633,250**

BASE APPROPRIATIONS	$	8,133,250
Conting, One-time, Bldg trans		500,000
TOTAL APPROPRIATIONS	**$**	**8,633,250**

Est. Reserves 7/1/17	$	8,195,458
Use of Reserves		(898,450)
Proj. Res. 6/30/18	**$**	**7,297,008**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	5,771,353	$	5,818,661	$	6,185,939	$	6,410,000	$	6,398,800
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	37,601	$	64,321	$	51,906	$	54,000	$	54,000
TRANSFER	$	1,606,262	$	1,607,374	$	1,450,362	$	1,320,800	$	1,282,000
TOTALS	**$**	**7,415,216**	**$**	**7,490,356**	**$**	**7,688,207**	**$**	**7,784,800**	**$**	**7,734,800**

FY 18 FINAL BUDGET

Health Insurance Fund- Revenue Budget

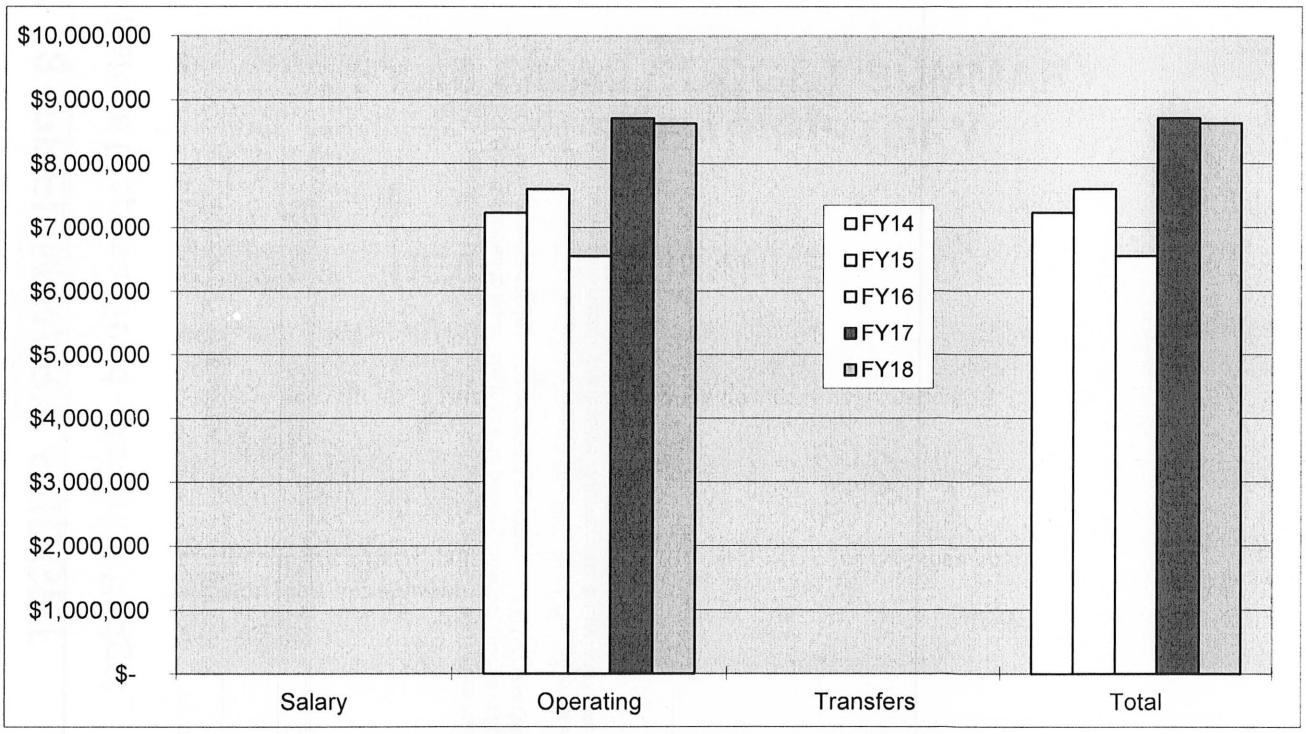
Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
6050.000.000.340020.000	COUNTY EE PREMIUMS	4,096,000	4,257,537	4,608,000	4,608,000	4,523,111	4,584,000
6050.000.000.340021.000	PREMIUMS - BSED	97,800	89,809	107,000	107,000	105,739	103,700
6050.000.000.340022.000	PREMIUMS -C/C HLTH	1,459,400	1,450,650	1,540,000	1,540,000	1,567,698	1,389,000
6050.000.000.340023.000	PREMIUMS - RETIREE	459,200	314,132	118,000	118,000	288,939	267,600
6050.000.000.340024.000	PREMIUMS - COBRA	15,500	39,163	0	0	32,691	17,600
6050.000.000.340025.000	PREMIUMS - WHC	34,800	34,648	37,000	37,000	36,562	36,900
6050.000.000.369000.000	HEALTH INSUR- OTHER INCOME			0	0	0	0
6050.000.000.371010.000	INTEREST REVENUE	54,000	51,906	54,000	54,000	80,169	54,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,477,400	1,450,362	1,320,800	1,320,800	1,214,502	1,282,000
		7,694,100	**7,688,207**	**7,784,800**	**7,784,800**	**7,849,411**	**7,734,800**

FY 18 FINAL 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 FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ -	$ -	$ -	$ -	$ -
Operating	$ 7,233,302	$ 7,604,667	$ 6,552,855	$ 8,713,168	$ 8,633,250
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 7,233,302	$ 7,604,667	$ 6,552,855	$ 8,713,168	$ 8,633,250

FINAL FY18 BUDGET
Health Insurance Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
OPERATING								
6050.000.601.500700.220	OPERATING SUPPLIES	400	0	400	400	0	250	
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,312,500	1,213,175	1,312,500	1,312,500	1,319,591	1,330,000	
6050.000.601.500700.331	PLAN FEES	0	35,548	0	35,365	37,980		
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	6,200,000	4,738,478	6,200,000	6,200,000	5,343,475	6,200,000	
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	26,000	44,761	26,000	26,000	51,255	56,000	
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	44,400	44,400	44,400	44,400	46,400	48,000	
6050.000.601.500700.399	OTHER CONTRACT SERVICES - EAP	0	5,445	0		0		
6050.000.601.500700.510	STOP-LOSS INSURANCE	178,500	162,567	183,855	183,855	144,466	174,000	(9,855)
6050.000.601.500700.514	TPA SERVICES	301,600	308,481	310,648	310,648	373,561	325,000	14,352
6050.000.601.500700.850	EXPEND. CONTINGENCY	1,200,000	0	600,000	600,000	0	500,000	(100,000)
	OPERATING TOTAL	**9,263,400**	**6,552,855**	**8,677,803**	**8,713,168**	**7,316,728**	**8,633,250**	(95,503)
	TOTAL	**9,263,400**	**6,552,855**	**8,677,803**	**8,713,168**	**7,316,728**	**8,633,250**	**(95,503)**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

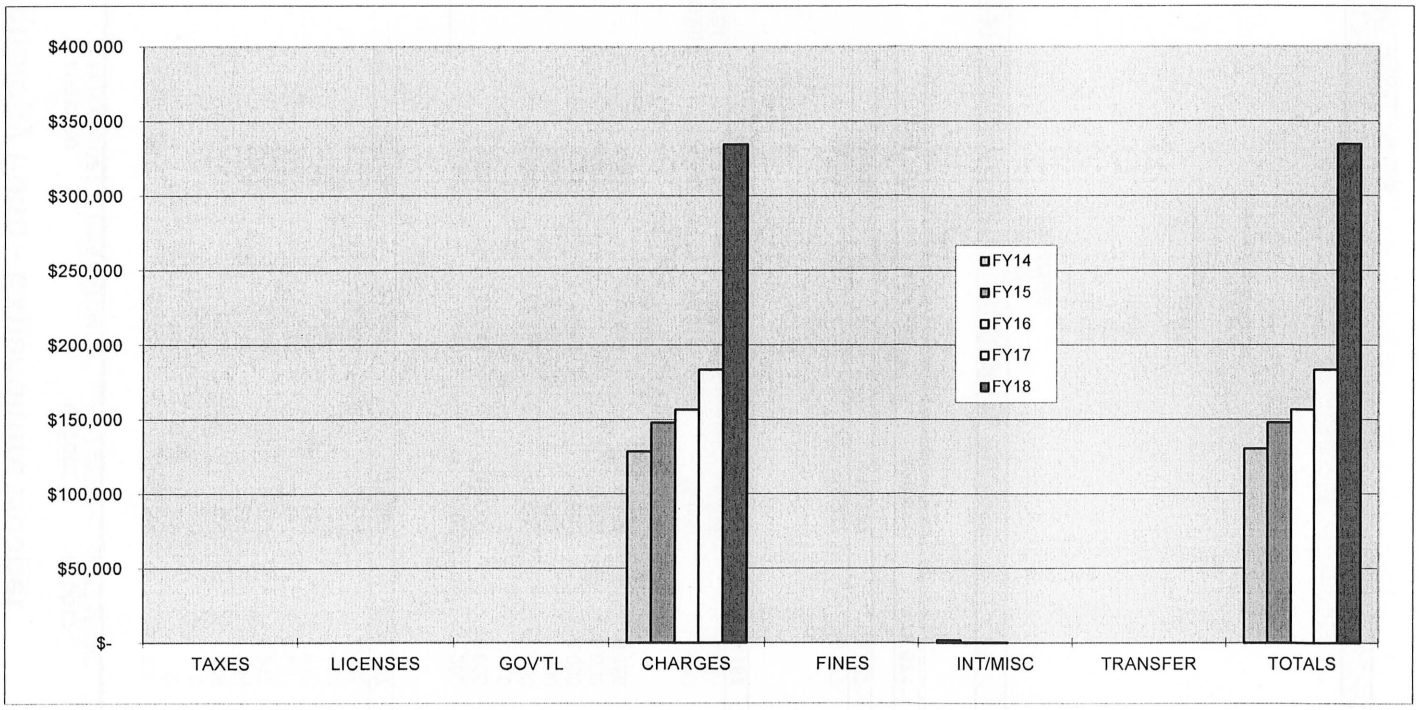
ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested

FY 18 FINAL
REVENUE BUDGET and 5 YEAR REVENUE HISTORY
TECHNOLOGY FUND

TAX REVENUE	$	-
NON-TAX REVENUE		334,602
TOTAL REVENUES	**$**	**334,602**
Use / (Source) of Reserves		62,457
TOTAL RESOURCES USED	**$**	**397,059**

BASE APPROPRIATIONS	$	397,059
Conting, One-time, Bldg trans		-
TOTAL APPROPRIATIONS	**$**	**397,059**

Est. Reserves 7/1/17	$	182,965
(Use)/Source of Reserves		(62,457)
Proj. Res. 6/30/18	**$**	**120,508**



		ACTUAL FY14		ACTUAL FY15		ACTUAL FY16		AMEND BUDGET FY17		BUDGET FY18
TAXES	$	-	$	-	$	-	$	-	$	-
LICENSES	$	-	$	-	$	-	$	-	$	-
GOV'TL	$	-	$	-	$	-	$	-	$	-
CHARGES	$	128,680	$	147,880	$	156,743	$	183,551	$	334,602
FINES	$	-	$	-	$	-	$	-	$	-
INT/MISC	$	1,776	$	53	$	46	$	-	$	-
TRANSFER	$	-	$	-	$	-	$	-	$	-
TOTALS	**$**	**130,456**	**$**	**147,933**	**$**	**156,789**	**$**	**183,551**	**$**	**334,602**

FY 18 FINAL BUDGET

Technology Fund- Revenue Budget

Account		FY16 AMEND BUDGET	FY16 ACTUAL	FY17 ORIG BUDGET	FY17 AMEND BUDGET	FY17 ACTUAL through 6/30/17	PROJECTED FY18
6060.000.000.369000.000	OTHER INCOME		46	0	0	0	0
6060.000.000.398010.000	LINE & EXTENSION CHARGES	49,800	49,800	51,196	51,196	51,196	69,760
6060.000.000.398030.000	EQUIPMENT REPLACEMENT CHARGE	9,068	9,068	37,627	37,627	37,626	129,365
6060.000.000.398040.000	TELEPHONE MAINTENANCE	79,122	79,122	79,589	79,589	79,589	107,118
6060.000.000.398050.000	PAY PHONE RESIDUALS	0	0	0	0	0	0
6060.000.000.398060.000	VIDEO CONFERENCING	18,753	18,753	15,139	15,139	15,139	28,359
TOTAL		**156,743**	**156,789**	**183,551**	**183,551**	**183,550**	**334,602**

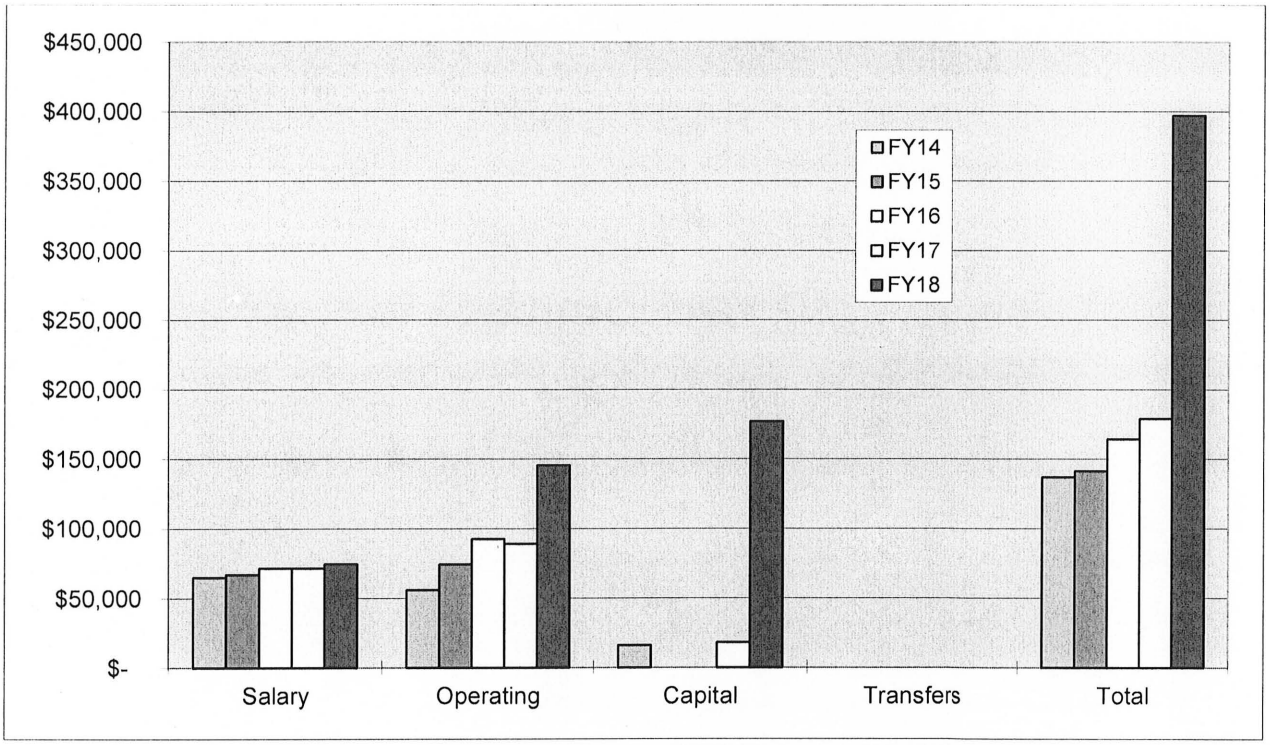
FY 18 FINAL BUDGET SUMMARY
and 5 YEAR HISTORY

TECHNOLOGY FUND

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

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

FY18 FTEs	FY17 FTEs	FY16 FTEs	FY15 FTEs
1.00	1.00	1.00	1.00



	Actual FY14	Actual FY15	Actual FY16	Amend Budget FY17	Budget FY18
Salary	$ 64,890	$ 66,948	$ 71,647	$ 71,567	$ 74,599
Operating	$ 55,864	$ 74,260	$ 92,641	$ 89,167	$ 145,460
Capital	$ 16,226	$ -	$ -	$ 18,237	$ 177,000
Transfers	$ -	$ -	$ -	$ -	$ -
Total	$ 136,980	$ 141,208	$ 164,288	$ 178,971	$ 397,059

FINAL FY18 BUDGET

Technology Fund - Expenditure Budget

Account		AMENDED FY16 BUDGET	FY16 ACTUAL	BUDGET FY17 ORIG	BUDGET FY17 AMEND	Through 6/30/17 FY17 ACTUAL	Approved FY18	Supplemental Approved
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	48,010	49,329	51,732	51,732	52,122	53,089	
6060.000.608.500800.120	OVERTIME	0	191	0	0	252	-	
6060.000.608.500800.130	TERMINATION PAY	0	2,431	0	0	46		
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	120	124	129	129	131	133	
6060.000.608.500800.142	WORKER'S COMPENSATION	2,220	2,118	1,234	1,234	217	2,631	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	9,348	9,326	9,912	9,912	9,841	9,912	
6060.000.608.500800.144	SOCIAL SECURITY	3,673	3,773	3,957	3,957	3,975	4,061	
6060.000.608.500800.147	LONG TERM DISABILITY	120	128	153	153	145	157	
6060.000.608.500800.153	LIFE INSURANCE	115	130	120	120	137	120	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	3,922	4,097	4,330	4,330	4,379	4,497	
	PERSONNEL TOTAL	**67,528**	**71,647**	**71,567**	**71,567**	**71,245**	**74,599**	
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	110	200	200	127	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	9,500	12,947	10,000	10,000	8,310	10,000	-
6060.600.608.500800.230	REPAIR & MAINT SUPPLIES	0	0	0	0	75		-
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	42,040	42,784	43,000	43,000	55,058	62,000	19,000
6060.000.608.500800.360	REPAIR & MAINT SERVICE	1,000	403	500	500	0	36,500	36,000
6060.000.608.500800.370	TRAVEL/MOVING	4,000	1,412	4,000	4,000	0	4,000	-
6060.000.608.500800.380	TRAINING	3,000	0	3,000	3,000	2,495	10,000	7,000
6060.000.608.500800.398	CONTRACT SERVICE - SUMMITNET	7,760	9,914	9,156	9,156	7,138	7,760	(1,396)
6060.000.608.500800.830	DEPRECIATION	-	6,446			12,200		-
								-
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LIN	14,442	14,314	15,000	15,000	5,180	15,000	-
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTE	4,317	4,311	4,311	4,311	0		(4,311)
	OPERATING TOTAL	**86,259**	**92,641**	**89,167**	**89,167**	**90,583**	**145,460**	56,293
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	39,000	-	18,237	18,237	-	177,000	158,763
	CAPITAL TOTAL	**39,000**	**-**	**18,237**	**18,237**	**-**	**177,000**	158,763
	TOTAL	**192,787**	**164,288**	**178,971**	**178,971**	**161,828**	**397,059**	**215,056**

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY17 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT Requested
6060.000.608.500800.360	Avaya Support- YCDF, CH, Payne- 3 years	16,000
6060.000.608.500800.360	Cisco SmartNet for UCS Servers	1,400
6060.000.608.500800.360	VMWare Enterprise Plus Upgrades- 3 years	18,000
		$ 35,400
6060.000.608.500800.940	Per Tech Fund Recap	177,000

REQUESTS FOR CHANGES IN PERSONNEL FROM FY17

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FINAL FY 18 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

DEPT. 608

TECHNOLOGY

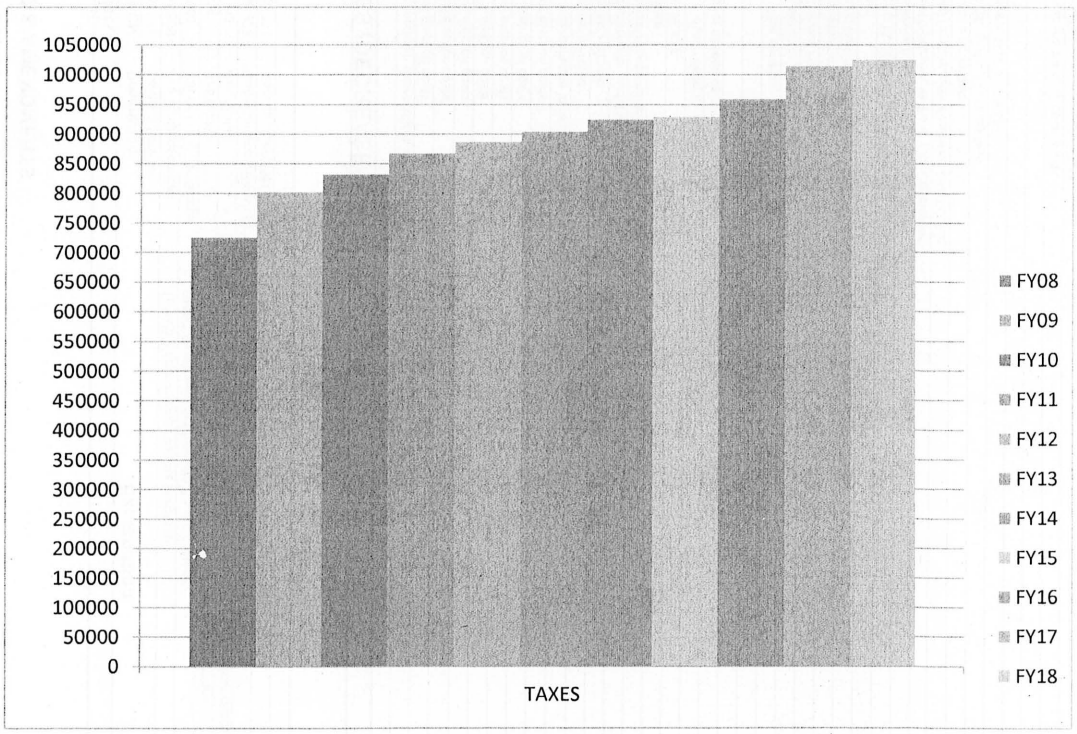
Position Title	7/1/17 Grade	CLASS WORK COMP	Union Status	FY18 FTE's	FY17 FTE's	FY16 FTE's	FY15 FTE's	FY18 SALARY	0.25% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	8.470% PERS	TOTAL SALARY & BENEFITS
Phone Technician	E	9410	None	1.0	1.0	1.0	1.0	53,089	133	2,631	9,912	4,061	120	157	4,497	74,599
OVERTIME		9410							0	0	0	0	0	0	0	0
Contingency		8810							0	0	0	0	0	0	0	0
				1.0	1.0	1.0	1.0	53,089	133	2,631	9,912	4,061	120	157	4,497	74,599

FINAL FY18 BUDGET

BSED - County Tax Funding

Big Sky Economic Development (BSED)

	BSED Mill Levy	Levied Tax Revenues	Maximum Mill Levy	Maximum Tax Revenues
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
FY10	3.05	$ 832,385	3.12	$ 850,583
FY09	3.02	$ 802,332	3.02	$ 802,332
FY08	2.94	$ 725,389	2.94	$ 725,389

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

BSED entitlement reimbursement is $218,560 for FY18.