

TABLE OF CONTENTS
PRELIMINARY BUDGET FY 2024-2025

SUMMARY INFORMATION	Page
Table of Contents	1
Financial Narrative	2-6
Budget Summary	7-8
Mill Levy Comparison	9
Total County Revenues - 5 Year Review	10
Property Tax Uses	11
Source of Resources For Appropriations	12
Total County Expenditures - 5 Year Review	13
Major Expenditure Uses by Function	14
Personnel Recap	15
Reserve History	16
Protested Taxes Estimate FY25	17
FY25 Budget Process Timeline	18

GENERAL FUND	Fund	Page
Revenue Summary and 5 Year Review	1000	19
Detailed Revenues	1000	20
5 Year Expenditure History Graph	1000	21
General Fund Personnel Recap	1000	22
Commissioners	1000	23-24
Clerk & Recorder / Surveyor	1000	25-26
Elections	1000	27-28
Finance	1000	29-30
Treasurer / Assessor	1000	31-32
Auditor	1000	33-34
Information Technology	1000	35-36
Justice Court	1000	37-38
Disaster & Emergency	1000	39-40
Rural Fire Protection	1000	41-43
Human Resources	1000	44-45
Facilities	1000	46-48
Clerk of District Court	1000	49-50
Miscellaneous	1000	51-53

Special Revenue -Public Safety Fund (Fund 2300)		
	Dept	Page
Revenue Summary and 5 Year Review		54
Detailed Revenue Budget		55
5 Year Expenditure History Graph		56
Public Safety FTE & Salary Recap		57
Coroner	126	58-59
Administration	130	60-62
Detective	131	63-64
Patrol	132	65-67
Civil	133	68-69
Records	134	70-71
Misc. - Communications & Contingency	135	72-74
Detention	136	75-77
Animal Control	137	78-79
Detention Facilities	146	80-81

SPECIAL REVENUE FUNDS		
	Fund	Page
Road	2110	82-86
Bridge	2130	87-91
Weed	2140	92-96
Predatory Animal	2150	97-100
Liability & Property Insurance	2190	101-105
County Parks	2210	106-110
Library	2220	111-114
County Planning	2250	115-118
Laurel Planning	2255	119-122
Blight Abatement	2256	123-126
Emergency (COVID-19)	2260	127-130
Public Health - (Riverstone Health)	2270	131-134
Mental Health	2271	135-138
Public Safety - Mental Health Levy	2272	139-142
Lockwood Pedestrian Safety	2275	143-146
Senior Citizens	2280	147-151
Extension	2290	152-155
Public Safety - County Attorney	2301	156-160
TEDD	2310	161-164
Museum	2360	165-172
Permissive Medical Levy	2371	173-176
Soil Conservation	2384	177-180
Drug Forfeiture - Federal & Local	2390	181-185
Records Preservation	2393	186-189
Youth Services Center	2399	190-195
RSID Maintenance	2500	196-199
Alcohol Rehab	2800	200-203
Junk Vehicle	2830	204-207
PILT	2900	208-211
DUI Task Force	2950	212-215

OTHER FUNDS		
	Fund	Page
DEBT SERVICE FUNDS		
Limited Tax G.O. Debt Service	3040	216-219
RSID Revolving	3400	220-223
RSID Bond	3500	224-227
CAPITAL PROJECTS FUNDS		
Capital Projects	4050	228-236
RSID Construction	4200	237-240
ENTERPRISE / INTERNAL SERVICE FUNDS		
County Refuse Disposal	5410	241-244
METRA	5810	245-258
METRA Capital Improvement	5811	259-265
GIS	6040	266-269
Health Insurance	6050	270-273
Technology	6060	274-278
SPECIAL DISTRICT - BSED	7350	279

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June 14, 2024

YELLOWSTONE COUNTY FISCAL YEAR 2025 PRELIMINARY BUDGET SUMMARY

The Fiscal Year 2025 (FY25) preliminary budget is herein presented to the Board of Yellowstone County Commissioners and the citizens of Yellowstone County for their consideration.

The budget has been compiled by the Finance Department with budget requests originating from various County departments, as well as outside entities. The preliminary budget requests will be presented at budget hearings to be held June 24th through June 26th, 2024. The final budget must be adopted by the Board of County Commissioners by the later of the first Thursday following the first Tuesday in September or 30 days after the State of Montana provides certified taxable values. Taxable values are statutorily due to us no later than the first Monday in August. That will be August 5th this year. We have scheduled the final budget for adoption on September 3rd, 2024.

The final budget may include changes from the preliminary budget resulting from salary and benefit changes, evaluation of capital, personnel, and operating needs, taxable valuation changes to actual vs. the estimates contained in this document, and FY24 year-end cash positions.

OVERVIEW

While Yellowstone County remains in sound financial position, our preliminary fiscal year budget continues to face challenges including inflation, finding & retaining qualified staff for our vacant positions, and department requests for additional employees. Not surprisingly, the majority of these requested positions are directly related to public safety.

The Board continues to allow Finance the capacity to re-allocate discretionary mills to address needs among our funds and departments. It has also allowed us to set aside funds for a number of capital needs. We continue our efforts to complete plans and construct spaces that will accommodate our growing needs in the areas of law enforcement, detention, courts, and related legal staffing. Our goal remains to develop solutions that will accommodate these needs for the next 15 – 20 years.

Yellowstone County entered into an agreement for the in-depth review of our adult and juvenile criminal justice system. The study will provide an analysis of the criminal justice system that will result in recommendations for system efficiency improvement, capacity management and enhanced outcomes for both adults and youths involved in the justice system. It will also provide infrastructure improvement options including renovation, expansion or a combination of both for each facility. It is important to note that any of these recommendations would be nothing like our previous adult facility expansion completed in 2020. Both a material increase in the County's mill levy to cover the operational needs and a significant debt obligation will need approval by our voters.

Renovations to the County Administration Building continue to progress with the majority of the work scheduled to be completed in FY25. County offices are slated to move into the remodeled building as early as November 2025. This transition to the County Administration Building will allow us to remodel the Courthouse making room for new district and justice courts, county attorney offices and the possibility of another justice court judge. As of this writing, we will be able to remodel the CAB and the Courthouse with neither any need for additional debt nor any need for a tax increase thanks to reserves in our Capital Improvement Fund.

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

facility addition for adults without a mill levy increase or debt obligation. That addition is scheduled to be completed in 2025.

As we approach the conclusion of our infrastructure work at Metra, we continue the process of improving our operations. The County's use of an industry consulting group to assist us in reorganizing Metra's personnel structure and reviewing our implementation of industry "best practices" has already paid dividends. This contract should conclude at the end of the summer this year.

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

REVENUE BUDGETS

Fiscal Year 2025 tax revenue projections are based upon an estimated growth factor of 2.75% and the State determined inflation rate of 2.8%. Entitlement funding from the State of Montana has been updated, however, property tax revenue will be updated based on certified values from the State of Montana for the final budget.

As we mentioned, Finance has moved some discretionary mills between funds in order to cover funding needs. These will be discussed with the Board at budget hearings at the end of June providing an opportunity for public discussion and to allow the Board to review and consider approval of these changes.

The overall estimate for taxes levied before protests, excluding BSED, for FY25 is approximately \$68 million, up from \$64.6 million in FY24. In addition to levied taxes, we are estimated to receive \$750,000 in marijuana local option taxes.

The tax levy for Big Sky Economic Development is estimated to generate \$1,552,744 before protests. BSED is also budgeted to receive \$284,296 in FY25 from the entitlement distribution from the State of Montana.

Interest earnings are projected to remain similar to fiscal year 2024 with the probably of a slight decline later in the fiscal year. This revenue continues to be conservatively estimated in the preliminary fiscal 2025 budget while we wait to see when the rates will be cut by the federal government.

Pursuant to SB332 passed by the 68th legislative session, Yellowstone County is not predicting an increase to actual mills levied in Fiscal Year 2025. We have no new voter approved mills, however, property taxes will increase slightly by the statutorily allowed inflationary factor and estimated new growth rate. Our next appraisal year will be in calendar year 2025 from the State of Montana.

EXPENDITURE BUDGETS

The Board of County Commissioners continues to be committed to attracting and retaining personnel in order to reduce overtime related to vacancies. The salary and benefit costs reflected in this preliminary budget are only estimates for any union contracts currently in negotiations. All salary and benefits that are known for FY25 have been updated for the preliminary budget. These projections are not intended to establish the compensation packages for those union contracts that are currently open.

As in past years, many of the same departments are requesting additional staff to keep up with their increased workload. These include: (1) new patrol deputy; (2) support positions in the Sheriff's office; (1) booking clerk and (1) control operator at the Detention Facility (1) in the County Attorney's Office; (2) new positions at our Youth Service Center; (1) in Elections; (1) part-time coordinator at Metra; (2) in support positions in Justice Court.

While the rise in inflation was felt last fiscal year, this year we again struggle to keep up with this continued pressure on many of our departments. The Sheriff's office has experienced inflationary effects in almost every operational account in their budget from food to medical to staffing. In order to keep the Public Safety-Sheriff reserves at a necessary level, the General Fund is projected to transfer \$2,500,000 into this fund. Our Youth Service Center is also projected to receive \$500,000 from the General Fund due to the current inflationary environment.

In order to account for property taxes that may not be received in FY25, contingency expenditure budget lines have been included in most of the tax levied funds. The budget reflects the anticipated amount of FY25 impact from protested property taxes since it is likely that these amounts will not be available to fund operations. We are estimating a protest rate of 2.00%, slightly down from 3.00% in FY24 for most funds since calendar year 2024 will not be a reappraisal year.

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

Three areas will be reviewed more completely before meetings are held on the final budget near the end of August. First, exact cash balances as of 6/30/24 will be known. Second, valuations provided by the State of Montana may yield more favorable growth numbers, which would increase revenues via new construction in our county. Finally, projected re-allocation of discretionary mills already authorized, as well as, transfers between funds will be reviewed. As a reminder, this would NOT increase taxes, but simply re-allocate existing funds to assist the Board in better addressing both current and future needs.

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

Respectfully submitted,



Jennifer Jones, Director of Finance & Budget

**YELLOWSTONE COUNTY, MONTANA
PRELIMINARY BUDGET SUMMARY
for FY 2024 - 2025
Page 1 of 2**

Fund Name	RESOURCES					APPROPRIATIONS				RESERVES		
	(A)	(B)	(C)=(A)+(B)	(D)=(H)-(C)	(E)=(C)+(D)	(F)	(G)	(H)	(I)=(F)+(G)+(H)	(J)	(K)=(C)-(I)	(L)=(J)+(K)
	Estimated Tax Revenue FY 25	Non-tax Revenues FY 25	TOTAL REVENUES FY 25	Use/(Source) of Reserves to Balance Budget for FY 25	TOTAL RESOURCES UTILIZED FY 25	Base Appropriations FY 25	Transfers & Contingency Appropriations FY 25	Contingency Protest Taxes FY 25	Total Appropriations FY 25	Estimated Unobligated Reserve @ 7/1/24	Budget Source/(Use) of Reserves FY 25	Estimated Unobligated Reserve @ 6/30/25
GENERAL	17,792,195	6,303,123	24,095,318	1,953,879	26,049,197	17,968,197	7,725,000	356,000	26,049,197	9,654,615	(1,953,879)	7,700,736
SPECIAL REVENUE FUNDS:												
ROAD	8,335,537	3,505,976	11,841,513	1,806,310	13,647,823	11,423,388	2,016,435	208,000	13,647,823	6,223,729	(1,806,310)	4,417,419
BRIDGE	1,878,644	68,228	1,946,872	537,753	2,484,625	896,625	1,550,000	38,000	2,484,625	1,268,192	(537,753)	730,439
WEED CONTROL	373,409	95,755	469,164	57,381	526,545	509,545	10,000	7,000	526,545	201,750	(57,381)	144,369
PREDATORY ANIMAL	150	40	190	9	199	199	0	0	199	9	(9)	0
LIABILITY INSURANCE	1,126,151	1,158,008	2,284,159	338,497	2,622,656	2,232,656	367,000	23,000	2,622,656	1,161,858	(338,497)	823,361
COUNTY PARK	0	122,500	122,500	153,623	276,123	271,123	5,000	0	276,123	482,047	(153,623)	328,424
LIBRARY	1,305,140	178,639	1,483,779	0	1,483,779	1,483,779	0	0	1,483,779	0	0	0
COUNTY PLANNING	554,433	100,288	654,721	0	654,721	571,556	83,165	0	654,721	0	0	0
LAUREL PLANNING	114,727	11,600	126,327	0	126,327	126,327	0	0	126,327	0	0	0
BLIGHT ABATEMENT	0	78,264	78,264	(3,539)	74,725	74,725	0	0	74,725	223,394	3,539	226,933
EMERGENCY LEVY	0	0	0	11,098,281	11,098,281	11,098,281	0	0	11,098,281	11,098,281	(11,098,281)	0
PUBLIC HEALTH	3,431,212	112,997	3,544,209	0	3,544,209	3,544,209	0	0	3,544,209	0	0	0
MENTAL HEALTH	456,472	9,453	465,925	(18,293)	447,632	423,632	15,000	9,000	447,632	128,836	18,293	147,129
PUBLIC SAFETY -MENTAL HEALTH	1,544,216	49,388	1,593,604	(334)	1,593,270	1,562,270	0	31,000	1,593,270	243,139	334	243,473
LOCKWOOD PED. SAFETY	320,978	86,000	406,978	209,185	616,163	608,163	0	8,000	616,163	327,513	(209,185)	118,328
SENIOR CITIZENS	1,959,721	41,929	2,001,650	0	2,001,650	2,001,650	0	0	2,001,650	0	0	0
EXTENSION	352,955	23,446	376,401	56,197	432,598	390,498	35,000	7,100	432,598	196,370	(56,197)	140,173
PUBLIC SAFETY - SHERIFF	13,563,521	14,852,241	28,415,762	3,596,493	32,012,256	30,377,181	1,363,775	271,300	32,012,256	10,585,615	(3,596,493)	6,989,122
PUBLIC SAFETY - ATTORNEY	5,772,328	814,693	6,587,021	1,530,108	8,117,129	7,218,343	783,786	115,000	8,117,129	4,016,658	(1,530,108)	2,486,550
TEDD	166,004	13,000	179,004	532,918	711,922	711,922	0	0	711,922	532,918	(532,918)	0
MUSEUM	914,443	16,996	931,439	116,588	1,048,027	948,027	100,000	0	1,048,027	464,106	(116,588)	347,518
PERMISSIVE MEDICAL LEVY	4,897,968	104,520	5,002,488	0	5,002,488	0	4,904,488	98,000	5,002,488	0	0	0
SOIL CONSERVATION	135,759	3,974	139,733	0	139,733	139,733	0	0	139,733	0	0	0
FEDERAL DRUG FORFEITURE	0	58,000	58,000	14,000	72,000	72,000	0	0	72,000	292,286	(14,000)	278,286
LOCAL DRUG FORFEITURE	0	42,000	42,000	15,000	57,000	57,000	0	0	57,000	25,163	(15,000)	10,163
RECORDS PRESERVATION	0	113,500	113,500	(13,175)	100,325	39,726	60,599	0	100,325	130,898	13,175	144,073
YOUTH SERVICES	0	3,693,724	3,693,724	104,663	3,798,387	3,773,387	25,000	0	3,798,387	1,233,538	(104,663)	1,128,875
RSID MAINTENANCE	0	1,722,000	1,722,000	(222,000)	1,500,000	1,500,000	0	0	1,500,000	7,708,937	222,000	7,930,937
ALCOHOL REHAB	0	450,000	450,000	0	450,000	450,000	0	0	450,000	0	0	0
JUNK VEHICLE	0	425,000	425,000	4,121	429,121	229,121	200,000	0	429,121	82,413	(4,121)	78,292
PILT	0	225,000	225,000	71,500	296,500	76,500	220,000	0	296,500	795,265	(71,500)	723,765
DUI TASK FORCE	0	51,000	51,000	19,631	70,631	70,631	0	0	70,631	37,209	(19,631)	17,578
Total Special Revenue Funds	47,203,768	28,228,159	75,431,927	20,004,918	95,436,845	82,882,198	11,739,247	815,400	95,436,845	47,460,124	(20,004,918)	27,455,206
Subtotals to Page 2 of 2	64,995,963	34,531,282	99,527,245	21,958,796	121,486,041	100,850,394	19,464,247	1,171,400	121,486,041	57,114,739	(21,958,796)	35,155,943

**YELLOWSTONE COUNTY, MONTANA
PRELIMINARY BUDGET SUMMARY
for FY 2024 - 2025
Page 2 of 2**

Fund Name	RESOURCES					APPROPRIATIONS				RESERVES		
	(A)	(B)	(C)=(A)+(B)	(D)=(H)-(C)	(E)=(C)+(D)	(F)	(G)	(H)	(I)=(F)+(G)+(H)	(J)	(K)=(C)-(I)	(L)=(J)+(K)
	Tax Revenue FY 25	Non-tax Revenues FY 25	TOTAL REVENUES FY 25	Use/(Source) of Reserves to Balance Budget for FY 25	TOTAL RESOURCES UTILIZED FY 25	Base Appropriations FY 25	Transfers & Contingency Appropriations FY 25	Contingency Protest Taxes FY 25	Total Appropriations FY 25	Estimated Unobligated Reserve @ 7/1/24	Budget Source/(Use) of Reserves FY 25	Estimated Unobligated Reserve @ 6/30/25
Subtotals from Page 1 of 2	64,995,963	34,531,282	99,527,245	21,958,796	121,486,041	100,850,394	19,464,247	1,171,400	121,486,041	57,114,739	(21,958,796)	35,155,943
DEBT SERVICE FUNDS:												
LIMITED G.O. DEBT SERVICE	0	676,200	676,200	0	676,200	676,200	0	0	676,200	0	0	0
RSID REVOLVING	0	0	0	25,000	25,000	0	25,000	0	25,000	56,800	(25,000)	31,800
RSID BOND	0	198,000	198,000	(1,800)	196,200	196,200	0	0	196,200	58,500	1,800	60,300
Total Debt Service Funds	0	874,200	874,200	23,200	897,400	872,400	25,000	0	897,400	115,300	(23,200)	92,100
CAPITAL PROJECTS FUNDS:												
CAPITAL PROJECTS	0	7,687,000	7,687,000	15,615,850	23,302,850	23,302,850	0	0	23,302,850	49,188,208	(15,615,850)	33,572,358
RSID CONSTRUCTION	0	200,000	200,000	0	200,000	200,000	0	0	200,000	0	0	0
Total Capital Projects Funds	0	7,887,000	7,887,000	15,615,850	23,502,850	23,502,850	0	0	23,502,850	49,188,208	(15,615,850)	33,572,358
ENTERPRISE FUNDS:												
COUNTY SOLID WASTE DISPOSAL	0	431,300	431,300	38,700	470,000	393,000	77,000	0	470,000	464,930	(38,700)	426,230
METRA	4,145,826	7,025,823	11,171,649	915,702	12,087,351	8,904,351	3,100,000	83,000	12,087,351	4,887,880	(915,702)	3,972,178
METRA CAPITAL IMPROVEMENT	0	3,186,000	3,186,000	2,229,750	5,415,750	5,415,750	0	0	5,415,750	5,722,881	(2,229,750)	3,493,131
Total Enterprise Funds	4,145,826	10,643,123	14,788,949	3,184,152	17,973,101	14,713,101	3,177,000	83,000	17,973,101	11,075,691	(3,184,152)	7,891,539
INTERNAL SERVICE FUNDS:												
GIS	0	450,398	450,398	63,226	513,624	513,624	0	0	513,624	309,646	(63,226)	246,420
HEALTH INSURANCE	0	11,244,435	11,244,435	728,165	11,972,600	11,172,600	800,000	0	11,972,600	15,884,845	(728,165)	15,156,680
TECHNOLOGY	0	1,350,914	1,350,914	195,658	1,546,572	1,471,572	75,000	0	1,546,572	707,771	(195,658)	512,113
Total Internal Service Funds	0	13,045,747	13,045,747	987,049	14,032,796	13,157,796	875,000	0	14,032,796	16,902,262	(987,049)	15,915,213
TOTALS	69,141,789	66,981,352	136,123,141	41,769,048	177,892,189	153,096,542	23,541,247	1,254,400	177,892,189	134,396,200	(41,769,048)	92,627,152
			136,123,141		177,892,189							

YELLOWSTONE COUNTY
Mill Levy Comparison - PRELIMINARY FY25 Budget
As of June, 2024

TAXING DISTRICT	% Change	MILLAGE CHANGE	TAX YEAR						COMMENTS
			Nov 2024 LEVY	2023 LEVY	2022 LEVY	2021 LEVY	2020 LEVY	2019 LEVY	
COUNTY-WIDE FUNDS:									
Bridge	4.02%	0.14	3.62	3.48	3.45	3.97	3.21	3.17	Re-allocated out \$75,000 of discretionary mills to cover needs.
Elderly Activities (Seniors)	-1.05%	(0.04)	3.77	3.81	4.31	4.24	4.26	4.23	
Extension	4.23%	0.03	0.74	0.71	0.73	0.71	1.09	0.90	Re-allocated in \$30,000 of discretionary mills to cover needs.
General	-0.94%	(0.31)	32.76	33.07	38.36	37.15	38.50	37.60	Re-allocated out \$430,000 of discretionary mills to cover needs.
Public Health	-0.30%	(0.02)	6.61	6.63	7.43	7.26	7.24	7.14	
Permissive Medical Levy	-5.61%	(0.53)	8.91	9.44	11.16	11.56	11.84	11.84	
Liability and Property Insurance	3.33%	0.07	2.17	2.10	1.90	1.86	0.52	1.09	Re-allocated in \$200,000 of discretionary mills to cover needs.
Mental Health	-2.22%	(0.02)	0.88	0.90	0.67	0.53	0.52	0.52	Re-allocated in \$200,000 of discretionary mills to cover needs.
Metra & Fair Operations	-0.37%	(0.03)	8.01	8.04	9.01	5.31	5.29	5.22	
Metra Capital Replacement	N/A	-	0.00	0.00	0.00	3.49	3.48	3.43	
Museum	-0.56%	(0.01)	1.76	1.77	1.98	1.93	1.92	1.89	
Public Safety - Sheriff	-0.38%	(0.10)	26.08	26.18	29.33	28.64	28.56	28.18	
Public Safety - Attorney	-0.36%	(0.04)	11.11	11.15	12.49	12.19	12.16	12.00	
Public Safety - Mental Health	-0.34%	(0.01)	2.97	2.98	3.34	3.26	3.25	3.21	
Veteran's Cemetery	N/A	-	0.00	0.00	0.00	0.21	0.05	0.38	
Weed	-7.69%	(0.06)	0.72	0.78	0.87	0.68	0.93	0.92	Re-allocated in \$75,000 of discretionary mills to cover needs.
County-wide Less Debt Service	-0.84%	-0.93	110.11	111.04	125.03	122.99	122.83	121.72	
TOTAL COUNTYWIDE MILLS	-0.84%	-0.93	110.11	111.04	125.03	122.99	122.83	121.72	

TAXING DISTRICT	% Change	MILLAGE CHANGE	TAX YEAR						
			Nov 2024 LEVY	2023 LEVY	2022 LEVY	2021 LEVY	2020 LEVY	2019 LEVY	
OTHER COUNTY SPECIAL DISTRICTS:									
Library	-0.34%	(0.02)	5.81	5.83	6.18	6.01	5.91	5.82	
Road	-0.43%	(0.16)	37.43	37.59	41.14	40.47	39.79	39.17	
Billings County Planning	0.00%	-	1.21	1.21	1.36	1.33	1.33	1.31	
Laurel Planning	0.00%	-	1.88	1.88	1.90	1.88	1.81	1.78	
Soil Conservation	0.00%	-	0.37	0.37	0.42	0.43	0.42	0.40	
Lockwood Pedestrian Safety	0.00%	-	10.00	10.00	10.00	10.00	10.00	10.00	
Big Sky Economic Development	-0.33%	(0.01)	3.00	3.01	3.37	3.29	3.28	3.24	
	-0.32%	-0.19	59.70	59.89	64.37	63.41	62.54	61.72	

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

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
TOTAL COUNTY REVENUES

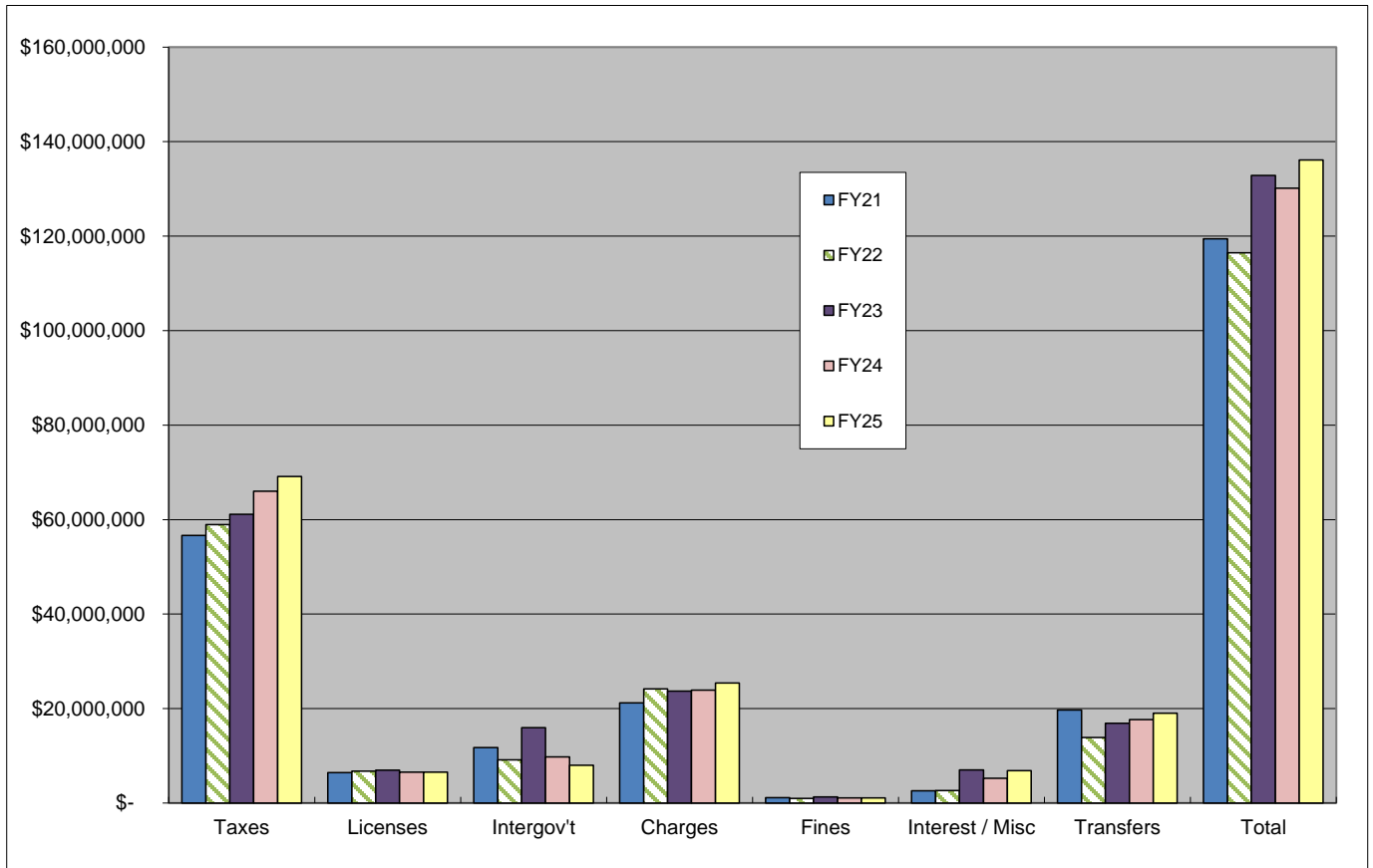
"Taxes" category comprised of taxes on real estate, mobile homes, business equipment and other taxable personal property.

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

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

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

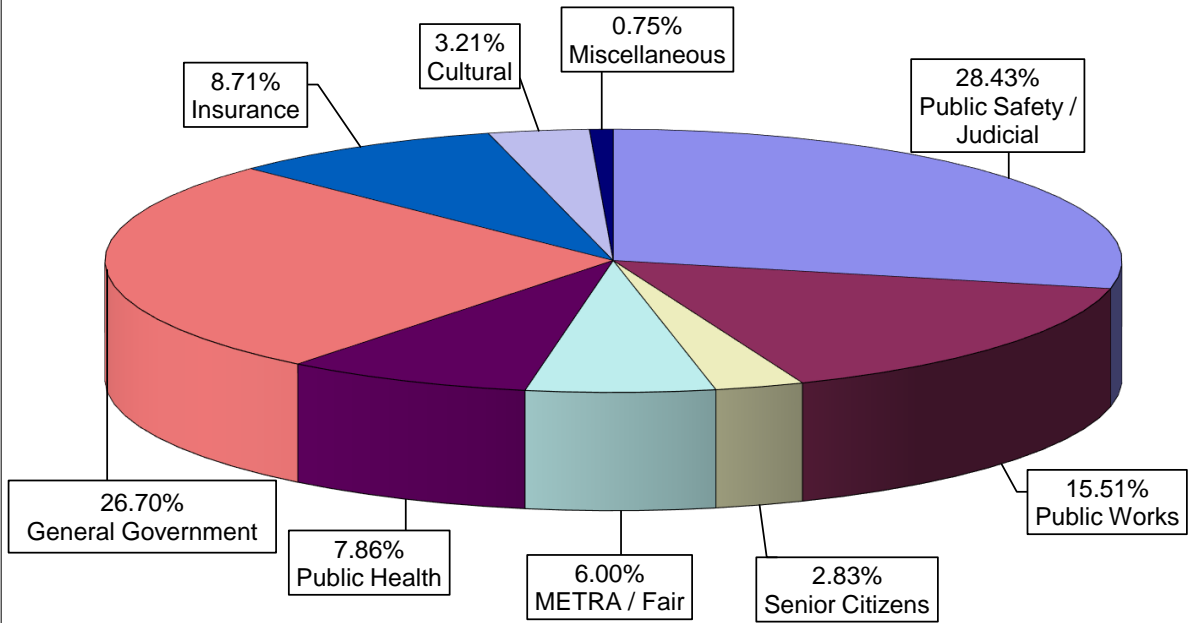
Transfer growth mainly the result of health insurance funding and capital funding.



	Actual FY21	Actual FY22	Actual FY23	AMENDED BUDGET FY24	BUDGET FY25
Taxes	\$ 56,651,687	\$ 58,922,070	\$ 61,100,829	\$ 65,983,359	\$ 69,141,789
Licenses	\$ 6,422,547	\$ 6,744,214	\$ 6,933,069	\$ 6,549,600	\$ 6,557,100
Intergov't	\$ 11,744,038	\$ 9,161,361	\$ 15,928,587	\$ 9,759,513	\$ 8,015,525
Charges	\$ 21,203,804	\$ 24,158,034	\$ 23,714,069	\$ 23,893,807	\$ 25,403,124
Fines	\$ 1,146,298	\$ 997,275	\$ 1,274,149	\$ 1,072,500	\$ 1,103,000
Interest / Misc	\$ 2,589,950	\$ 2,623,593	\$ 6,990,563	\$ 5,229,550	\$ 6,867,691
Transfers	\$ 19,669,520	\$ 13,880,815	\$ 16,902,614	\$ 17,652,490	\$ 19,034,912
Total	\$ 119,427,844	\$ 116,487,362	\$ 132,843,880	\$ 130,140,819	\$ 136,123,141

YELLOWSTONE COUNTY FY25 PRELIMINARY BUDGET ESTIMATED TAX USES

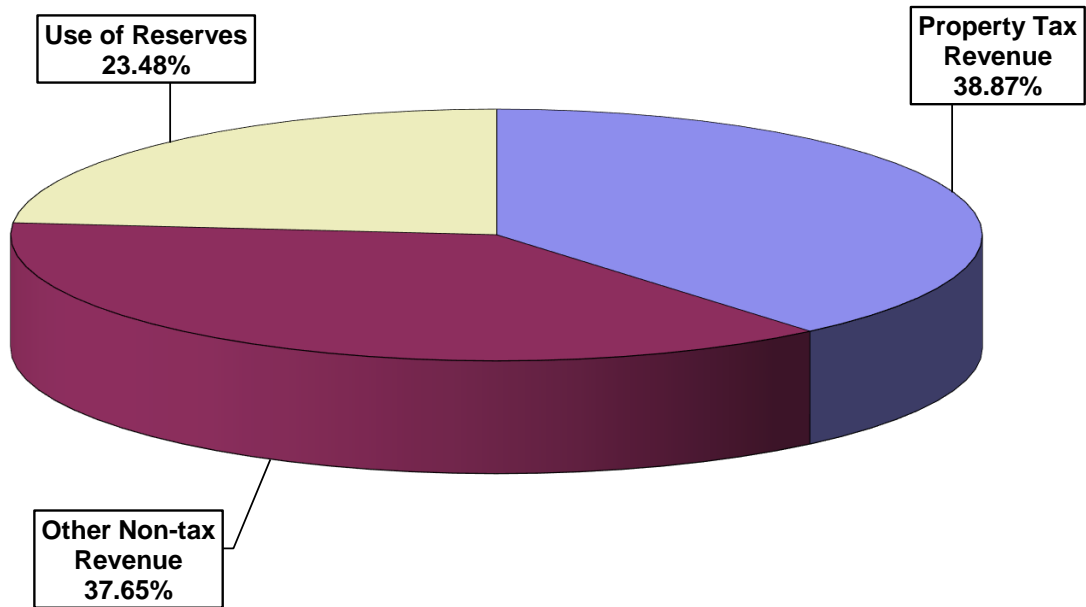
TOTAL FY25 EST. TAXES - \$69.14 MILLION



Public Safety / Judicial	\$	19,656,827	28.43%
Public Works	\$	10,723,349	15.51%
Senior Citizens	\$	1,959,721	2.83%
METRA / Fair	\$	4,145,826	6.00%
Public Health	\$	5,432,050	7.86%
General Government	\$	18,461,355	26.70%
Insurance	\$	6,024,119	8.71%
Cultural	\$	2,219,583	3.21%
Miscellaneous	\$	518,959	0.75%
	\$	69,141,789	100.00%

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

YELLOWSTONE COUNTY FY25 PRELIMINARY BUDGET SOURCE OF RESOURCES FOR APPROPRIATIONS

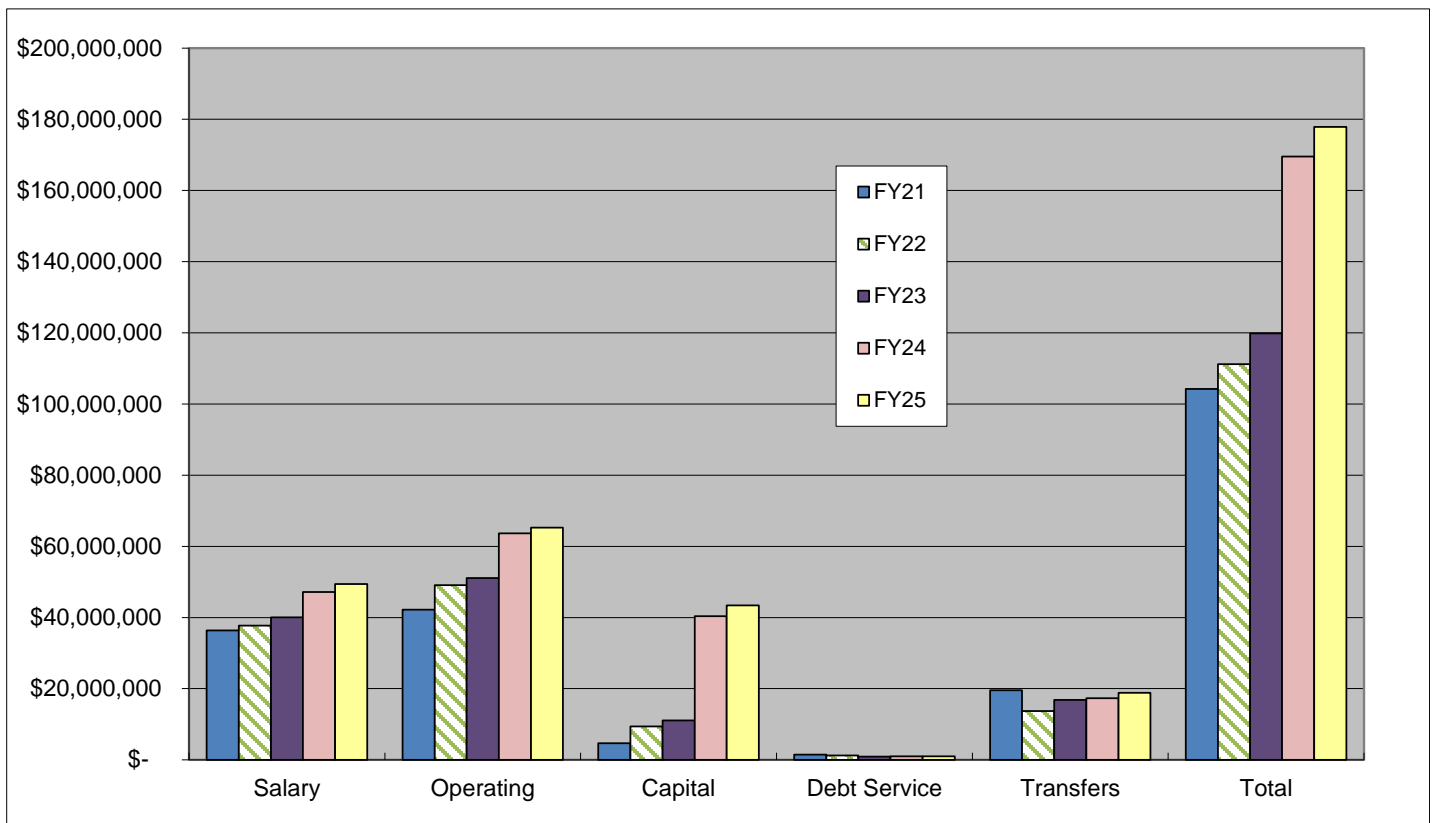


TOTAL RESOURCES - \$177.89 MILLION

Property Tax Revenue	\$ 69,141,789	38.87%
Other Non-tax Revenue	\$ 66,981,352	37.65%
Use of Reserves	\$ 41,769,048	23.48%
	<u>\$ 177,892,189</u>	100.00%

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

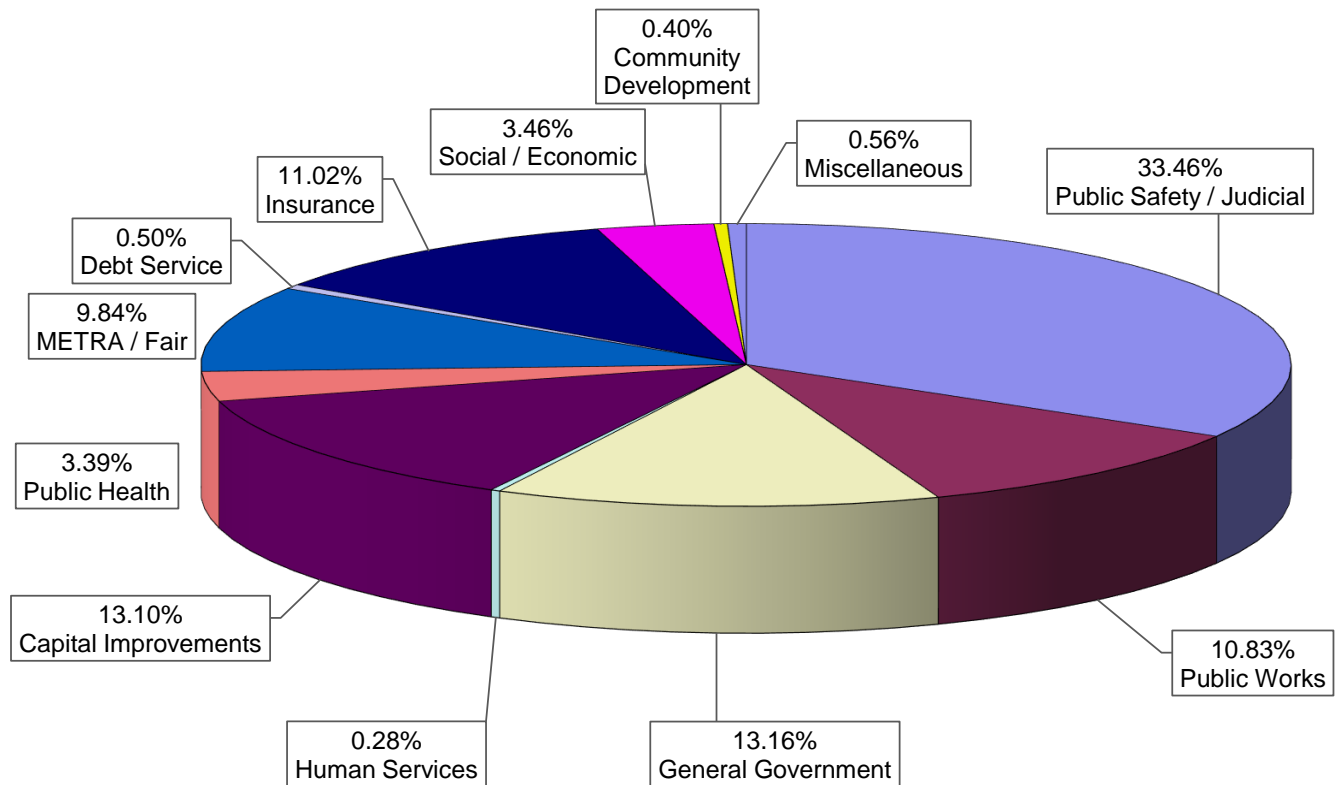
TOTAL COUNTY EXPENDITURES



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 36,365,690	\$ 37,738,426	\$ 40,010,023	\$ 47,167,069	\$ 49,379,554
Operating	\$ 42,232,095	\$ 49,119,648	\$ 51,082,826	\$ 63,624,585	\$ 65,270,885
Capital	\$ 4,674,960	\$ 9,380,067	\$ 11,039,459	\$ 40,405,069	\$ 43,409,930
Debt Service	\$ 1,446,375	\$ 1,211,952	\$ 910,606	\$ 1,003,355	\$ 954,863
Transfers	\$ 19,521,098	\$ 13,709,930	\$ 16,804,700	\$ 17,309,188	\$ 18,876,956
Total	\$ 104,240,218	\$ 111,160,023	\$ 119,847,614	\$ 169,509,266	\$ 177,892,189

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

YELLOWSTONE COUNTY FY25 PRELIMINARY BUDGET MAJOR EXPENDITURE USES



TOTAL EXPENDITURE BUDGET \$177.89 MILLION

Public Safety / Judicial	\$ 59,533,971	33.46%
Public Works	\$ 19,258,114	10.83%
General Government	\$ 23,411,663	13.16%
Human Services	\$ 489,766	0.28%
Capital Improvements	\$ 23,302,850	13.10%
Public Health	\$ 6,035,111	3.39%
METRA / Fair	\$ 17,503,101	9.84%
Debt Service	\$ 897,400	0.50%
Insurance	\$ 19,597,744	11.02%
Social / Economic	\$ 6,163,157	3.46%
Community Development	\$ 711,922	0.40%
Miscellaneous	\$ 987,388	0.56%
	\$ 177,892,189	100.00%

**YELLOWSTONE COUNTY
PRELIMINARY FY25 BUDGET
PERSONNEL RECAP**

FUND	FY25 FTE's	FY24 FTE's	FY23 FTE's	FY22 FTE's	Compensation	0.15% UNEM.	WORK COMP	HEALTH INSUR.	7.65% FICA	LIFE INSUR.	Long-term Disability	9.070%	12.074%	TOTAL
												RETIRE- MENT	Sheriff's RETIRE- MENT	SALARY & BENEFITS
GENERAL FUND	127.01	124.01	122.41	121.41	7,804,778	10,144	25,875	1,450,962	589,416	20,928	25,704	680,996		10,608,803
PUBLIC SAFETY - SHERIFF	208.75	203.75	197.75	195.75	14,137,007	20,872	236,974	2,373,336	1,079,569	38,096	42,900	236,922	1,388,276	19,554,251
ROAD	37.00	37.00	37.00	36.00	2,746,903	4,090	75,595	422,688	208,608	6,615	8,479	235,086	-	3,708,063
WEED	2.00	2.00	2.00	2.00	172,217	258	4,027	22,848	13,175	360	461	12,446	-	225,791
PROPERTY & LIAB. INSURANCE	7.00	6.00	4.60	4.60	678,344	1,018	2,774	79,968	51,893	1,267	2,197	59,458	-	876,919
PARKS	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-
BLIGHT ABATEMENT	0.50	0.50	0.50	0.50	39,206	59	365	5,712	2,999	141	134	3,556	-	52,172
EXTENSION	1.75	1.75	1.75	2.35	119,209	179	179	19,992	9,119	329	349	10,812	-	160,168
COVID-19 EMERGENCY FUND	0.00	0.00	0.00	0.00	50,000	-	-	-	-	-	-	-	-	50,000
CO. ATTORNEY - PUBLIC SAFETY	58.00	58.00	58.00	53.40	4,651,214	6,784	19,084	662,592	357,348	10,333	15,398	408,986	-	6,131,738
MUSEUM	0.00	0.00	0.00	0.00	-	-	-	54,800	-	-	-	-	-	54,800
YOUTH SERVICES	35.50	33.50	31.50	32.00	2,392,360	3,589	9,678	405,552	183,016	6,425	7,194	197,033	-	3,204,846
JUNK VEHICLE	2.00	2.00	2.00	2.00	118,848	178	2,512	22,848	9,092	393	408	10,779	-	165,057
GIS	4.00	4.00	4.00	4.00	280,827	421	1,151	45,696	21,483	720	963	25,471	-	376,733
METRA	41.75	41.00	41.00	39.00	3,085,756	4,629	46,731	476,280	236,060	7,266	8,754	246,364	-	4,111,840
TECHNOLOGY SYSTEM	1.00	1.00	1.00	1.00	73,770	111	302	11,424	5,643	180	251	6,691	-	98,372
	526.26	514.51	503.51	494.01	36,350,437	52,331	425,246	6,054,698	2,767,421	93,053	113,192	2,134,600	1,388,276	49,379,554
NOTE: Compensation column includes permanent salary, temporary salary, overtime, contingency salary, and other compensation pay.														
CHANGE IN FTEs														
FTEs FY24	514.51													
Deputy Election Admin	1.00													
JC - Pretrial Risk/Diversion Assist	2.00													
Detective Deputy	1.00													
Civil Clerk	1.00													
Sheriff Clerk	1.00													
Control Operator & Booking Clerk	2.00													
Legal Assistant from CA to Prop/Liab	0.00													
Deputy County Atty	1.00													
YSC Assistant Director	1.00													
YSC Juvenile Care Worker	1.00													
Admin Coordinator - Metra	0.75													
FTEs FY25	526.26	-												
Net Change	11.75													

YELLOWSTONE COUNTY FUND RESERVE HISTORY FOR FY21 - FY25

Fund #	Fund Name	Projected Reserve @ 6/30/25	Estimated Reserve @ 6/30/24	Reserve @ 6/30/23	Reserve @ 6/30/22	Reserve @ 6/30/21	COMMENTS
1000	GENERAL	7,700,736	9,654,615	11,153,899	8,471,900	6,597,000	
2110	ROAD	4,417,419	6,223,729	5,106,510	5,141,100	6,106,000	Large projects budgeted in FY25.
2130	BRIDGE	730,439	1,268,192	1,574,164	949,900	960,000	Many bridge projects and admin fee
2140	WEED CONTROL	144,369	201,750	203,648	175,400	193,000	Lack of grant opportunities like in past years.
2150	PREDATORY ANIMAL	0	9	181	0	0	
2180	DISTRICT COURT	0	0	0	0	0	
2190	LIABILITY INSURANCE	823,361	1,161,858	621,437	1,956,900	1,715,000	
2210	COUNTY PARK	328,424	482,047	287,092	274,300	308,000	
2216	VETERAN'S CEMETERY	0	0	0	10,848	54,000	
2220	LIBRARY	0	0	0	0	0	
2250	COUNTY PLANNING	0	0	0	0	0	
2255	LAUREL PLANNING	0	0	0	0	0	
2256	BLIGHT ABATEMENT	226,933	223,394	211,496	181,800	168,000	
2260	EMERGENCY LEVY	0	11,098,281	20,886,755	29,148,800	15,665,000	ARPA projects to wrap up in FY25.
2270	PUBLIC HEALTH	0	0	0	152,300	129,000	
2271	MENTAL HEALTH	147,129	128,836	106,117	142,100	148,000	
2272	MENTAL HEALTH -PUBLIC SAFETY	243,473	243,139	562,897	356,400	352,000	
2275	LOCKWOOD PED. SAFETY	118,328	327,513	475,386	431,900	398,000	MDT Project
2280	SENIOR CITIZENS	0	0	0	0	0	
2290	EXTENSION	140,173	196,370	172,794	217,700	255,000	
2300	PUBLIC SAFETY - SHERIFF	6,989,122	10,585,615	10,030,151	9,562,700	12,009,033	
2301	PUBLIC SAFETY - ATTORNEY	2,486,550	4,016,658	3,625,925	3,337,500	3,090,000	
2310	TEDD	0	532,918	369,547	195,600	151,000	Interchange project
2360	MUSEUM	347,518	464,106	421,932	399,300	334,000	
2371	PERMISSIVE MEDICAL LEVY	0	0	0	0	0	
2384	SOIL CONSERVATION	0	0	0	0	0	
2390	FEDERAL DRUG FORFEITURE	278,286	292,286	245,013	231,000	128,000	
2391	LOCAL DRUG FORFEITURE	10,163	25,163	20,370	17,600	37,000	
2393	RECORDS PRESERVATION	144,073	130,898	258,701	354,300	408,000	
2399	YOUTH SERVICES	1,128,875	1,233,538	1,164,060	1,194,100	948,000	
2500	RSID MAINTENANCE	7,930,937	7,708,937	6,728,269	6,519,300	5,638,000	
2700	BENEVOLENT FUND	0	0	0	0	0	
2800	ALCOHOL REHAB	0	0	0	0	0	
2830	JUNK VEHICLE	78,292	82,413	108,387	111,700	80,000	Revenue based on registrations, not on operations.
2900	PILT	723,765	795,265	664,765	533,000	458,000	
2950	DUI TASK FORCE	17,578	37,209	51,695	46,700	47,000	
3020	METRA DEBT SERVICE	0	0	0	0	0	
3040	LIMITED G.O. DEBT SERVICE	0	0	0	0	0	
3400	RSID REVOLVING	31,800	56,800	359,516	359,500	360,000	
3500	RSID BOND	60,300	58,500	77,823	152,000	107,000	
4030	\$3 MIL G.O. CONSTRUCTION	0	0	0	0	0	
4050	CAPITAL PROJECTS	33,572,358	49,188,208	42,889,614	35,475,600	34,757,000	
4200	RSID CONSTRUCTION	0	0	0	0	0	
5410	COUNTY SOLID WASTE DISPOSAL	426,230	464,930	496,766	478,800	435,000	
5810	METRA	3,972,178	4,887,880	4,487,204	3,154,200	2,633,000	
5811	METRA CAPITAL IMPROVEMENT	3,493,131	5,722,881	4,596,463	3,762,600	2,891,000	
6040	GIS	246,420	309,646	426,199	551,600	550,000	
6050	HEALTH INSURANCE	15,156,680	15,884,845	14,955,045	14,956,300	11,842,000	
6060	TECHNOLOGY FUND	512,113	707,771	761,238	988,100	836,000	
		92,627,152	134,396,200	134,101,059	129,992,848	110,787,033	

FY25 PRELIMINARY BUDGET PROTESTED TAX ESTIMATES

	<u>PROJECTED TAXES LEVIED</u>	<u>EST. TAX PROTEST</u>	<u>ESTIMATED PROTEST %</u>
GENERAL	17,792,195	356,000	2.00%
ROAD	8,335,537	208,000	2.50%
BRIDGE	1,878,644	38,000	2.00%
WEED CONTROL	373,409	7,000	2.00%
PREDATORY ANIMAL	150	-	2.00%
LIABILITY INSURANCE	1,126,151	23,000	2.00%
LIBRARY	1,305,140	33,000	2.50%
COUNTY PLANNING	554,433	13,900	2.50%
LAUREL PLANNING	114,727	2,900	2.50%
PUBLIC HEALTH	3,431,212	69,000	2.00%
MENTAL HEALTH	456,472	9,000	2.00%
PUBLIC SAFETY -MENTAL HEALTH	1,544,216	31,000	2.00%
LOCKWOOD PED SAFETY	320,978	8,000	2.50%
SENIOR CITIZENS	1,959,721	39,000	2.00%
EXTENSION	352,955	7,100	2.00%
PUBLIC SAFETY - SHERIFF	13,563,521	271,300	2.00%
PUBLIC SAFETY - ATTORNEY	5,772,328	115,000	2.00%
MUSEUM	914,443	18,000	2.00%
PERMISSIVE MEDICAL LEVY	4,897,968	98,000	2.00%
SOIL CONSERVATION	135,759	-	0.00%
METRA	4,145,826	83,000	2.00%
	<u>68,975,785</u>	<u>1,430,200</u>	

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

YELLOWSTONE COUNTY
PROJECTED FY 25 BUDGET PROCESS TIMELINE

<u>Event</u>	<u>Completion Date, 2024</u>
Forms to departments for developing preliminary budgets	April 24
Preliminary budget requests received	May 16
Compile & review preliminary budget	May 17 - June 21
Advertise notice of preliminary budget hearings	June 14 & June 21
Hold preliminary budget hearings Notice pursuant to 7-6-4021, 4024 MCA	June 24 - 27
Commissioners make revisions	June 28 – Aug 15
Follow-up Budget discussions	to be determined
Receive certified taxable values from State per 15-10-202(1) MCA	August 5
Prepare final budget	August 5– 15
Advertise notice of final budget hearings	Aug. 16 & Aug. 23
Hold final budget hearings (regular board meetings) Notice pursuant to 7-6-4021, 4030 MCA	Aug. 27 & Sept. 3
Adopt final budget & set County mill levies per 7-6-4024 MCA	September 3
Copy of final budget to Dept. of Administration per 7-6-4003 MCA	October 1

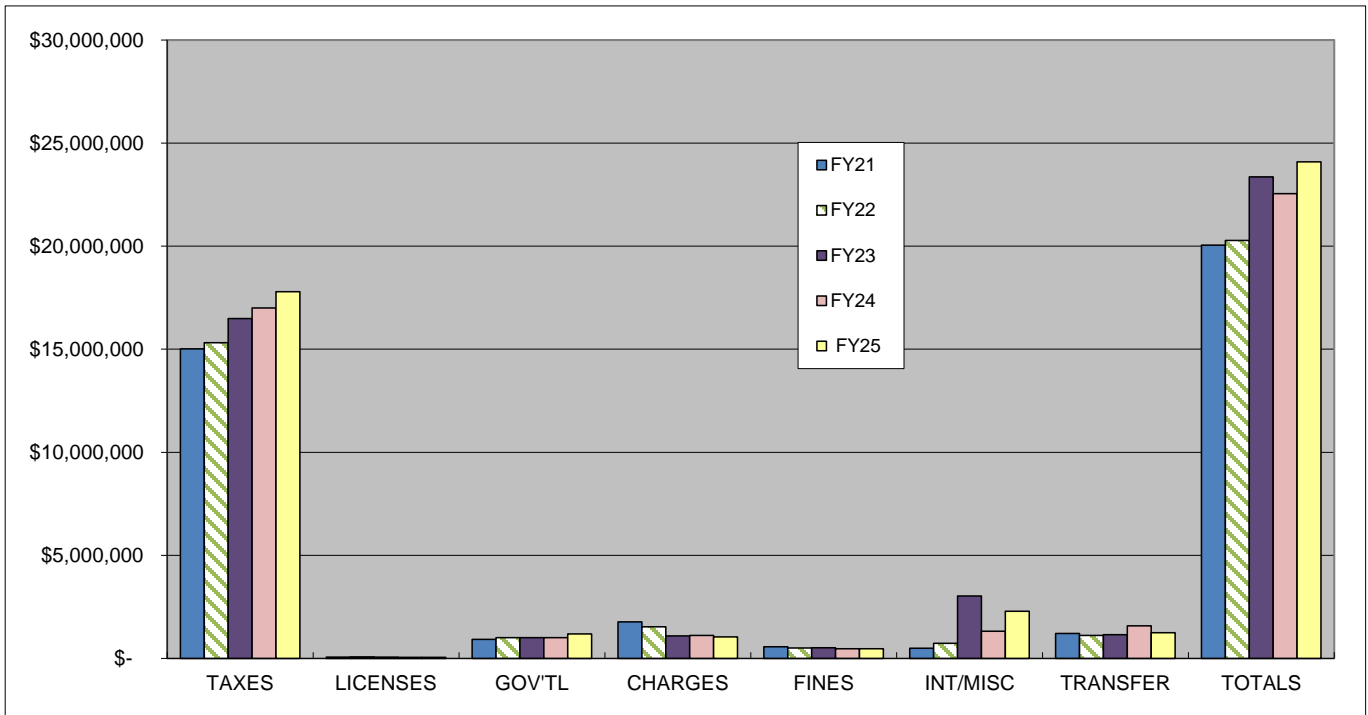
NOTE: Normal budget adoption needs to occur by the later of the first Thursday following the first Tuesday in September, or within 30 days of submission of certified taxable values by the State of Montana. Budget must be submitted to State by the later of October 1, or 60 days after receipt of taxable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

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
GENERAL FUND

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

TAX REVENUE	\$ 17,792,195	FY 24 MILLS	33.07
NON-TAX REVENUE	6,303,123	FY 25 MILLS	32.76
TOTAL REVENUES	\$ 24,095,318	Change	-0.31
Use / (Source) of Reserves	1,953,879		
TOTAL RESOURCES USED	\$ 26,049,197		

BASE APPROPRIATIONS	\$ 17,968,197	Est. Reserves 7/1/24	\$ 9,654,615
TRANSFERS & CONTINGENCY	8,081,000	(Use)/Source of Reserves	(1,953,879)
TOTAL APPROPRIATIONS	\$ 26,049,197	Proj. Res. 6/30/25	\$ 7,700,736



	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>ACTUAL</u> <u>FY23</u>	<u>AMENDED BUDGET</u> <u>FY24</u>	<u>BUDGET</u> <u>FY25</u>
TAXES	\$ 15,012,568	\$ 15,311,664	\$ 16,490,856	\$ 17,001,397	\$ 17,792,195
LICENSES	\$ 68,380	\$ 75,828	\$ 68,218	\$ 54,200	\$ 55,700
GOV'TL	\$ 918,239	\$ 1,005,413	\$ 1,013,275	\$ 1,002,402	\$ 1,192,130
CHARGES	\$ 1,772,431	\$ 1,529,610	\$ 1,089,565	\$ 1,116,200	\$ 1,041,200
FINES	\$ 567,221	\$ 504,641	\$ 519,461	\$ 475,000	\$ 475,000
INT/MISC	\$ 495,728	\$ 737,731	\$ 3,025,560	\$ 1,314,000	\$ 2,286,901
TRANSFER	\$ 1,214,809	\$ 1,110,082	\$ 1,156,282	\$ 1,579,896	\$ 1,252,192
TOTALS	\$ 20,049,376	\$ 20,274,969	\$ 23,363,217	\$ 22,543,095	\$ 24,095,318

FY25 PRELIMINARY BUDGET

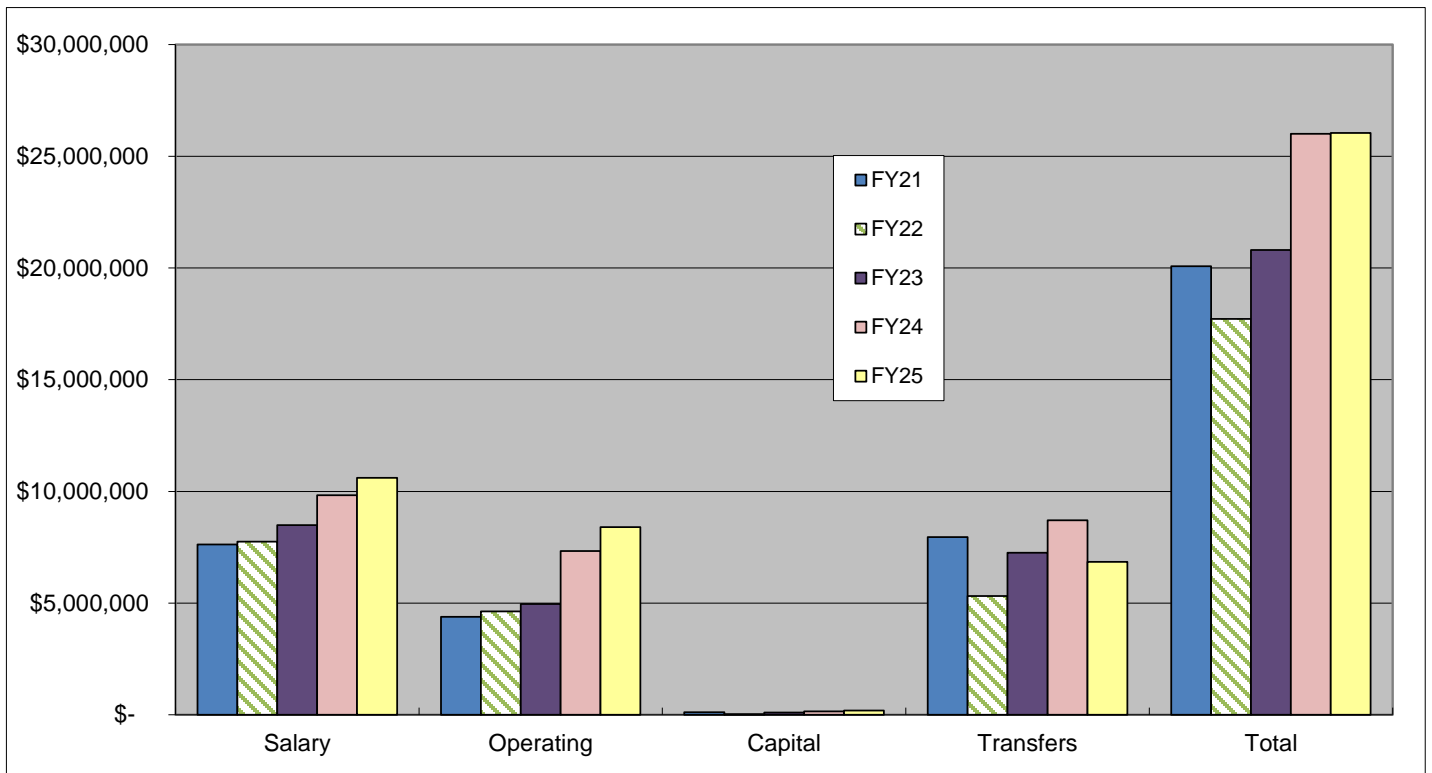
General Fund- Revenue Budget

Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
1000.000.000.311010.000	REAL PROPERTY TAXES	15,260,309	15,085,618	15,901,397	15,901,397	9,444,248	16,672,195
1000.000.000.311011.000	P/Y TAX PROTEST DISTRIB	-	-	-	-	-	-
1000.000.000.311020.000	PERSONAL PROPERTY TAXES	210,000	333,688	220,000	220,000	57,388	225,000
1000.000.000.311021.000	MOBILE HOME TAXES	70,000	80,869	65,000	65,000	34,745	65,000
1000.000.000.311022.000	PERSONAL PROP REFUND / SUPPL	-	-	-	-	-	-
1000.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	11,000	26,626	13,000	13,000	58	13,000
1000.000.000.311040.000	NET PROCEEDS TAX	-	29,366	35,000	35,000	163,343	50,000
1000.000.000.312000.000	P & I DELINQUENT TAXES	17,000	19,920	17,000	17,000	14,348	17,000
1000.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	14,100	-	-	7,300	-
1000.000.000.314000.000	MARIJUANA LOCAL OPTION TAX	1,250,000	900,669	750,000	750,000	385,191	750,000
1000.000.000.322030.000	BUSINESS LICENSE	1,200	3,270	1,200	1,200	100	1,200
1000.000.000.323050.000	GENERIC PLATE/ FERTILIZER	45,000	58,135	50,000	50,000	41,930	50,000
1000.000.000.323051.000	BURN PERMITS	6,000	6,813	3,000	3,000	3,214	4,500
1000.000.000.331190.000	CIVIL DEF GRTS - EMPG FUNDING	145,000	130,000	145,000	145,000	73,095	130,000
1000.000.000.332020.000	STATE ALLOC. MINERAL ROYALTIES	-	-	-	-	-	-
1000.000.000.334015.000	PSA- JAIL DIVERSION	179,000	126,808	100,000	100,000	119,058	212,000
1000.000.000.335065.000	LOCAL GOVMT SEVERANCE TAX	3,000	13,170	7,000	7,000	8,011	7,000
1000.000.000.335240.000	STATE ENTITLEMENT	743,004	743,004	750,102	750,102	562,577	842,830
1000.000.000.337012.000	RRS/TAYLOR GRAZING	300	293	300	300	-	300
1000.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	102,000	114,318	102,000	102,000	97,215	102,000
1000.000.000.341021.000	WRIT SERVICE	60	-	60	60	-	60
1000.000.000.341040.000	CLERK & RECORDER FEES	1,045,000	760,233	800,000	800,000	516,160	725,000
1000.000.000.341042.000	ELECTION FEES	-	5,280	-	-	2,485	-
1000.000.000.341050.000	CLERK OF COURT FEES	90,000	64,074	90,000	90,000	45,583	90,000
1000.000.000.341061.000	TAX TITLE PROCESSING FEE	240	25	240	240	150	240
1000.000.000.341062.000	MIN. TREAS TAX STMT FEE	1,800	2,253	1,800	1,800	974	1,800
1000.000.000.341063.000	DUPLICATE REG. STMT.	100	20	100	100	-	100
1000.000.000.341092.000	MISC CHARGES/ MV POSTAGE	100,000	99,127	100,000	100,000	71,137	100,000
1000.000.000.341093.000	CENTRAL SERVICES CHARGES	2,000	2,000	2,000	2,000	1,500	2,000
1000.000.000.346025.000	GENERAL FUND - ELEC. TRANSACTION FEE	38,000	42,235	20,000	20,000	17,475	20,000
1000.000.000.351010.000	JUSTICE COURT FEES	500,000	519,461	475,000	475,000	408,559	475,000
1000.000.000.362020.000	RENT/LEASE REVENUE	545,025	546,875	547,000	547,000	352,455	227,901
1000.000.000.365000.000	DONATIONS	-	-	-	-	-	-
1000.000.000.365025.000	CTCL COVID - ELECTIONS GRANT	-	-	-	-	-	-
1000.000.000.366040.000	CASH OVER / (SHORT)	-	1,023	-	-	75	-
1000.000.000.369000.000	OTHER INCOME	18,000	37,297	15,000	15,000	13,548	15,000
1000.000.000.371010.000	INTEREST REVENUE	517,000	2,416,480	737,000	737,000	1,702,384	2,029,000
1000.000.000.372010.000	OIL ROYALTIES	10,000	23,885	15,000	15,000	5,324	15,000
1000.000.000.382030.000	GENERAL SALE FIXED/ASSETS	-	-	-	-	-	-
1000.000.000.383002.000	TRANSFER - REVOLVING RSID FUND	-	-	305,000	305,000	302,716	25,000
1000.000.000.383006.000	TRANSFER - METRA	80,633	80,633	83,858	83,858	41,929	86,709
1000.000.000.383019.000	TRANSFER - SHERIFF- PUBLIC SAFETY	151,182	151,182	157,229	157,229	78,615	162,575
1000.000.000.383025.000	TRANSFER FROM RECORDS PR.	97,318	97,318	101,211	101,211	50,606	-
1000.000.000.383027.000	TRANSFER FROM COUNTY ATTY	138,360	138,360	143,894	143,894	71,947	148,786
1000.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	778,528	676,921	788,704	788,704	348,059	829,121
1000.000.000.383095.000	TRANSFER FROM VETERANS CEM.	10,848	11,868	-	-	-	-
TOTAL		22,166,907	23,363,217	22,543,095	22,543,095	15,043,502	24,095,318

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

GENERAL FUND - TOTALS

	<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
Commissioners	5.00	5.00	4.00	4.00
Clerk & Recorder	8.50	8.50	9.50	9.50
Election	5.00	4.00	3.00	3.00
Finance	7.80	7.80	7.20	7.20
Treasurer	27.66	27.66	27.66	27.66
Auditor	1.50	1.50	2.00	2.50
Info Technology	12.00	12.00	12.00	12.00
Justice Court	23.00	21.00	20.50	19.00
Disaster & Emerg.	2.00	2.00	2.00	2.00
Personnel	6.00	6.00	6.00	6.00
Facilities	3.75	3.75	3.75	3.75
Clerk of Court	24.80	24.80	24.80	24.80
TOTAL	127.01	124.01	122.41	121.41



	<u>Actual FY21</u>	<u>Actual FY22</u>	<u>Actual FY23</u>	<u>Amended Budget FY24</u>	<u>Budget FY25</u>
Salary	\$ 7,620,031	\$ 7,746,664	\$ 8,494,176	\$ 9,824,476	\$ 10,608,803
Operating	\$ 4,380,899	\$ 4,632,211	\$ 4,952,084	\$ 7,325,096	\$ 8,400,368
Capital	\$ 119,467	\$ 28,404	\$ 104,335	\$ 153,750	\$ 190,025
Transfers	\$ 7,957,317	\$ 5,316,540	\$ 7,250,000	\$ 8,700,000	\$ 6,850,000
Total	\$ 20,077,714	\$ 17,723,819	\$ 20,800,595	\$ 26,003,322	\$ 26,049,197

PRELIMINARY FY25 PERSONNEL LISTS

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

GENERAL FUND - PERSONNEL RECAP

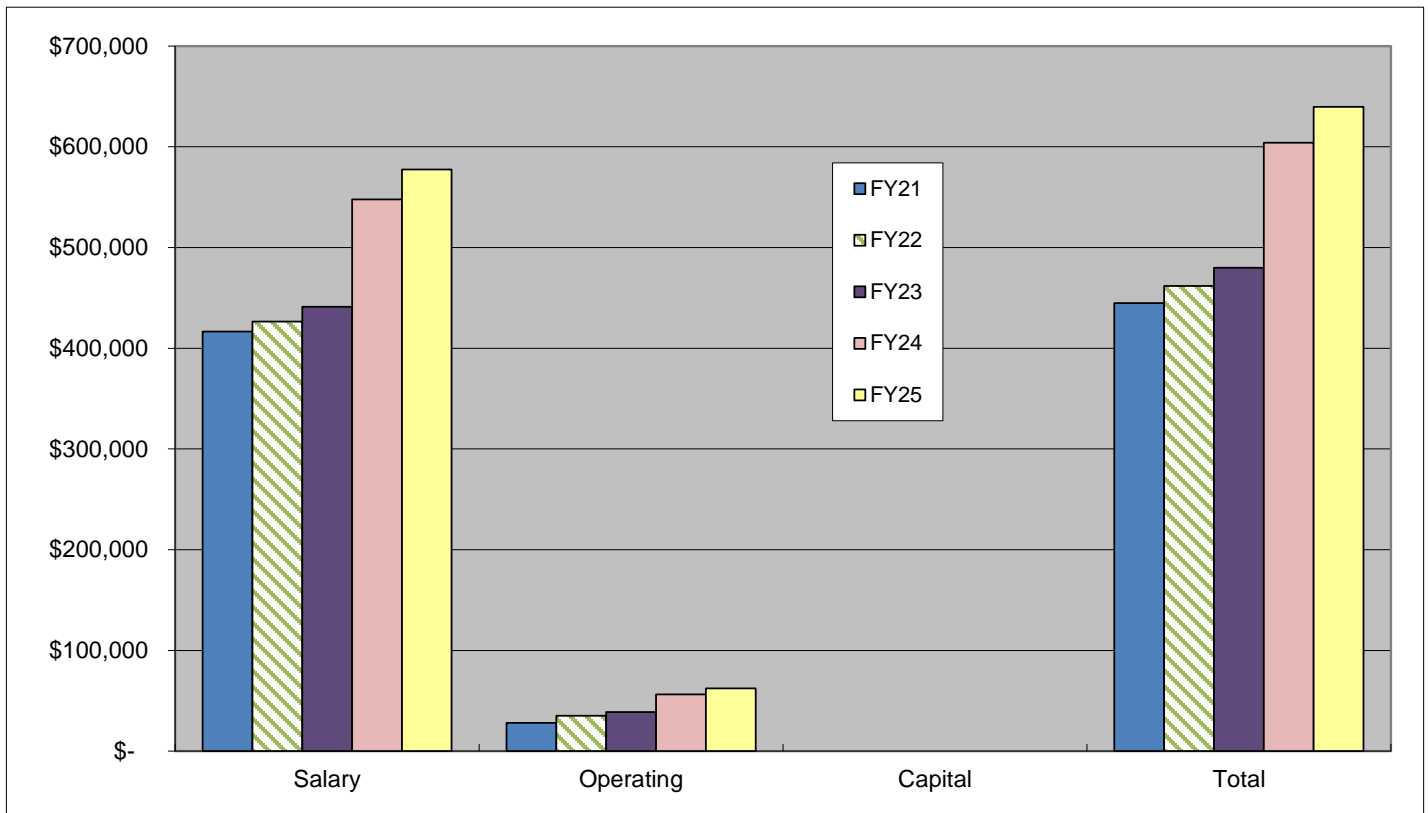
		FY25	FY24	FY23	FY22	FY25	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	9.070%	TOTAL
Dept		FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	RETIRE- MENT	SALARY & BENEFITS
100	COMMISSIONERS	5.00	5.00	4.00	4.00	442,389	170	1,519	57,120	33,843	900	1,517	40,125	577,583
102	CLERK & RECORDER	8.50	8.50	9.50	9.50	482,347	528	1,061	97,104	36,900	1,360	1,654	43,749	664,702
104	ELECTIONS	5.00	4.00	3.00	3.00	423,390	635	1,522	57,120	32,389	932	1,144	30,238	547,371
111	FINANCE	7.80	7.80	7.20	7.20	684,498	1,027	1,253	89,107	52,364	1,446	2,348	62,084	894,128
113	TREASURER	27.66	27.66	27.66	27.66	1,299,255	1,798	2,208	315,988	99,393	4,306	4,456	117,842	1,845,245
114	AUDITOR	1.50	1.50	2.00	2.50	95,890	144	142	17,136	7,336	281	329	8,697	129,954
115	INFORMATION TECHNOLOGY	12.00	12.00	12.00	12.00	977,889	1,467	4,030	137,088	74,809	2,131	3,320	88,695	1,289,428
121	JUSTICE COURT	23.00	21.00	20.50	19.00	1,253,144	1,478	3,501	262,752	95,865	3,651	4,161	110,032	1,734,584
124	DES	2.00	2.00	2.00	2.00	159,746	240	655	22,848	12,221	360	548	14,489	211,106
144	HUMAN RESOURCES	6.00	6.00	6.00	6.00	460,074	690	683	68,544	35,196	1,101	1,578	41,729	609,594
145	FACILITIES	3.75	3.75	3.75	3.75	221,719	333	6,026	42,840	16,961	705	760	20,110	309,453
221	CLERK OF COURT	24.80	24.80	24.80	24.80	1,204,439	1,636	3,274	283,315	92,140	3,757	3,888	103,206	1,695,655
199	MISC - CONTINGENCY					100,000	0	0	0	0	0	0	0	100,000
TOTAL GENERAL FUND		127.01	124.01	122.41	121.41	7,804,778	10,144	25,875	1,450,962	589,416	20,928	25,704	680,996	10,608,803

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

COMMISSIONERS

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

FY25 FTEs FY24 FTEs FY23 FTEs FY22 FTEs
 5.00 5.00 4.00 4.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 416,691	\$ 426,536	\$ 441,190	\$ 547,698	\$ 577,583
Operating	\$ 28,079	\$ 35,184	\$ 38,884	\$ 56,425	\$ 62,260
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 444,770	\$ 461,720	\$ 480,074	\$ 604,123	\$ 639,843

PRELIMINARY FY25 BUDGET

General Fund- Commissioners -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
1000.000.100.410100.111	SALARIES/PERM	339,371	339,561	418,243	418,243	309,253	442,389	
1000.000.100.410100.120	OVERTIME	-	100	-	-	100	-	-
1000.000.100.410100.141	UNEMPLOYMENT COMPENSATION	111	110	163	163	117	170	
1000.000.100.410100.142	WORKER'S COMPENSATION	1,425	1,669	1,589	1,589	744	1,519	
1000.000.100.410100.143	GROUP HEALTH INSURANCE	44,352	43,428	55,440	55,440	41,118	57,120	
1000.000.100.410100.144	SOCIAL SECURITY	25,962	24,061	31,996	31,996	21,974	33,843	
1000.000.100.410100.147	LONG TERM DISABILITY	1,164	1,106	1,435	1,435	1,007	1,517	
1000.000.100.410100.149	I.C.M.A.	9,199	9,423	10,085	10,085	7,564	10,481	
1000.000.100.410100.153	LIFE INSURANCE	700	675	897	897	657	900	
1000.000.100.410100.156	PUBLIC EMPLOYEE RETIRE	20,564	21,057	27,850	27,850	20,486	29,644	
	PERSONNEL TOTAL	442,848	441,190	547,698	547,698	403,020	577,583	
OPERATING								
1000.000.100.410100.210	OFFICE SUPPLIES	9,700	5,363	8,950	8,950	4,423	13,950	5,000
1000.000.100.410100.330	MEMBERSHIP & DUES	4,000	2,983	4,000	4,000	2,450	4,000	-
1000.000.100.410100.332	PUBLICATIONS	500	360	500	500	335	600	100
1000.000.100.410100.345	TELEPHONE & TECHNOLOGY	12,426	12,061	16,325	16,325	15,519	17,060	735
1000.000.100.410100.362	COMMISSIONERS: MAINT & REPAIRS	1,500	1,809	2,000	2,000	1,123	2,000	-
1000.000.100.410100.368	SOFTWARE/HARDWARE MAINT AGRMTS	1,150	225	1,150	1,150	225	1,150	-
1000.000.100.410100.371	TRAVEL - MORSE	7,500	5,935	7,500	7,500	3,337	7,500	-
1000.000.100.410100.372	TRAVEL - OSTLUND	7,500	3,393	7,500	7,500	4,726	7,500	-
1000.000.100.410100.373	TRAVEL - JONES	7,500	6,505	7,500	7,500	2,571	7,500	-
1000.000.100.410100.380	TRAINING	1,000	250	1,000	1,000	210	1,000	-
	OPERATING TOTAL	52,776	38,884	56,425	56,425	34,919	62,260	
	TOTAL	495,624	480,074	604,123	604,123	437,939	639,843	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>REQUESTED</u>				
1000.000.100.410100.210	IT replacement/Adobe Pro TR & EG			5,000				
1000.000.100.410100.332	Increased publication prices			100				
				5,100				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

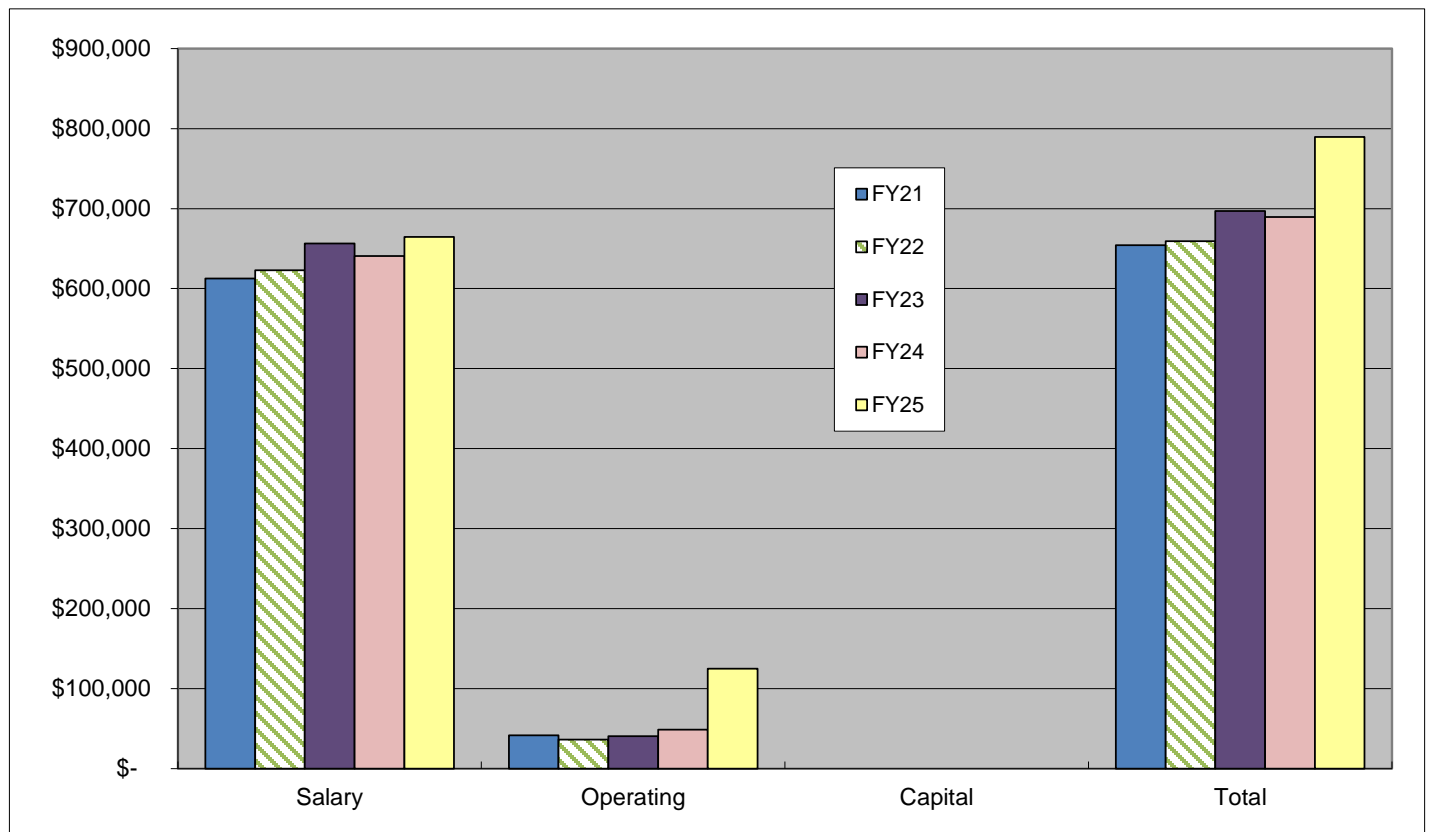
FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

CLERK AND RECORDER / SURVEYOR

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

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

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
8.5	8.5	9.5	9.5



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 612,627	\$ 622,939	\$ 656,330	\$ 640,918	\$ 664,702
Operating	\$ 41,526	\$ 36,273	\$ 40,480	\$ 48,648	\$ 124,839
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 654,153	\$ 659,212	\$ 696,810	\$ 689,566	\$ 789,541

PRELIMINARY FY25 BUDGET

General Fund- Clerk & Recorder - Expend Budget

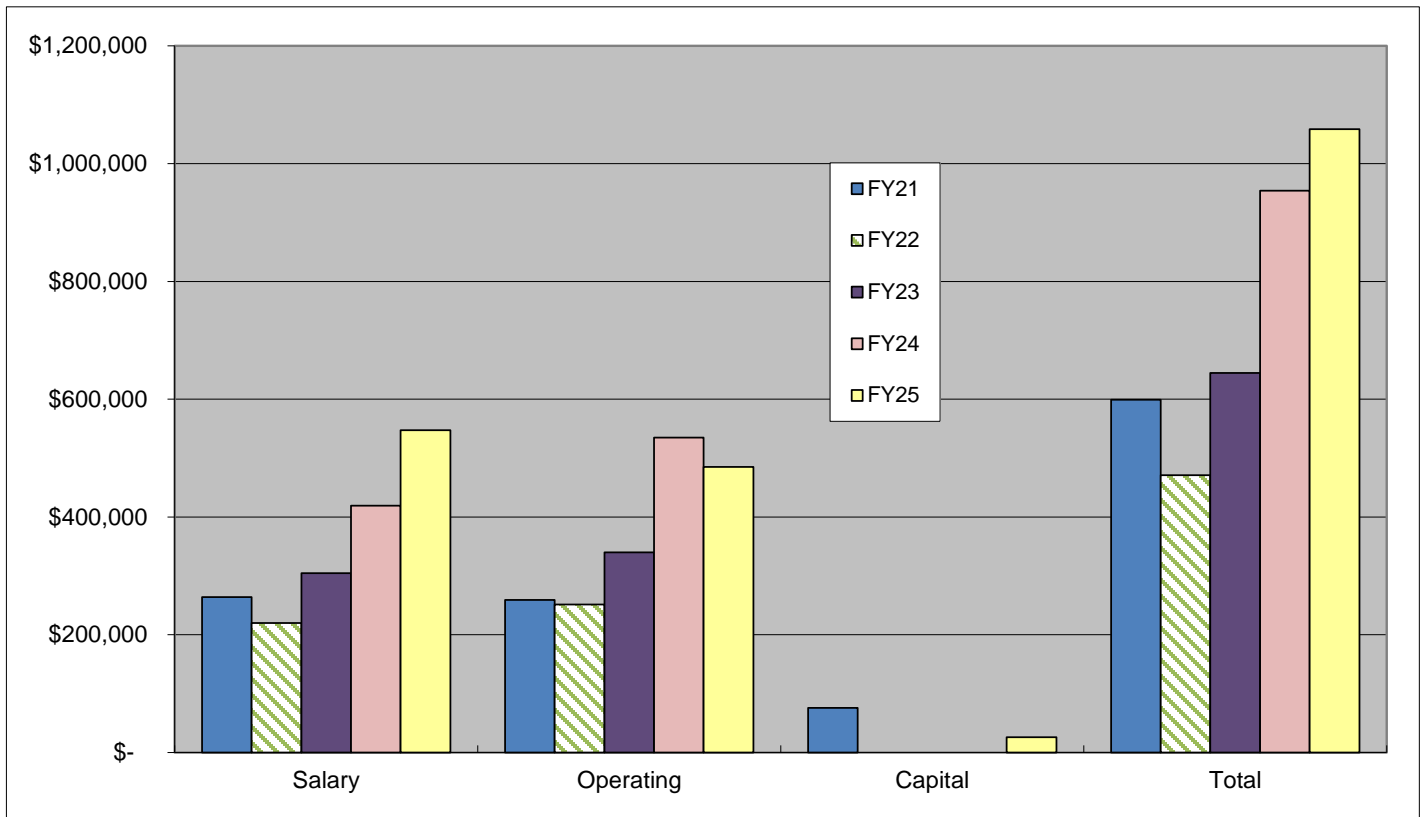
		<u>AMENDED</u>			<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 3/31/24</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY23 BUDGET</u>	<u>FY23 ACTUAL</u>		<u>FY24 ORIG</u>	<u>FY24 AMEND</u>	<u>FY24 ACTUAL</u>	<u>FY25</u>	<u>Requested</u>
PERSONNEL									
1000.000.102.410940.111	SALARIES/PERM	458,208	472,110		460,923	460,923	333,382	478,847	
1000.000.102.410940.120	OVERTIME	3,500	1,346		3,500	3,500	792	3,500	-
1000.000.102.410940.141	UNEMPLOYMENT COMPENSATION	868	882		508	508	360	528	
1000.000.102.410940.142	WORKER'S COMPENSATION	1,277	1,432		1,173	1,173	461	1,061	
1000.000.102.410940.143	GROUP HEALTH INSURANCE	105,336	99,792		94,248	94,248	66,990	97,104	
1000.000.102.410940.144	SOCIAL SECURITY	35,321	35,489		35,528	35,528	25,450	36,900	
1000.000.102.410940.147	LONG TERM DISABILITY	1,584	1,486		1,593	1,593	1,080	1,654	
1000.000.102.410940.153	LIFE INSURANCE	1,372	1,310		1,322	1,322	916	1,360	
1000.000.102.410940.156	PUBLIC EMPLOYEE RETIRE	40,492	42,483		42,123	42,123	30,308	43,749	
	PERSONNEL TOTAL	647,958	656,330		640,918	640,918	459,739	664,702	
OPERATING									
1000.000.102.410940.210	OFFICE SUPPLIES	11,950	8,455		11,950	11,950	5,675	17,100	5,150
1000.000.102.410940.332	PUBLICATIONS	350	227		350	350	350	350	-
1000.000.102.410940.334	TAX/LAW/SUBSCRIPTIONS	400	190		400	400	-	400	-
1000.000.102.410940.335	MEMBERSHIP & DUES	1,100	784		1,100	1,100	865	1,100	-
1000.000.102.410940.345	TELEPHONE & TECHNOLOGY	24,798	24,798		24,798	24,798	24,137	25,839	1,041
1000.000.102.410940.350	PROFESSIONAL SERVICES	600	178		600	600	192	600	-
1000.000.102.410940.362	MAINT & REPAIRS	2,000	382		2,000	2,000	761	2,000	-
1000.000.102.410940.368	SOFTWARE/HARDWARE	-	-		-	-	-	70,000	70,000
1000.000.102.410940.370	TRAVEL/MOVING	1,750	183		1,750	1,750	696	1,750	-
1000.000.102.410940.398	VARIABLE CONTRACT SERVICE	5,500	5,283		5,500	5,500	4,956	5,500	-
1000.000.102.410940.537	LEGAL RESEARCH SERVICE	200	-		200	200	-	200	-
	OPERATING TOTAL	48,648	40,480		48,648	48,648	37,632	124,839	
	TOTAL	696,606	696,810		689,566	689,566	497,371	789,541	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>					
				<u>REQUESTED</u>					
1000.000.102.410940.210	IT replacement, Label/Receipt Printers			5,150					
1000.000.102.410940.368	Tyler/Eagle Software from Rec Pres			70,000					
				5,150					
REQUESTS FOR CHANGES IN PERSONNEL									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

ELECTIONS

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

FY25 FTEs **FY24 FTEs** **FY23 FTEs** **FY22 FTEs**
 5.00 4.00 3.00 3.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 264,168	\$ 219,860	\$ 304,317	\$ 419,168	\$ 547,371
Operating	\$ 259,264	\$ 251,153	\$ 340,023	\$ 534,722	\$ 484,912
Capital	\$ 75,583	\$ -	\$ -	\$ -	\$ 26,025
Total	\$ 599,015	\$ 471,013	\$ 644,340	\$ 953,890	\$ 1,058,308

PRELIMINARY FY25 BUDGET
General Fund- Elections - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND			
PERSONNEL								
1000.000.104.410600.111	SALARIES/PERM	190,544	203,950	252,504	252,504	169,322	313,390	
1000.000.104.410600.112	SALARIES - TEMP	23,000	22,924	50,000	60,000	13,602	90,000	40,000
1000.000.104.410600.120	OVERTIME	11,000	5,581	11,000	11,000	993	20,000	9,000
1000.000.104.410600.141	UNEMPLOYMENT COMPENSATION	551	613	470	470	317	635	
1000.000.104.410600.142	WORKER'S COMPENSATION	1,014	1,167	1,347	1,347	415	1,522	
1000.000.104.410600.143	GROUP HEALTH INSURANCE	33,264	31,878	44,352	44,352	27,720	57,120	
1000.000.104.410600.144	SOCIAL SECURITY	16,872	18,464	23,983	23,983	15,815	32,389	
1000.000.104.410600.147	LONG TERM DISABILITY	691	615	904	904	558	1,144	
1000.000.104.410600.153	LIFE INSURANCE	545	465	708	708	407	932	
1000.000.104.410600.156	PUBLIC EMPLOYEE RETIRE	17,675	18,660	23,900	23,900	15,881	30,238	
	PERSONNEL TOTAL	295,156	304,317	409,168	419,168	245,030	547,371	
OPERATING								
1000.000.104.410600.210	OFFICE SUPPLIES	11,000	11,032	9,000	9,000	5,267	9,000	-
1000.000.104.410600.220	OPERATING SUPPLIES	86,000	84,401	99,250	99,250	(4,423)	75,000	(24,250)
1000.000.104.410600.321	PRINTING/PUBLISHING	56,000	58,092	90,000	90,000	6,262	148,000	58,000
1000.000.104.410600.331	MAILINGS	74,000	35,603	30,000	20,000	7,086	35,000	5,000
1000.000.104.410600.335	MEMBERSHIP & DUES	750	698	1,000	1,000	475	1,000	-
1000.000.104.410600.345	TELEPHONE & TECHNOLOGY	8,355	8,766	12,472	12,472	12,107	16,312	3,840
1000.000.104.410600.368	SOFTWARE/HARDWARE MAINT	27,250	28,320	33,500	33,500	28,535	45,600	12,100
1000.000.104.410600.370	TRAVEL/MOVING	3,500	1,544	7,000	7,000	2,526	7,000	-
1000.000.104.410600.380	TRAINING	-	-	3,000	3,000	2,030	3,000	-
1000.000.104.410600.393	ELECTION / OTHER JUDGES	45,000	30,080	60,000	60,000	-	55,000	(5,000)
1000.000.104.410600.398	VARIABLE CONTRACT SERVICE	81,000	73,708	83,500	83,500	33,719	50,000	(33,500)
1000.000.104.410600.530	RENT/LEASE	8,500	7,779	6,000	56,000	(2,244)	40,000	34,000
1000.000.104.410600.791	GRANT MATCH- HAVA	-	-	60,000	60,000	-	-	(60,000)
	OPERATING TOTAL	401,355	340,023	494,722	534,722	91,340	484,912	
CAPITAL								
1000.000.104.410600.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	26,025	-
	TOTAL	696,511	644,340	903,890	953,890	336,370	1,058,308	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
1000.000.104.410600.321	Federal second page, NVRA	58,000
1000.000.104.410600.331	Insert for federal election, NVRA, VOCC	5,000
1000.000.104.410600.368	Media Burn license, DS950 maint, Adobe	12,100
1000.000.104.410600.530	Wells Fargo lease	34,000
1000.000.104.410600.940	DS950, Tabulator, Letter Opener, Copier	26,025
		135,125

REQUESTS FOR CHANGES IN PERSONNEL

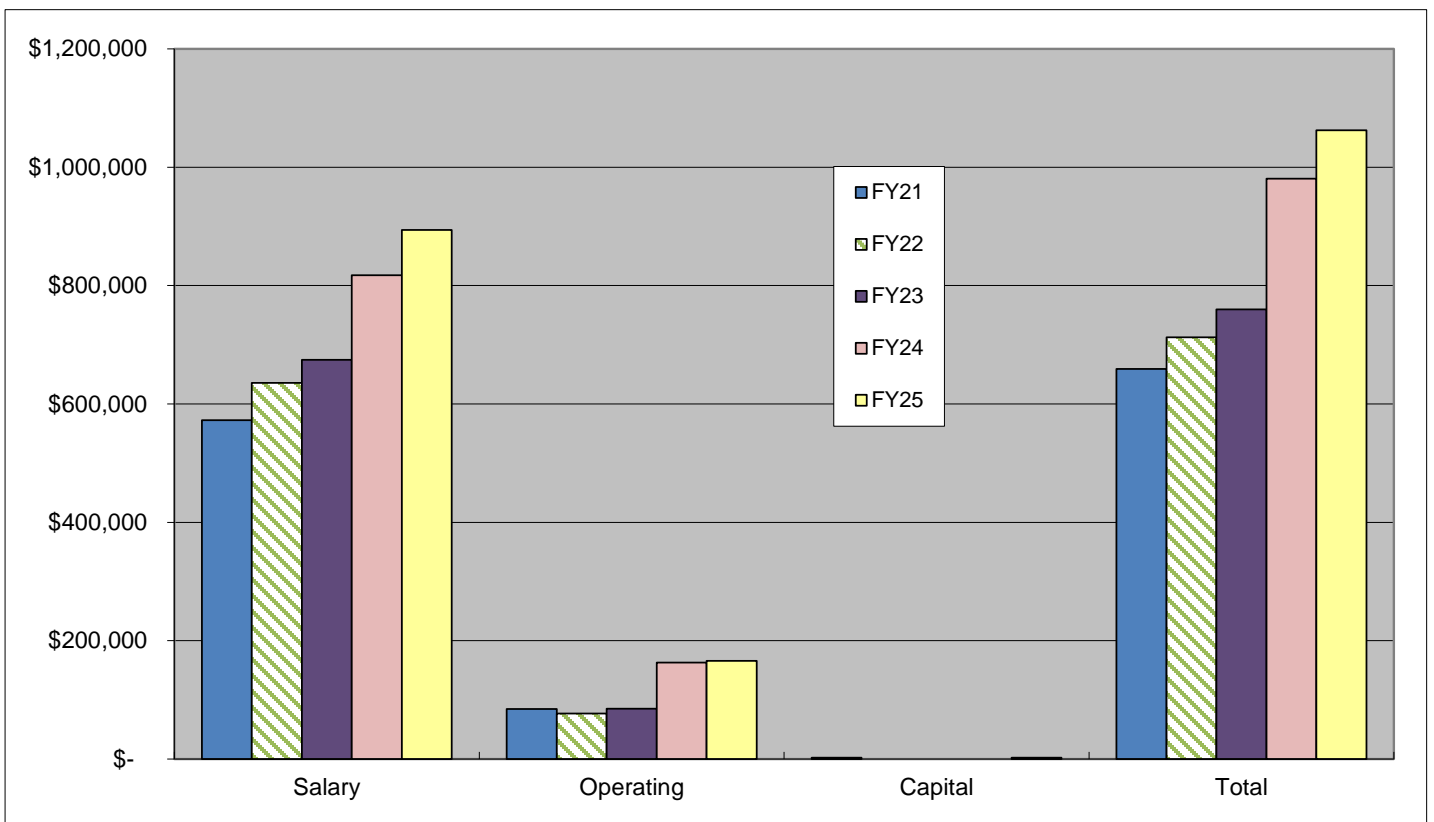
ACCOUNT NUMBER	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT
1000.000.104.410600.111	New Deputy Administrator	70,007
1000.000.104.410600.112	Additional temps for presidential election year	40,000
1000.000.104.410600.120	Temp OT for presidential election year	9,000
		119,007

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

FINANCE

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

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
7.80	7.80	7.20	7.20



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 572,545	\$ 635,720	\$ 674,830	\$ 817,691	\$ 894,128
Operating	\$ 84,354	\$ 76,997	\$ 84,973	\$ 163,069	\$ 166,042
Capital	\$ 2,230	\$ -	\$ -	\$ -	\$ 2,500
Total	\$ 659,129	\$ 712,717	\$ 759,803	\$ 980,760	\$ 1,062,670

PRELIMINARY FY25 BUDGET
General Fund- Finance -Expend Budget

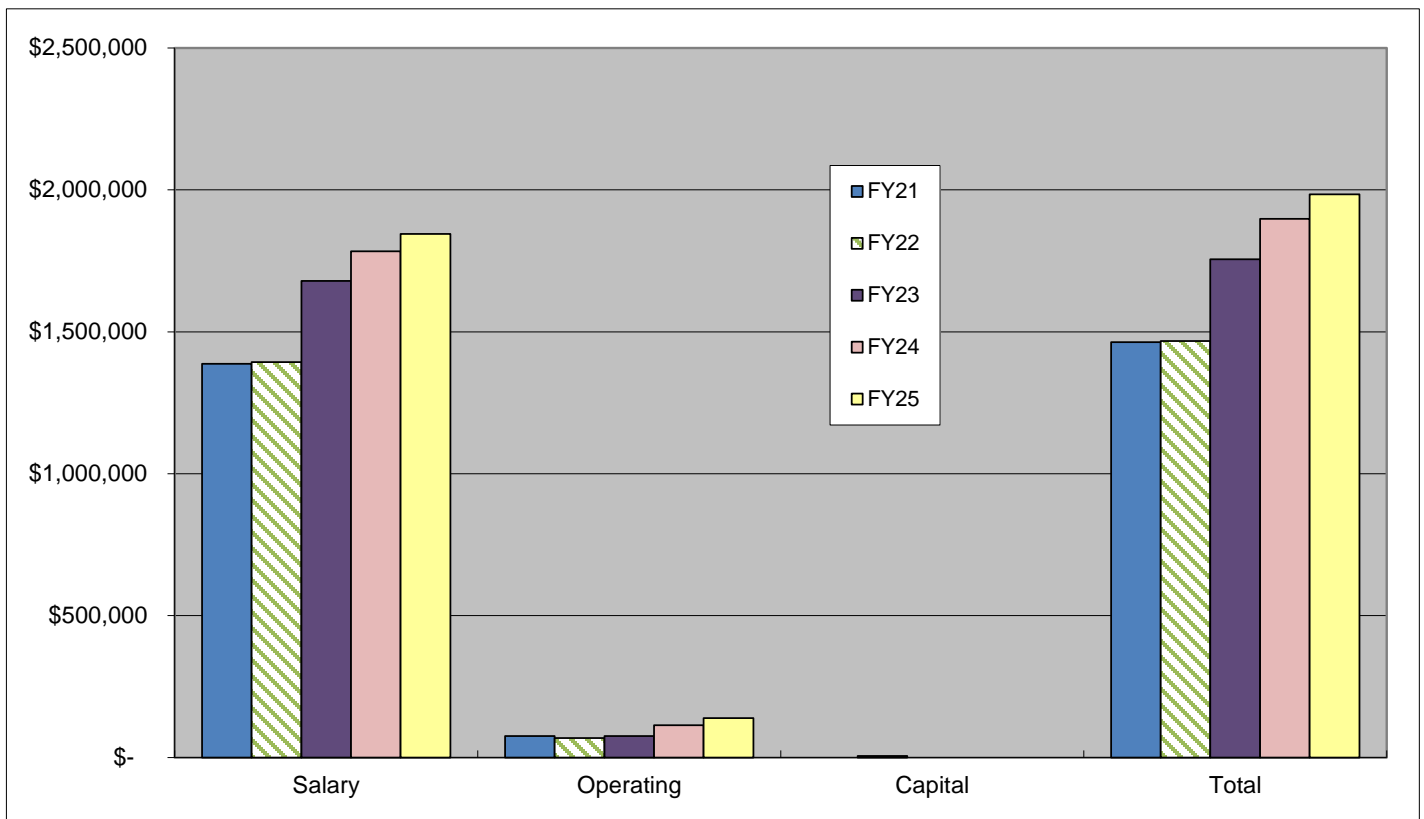
Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
1000.000.111.410510.111	SALARIES/PERM	502,642	510,104	620,966	620,966	429,150	683,998	
1000.000.111.410510.120	OVERTIME	500	242	500	500	473	500	
1000.000.111.410510.141	UNEMPLOYMENT COMPENSATION	1,258	1,254	932	932	644	1,027	
1000.000.111.410510.142	WORKER'S COMPENSATION	1,285	1,427	1,343	1,343	581	1,253	
1000.000.111.410510.143	GROUP HEALTH INSURANCE	79,834	75,714	86,486	86,486	54,844	89,107	
1000.000.111.410510.144	SOCIAL SECURITY	38,490	37,509	47,542	47,542	30,947	52,364	
1000.000.111.410510.147	LONG TERM DISABILITY	1,726	1,633	2,132	2,132	1,352	2,348	
1000.000.111.410510.153	LIFE INSURANCE	1,214	1,154	1,423	1,423	894	1,446	
1000.000.111.410510.156	PUBLIC EMPLOYEE RETIRE	44,126	45,793	56,367	56,367	38,961	62,084	
	PERSONNEL TOTAL	671,075	674,830	817,691	817,691	557,846	894,128	
OPERATING								
1000.000.111.410510.210	OFFICE SUPPLIES	6,500	6,700	8,600	8,600	3,704	9,900	1,300
1000.000.111.410510.330	MEMBERSHIP & DUES	750	939	1,000	1,000	199	1,100	100
1000.000.111.410510.345	TELEPHONE & TECHNOLOGY	19,544	19,304	22,669	22,669	22,524	24,242	1,573
1000.000.111.410510.353	AUDIT & ACCOUNTING	54,500	52,205	120,000	120,000	53,150	120,000	-
1000.000.111.410510.363	MACHINE MAINT	2,650	3,828	2,650	2,650	1,483	2,650	-
1000.000.111.410510.368	SOFTWARE/HARDWARE MAINT	1,500	1,486	2,250	2,250	1,817	2,250	-
1000.000.111.410510.370	TRAVEL/MOVING	3,200	101	3,200	3,200	78	3,200	-
1000.000.111.410510.380	TRAINING	2,700	410	2,700	2,700	941	2,700	-
	OPERATING TOTAL	91,344	84,973	163,069	163,069	83,896	166,042	
CAPITAL								
1000.000.111.410510.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	2,500	
	TOTAL	762,419	759,803	980,760	980,760	641,742	1,062,670	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>REQUESTED</u>				
1000.000.111.410510.210	Replace laptop/PCs due to aging/Microsoft 11			400				
1000.000.111.410510.210	Adobe Subscription			900				
1000.000.111.410510.330	GFOA			100				
1000.000.111.410510.940	Desk			2,500				
				3,900				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY TREASURER / ASSESSOR / SUPT. OF SCHOOLS

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

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
27.66	27.66	27.66	27.66



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 1,387,599	\$ 1,393,023	\$ 1,679,462	\$ 1,783,807	\$ 1,845,245
Operating	\$ 76,117	\$ 68,652	\$ 76,063	\$ 113,964	\$ 139,197
Capital	\$ -	\$ 5,400	\$ -	\$ -	\$ -
Total	\$ 1,463,716	\$ 1,467,075	\$ 1,755,525	\$ 1,897,771	\$ 1,984,442

PRELIMINARY FY25 BUDGET
General Fund - Treasurer & Supt. of Schools - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
1000.000.113.410540.111	SALARIES/PERM	1,157,724	1,179,258	1,249,553	1,249,553	908,230	1,293,255	
1000.000.113.410540.112	SALARIES/TEMP	-	-	-	-	-	-	-
1000.000.113.410540.120	OVERTIME	5,000	2,843	5,000	5,000	5,269	6,000	1,000
1000.000.113.410540.141	UNEMPLOYMENT COMPENSATION	2,629	2,631	1,746	1,746	1,264	1,798	
1000.000.113.410540.142	WORKER'S COMPENSATION	2,810	3,074	2,500	2,500	1,057	2,208	
1000.000.113.410540.143	GROUP HEALTH INSURANCE	306,694	291,522	306,694	306,694	215,454	315,988	
1000.000.113.410540.144	SOCIAL SECURITY	88,948	86,671	95,973	95,973	67,057	99,393	
1000.000.113.410540.147	LONG TERM DISABILITY	3,988	3,713	4,303	4,303	2,896	4,456	
1000.000.113.410540.153	LIFE INSURANCE	3,903	3,695	4,250	4,250	2,926	4,306	
1000.000.113.410540.156	PUBLIC EMPLOYEE RETIRE	101,971	106,055	113,788	113,788	82,789	117,842	
	PERSONNEL TOTAL	1,673,667	1,679,462	1,783,807	1,783,807	1,286,942	1,845,245	
OPERATING								
1000.000.113.410540.210	OFFICE SUPPLIES	40,450	32,685	35,450	48,050	30,599	40,450	5,000
1000.000.113.410540.220	OPERATING SUPPLIES	-	-	-	-	-	25,000	25,000
1000.000.113.410540.330	MEMBERSHIP & DUES	1,320	1,320	1,320	1,320	1,320	1,320	-
1000.000.113.410540.332	PUBLICATIONS	3,200	543	3,200	3,200	597	3,200	-
1000.000.113.410540.345	TELEPHONE & TECHNOLOGY	18,595	18,828	23,264	23,264	22,761	24,797	1,533
1000.000.113.410540.362	MAINT & REPAIRS	3,500	778	3,500	3,500	331	2,000	(1,500)
1000.000.113.410540.368	SOFTWARE / HARDWARE MAINT	2,000	662	2,000	1,000	-	1,000	(1,000)
1000.000.113.410540.370	TRAVEL/MOVING	6,000	1,840	6,000	3,000	1,379	6,000	-
1000.000.113.410540.380	TRAINING	3,330	425	3,330	1,330	185	3,330	-
1000.000.113.410540.398	VARIABLE CONTRACT SERVICE	19,800	18,982	19,800	25,800	17,334	30,000	10,200
1000.000.113.410540.530	RENT/LEASE	-	-	-	3,500	-	2,100	2,100
	OPERATING TOTAL	98,195	76,063	97,864	113,964	74,506	139,197	
1000.000.113.410540.940	CAPITAL OUTLAY-EQUIPMENT	-	-	5,600	-	-	-	
	TOTAL	1,771,862	1,755,525	1,887,271	1,897,771	1,361,448	1,984,442	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
1000.000.113.410540.120	Increase in OT	1,000
1000.000.113.410540.210	Toners for printers	5,000
1000.000.113.410540.220	Tax Statement Printing	25,000
1000.000.113.410540.398	Superintendent of schools contract increase	10,200
1000.000.113.410540.530	Metra rent	2,100
		43,300

REQUESTS FOR CHANGES IN PERSONNEL

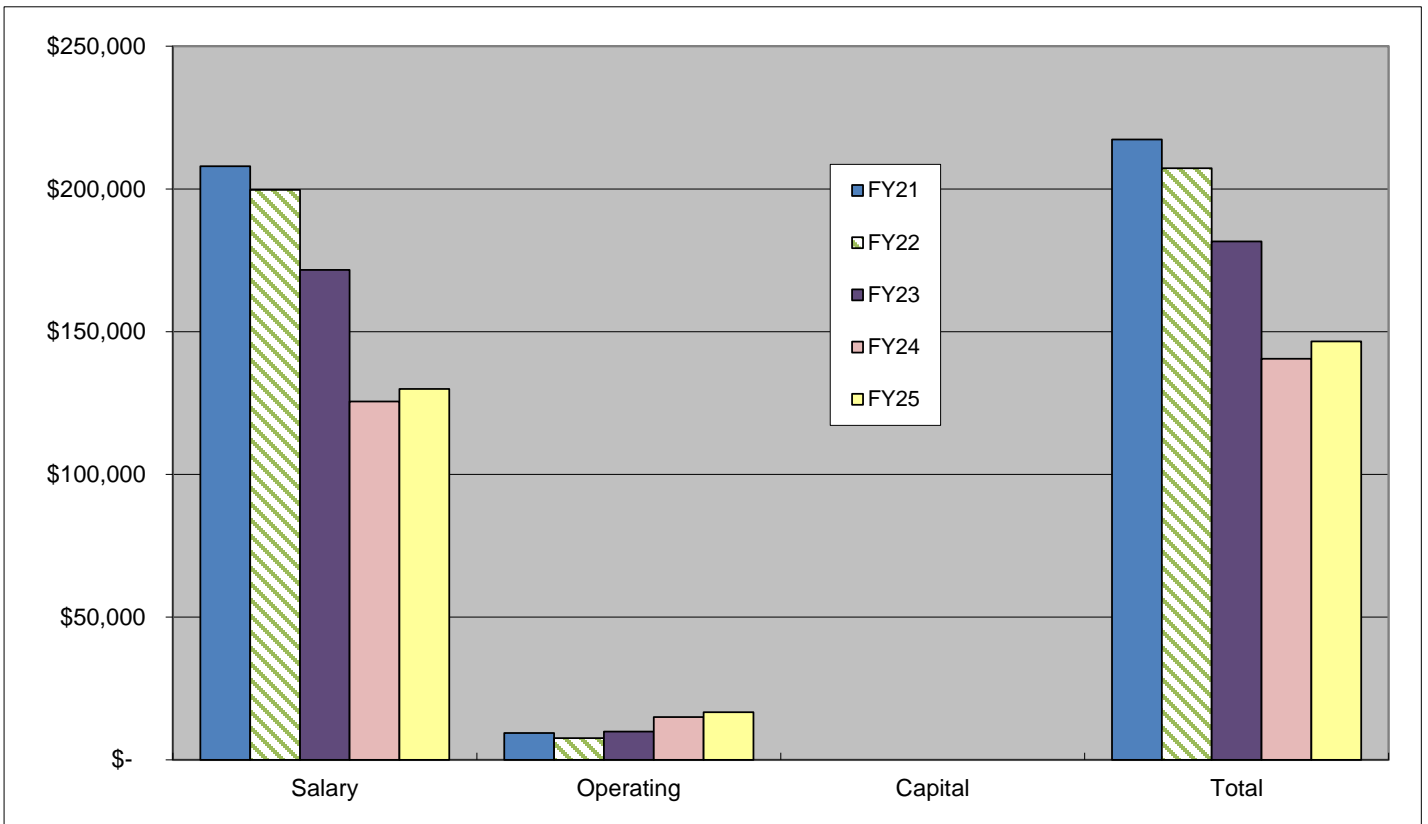
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

AUDITOR

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

FY25 FTEs FY24 FTEs FY23 FTEs FY22 FTEs
 1.50 1.50 2.00 2.50



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 207,919	\$ 199,642	\$ 171,677	\$ 125,526	\$ 129,954
Operating	\$ 9,429	\$ 7,612	\$ 9,920	\$ 15,026	\$ 16,680
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 217,348	\$ 207,254	\$ 181,597	\$ 140,552	\$ 146,634

PRELIMINARY FY25 BUDGET
General Fund- Auditor - Expend Budget

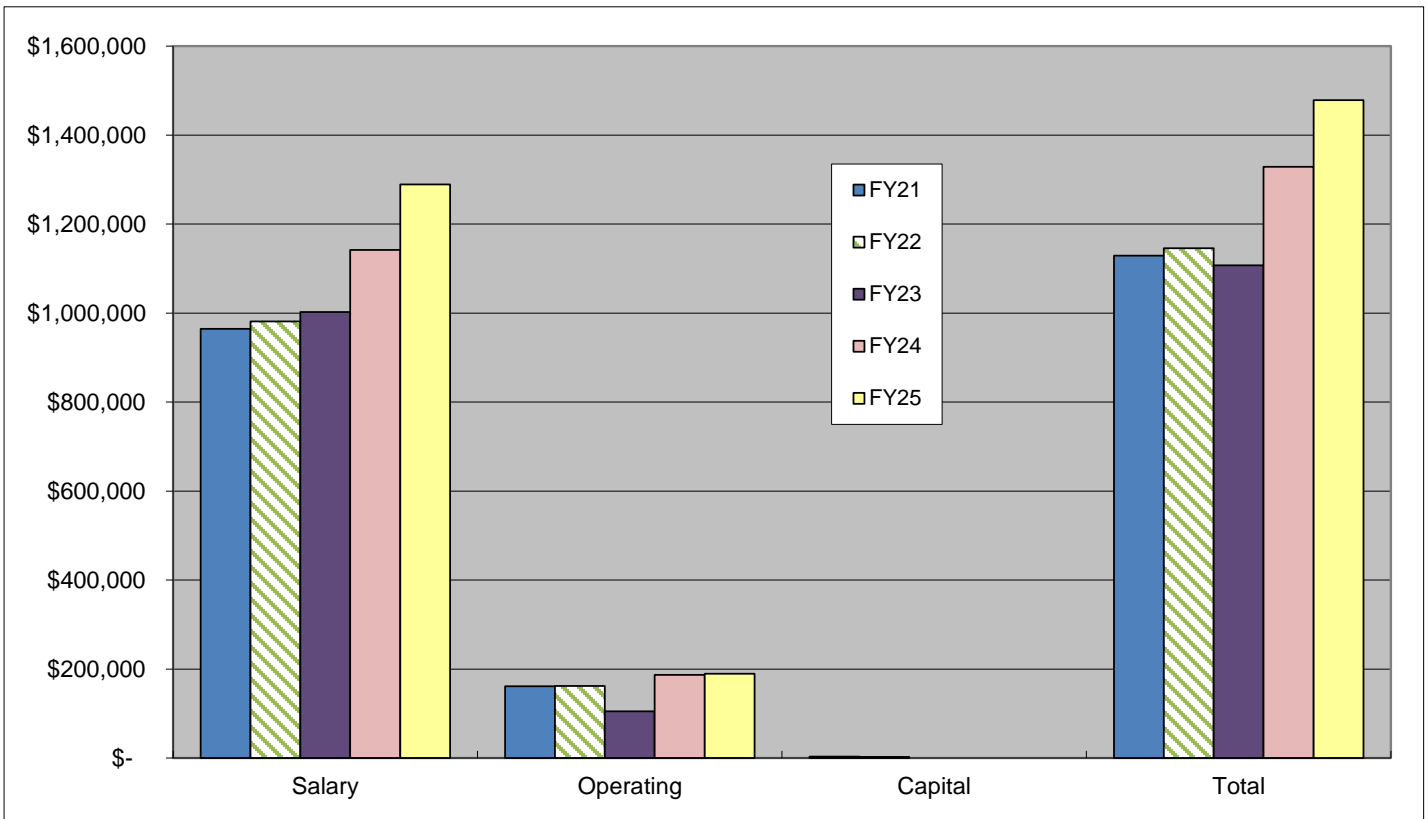
Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
1000.000.114.410531.111	SALARIES/PERM	128,465	125,761	89,525	89,525	66,386	92,890	
1000.000.114.410531.120	OVERTIME	3,000	4,333	3,000	3,000	3,032	3,000	-
1000.000.114.410531.141	UNEMPLOYMENT COMPENSATION	201	198	139	139	104	144	
1000.000.114.410531.142	WORKER'S COMPENSATION	398	416	165	165	(55)	142	
1000.000.114.410531.143	GROUP HEALTH INSURANCE	22,176	19,635	16,632	16,632	12,474	17,136	
1000.000.114.410531.144	SOCIAL SECURITY	9,942	8,947	7,078	7,078	4,425	7,336	
1000.000.114.410531.147	LONG TERM DISABILITY	446	395	317	317	216	329	
1000.000.114.410531.149	I.C.M.A.	4,331	4,429	-	-	-	-	
1000.000.114.410531.153	LIFE INSURANCE	436	320	278	278	201	281	
1000.000.114.410531.156	PUBLIC EMPLOYEE RETIRE	7,067	7,243	8,392	8,392	6,296	8,697	
	PERSONNEL TOTAL	176,462	171,677	125,526	125,526	93,079	129,954	
OPERATING								
1000.000.114.410531.210	OFFICE SUPPLIES	3,300	3,394	5,000	5,000	1,160	7,100	2,100
1000.000.114.410531.345	TELEPHONE & TECHNOLOGY	6,526	6,526	6,526	6,526	5,679	6,080	(446)
1000.000.114.410531.362	MAINT & REPAIRS	500	-	500	500	-	500	-
1000.000.114.410531.370	TRAVEL/MOVING	400	-	1,500	1,500	4	1,500	-
1000.000.114.410531.380	TRAINING	1,500	-	1,500	1,500	-	1,500	-
	OPERATING TOTAL	12,226	9,920	15,026	15,026	6,843	16,680	
CAPITAL								
1000.000.114.410531.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	-	
	TOTAL	188,688	181,597	140,552	140,552	99,922	146,634	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>REQUESTED</u>				
1000.000.114.410531.210	IT replacments, Adobe			2,100				
				2,100				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

INFORMATION TECHNOLOGY

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

FY25 FTEs FY24 FTEs FY23 FTEs FY22 FTEs
 12.00 12.00 12.00 12.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 964,562	\$ 981,323	\$ 1,002,468	\$ 1,141,977	\$ 1,289,428
Operating	\$ 161,257	\$ 161,624	\$ 104,956	\$ 187,077	\$ 189,202
Capital	\$ 3,210	\$ 2,657	\$ -	\$ -	\$ -
Total	\$ 1,129,029	\$ 1,145,604	\$ 1,107,424	\$ 1,329,054	\$ 1,478,630

PRELIMINARY FY25 BUDGET

General Fund- Information Technology -Expend Budget

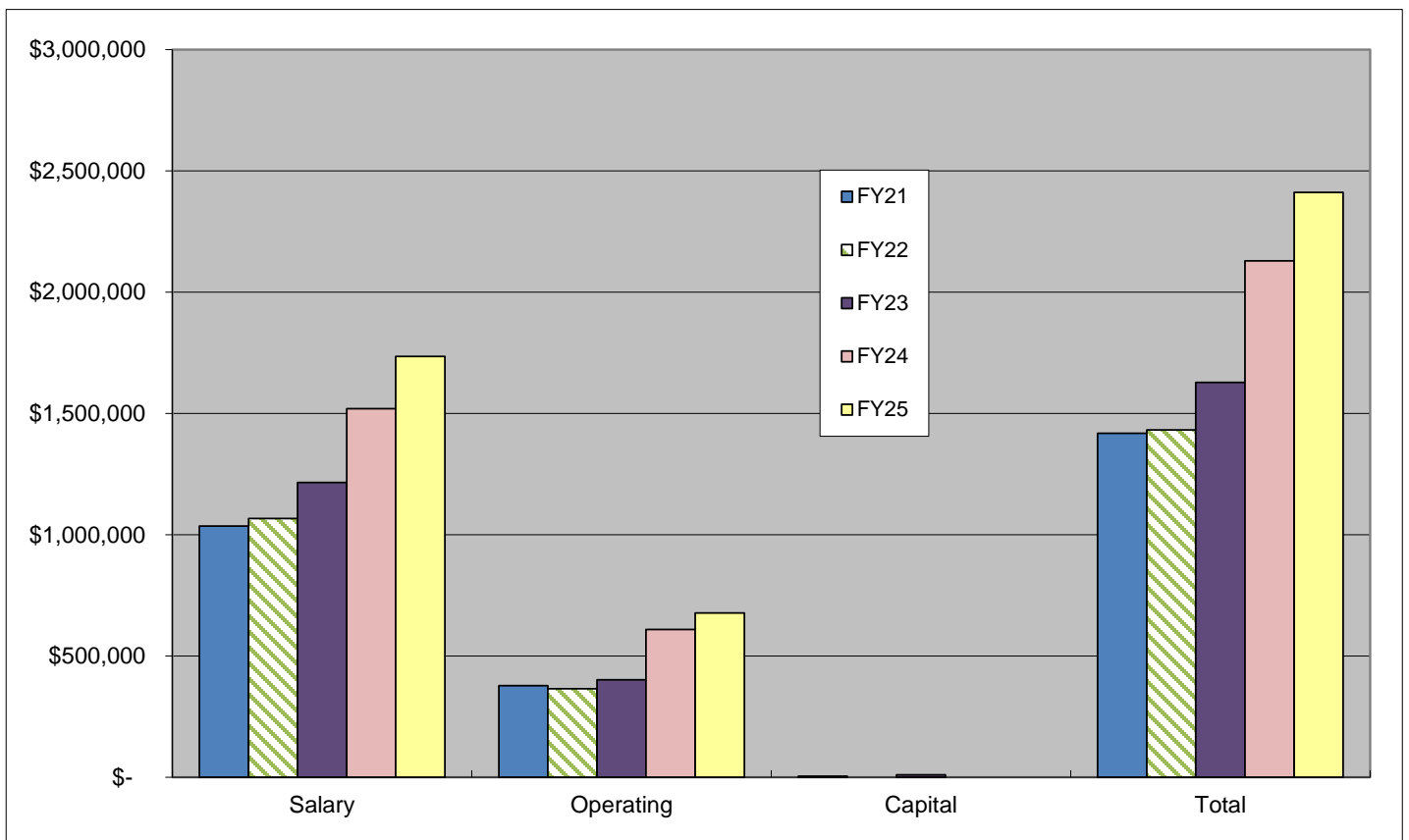
Account		AMENDED		BUDGET		Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND			
PERSONNEL								
1000.000.115.410580.111	SALARIES/PERM	816,367	744,867	845,698	845,698	576,462	967,889	
1000.000.115.410580.120	IT OVERTIME	6,500	11,314	10,000	10,000	6,960	10,000	-
1000.000.115.410580.141	UNEMPLOYMENT COMPENSATION	2,057	1,863	1,284	1,284	875	1,467	
1000.000.115.410580.142	WORKER'S COMPENSATION	3,716	4,017	3,873	3,873	1,551	4,030	
1000.000.115.410580.143	GROUP HEALTH INSURANCE	133,056	112,827	133,056	133,056	83,622	137,088	
1000.000.115.410580.144	SOCIAL SECURITY	62,949	55,573	65,461	65,461	43,052	74,809	
1000.000.115.410580.147	LONG TERM DISABILITY	2,800	2,361	2,901	2,901	1,816	3,320	
1000.000.115.410580.153	LIFE INSURANCE	2,160	1,841	2,092	2,092	1,340	2,131	
1000.000.115.410580.156	PUBLIC EMPLOYEE RETIRE	72,165	67,805	77,612	77,612	52,913	88,695	
	PERSONNEL TOTAL	1,101,770	1,002,468	1,141,977	1,141,977	768,591	1,289,428	
OPERATING								
1000.000.115.410580.210	OFFICE SUPPLIES	500	53	500	500	-	500	-
1000.000.115.410580.220	OPERATING SUPPLIES	29,400	25,859	24,400	24,400	7,399	24,000	(400)
1000.000.115.410580.345	TELEPHONE & TECHNOLOGY	36,315	36,147	38,477	38,477	37,299	41,002	2,525
1000.000.115.410580.362	MAINT & REPAIRS	700	382	700	700	-	700	-
1000.000.115.410580.368	SOFTWARE/HARDWARE	70,000	26,940	90,000	90,000	-	45,000	(45,000)
1000.000.115.410580.370	TRAVEL/MOVING	12,000	1,532	12,000	12,000	467	7,000	(5,000)
1000.000.115.410580.380	TRAINING	21,000	14,043	21,000	21,000	8,206	26,000	5,000
1000.000.115.410580.397	FIXED CONTRACT SERVICES	-	-	-	-	-	45,000	45,000
	OPERATING TOTAL	169,915	104,956	187,077	187,077	53,371	189,202	
CAPITAL								
1000.000.115.410580.940	CAPITAL OUTLAY-EQUIPMENT	5,200	-	-	-	-	-	
	TOTAL	1,276,885	1,107,424	1,329,054	1,329,054	821,962	1,478,630	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>REQUESTED</u>					
1000.000.115.410580.397	IT Audit		45,000					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

JUSTICE COURT

Two elected justices of the peace preside over this court of limited jurisdiction. Trials, jury or non-jury, are held on a daily basis throughout the day. The Justice Court handles cases involving civil actions less than \$15,000, small claims less than \$7,000, temporary / permanent orders of protection, criminal misdemeanor cases filed by the County Attorney, initial appearances on felony complaints, citations issued by MT Highway Patrol and Yellowstone County Sheriff's office, and violations issued by Fish & Game, Public Service Commission, and MT Dept. of Transportation.

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
23.00	21.00	20.50	19.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 1,035,942	\$ 1,066,328	\$ 1,215,557	\$ 1,519,921	\$ 1,734,584
Operating	\$ 377,749	\$ 365,433	\$ 401,925	\$ 609,253	\$ 676,867
Capital	\$ 4,950	\$ -	\$ 10,000	\$ -	\$ -
Total	\$ 1,418,641	\$ 1,431,761	\$ 1,627,482	\$ 2,129,174	\$ 2,411,451

PRELIMINARY FY25 BUDGET
General Fund- Justice Court - Expend Budget

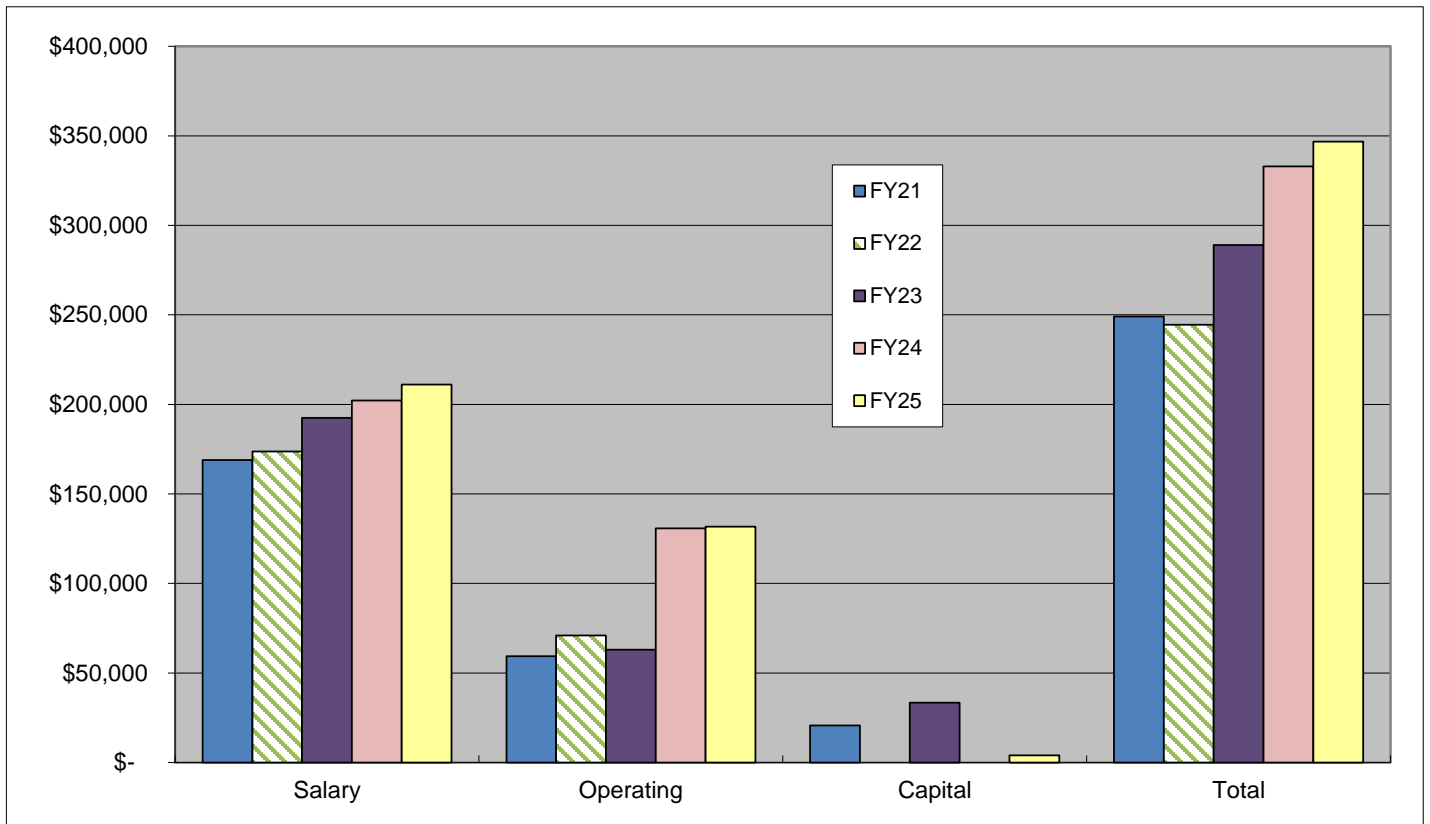
Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
1000.000.121.410340.111	SALARIES/PERM	952,218	831,212	1,034,945	1,034,945	715,342	1,183,144	
1000.000.121.410340.112	SALARIES/TEMP	21,000	25,678	21,000	21,000	36,333	40,000	19,000
1000.000.121.410340.120	OVERTIME	30,000	37,971	30,000	40,000	17,132	30,000	-
1000.000.121.410340.141	UNEMPLOYMENT COMPENSATION	1,937	1,635	1,272	1,272	885	1,478	
1000.000.121.410340.142	WORKER'S COMPENSATION	3,339	3,096	3,283	3,283	1,389	3,501	
1000.000.121.410340.143	GROUP HEALTH INSURANCE	227,304	168,178	232,848	232,848	149,226	262,752	
1000.000.121.410340.144	SOCIAL SECURITY	76,746	65,023	83,075	83,075	55,707	95,865	
1000.000.121.410340.147	LONG TERM DISABILITY	3,369	2,547	3,653	3,653	2,337	4,161	
1000.000.121.410340.153	LIFE INSURANCE	2,977	2,213	3,254	3,254	2,086	3,651	
1000.000.121.410340.156	PUBLIC EMPLOYEE RETIRE	86,141	78,004	96,591	96,591	67,153	110,032	
	PERSONNEL TOTAL	1,405,031	1,215,557	1,509,921	1,519,921	1,047,590	1,734,584	
OPERATING								
1000.000.121.410340.210	OFFICE SUPPLIES	32,000	29,499	44,000	54,000	19,471	54,000	10,000
1000.000.121.410340.335	MEMBERSHIP & DUES	2,200	2,200	4,200	4,200	2,330	4,200	-
1000.000.121.410340.345	PHONE & TECHNOLOGY	50,119	50,356	60,453	60,453	60,310	70,435	9,982
1000.000.121.410340.357	OTHER PROF SERVICES	25,500	20,663	17,800	17,800	11,745	17,800	-
1000.000.121.410340.363	MACHINE MAINT	1,500	1,341	5,500	5,500	1,319	5,500	-
1000.000.121.410340.368	SOFTWARE/HARDWARE	4,500	4,452	6,500	11,500	3,314	6,500	-
1000.000.121.410340.370	TRAVEL/MOVING	6,500	5,761	7,500	7,500	-	7,500	-
1000.000.121.410340.380	TRAINING	9,000	7,729	17,500	17,500	6,295	17,500	-
1000.000.121.410340.394	WITNESS & JURY FEES	8,800	9,057	18,000	18,000	4,173	18,000	-
1000.000.121.410340.398	FELONY SUBSIDIES	237,800	237,701	302,800	302,800	151,558	368,500	65,700
1000.000.121.410340.399	MISD SUBSIDIES	179,000	33,166	100,000	110,000	30,138	106,932	6,932
	OPERATING TOTAL	556,919	401,925	584,253	609,253	290,653	676,867	
CAPITAL								
1000.000.121.410340.940	CAPITAL OUTLAY-EQUIPMENT	14,220	10,000	-	-	-		
	TOTAL	1,976,170	1,627,482	2,094,174	2,129,174	1,338,243	2,411,451	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					
1000.000.121.410340.112	Increase for temps		19,000					
1000.000.121.410340.210	IT replacement, arraignment court		10,000					
1000.000.121.410340.398	Increased slots		65,700					
1000.000.121.410340.399	Increased slots		6,932					
			82,632					
REQUESTS FOR CHANGES IN PERSONNEL								
	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
	2 New PSA Assistants Requested	128,540						

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

DISASTER AND EMERGENCY

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

FY25 FTEs **FY24 FTEs** **FY23 FTEs** **FY22 FTEs**
 2.00 2.00 2.00 2.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 169,025	\$ 173,641	\$ 192,457	\$ 202,136	\$ 211,106
Operating	\$ 59,327	\$ 70,934	\$ 63,043	\$ 130,765	\$ 131,697
Capital	\$ 20,725	\$ -	\$ 33,500	\$ -	\$ 4,000
Total	\$ 249,077	\$ 244,575	\$ 289,000	\$ 332,901	\$ 346,803

PRELIMINARY FY25 BUDGET
General Fund- DES - Expend Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 3/31/24</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY23 BUDGET</u>	<u>FY23 ACTUAL</u>	<u>FY24 ORIG</u>	<u>FY24 AMEND</u>	<u>FY24 ACTUAL</u>	<u>FY25</u>	<u>Requested</u>
PERSONNEL								
1000.000.124.420600.111	SALARIES/PERM	141,494	145,209	152,639	152,639	114,605	159,746	
1000.000.124.420600.120	OVERTIME	500	210	-	-	-	-	-
1000.000.124.420600.141	UNEMPLOYMENT COMPENSATION	355	372	229	229	172	240	
1000.000.124.420600.142	WORKER'S COMPENSATION	637	622	687	687	244	655	
1000.000.124.420600.143	GROUP HEALTH INSURANCE	22,176	20,328	22,176	22,176	16,632	22,848	
1000.000.124.420600.144	SOCIAL SECURITY	10,863	11,448	11,677	11,677	8,713	12,221	
1000.000.124.420600.147	LONG TERM DISABILITY	487	440	524	524	373	548	
1000.000.124.420600.153	LIFE INSURANCE	362	327	360	360	270	360	
1000.000.124.420600.156	PUBLIC EMPLOYEE RETIRE	12,453	13,501	13,844	13,844	10,395	14,489	
	PERSONNEL TOTAL	189,327	192,457	202,136	202,136	151,404	211,106	
OPERATING								
1000.000.124.420600.210	OFFICE SUPPLIES	2,000	689	1,500	1,500	126	1,500	-
1000.000.124.420600.220	DES-OPERATING SUPPLIES	2,000	1,887	2,500	2,500	914	2,500	-
1000.000.124.420600.231	GASOLINE / OIL	10,000	2,733	5,000	5,000	1,278	5,000	-
1000.000.124.420600.316	RADIO MAINT	6,000	-	5,000	5,000	-	5,000	-
1000.000.124.420600.333	SUBSCRIPTIONS	600	514	600	600	370	600	-
1000.000.124.420600.340	UTILITIES	12,000	8,734	11,000	11,000	5,771	11,000	-
1000.000.124.420600.345	TECHNOLOGY	8,740	8,600	9,165	9,165	8,401	10,097	932
1000.000.124.420600.360	REPAIR & MAINT	15,000	1,107	15,000	15,000	82	15,000	-
1000.000.124.420600.368	SOFTWARE	27,000	16,440	27,000	27,000	573	27,000	-
1000.000.124.420600.370	TRAVEL/ MOVING	4,000	2,452	4,000	4,000	1,029	4,000	-
1000.000.124.420600.380	TRAINING	2,000	249	2,000	2,000	489	2,000	-
1000.000.124.420600.398	CONTRACT w/ BILLINGS: EOC	15,000	13,211	15,000	15,000	7,495	15,000	-
1000.000.124.420600.399	CONTRACT- GIS SERVICES	5,000	5,000	5,000	5,000	5,000	5,000	-
1000.000.124.420600.490	EMER OPERATING MATERIAL	5,000	66	5,000	5,000	150	5,000	-
1000.000.124.420600.530	RENT/LEASE: TOWERS	10,000	1,361	23,000	23,000	10,109	23,000	-
	OPERATING TOTAL	124,340	63,043	130,765	130,765	41,787	131,697	
CAPITAL								
1000.000.124.420600.940	CAPITAL OUTLAY-EQUIPMENT	33,500	33,500	-	-	-	4,000	4,000
	TOTAL	347,167	289,000	332,901	332,901	193,191	346,803	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>				
			<u>REQUESTED</u>				
1000.000.124.420600.940	DES Director Laptop Replacement		4,000				
			\$ 4,000				

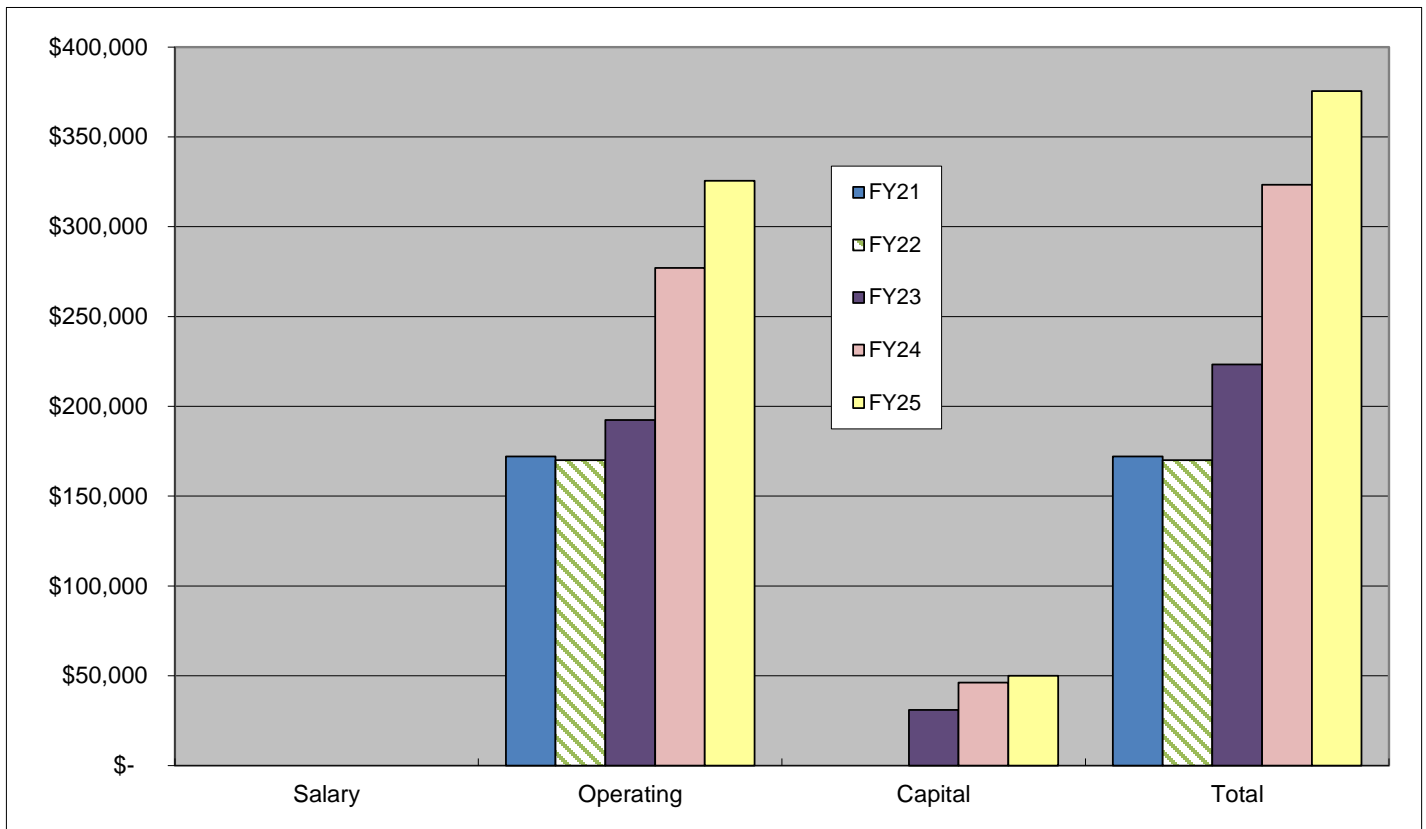
REQUESTS FOR CHANGES IN PERSONNEL

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

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

RURAL FIRE PROTECTION

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 172,037	\$ 170,127	\$ 192,341	\$ 277,126	\$ 325,560
Capital	\$ -	\$ -	\$ 31,001	\$ 46,250	\$ 50,000
Total	\$ 172,037	\$ 170,127	\$ 223,342	\$ 323,376	\$ 375,560

PRELIMINARY FY25 BUDGET
General Fund- Rural Fire Protection -Expend Budget

Account		AMENDED		BUDGET		Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND			
OPERATING								
1000.000.125.420400.142	WORK COMP - VOLUNTEER FIREFIGHTERS	8,000	8,193	8,000	8,000	808	8,000	-
1000.000.125.420400.210	OFFICE SUPPLIES	500	146	500	500	-	500	-
1000.000.125.420400.220	OPERATING SUPPLIES	2,500	2,726	2,500	2,500	-	2,500	-
1000.000.125.420400.316	RADIO MAINT	5,000	560	5,000	5,000	825	5,000	-
1000.000.125.420400.340	UTILITIES	-	-	-	-	706	-	-
1000.000.125.420400.360	REPAIR & MAINT SERVICE	600	-	600	600	-	600	-
1000.000.125.420400.368	SOFTWARE	3,000	2,368	3,000	3,000	2,368	7,000	4,000
1000.000.125.420400.370	TRAVEL/MOVING	750	-	1,000	1,000	-	1,000	-
1000.000.125.420400.380	TRAINING	500	-	500	500	-	500	-
1000.000.125.420400.398	CONTRACTS - RURAL FIRE DEPTS	178,348	178,348	231,026	231,026	198,893	275,460	-
1000.000.125.420400.399	FIRE FIGHTING SERVICES	25,000	-	25,000	25,000	-	25,000	-
	OPERATING TOTAL	224,198	192,341	277,126	277,126	203,600	325,560	
CAPITAL								
1000.000.125.420400.940	CAPITAL OUTLAY-EQUIPMENT	31,000	31,001	46,250	46,250	23,201	50,000	
	TOTAL	255,198	223,342	323,376	323,376	226,801	375,560	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			REQUESTED					
1000.000.125.420400.368	TRG Incident Software if not grant-funded		4,000					
1000.000.125.420400.940	New Radios		50,000					
			\$ 54,000					

PRELIMINARY FY25 BUDGET
General Fund- Rural Fire Protection -Expend Budget

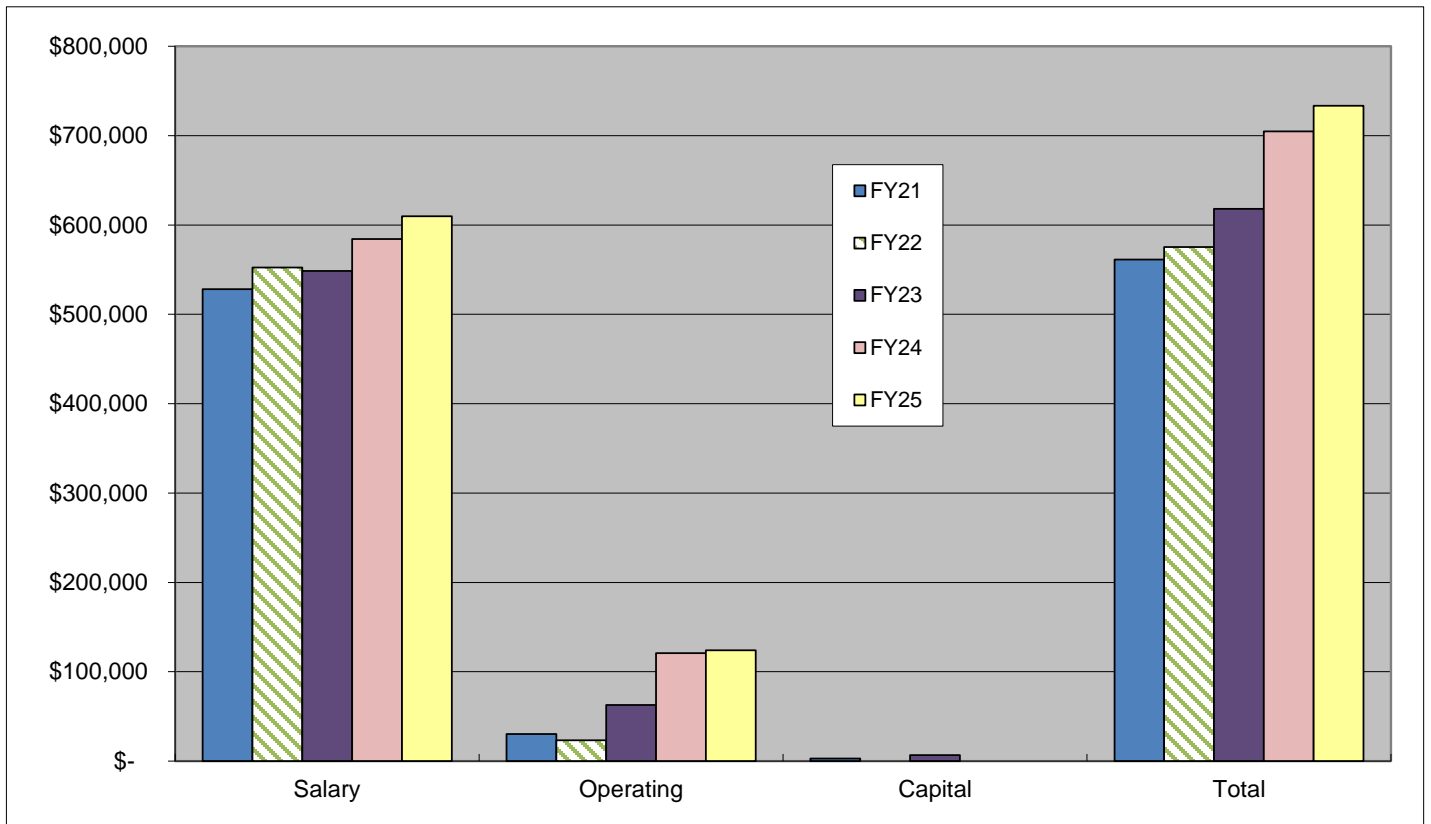
GRASS FIRE CONTRACTS						
A.	FLAT FEE:					
	Truck Maintenance	(for one water tender and two quick attack units)			\$6,000	
	Building Maintenance				\$4,000	
	Firefighter Maintenance	(insurance, PPE, supplies, & equipment)			\$3,000	
	TOTAL FLAT FEES:				\$13,000	
B.	ACREAGE FEE:					
	NAME	ACREAGE	FY24 BASE	FY 25 BASE	FLAT FEE-FY25	Total FY25
	Broadview VFD	113,176	\$8,045	\$11,318	\$13,000	\$24,318
	Blue Creek VFD	181,519	\$9,674	\$18,152	\$13,000	\$31,152
	Custer VFD	272,506	\$19,369	\$27,251	\$13,000	\$40,251
	Fuego VFD	26,961	\$1,915	\$2,696	\$13,000	\$15,696
	Haley Bench VFC	52,740	\$6,977	\$5,274	\$13,000	\$18,274
	Laurel Fire	57,189	\$4,064	\$5,719	\$13,000	\$18,719
	Lockwood Fire Dist.	8,126	\$577	\$813	\$13,000	\$13,813
	Molt VFC	81,639	\$5,803	\$8,164	\$13,000	\$21,164
	Shepherd VFD	299,008	\$21,252	\$29,901	\$13,000	\$42,901
	Worden VFD	361,731	\$25,710	\$36,173	\$13,000	\$49,173
	TOTAL	1,454,595	\$103,386	\$145,460	\$130,000	\$275,460
C.	CONTRACTED EQUIPMENT (road dept, helicopter initial attack, etc.)					\$25,000
	GRAND TOTAL					\$300,460

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

HUMAN RESOURCES

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

FY25 FTEs **FY24 FTEs** **FY23 FTEs** **FY22 FTEs**
 6.00 6.00 6.00 6.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 528,099	\$ 552,230	\$ 548,601	\$ 584,141	\$ 609,594
Operating	\$ 30,167	\$ 23,142	\$ 62,712	\$ 120,703	\$ 123,903
Capital	\$ 2,950	\$ -	\$ 6,608	\$ -	\$ -
Total	\$ 561,216	\$ 575,372	\$ 617,921	\$ 704,844	\$ 733,497

PRELIMINARY FY25 BUDGET
General Fund- Human Resources -Expend Budget

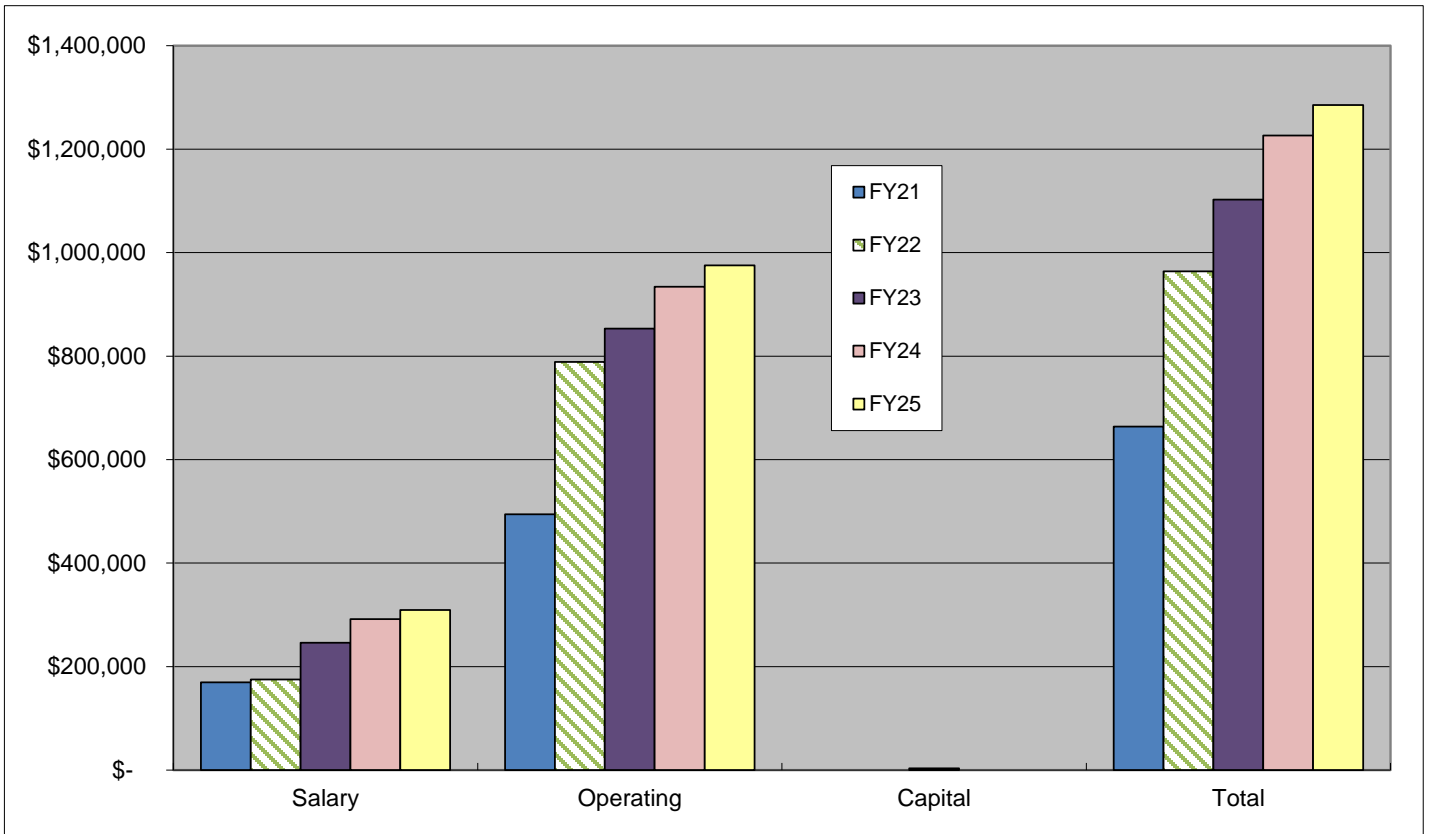
Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
1000.000.144.410800.111	SALARIES/PERM	429,256	395,291	426,005	426,005	320,339	446,074	
1000.000.144.410800.112	SALARIES/TEMP	-	2,504	-	-	-		-
1000.000.144.410800.120	OVERTIME	12,000	15,551	14,000	14,000	8,428	14,000	-
1000.000.144.410800.141	UNEMPLOYMENT COMPENSATION	1,103	1,025	660	660	497	690	
1000.000.144.410800.142	WORKER'S COMPENSATION	962	935	784	784	301	683	
1000.000.144.410800.143	GROUP HEALTH INSURANCE	66,528	63,756	66,528	66,528	49,896	68,544	
1000.000.144.410800.144	SOCIAL SECURITY	33,756	30,474	33,660	33,660	24,637	35,196	
1000.000.144.410800.147	LONG TERM DISABILITY	1,514	1,299	1,509	1,509	1,030	1,578	
1000.000.144.410800.153	LIFE INSURANCE	1,099	938	1,087	1,087	742	1,101	
1000.000.144.410800.156	PUBLIC EMPLOYEE RETIRE	38,698	36,828	39,908	39,908	29,817	41,729	
	PERSONNEL TOTAL	584,916	548,601	584,141	584,141	435,687	609,594	
OPERATING								
1000.000.144.410800.210	OFFICE SUPPLIES	9,520	4,633	8,000	8,000	4,898	8,000	-
1000.000.144.410800.220	OPERATING SUPPLIES	5,464	6,589	5,464	5,464	2,310	5,464	-
1000.000.144.410800.330	MEMBERSHIP & DUES	1,300	500	1,300	1,300	413	1,300	-
1000.000.144.410800.337	PUBLICITY/ADVERTISING	800	288	800	800	375	800	-
1000.000.144.410800.345	PHONE & TECHNOLOGY	15,662	15,661	17,039	17,039	17,038	18,239	1,200
1000.000.144.410800.362	MAINT & REPAIRS	1,600	110	1,600	1,600	34	1,600	-
1000.000.144.410800.368	SOFTWARE/HARDWARE MAINT	55,113	29,062	42,000	42,000	31,763	44,000	2,000
1000.000.144.410800.370	TRAVEL/MOVING	1,500	-	1,500	1,500	-	1,500	-
1000.000.144.410800.380	TRAINING	15,000	869	15,000	15,000	5,274	15,000	-
1000.000.144.410800.398	VARIABLE CONTRACT SERVICES	28,000	5,000	28,000	28,000	-	28,000	-
	OPERATING TOTAL	133,959	62,712	120,703	120,703	62,105	123,903	
1000.000.144.410800.940	CAPITAL OUTLAY-EQUIPMENT	13,220	6,608	-	-	-	-	
	TOTAL	732,095	617,921	704,844	704,844	497,792	733,497	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u>				
				<u>REQUESTED</u>				
1000.000.144.410800.368	Adobe Subs/Neogov			2,000				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

FACILITIES

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

FY25 FTEs FY24 FTEs FY23 FTEs FY22 FTEs
 3.75 3.75 3.75 3.75



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 169,366	\$ 174,874	\$ 245,861	\$ 291,751	\$ 309,453
Operating	\$ 494,608	\$ 788,742	\$ 853,149	\$ 934,346	\$ 975,574
Capital	\$ -	\$ -	\$ 3,438	\$ -	\$ -
Total	\$ 663,974	\$ 963,616	\$ 1,102,448	\$ 1,226,097	\$ 1,285,027

PRELIMINARY FY25 BUDGET

General Fund - Facilities Maint. -Expend Budget

		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
Account		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
1000.000.145.411200.111	SALARIES/PERM	182,266	172,936	203,687	203,687	132,577	217,719	
1000.000.145.411200.120	OVERTIME	4,000	1,352	4,000	4,000	829	4,000	-
1000.000.145.411200.141	UNEMPLOYMENT COMPENSATION	466	429	312	312	201	333	
1000.000.145.411200.142	WORKER'S COMPENSATION	5,676	4,813	6,036	6,036	1,759	6,026	
1000.000.145.411200.143	GROUP HEALTH INSURANCE	41,580	36,498	41,580	41,580	29,106	42,840	
1000.000.145.411200.144	SOCIAL SECURITY	14,249	13,129	15,888	15,888	10,059	16,961	
1000.000.145.411200.147	LONG TERM DISABILITY	639	536	712	712	456	760	
1000.000.145.411200.153	LIFE INSURANCE	651	527	699	699	444	705	
1000.000.145.411200.156	PUBLIC EMPLOYEE RETIRE	16,336	15,641	18,837	18,837	12,100	20,110	
	PERSONNEL TOTAL	265,863	245,861	291,751	291,751	187,531	309,453	
OPERATING								
1000.000.145.411200.210	OFFICE SUPPLIES	2,600	952	1,100	1,100	237	1,700	600
1000.000.145.411200.220	OPERATING SUPPLIES	-	-	1,500	1,500	-	-	(1,500)
1000.000.145.411200.224	JANITORIAL SUPPLIES	19,000	23,653	25,000	25,000	20,715	30,000	5,000
1000.000.145.411200.231	GAS-OIL-GREASE-ETC	6,000	4,493	6,000	6,000	2,487	6,000	-
1000.000.145.411200.341	ELECTRICITY	240,000	238,403	240,000	240,000	177,461	240,000	-
1000.000.145.411200.342	WATER/LANDFILL	54,000	44,358	54,000	54,000	38,755	55,000	1,000
1000.000.145.411200.344	GAS	85,000	72,064	85,000	85,000	33,163	85,000	-
1000.000.145.411200.345	TECHNOLOGY	8,866	6,704	11,746	11,746	9,948	15,274	3,528
1000.000.145.411200.360	REPAIR & MAINT SERVICE	228,000	187,454	215,000	215,000	95,729	215,000	-
1000.000.145.411200.361	VEHICLE REPAIRS	3,000	425	3,000	3,000	166	2,000	(1,000)
1000.000.145.411200.365	GROUND MAINT	6,000	4,941	6,000	6,000	1,073	6,000	-
1000.000.145.411200.367	JANITORIAL SERVICES	260,000	257,719	272,500	272,500	196,259	306,100	33,600
1000.000.145.411200.368	SOFTWARE FMX SUB	15,500	11,929	13,000	13,000	12,525	13,000	-
1000.000.145.411200.370	TRAVEL/MOVING	500	54	500	500	-	500	-
	OPERATING TOTAL	928,566	853,149	934,346	934,346	588,518	975,574	
CAPITAL								
1000.000.145.411200.940	CAPITAL EQUIPMENT	3,438	3,438	-	-	-	10,000	10,000
	CAPITAL TOTAL	3,438	3,438.00	-	-	-	10,000	
	TOTAL	1,197,867	1,102,448	1,226,097	1,226,097	776,049	1,295,027	

PRELIMINARY FY25 BUDGET

General Fund - Facilities Maint. -Expend Budget

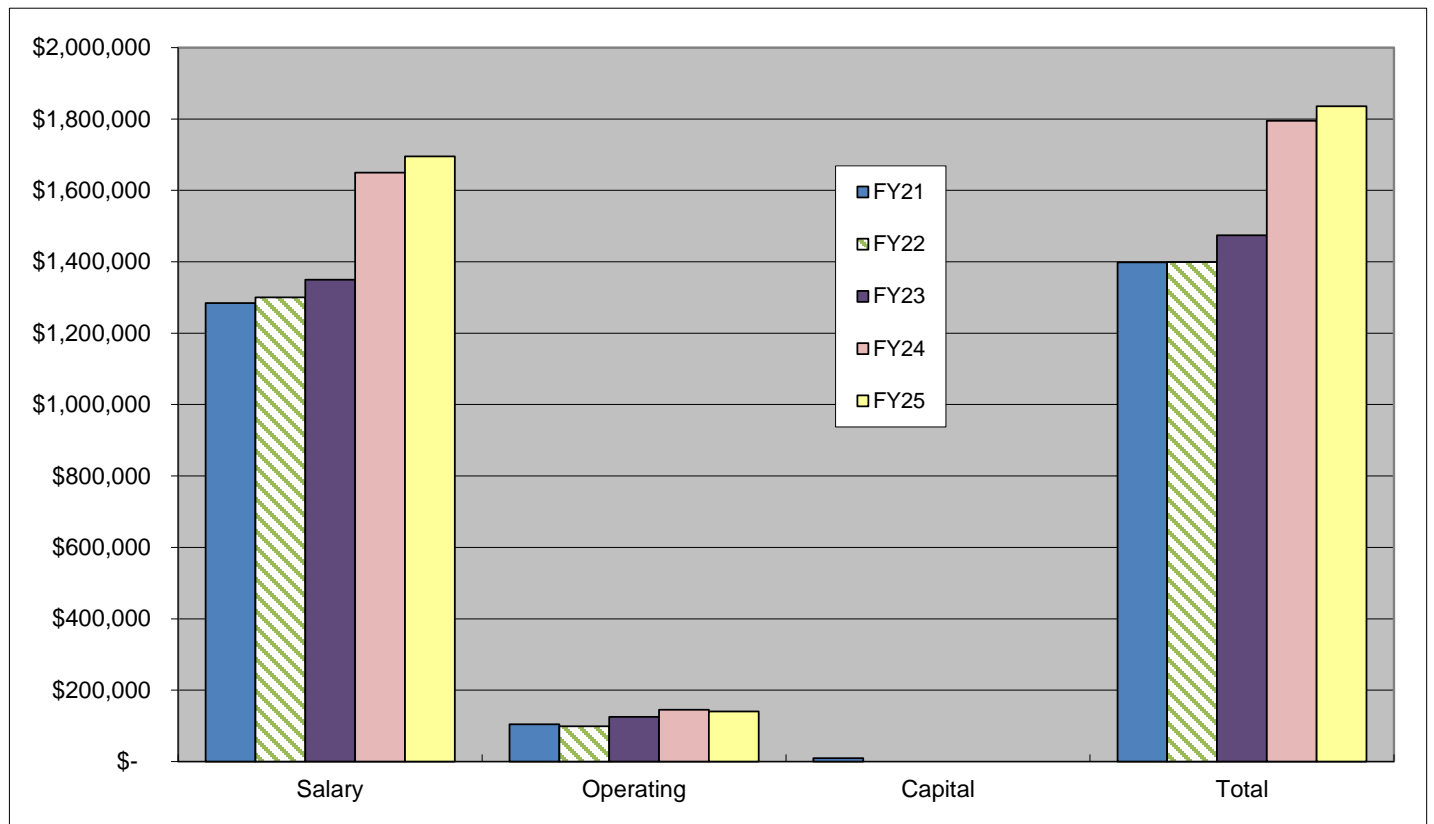
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>						
1000.000.145.411200.210	Adobe Subscriptions		600						
1000.000.145.411200.224	Price increase in supplies		5,000						
1000.000.145.411200.342	Rate increase		1,000						
1000.000.145.411200.367	CAB janitorial services		33,600						
1000.000.145.411200.940	Broom attachment for skidsteer		10,000						
			50,200						
REQUESTS FOR CHANGES IN PERSONNEL									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

CLERK OF DISTRICT COURT

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

FY25 FTEs **FY24 FTEs** **FY23 FTEs** **FY22 FTEs**
 24.80 24.80 24.80 24.80



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 1,284,133	\$ 1,300,621	\$ 1,349,468	\$ 1,649,742	\$ 1,695,655
Operating	\$ 104,384	\$ 98,900	\$ 124,811	\$ 145,444	\$ 140,407
Capital	\$ 9,819	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,398,336	\$ 1,399,521	\$ 1,474,279	\$ 1,795,186	\$ 1,836,062

PRELIMINARY FY25 BUDGET

General Fund - Clerk of District Court - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
1000.000.221.410330.111	SALARIES/PERM	983,989	870,220	1,105,217	1,105,217	675,409	1,133,439	
1000.000.221.410330.112	SALARIES/TEMP	3,600	548	3,600	3,600	1,567	4,000	400
1000.000.221.410330.113	SALARIES/TEMP - BAILIFFS	43,000	58,343	43,000	43,000	36,011	47,000	4,000
1000.000.221.410330.120	OVERTIME	20,000	38,271	20,000	20,000	22,898	20,000	-
1000.000.221.410330.141	UNEMPLOYMENT COMPENSATION	2,369	2,123	1,594	1,594	981	1,636	
1000.000.221.410330.142	WORKER'S COMPENSATION	3,675	4,268	3,568	3,568	1,277	3,274	
1000.000.221.410330.143	GROUP HEALTH INSURANCE	274,982	216,585	274,982	274,982	162,809	283,315	
1000.000.221.410330.144	SOCIAL SECURITY	80,370	72,322	89,644	89,644	54,799	92,140	
1000.000.221.410330.147	LONG TERM DISABILITY	3,375	2,696	3,791	3,791	2,218	3,888	
1000.000.221.410330.153	LIFE INSURANCE	3,347	2,674	3,699	3,699	2,169	3,757	
1000.000.221.410330.156	PUBLIC EMPLOYEE RETIRE	86,699	81,418	100,647	100,647	63,333	103,206	
	PERSONNEL TOTAL	1,505,406	1,349,468	1,649,742	1,649,742	1,023,471	1,695,655	
OPERATING								
1000.000.221.410330.210	OFFICE SUPPLIES	32,000	42,861	52,000	52,000	42,706	40,000	(12,000)
1000.000.221.410330.325	MICROFILMING / SCANNING	5,000	2,919	4,000	4,000	5,164	5,000	1,000
1000.000.221.410330.330	DUES/ MEMBERSHIP	1,300	900	1,000	1,000	613	1,000	-
1000.000.221.410330.345	TELEPHONE & TECHNOLOGY	62,874	62,595	70,944	70,944	70,798	75,907	4,963
1000.000.221.410330.363	MACHINE MAINT	4,000	495	4,000	4,000	5,229	5,000	1,000
1000.000.221.410330.370	TRAVEL/MOVING	2,000	907	1,500	1,500	-	1,500	-
1000.000.221.410330.380	TRAINING	1,000	-	1,000	1,000	-	1,000	-
1000.000.221.410330.394	WITNESS & JURY FEES	300	5,371	2,800	2,800	-	2,800	-
1000.000.221.410330.398	VAR CONTRACT SERVICE	7,500	8,763	8,200	8,200	2,604	8,200	-
	OPERATING TOTAL	115,974	124,811	145,444	145,444	127,114	140,407	
	TOTAL	1,621,380	1,474,279	1,795,186	1,795,186	1,150,585	1,836,062	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
1000.000.221.410330.113	Bailiffs	4,000
1000.000.221.410330.325	Pricing & volume change with DIS	1,000
1000.000.221.410330.363	Price increase	1,000
		6,000

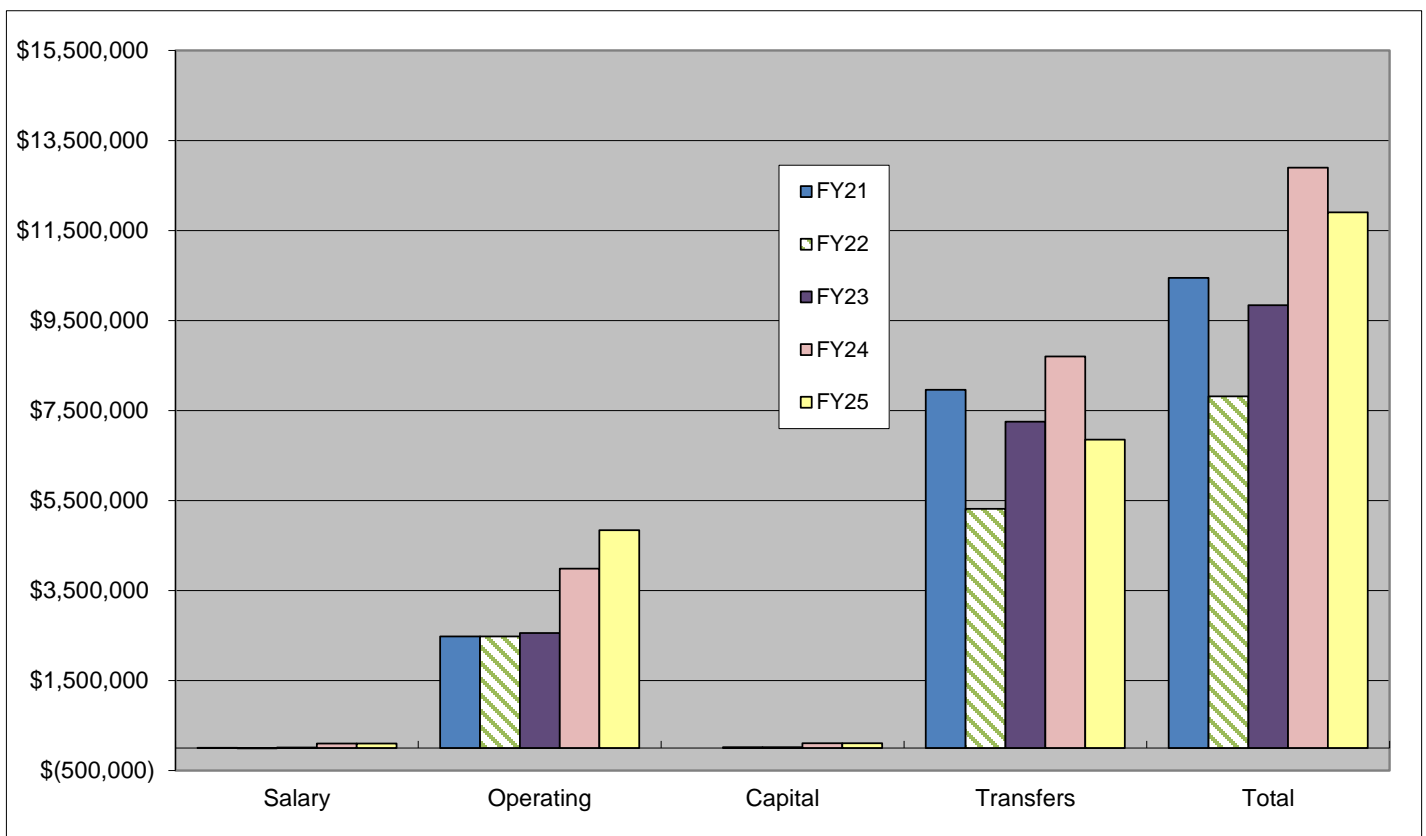
REQUESTS FOR CHANGES IN PERSONNEL

ACCOUNT	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE	AMOUNT
1000.000.221.410330.112	Loss of volunteer and new jury pool	400
1000.000.221.410330.113	Wage increases for bailiffs	4,000

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

GENERAL FUND - MISC.

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 7,355	\$ (73)	\$ 11,958	\$ 100,000	\$ 100,000
Operating	\$ 2,482,601	\$ 2,477,438	\$ 2,558,804	\$ 3,988,528	\$ 4,843,229
Capital	\$ -	\$ 20,347	\$ 19,788	\$ 107,500	\$ 107,500
Transfers	\$ 7,957,317	\$ 5,316,540	\$ 7,250,000	\$ 8,700,000	\$ 6,850,000
Total	\$ 10,447,273	\$ 7,814,252	\$ 9,840,550	\$ 12,896,028	\$ 11,900,729

PRELIMINARY FY25 BUDGET

General Fund - Miscellaneous Non-departmental - Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
1000.000.199.411800.130	TERMINATION PAY	-	11,958	-	-	-	60,000	
1000.000.199.411800.150	SALARY/CONTINGENCY	325,000	-	100,000	100,000	-	100,000	
1000.000.199.411800.220	OPERATING SUPPLIES - NOTARY COSTS & MISC	16,920	14,546	33,500	33,500	6,302	33,500	-
1000.000.199.411800.231	GAS-OIL-GREASE- MOTOR POOL	4,000	1,579	4,000	4,000	692	4,000	-
1000.000.199.411800.311	POSTAGE	265,000	261,544	265,000	265,000	228,232	325,000	60,000
1000.000.199.411800.330	MEMBERSHIP & DUES - MACO / NACO / BEARTOOTH RC&D	29,000	24,827	30,800	30,800	24,636	35,886	5,086
1000.000.199.411800.336	PUBLIC RELATIONS	4,800	3,967	4,800	4,800	2,743	4,800	-
1000.000.199.411800.337	PUBLICITY/ADVERTISING	7,500	2,088	7,500	7,500	1,148	7,500	-
1000.000.199.411800.361	VEHICLE REPAIRS- MOTOR POOL	3,600	2,372	3,600	3,600	1,855	3,600	-
1000.000.199.411800.362	MAINTENANCE & REPAIRS	4,000	3,987	20,000	20,000	1,684	20,000	-
1000.000.199.411800.368	SOFTWARE MAINT CSA/TYLER TECH	77,400	77,338	81,205	81,205	81,205	85,350	4,145
1000.000.199.411800.370	TRAVEL/MOVING	1,200	360	5,000	5,000	-	5,000	-
1000.000.199.411800.380	TRAINING	3,000	3,580	3,000	3,000	5,742	3,000	-
1000.000.199.411800.394	JURY/WITNESS FEES- CLERK OF COURT	2,500	-	-	-	17,102	-	-
1000.000.199.411800.397	MISC CONTRACT SERVICES	181,000	159,087	181,000	221,000	112,173	306,000	125,000
1000.000.199.411800.398	CONTRACT SERVICE - NEEDS ASSESSMENT	-	-	-	-	-	600,000	650,000
1000.000.199.411800.530	RENT/LEASE	395,736	395,719	407,610	407,610	304,187	419,832	12,222
1000.000.199.411800.740	AWARDS - EMPLOYEE INCENTIVES	8,000	11,071	8,000	19,500	11,774	20,000	12,000
1000.000.199.411800.850	EXPENDITURE CONTINGENCY	560,892	-	775,000	617,000	-	775,000	-
1000.000.199.411800.851	CONTINGENCY - PROTEST TAXES	336,000	-	510,000	510,000	-	356,000	(154,000)
1000.000.199.411860.540	SPECIAL ASSESSMENTS	42,000	43,674	45,000	56,000	22,361	45,000	-
1000.000.199.420050.351	INVOLUNTARY PRECOMMITMENT EVAL.	15,000	-	15,000	15,000	-	15,000	-
1000.000.199.420050.372	INVOL.COMMITMENT TRANSPORTATION	72,000	42,647	55,000	55,000	22,062	55,000	-
1000.000.199.420242.399	OTHER CONTRACT SERVICES - JAIL ALTERNATIVES	145,000	127,000	145,000	145,000	108,750	145,000	-
1000.000.199.450200.396	FUNERAL EXPENSE/BURIALS - VETERANS	70,000	46,140	70,000	70,000	25,710	70,000	-
1000.000.199.450600.397	YSC - SHELTER CARE	327,580	327,580	340,683	340,683	170,342	352,266	11,583
1000.000.199.450600.398	CASA SUPPORT	185,000	185,000	190,000	190,000	92,500	190,000	-
1000.000.199.450600.399	YSC - SECURE DETENTION	655,106	655,106	681,310	681,310	340,655	704,475	23,165
1000.000.199.480300.397	FIXED CONTRACT SERVICES - AIR QUALITY	27,020	27,020	27,020	27,020	27,020	27,020	-
	SUBTOTAL MISC	3,764,254	2,428,190	4,009,028	3,913,528	1,608,875	4,768,229	
1000.000.302.450130.347	GENERAL RELIEF ADMINISTRATION SERVICES	27,500	27,500	27,500	27,500	20,625	27,500	-
1000.000.302.450130.398	GENERAL RELIEF- CONTRACT SERVICE - HRDC	110,000	110,000	110,000	110,000	82,500	110,000	-
	SUBTOTAL GENERAL RELIEF - HOUSING ASSISTANCE	137,500	137,500	137,500	137,500	103,125	137,500	
1000.000.728.430901.142	VOLUNTEERS WORKER'S COMP	-	268	-	-	63	-	-
1000.000.728.430901.220	CEMETERY SERVICES: SUPPLIES - RIVERSIDE	2,400	3,416	15,000	15,000	12,617	15,000	-
1000.000.728.430901.340	CEMETERY SERVICES UTILITIES - RIVERSIDE	750	456	1,500	1,500	481	1,500	-
1000.000.728.430901.398	CEMETERY SERVICES -MAINT AGREEMENT - RIVERSIDE	900	932	21,000	21,000	853	21,000	-
	SUBTOTAL - RIVERSIDE CEMETERY	4,050	5,072	37,500	37,500	14,014	37,500	
1000.000.199.521001.820	TRANSFER TO OTHER FUNDS - COUNTY ATTORNEY	-	-	-	-	-	-	-
1000.000.199.521001.821	TRANSFER TO MUSEUM FOR BUILDING MAINT	-	-	-	-	-	-	-
1000.000.199.521001.823	TRANSFER TO COUNTY PARKS	-	-	200,000	200,000	100,000	-	(200,000)
1000.000.199.521001.826	TRANSFER TO GIS	-	-	-	-	-	100,000	100,000
1000.000.199.521001.828	TRANSFER TO METRA	-	-	-	-	-	-	-

PRELIMINARY FY25 BUDGET

General Fund - Miscellaneous Non-departmental - Expend Budget

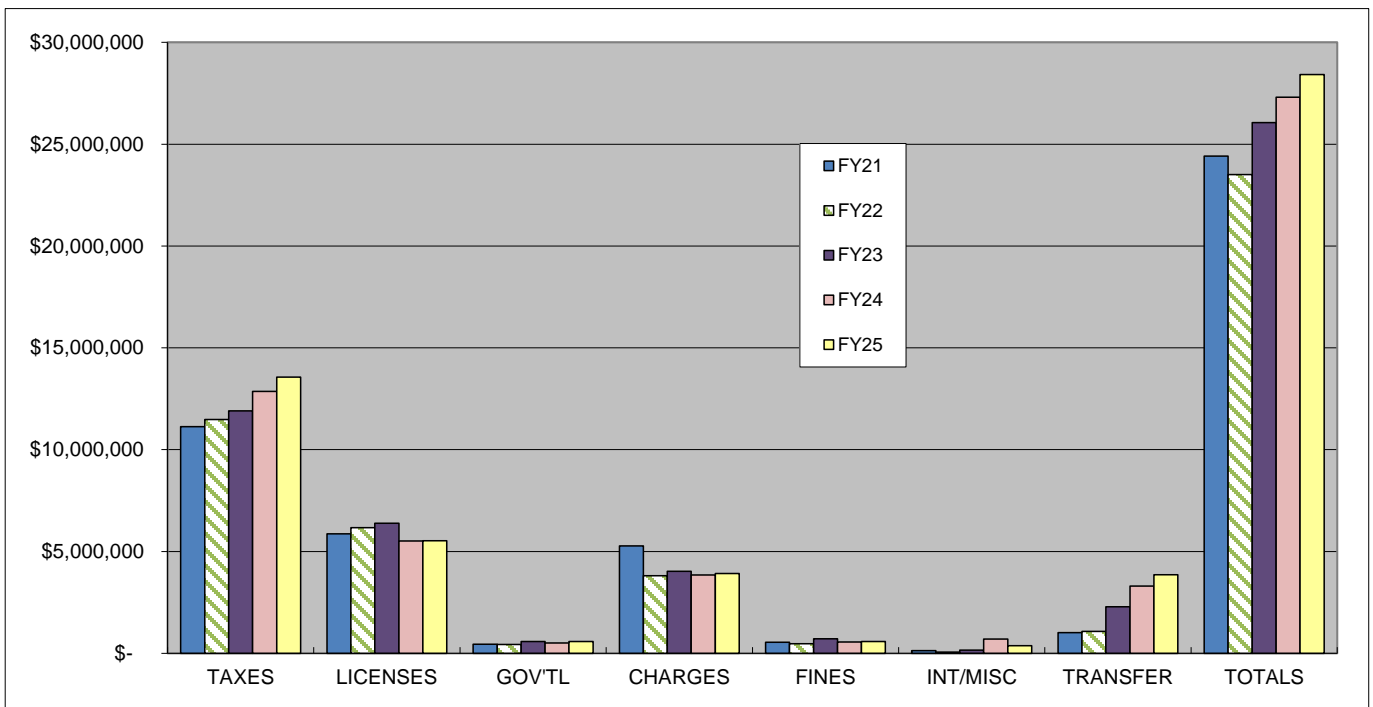
Account		AMENDED		BUDGET		Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND			
1000.000.199.521001.829	TRANSFER TO CAPITAL IMPROVEMENT FUND - FUNDING CAPITAL REPL.	6,000,000	6,000,000	6,000,000	6,000,000	3,000,000	3,500,000	(2,500,000)
1000.000.199.521001.829	TRANSFER TO CAPITAL IMPROVEMENT FUND - SUP	-	-	-	-	-	-	-
1000.000.199.521002.820	TRANSFER TO OTHER FUNDS - SHERIFF	1,250,000	1,250,000	2,000,000	2,000,000	1,000,000	2,500,000	500,000
1000.000.199.521003.820	TRANSFER TO OTHER FUNDS - BLIGHT PROGRAM	-	-	-	-	-	-	-
1000.000.199.521004.820	TRANSFER TO TECH FUND	-	-	-	-	-	250,000	250,000
1000.000.199.521005.820	TRANSFER TO OTHER FUNDS - LIMITED TAX G.O. DEBT SERVICE FUND	-	-	-	-	-	-	-
1000.000.199.521007.820	TRANSFER TO OTHER FUNDS - YOUTH SERVICES	-	-	-	-	-	500,000	500,000
1000.000.199.521008.820	TRANSFER TO LIABILITY FUND	-	-	500,000	500,000	250,000	-	(500,000)
	SUBTOTAL - TRANSFERS TO OTHER FUNDS	7,250,000	7,250,000	8,700,000	8,700,000	4,350,000	6,850,000	
CAPITAL								
1000.000.199.411800.940	CAPITAL EQUIPMENT	107,500	19,788	107,500	107,500	4,325	107,500	
	TOTAL - GENERAL MISCELLANEOUS	11,263,304	9,840,550	12,991,528	12,896,028	6,080,339	11,900,729	
	TOTAL - GENERAL FUND	23,281,776	20,800,595	26,003,322	26,003,322	14,459,754	26,054,197	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT	
			REQUESTED
1000.000.199.411800.330	MACO increase		5,086
1000.000.199.411800.311	Postage usage and rate increase		60,000
1000.000.199.411800.368	Contracted increase for GL software		4,145
1000.000.199.411800.397	Special election		125,000
1000.000.199.411800.398	Criminal justice system needs assessment		650,000
1000.000.199.411800.530	Stillwater lease-contracted increase		12,222
1000.000.199.411800.740	Fair tickets		12,000
1000.000.199.450600.397	Annual contribution to YSC increase		11,583
1000.000.199.450600.399	Annual contribution to YSC increase		23,165
			\$ 903,201

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY - (SHERIFF) FUND

TAX REVENUE	\$	13,563,521	FY 24 MILLS	26.18
NON-TAX REVENUE		14,852,241	FY 25 MILLS	26.08
TOTAL REVENUES	\$	28,415,762	Change	-0.10
Use / (Source) of Reserves		3,596,493		
TOTAL RESOURCES USED	\$	32,012,256		
BASE APPROPRIATIONS	\$	30,377,181	Est. Reserves 7/1/24	\$ 10,585,615
TRANSFERS & CONTINGENCY		1,635,075	(Use)/Source of Reserves	(3,596,493)
TOTAL APPROPRIATIONS	\$	32,012,256	Proj. Res. 6/30/25	\$ 6,989,122



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ 11,129,304	\$ 11,481,829	\$ 11,910,399	\$ 12,862,777	\$ 13,563,521
LICENSES	\$ 5,866,140	\$ 6,169,096	\$ 6,384,843	\$ 5,521,000	\$ 5,527,000
GOV'TL	\$ 451,186	\$ 434,191	\$ 575,971	\$ 508,360	\$ 579,021
CHARGES	\$ 5,278,356	\$ 3,807,899	\$ 4,031,783	\$ 3,848,500	\$ 3,925,500
FINES	\$ 543,686	\$ 471,931	\$ 709,489	\$ 555,500	\$ 586,000
INT/MISC	\$ 132,091	\$ 61,994	\$ 157,192	\$ 704,000	\$ 372,000
TRANSFER	\$ 1,013,918	\$ 1,075,090	\$ 2,283,493	\$ 3,304,850	\$ 3,862,720
TOTALS	\$ 24,414,681	\$ 23,502,030	\$ 26,053,170	\$ 27,304,987	\$ 28,415,762

FY25 PRELIMINARY BUDGET

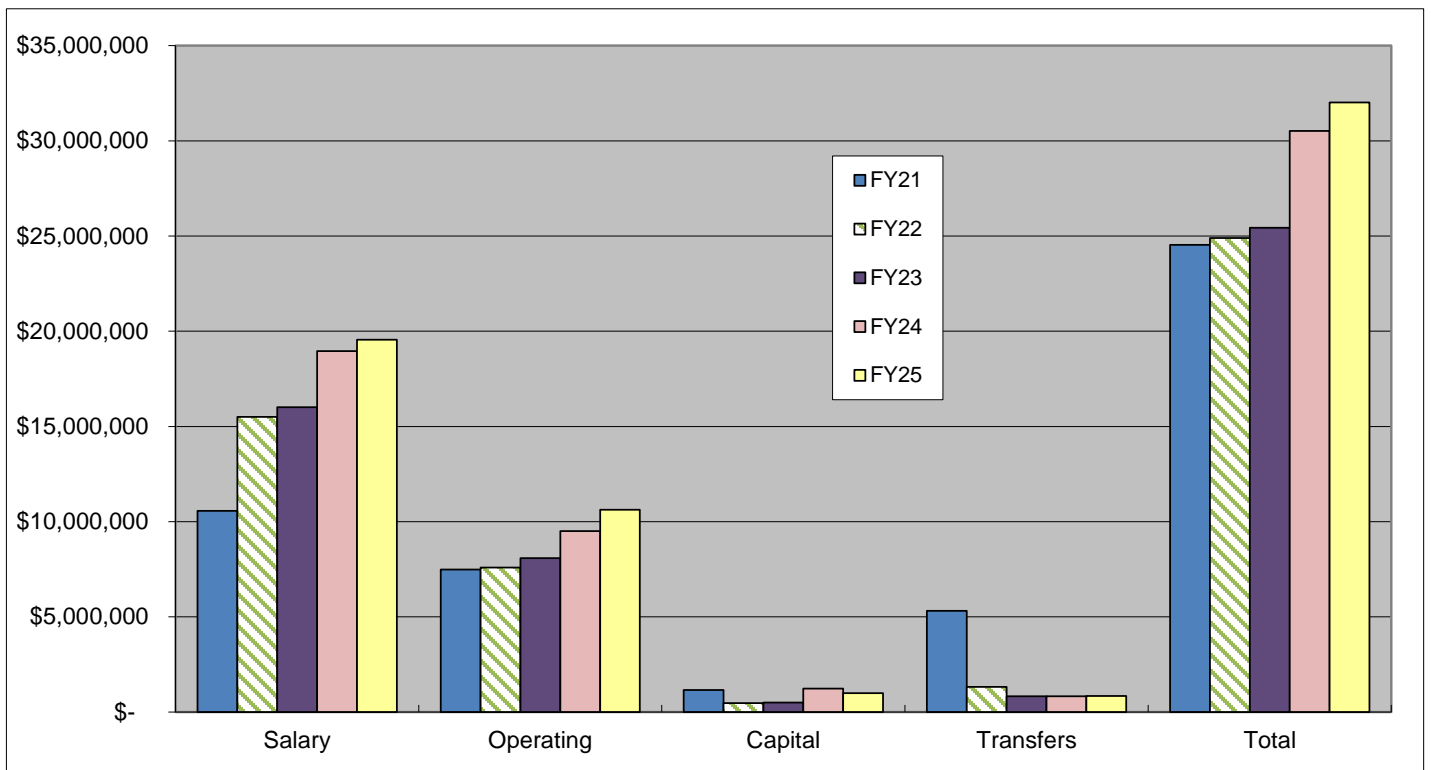
Public Safety Fund- Sheriff - Revenue Budget

Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2300.000.000.311010.000	REAL PROPERTY TAXES	11,683,306	11,534,828	12,617,577	12,617,577	7,472,852	13,347,421
2300.000.000.311020.000	PERSONAL PROPERTY TAXES	150,000	255,350	150,000	150,000	43,880	75,000
2300.000.000.311021.000	MOBILE HOME TAXES	52,000	61,949	52,000	52,000	26,638	65,000
2300.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	7,200	20,359	7,200	7,200	45	100
2300.000.000.311040.000	NET PROCEEDS TAX	-	22,639	25,000	25,000	124,892	65,000
2300.000.000.312000.000	P & I DELINQUENT TAXES	11,000	15,274	11,000	11,000	11,101	11,000
2300.000.000.321015.000	M.V. OPTION TAX	5,750,000	6,356,794	5,500,000	5,500,000	4,723,161	5,500,000
2300.000.000.322010.000	LIQUOR LICENSE	4,800	7,160	4,000	4,000	1,235	5,000
2300.000.000.322040.000	GAMBLING LICENSE	17,000	20,889	17,000	17,000	21,700	22,000
2300.000.000.335240.000	STATE ENTITLEMENT	375,815	375,815	368,252	368,252	276,189	431,908
2300.000.000.337045.000	SRO/TRUANCY OFFICER DUTY	100,000	200,156	140,108	140,108	140,108	147,113
2300.000.000.341015.000	CHARGES FOR EXTRA DUTY	80,000	139,857	85,000	85,000	137,528	112,000
2300.000.000.342010.000	SPEC SHERIFF FEES	150,000	189,493	150,000	150,000	154,871	165,000
2300.000.000.342012.000	PRISONER BOARDING	3,400,000	3,532,812	3,400,000	3,400,000	2,789,068	3,500,000
2300.000.000.342014.000	24-7 DUI TESTING PROGRAM	125,000	65,948	115,000	115,000	28,020	50,000
2300.000.000.342015.000	TRAINING RANGE FEES	15,000	13,250	15,000	15,000	13,650	15,000
2300.000.000.342017.000	LABOR DETAIL FEES	40,000	46,172	40,000	40,000	32,446	40,000
2300.000.000.342018.000	CIT TRAINING FEES	6,000	7,565	3,500	3,500	925	3,500
2300.000.000.342061.000	COMMITMENT TRANSPORTS	30,000	36,686	40,000	40,000	22,062	40,000
2300.000.000.346025.000	PUBLIC SAFETY - ELEC TRANSACTION	-	(63)	-	-	(3)	1,000
2300.000.000.346352.000	COMMISSARY COMMISSIONS	350,000	317,314	300,000	300,000	169,221	275,000
2300.000.000.346353.000	PHONE/TABLET COMMISSIONS	85,000	381,124	250,000	250,000	215,885	300,000
2300.000.000.351021.000	DRUG VIOLATION FINES	2,000	5,390	2,000	2,000	3,680	5,000
2300.000.000.360100.000	RESTITUTION REIMB	3,500	5,724	3,500	3,500	9,779	5,000
2300.000.000.360200.000	OPIOID SETTLEMENT	-	110,198	37,000	37,000	45,799	50,000
2300.000.000.365000.000	PUBLIC SAFETY DONATIONS	1,000	5,375	1,000	1,000	4,365	1,000
2300.000.000.369000.000	OTHER INCOME	12,000	880	5,000	5,000	301	5,000
2300.000.000.371010.000	INTEREST REVENUE	-	18,763	661,000	661,000	266,399	316,000
2300.000.000.382030.000	SALE FIXED/ASSETS	-	21,976	-	-	8,554	
2300.000.000.383002.000	TRANSFER FROM GEN FUND	1,250,000	1,250,000	2,000,000	2,000,000	1,000,000	2,500,000
2300.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	1,257,690	1,033,493	1,295,850	1,295,850	527,350	1,362,720
2300.000.000.383097.000	TRANSFER FROM DRUG	-	-	-	9,000	9,000	
TOTAL		24,958,311	26,053,170	27,295,987	27,304,987	18,280,701	28,415,762

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

TOTAL SHERIFF - (PUBLIC SAFETY FUND)

	<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
Coroner	2.00	2.00	2.00	2.00
Administration	3.00	3.00	3.00	3.00
Detectives	16.00	15.00	14.00	13.00
Patrol	52.00	52.00	47.00	46.00
Civil	7.00	6.00	6.00	6.00
Records	13.00	12.00	12.00	11.50
Detention	111.50	109.50	109.50	110.00
Animal Control	1.00	1.00	1.00	1.00
Detention Maint.	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>	<u>3.25</u>
TOTALS	208.75	203.75	197.75	195.75



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 10,566,860	\$ 15,505,960	\$ 16,016,679	\$ 18,950,102	\$ 19,554,251
Operating	\$ 7,488,247	\$ 7,587,246	\$ 8,076,674	\$ 9,503,371	\$ 10,624,855
Capital	\$ 1,161,840	\$ 472,627	\$ 504,157	\$ 1,226,322	\$ 994,375
Transfers	\$ 5,321,896	\$ 1,325,917	\$ 827,382	\$ 833,655	\$ 838,775
Total	\$ 24,538,843	\$ 24,891,750	\$ 25,424,892	\$ 30,513,450	\$ 32,012,256

PRELIMINARY FY25 BUDGET

PUBLIC SAFETY FTE RECAP

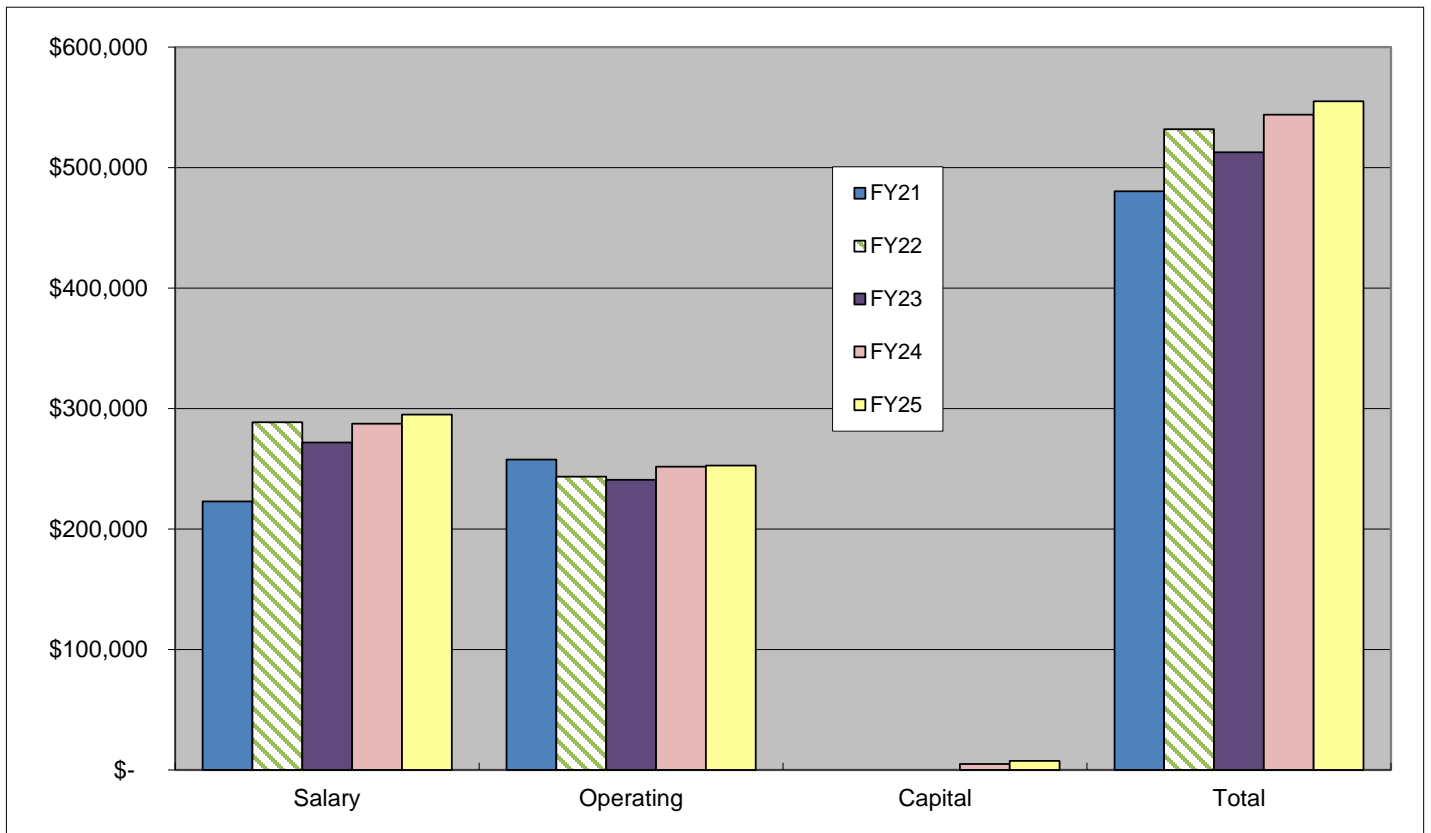
														TOTAL
	FY25	FY24	FY23	FY22	FY25	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	9.070%	12.074%	SALARY &
DEPARTMENT	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SRS	BENEFITS
CORONER	2.00	2.00	2.00	2.00	222,662	334	4,145	22,848	17,034	360	609	0	26,884	294,875
ADMINISTRATION	3.00	3.00	3.00	3.00	356,886	296	6,229	34,272	27,302	540	1,032	0	38,188	464,745
DETECTIVES	16.00	15.00	14.00	13.00	1,231,474	1,847	21,395	182,784	94,208	2,779	3,815	11,050	133,978	1,683,330
PATROL	52.00	52.00	47.00	46.00	4,092,546	6,139	78,326	582,624	313,080	9,226	12,631	0	494,134	5,588,707
CIVIL	7.00	6.00	6.00	6.00	384,625	577	5,498	79,968	29,424	1,230	1,317	34,885	0	537,524
RECORDS	13.00	12.00	12.00	11.50	578,317	867	860	148,512	44,241	1,968	1,932	52,453	0	829,151
MISC / CONTINGENCY	0.00	0.00	0.00	0.00	25,000	0	0	0	0	0	0	0	0	25,000
DETENTION	111.50	109.50	109.50	110.00	7,003,773	10,449	114,329	1,273,776	535,789	21,216	20,771	116,609	695,091	9,791,803
ANIMAL CONTROL	1.00	1.00	1.00	1.00	48,061	72	1,695	11,424	3,677	171	163	4,359	0	69,923
DETENTION MAINTENANCE	3.25	3.25	3.25	3.25	193,663	290	4,496	37,128	14,815	605	630	17,565	0	269,193
TOTAL PUBLIC SAFETY	208.75	203.75	197.75	195.75	14,137,007	20,872	236,974	2,373,336	1,079,569	38,096	42,900	236,922	1,388,276	19,554,251

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - CORONER

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

FY25 FTEs FY24 FTEs FY23 FTEs FY22 FTEs
 2.00 2.00 2.00 2.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 222,788	\$ 288,496	\$ 271,709	\$ 287,326	\$ 294,875
Operating	\$ 257,551	\$ 243,364	\$ 240,963	\$ 251,683	\$ 252,652
Capital	\$ -	\$ -	\$ -	\$ 5,000	\$ 7,500
Total	\$ 480,339	\$ 531,860	\$ 512,672	\$ 544,009	\$ 555,027

PRELIMINARY FY25 BUDGET
Public Safety Fund - Coroner -Expend Budget

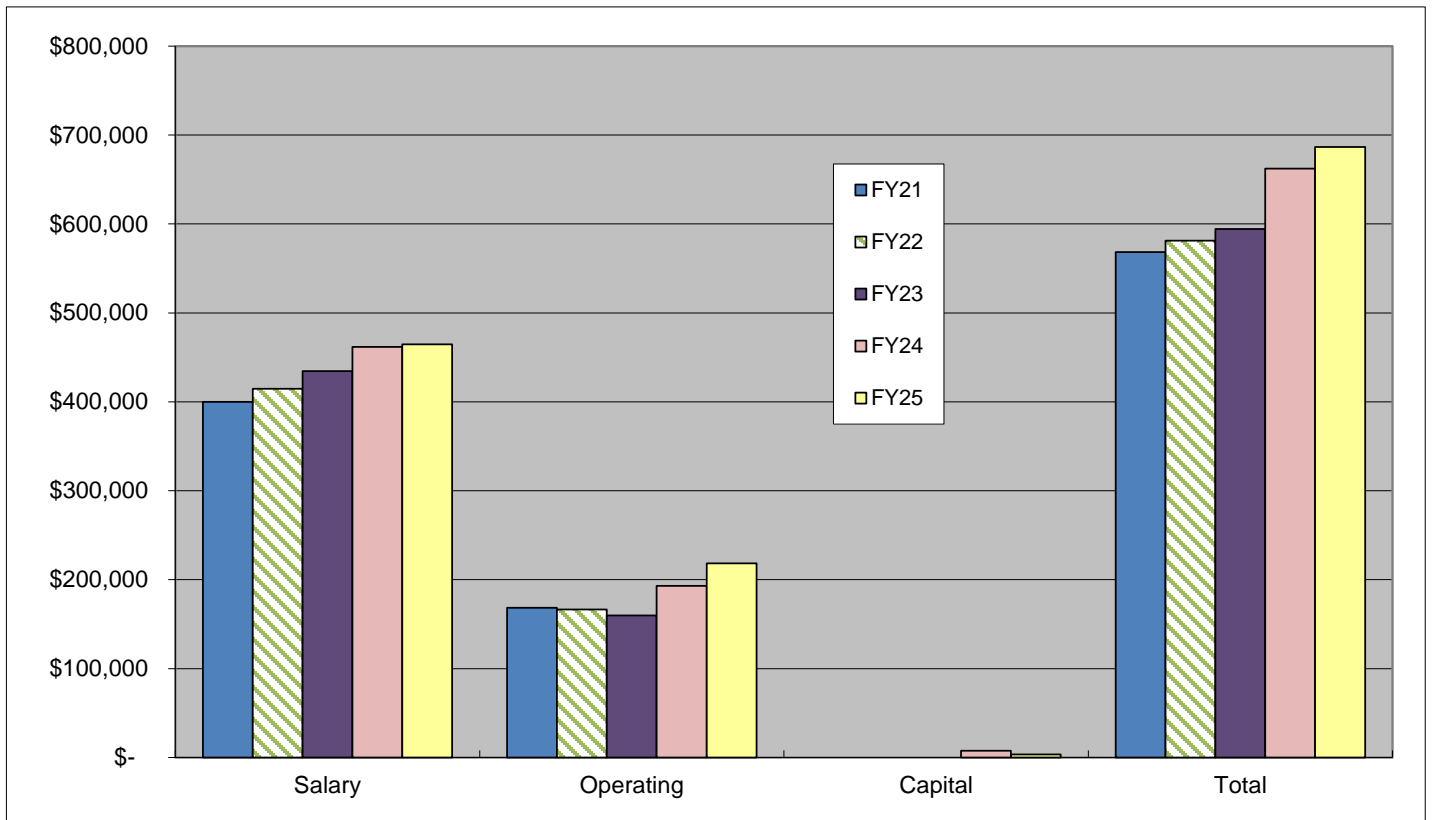
Account		<u>AMENDED FY23 BUDGET</u>	<u>FY23 ACTUAL</u>	<u>BUDGET FY24 ORIG</u>	<u>BUDGET FY24 AMEND</u>	<u>Through 3/31/24 FY24 ACTUAL</u>	<u>Requested FY25</u>	<u>Supplemental Requested</u>
PERSONNEL								
2300.000.126.420800.111	SALARIES/PERM	162,549	159,511	174,889	174,889	135,048	182,662	
2300.000.126.420800.120	CORONER OVERTIME	30,000	41,926	40,000	40,000	24,456	40,000	-
2300.000.126.420800.141	UNEMPLOYMENT COMPENSATION	444	497	322	322	246	334	
2300.000.126.420800.142	WORKER'S COMPENSATION	4,038	5,123	4,374	4,374	2,085	4,145	
2300.000.126.420800.143	GROUP HEALTH INSURANCE	22,176	22,176	22,176	22,176	16,632	22,848	
2300.000.126.420800.144	SOCIAL SECURITY	13,582	15,170	16,439	16,439	12,377	17,034	
2300.000.126.420800.146	SHERIFFS RETIREMENT	23,286	26,418	28,183	28,183	20,630	26,884	
2300.000.126.420800.147	LONG TERM DISABILITY	542	528	583	583	415	609	
2300.000.126.420800.153	LIFE INSURANCE	360	360	360	360	270	360	
	PERSONNEL TOTAL	256,977	271,709	287,326	287,326	212,159	294,875	
OPERATING								
2300.000.126.420800.202	EXPENSE OF CORONER INVEST	225,000	229,328	225,000	225,000	114,999	225,000	-
2300.000.126.420800.210	OFFICE SUPPLIES	1,000	785	1,000	1,000	733	1,000	-
2300.000.126.420800.345	TELEPHONE & TECHNOLOGY	7,642	7,577	8,683	8,683	8,184	9,652	969
2300.000.126.420800.350	CORONER PROFESSIONAL SERVICES	500	-	500	500	-	500	-
2300.000.126.420800.361	VEHICLE REPAIRS	1,500	124	1,500	1,500	725	1,500	-
2300.000.126.420800.370	TRAVEL/MOVING	1,500	-	1,500	1,500	-	1,500	-
2300.000.126.420800.380	TRAINING	1,500	919	1,500	1,500	-	1,500	-
2300.000.126.420800.394	WITNESS & JURY FEES	12,000	2,230	12,000	12,000	4,730	12,000	-
	OPERATING TOTAL	250,642	240,963	251,683	251,683	129,371	252,652	
CAPITAL								
2300.000.126.420800.940	CAPITAL OUTLAY - EQUIPMENT	5,000	-	5,000	5,000	-	7,500	2,500
	CAPITAL TOTAL	5,000	-	5,000	5,000	-	7,500	
	TOTAL	512,619	512,672	544,009	544,009	341,530	555,027	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					
2300.000.126.420800.940	Laptops		7,500					
			7,500					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - ADMINISTRATION

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

FY25 FTEs **FY24 FTEs** **FY23 FTEs** **FY22 FTEs**
 3.00 3.00 3.00 3.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 399,965	\$ 414,710	\$ 434,627	\$ 461,629	\$ 464,745
Operating	\$ 168,403	\$ 166,478	\$ 159,827	\$ 193,177	\$ 218,303
Capital	\$ -	\$ -	\$ -	\$ 7,600	\$ 3,500
Total	\$ 568,368	\$ 581,188	\$ 594,454	\$ 662,406	\$ 686,548

PRELIMINARY FY25 BUDGET

Sheriff Fund - Administration -Expend Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
2300.000.130.420110.111	SALARIES/PERM	295,298	283,742	306,419	306,419	273,853	311,286	
2300.000.130.420110.116	SALARY-OTHER COMPENSATION	40,600	40,400	40,600	40,600	41,400	40,600	-
2300.000.130.420110.120	OVERTIME	500	5,178	5,000	5,000	3,913	5,000	-
2300.000.130.420110.141	UNEMPLOYMENT COMPENSATION	475	549	297	297	349	296	
2300.000.130.420110.142	WORKER'S COMPENSATION	6,918	7,703	6,722	6,722	3,869	6,229	
2300.000.130.420110.143	GROUP HEALTH INSURANCE	33,264	33,359	33,264	33,264	24,486	34,272	
2300.000.130.420110.144	SOCIAL SECURITY	25,734	24,322	26,929	26,929	23,585	27,302	
2300.000.130.420110.146	SHERIFFS RETIREMENT	38,794	37,892	40,843	40,843	36,392	38,188	
2300.000.130.420110.147	LONG TERM DISABILITY	977	939	1,015	1,015	709	1,032	
2300.000.130.420110.153	LIFE INSURANCE	540	543	540	540	398	540	
	PERSONNEL TOTAL	443,100	434,627	461,629	461,629	408,954	464,745	
OPERATING								
2300.000.130.420110.210	OFFICE SUPPLIES	24,000	19,312	24,000	24,000	14,715	29,500	5,500
2300.000.130.420110.220	CIT TRAINING SUPPLIES	2,500	3,523	3,500	3,500	3,793	3,500	-
2300.000.130.420110.226	CLOTHING & UNIFORMS	35,000	31,855	35,000	35,000	26,284	40,000	5,000
2300.000.130.420110.229	OPERATING SUPPLIES - 24/7 PROGRAM	5,000	-	5,000	5,000	-	5,000	-
2300.000.130.420110.231	GAS-OIL-GREASE-ETC	9,000	7,471	9,000	9,000	4,841	9,000	-
2300.000.130.420110.330	MEMBERSHIP & DUES	3,500	1,625	3,500	3,500	1,819	3,500	-
2300.000.130.420110.336	PUBLIC RELATIONS	7,000	6,396	7,000	7,000	5,738	10,000	3,000
2300.000.130.420110.337	ADVERTISING	3,000	1,539	3,000	3,000	1,509	10,000	7,000
2300.000.130.420110.345	PHONE & TECHNOLOGY	10,489	10,411	11,177	11,177	10,435	11,803	626
2300.000.130.420110.351	MEDICAL & PSYCH SERVICES	9,000	3,599	9,000	9,000	5,652	9,000	-
2300.000.130.420110.361	VEHICLE REPAIRS	3,000	1,259	3,000	3,000	2,534	3,000	-
2300.000.130.420110.363	MACHINE MAINT	4,000	4,311	4,000	4,000	2,856	4,000	-
2300.000.130.420110.370	TRAVEL/MOVING	36,000	38,349	38,000	38,000	24,071	38,000	-
2300.000.130.420110.380	TRAINING	35,000	30,177	38,000	38,000	33,875	42,000	4,000
	OPERATING TOTAL	186,489	159,827	193,177	193,177	138,122	218,303	
CAPITAL								
2300.000.130.420110.940	CAPITAL- EQUIPMENT	-	-	7,600	7,600	7,396	3,500	(4,100)
	CAPITAL TOTAL	-	-	7,600	7,600	7,396	3,500	
	TOTAL	629,589	594,454	662,406	662,406	554,472	686,548	

PRELIMINARY FY25 BUDGET

Sheriff Fund - Administration -Expend Budget

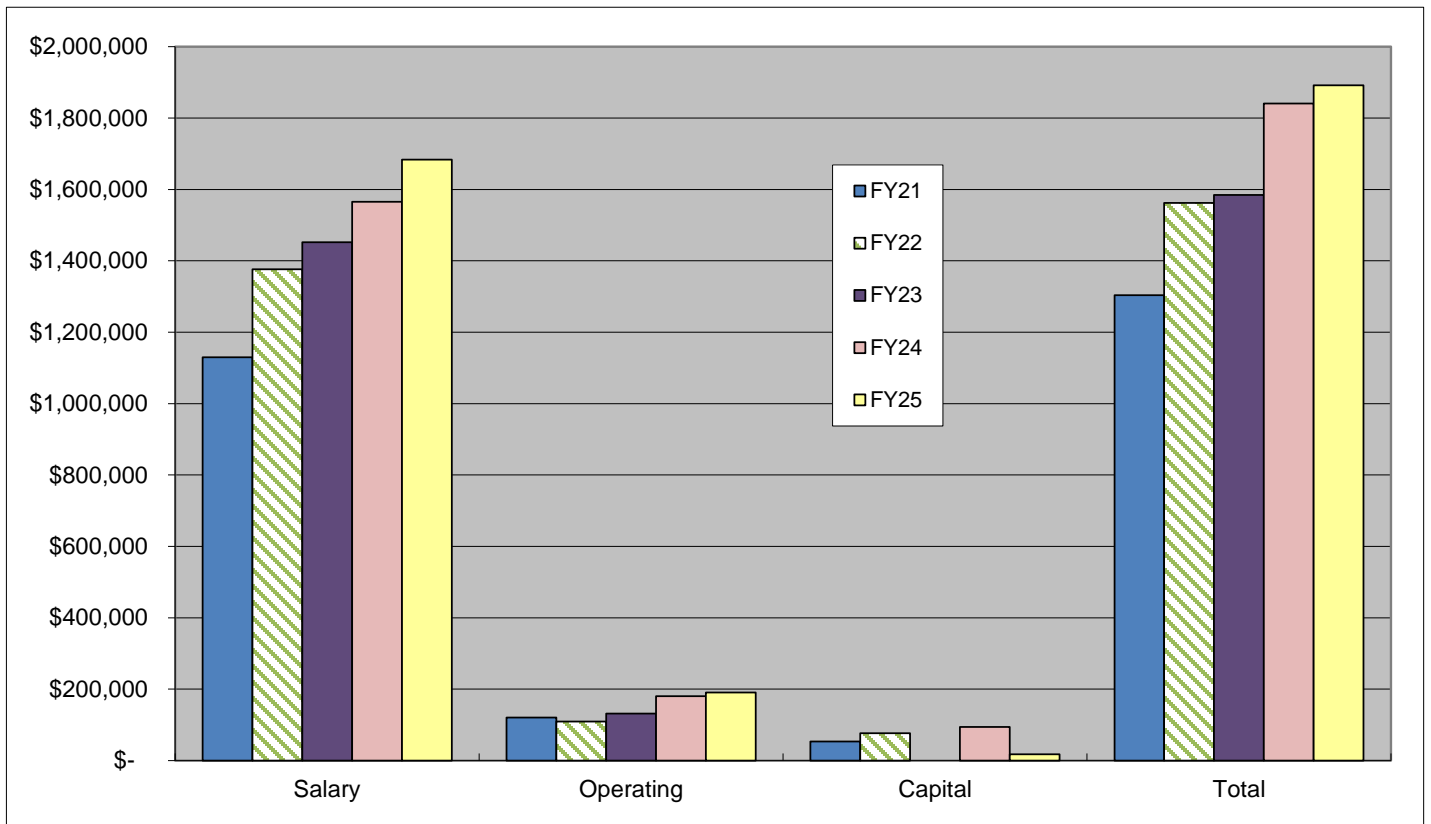
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>						
2300.000.130.420110.210	IT replacement, Adobe		5,500						
2300.000.130.420110.226	Uniforms for new FTEs		5,000						
2300.000.130.420110.336	Increased cost of promotional items		3,000						
2300.000.130.420110.337	Recruitment ads		7,000						
2300.000.130.420110.380	Additional training needs (drone, etc.)		4,000						
2300.000.130.420110.940	Laptop		3,500						
			28,000						
REQUESTS FOR CHANGES IN PERSONNEL									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - DETECTIVES

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

FY25 FTEs FY24 FTEs FY23 FTEs FY22 FTEs
 16.00 15.00 14.00 13.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 1,130,037	\$ 1,376,120	\$ 1,452,494	\$ 1,565,376	\$ 1,683,330
Operating	\$ 120,251	\$ 109,118	\$ 131,871	\$ 180,466	\$ 190,468
Capital	\$ 53,660	\$ 76,700	\$ -	\$ 94,475	\$ 17,600
Total	\$ 1,303,948	\$ 1,561,938	\$ 1,584,365	\$ 1,840,317	\$ 1,891,398

PRELIMINARY FY25 BUDGET
Sheriff Fund - Detectives -Expend Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
2300.000.131.420140.111	SALARIES/PERM	908,944	919,964	1,028,353	1,028,353	750,530	1,116,474	
2300.000.131.420140.120	OVERTIME	110,000	144,477	110,000	110,000	108,208	115,000	5,000
2300.000.131.420140.141	UNEMPLOYMENT COMPENSATION	2,547	2,615	1,708	1,708	1,292	1,847	
2300.000.131.420140.142	WORKER'S COMPENSATION	20,530	25,517	21,464	21,464	10,512	21,395	
2300.000.131.420140.143	GROUP HEALTH INSURANCE	155,232	143,453	166,320	166,320	115,962	182,784	
2300.000.131.420140.144	SOCIAL SECURITY	77,949	77,037	87,084	87,084	63,471	94,208	
2300.000.131.420140.146	SHERIFFS RETIREMENT	118,445	125,873	133,200	133,200	100,597	133,978	
2300.000.131.420140.147	LONG TERM DISABILITY	3,104	2,858	3,514	3,514	2,355	3,815	
2300.000.131.420140.153	LIFE INSURANCE	2,397	2,255	2,602	2,602	1,817	2,779	
2300.000.131.420140.156	PUBLIC EMPLOYEE RETIRE	10,157	8,445	11,131	11,131	8,251	11,050	
	PERSONNEL TOTAL	1,409,305	1,452,494	1,565,376	1,565,376	1,162,995	1,683,330	
OPERATING								
2300.000.131.420140.202	EXPENSE OF INVEST	20,000	14,662	20,000	29,000	12,448	29,000	9,000
2300.000.131.420140.220	OPERATING SUPPLIES	8,100	6,945	8,100	8,100	5,256	14,500	6,400
2300.000.131.420140.229	OPERATING SUPPLIES - COLDCASE UNIT	4,400	9,399	4,400	4,400	5,052	5,000	600
2300.000.131.420140.231	GAS-OIL-GREASE-ETC	21,000	17,032	21,000	21,000	12,528	21,000	-
2300.000.131.420140.341	ELECTRICITY	5,400	5,143	5,400	5,400	3,978	5,400	-
2300.000.131.420140.342	WATER/LANDFILL	660	414	660	660	320	660	-
2300.000.131.420140.344	NATURAL GAS	2,500	4,434	3,500	3,500	2,190	3,500	-
2300.000.131.420140.345	PHONE & TECHNOLOGY	42,921	42,594	49,406	49,406	47,544	52,408	3,002
2300.000.131.420140.361	VEHICLE REPAIRS	6,000	1,735	6,000	6,000	2,152	6,000	-
2300.000.131.420140.368	SOFTWARE/HARDWARE	25,770	26,621	50,000	50,000	41,823	50,000	-
2300.000.131.420140.397	CONTRACT SERVICES - AFIS	3,000	2,892	3,000	3,000	-	3,000	-
	OPERATING TOTAL	139,751	131,871	171,466	180,466	133,291	190,468	
CAPITAL								
2300.000.131.420140.940	CAPITAL- EQUIPMENT	40,000	-	94,475	94,475	46,142	17,600	(76,875)
	CAPITAL TOTAL	40,000	-	94,475	94,475	46,142	17,600	
	TOTAL	1,589,056	1,584,365	1,831,317	1,840,317	1,342,428	1,891,398	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
2300.000.131.420140.120	Drone, SWAT, S&R, etc.	5,000
2300.000.131.420140.202	Equitable Sharing federal change	9,000
2300.000.131.420140.220	IT replacement	6,400
2300.000.131.420140.229	Transunion fees	600
2300.000.131.420140.940	UFED PC and evidence drying cabinet	17,600
		38,600

REQUESTS FOR CHANGES IN PERSONNEL

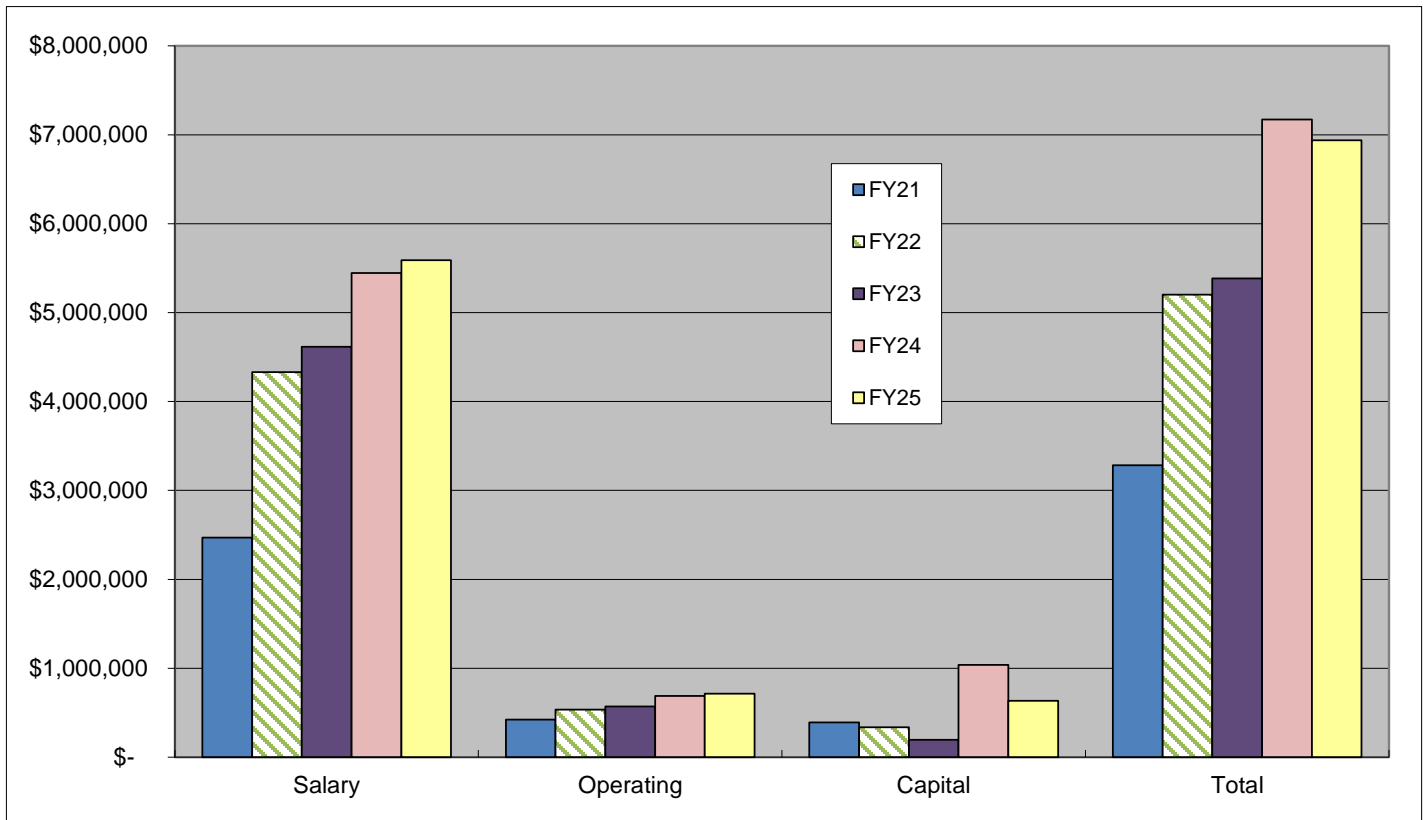
ACCOUNT	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE
2300.000.131.420140.111	One Detective for CCWs, SVORs, Discovery 91,235

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - PATROL

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

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
52.00	52.00	47.00	46.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 2,468,491	\$ 4,330,694	\$ 4,616,632	\$ 5,445,023	\$ 5,588,707
Operating	\$ 421,887	\$ 535,686	\$ 571,106	\$ 687,709	\$ 714,634
Capital	\$ 391,484	\$ 335,772	\$ 197,040	\$ 1,037,272	\$ 634,000
Total	\$ 3,281,862	\$ 5,202,152	\$ 5,384,778	\$ 7,170,004	\$ 6,937,341

PRELIMINARY FY25 BUDGET
Sheriff Fund - Patrol -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
2300.000.132.420150.111	SALARIES/PERM	3,166,016	2,942,731	3,533,904	3,533,904	2,396,541	3,717,546	
2300.000.132.420150.120	OVERTIME	350,000	392,897	375,000	425,000	387,008	375,000	-
2300.000.132.420150.141	UNEMPLOYMENT COMPENSATION	8,665	8,211	5,863	5,863	4,175	6,139	
2300.000.132.420150.142	WORKER'S COMPENSATION	78,492	87,916	81,858	81,858	48,177	78,326	
2300.000.132.420150.143	GROUP HEALTH INSURANCE	532,224	481,538	565,488	565,488	365,937	582,624	
2300.000.132.420150.144	SOCIAL SECURITY	265,150	250,643	299,031	299,031	208,884	313,080	
2300.000.132.420150.146	SHERIFFS RETIREMENT	454,568	435,369	512,653	512,653	363,519	494,134	
2300.000.132.420150.147	LONG TERM DISABILITY	10,739	9,480	12,001	12,001	7,520	12,631	
2300.000.132.420150.153	LIFE INSURANCE	8,682	7,847	9,225	9,225	5,948	9,226	
	PERSONNEL TOTAL	4,874,536	4,616,632	5,395,023	5,445,023	3,787,709	5,588,707	
OPERATING								
2300.000.132.420150.210	OFFICE SUPPLIES	1,000	552	750	750	-	750	-
2300.000.132.420150.220	OPERATING SUPPLIES	30,700	23,641	32,425	32,425	24,068	40,425	8,000
2300.000.132.420150.227	FIREARMS SUPPLIES	30,000	30,345	58,000	58,000	29,103	58,000	-
2300.000.132.420150.229	OTHER OPERATING SUPPLIES	10,000	11,559	13,000	13,000	12,808	13,000	-
2300.000.132.420150.231	GAS-OIL-GREASE-ETC	250,000	225,454	250,000	250,000	137,491	250,000	-
2300.000.132.420150.240	REPAIR & MAINT SUPPLIES	4,500	4,583	4,500	4,500	2,492	4,500	-
2300.000.132.420150.345	PHONE & TECHNOLOGY	126,873	126,930	146,314	146,314	144,359	165,239	18,925
2300.000.132.420150.361	VEHICLE REPAIRS	65,000	80,247	70,000	70,000	53,614	70,000	-
2300.000.132.420150.362	MAINT & REPAIRS	3,000	1,172	3,000	3,000	1,571	3,000	-
2300.000.132.420150.368	SOFTWARE/HARDWARE MAINT	55,600	49,700	79,600	79,600	42,142	79,600	-
2300.000.132.420155.220	TRAINING FACILITY: OPERATING SUPPLIES	1,000	742	1,500	1,500	99	1,500	-
2300.000.132.420155.340	TRAINING FACILITY: UTILITIES	5,000	4,682	5,000	5,000	3,045	5,000	-
2300.000.132.420155.345	TRAINING FACILITY: PHONE	699	378	-	-	-	0	-
2300.000.132.420155.362	TRAINING FACILITY: MAINT & REPAIRS	1,000	971	1,500	1,500	148	1,500	-
2300.000.132.420155.540	TRAINING FACILITY: SPECIAL ASSESSMENTS	120	90	120	120	60	120	-
2300.000.132.420180.231	AVIATION - FUEL	15,000	4,500	15,000	15,000	-	10,000	(5,000)
2300.000.132.420180.362	AVIATION - REPAIRS & MAINT	1,500	2,500	1,500	1,500	199	6,500	5,000
2300.000.132.420195.220	SHERIFF RESERVE - OPERATING SUPPLIES	500	-	500	500	-	500	-
2300.000.132.420195.398	SHERIFF RESERVE - SECURITY- STIPEND	5,000	3,060	5,000	5,000	3,120	5,000	-
	OPERATING TOTAL	606,492	571,106	687,709	687,709	454,319	714,634	
CAPITAL								
2300.000.132.420150.940	CAPITAL -EQUIPMENT	438,400	197,040	1,033,072	1,037,272	307,437	634,000	(399,072)
	CAPITAL TOTAL	438,400	197,040	1,033,072	1,037,272	307,437	634,000	
	TOTAL	5,919,428	5,384,778	7,115,804	7,170,004	4,549,465	6,937,341	

PRELIMINARY FY25 BUDGET
Sheriff Fund - Patrol -Expend Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT REQUESTED</u>							
2300.000.132.420150.220	AED batteries	8,000							
2300.000.132.420180.362	Reallocate fuel to maintenance	5,000							
2300.000.132.420150.940	Radios, Watchguard camera system, tactical shields and 10 vehicles carried over from FY24.	634,000							
		647,000							

REQUESTS FOR CHANGES IN PERSONNEL

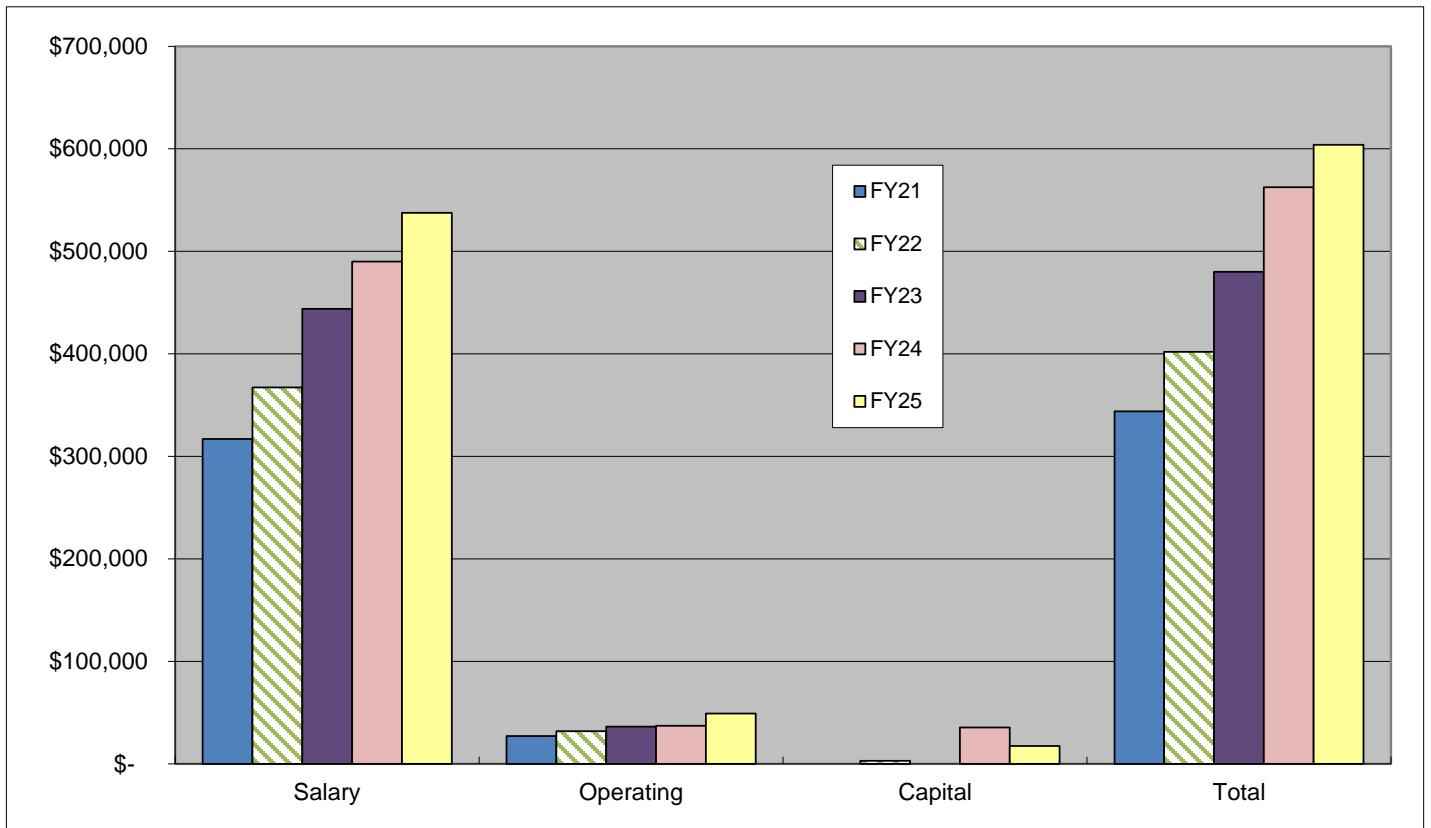
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - CIVIL

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

FY25 FTEs **FY24 FTEs** **FY23 FTEs** **FY22 FTEs**
7.00 6.00 6.00 6.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 316,872	\$ 367,343	\$ 443,876	\$ 490,004	\$ 537,524
Operating	\$ 27,040	\$ 31,794	\$ 36,231	\$ 37,160	\$ 48,990
Capital	\$ -	\$ 2,852	\$ -	\$ 35,475	\$ 17,500
Total	\$ 343,912	\$ 401,989	\$ 480,107	\$ 562,639	\$ 604,014

PRELIMINARY FY25 BUDGET
Sheriff Fund - Civil -Expend Budget

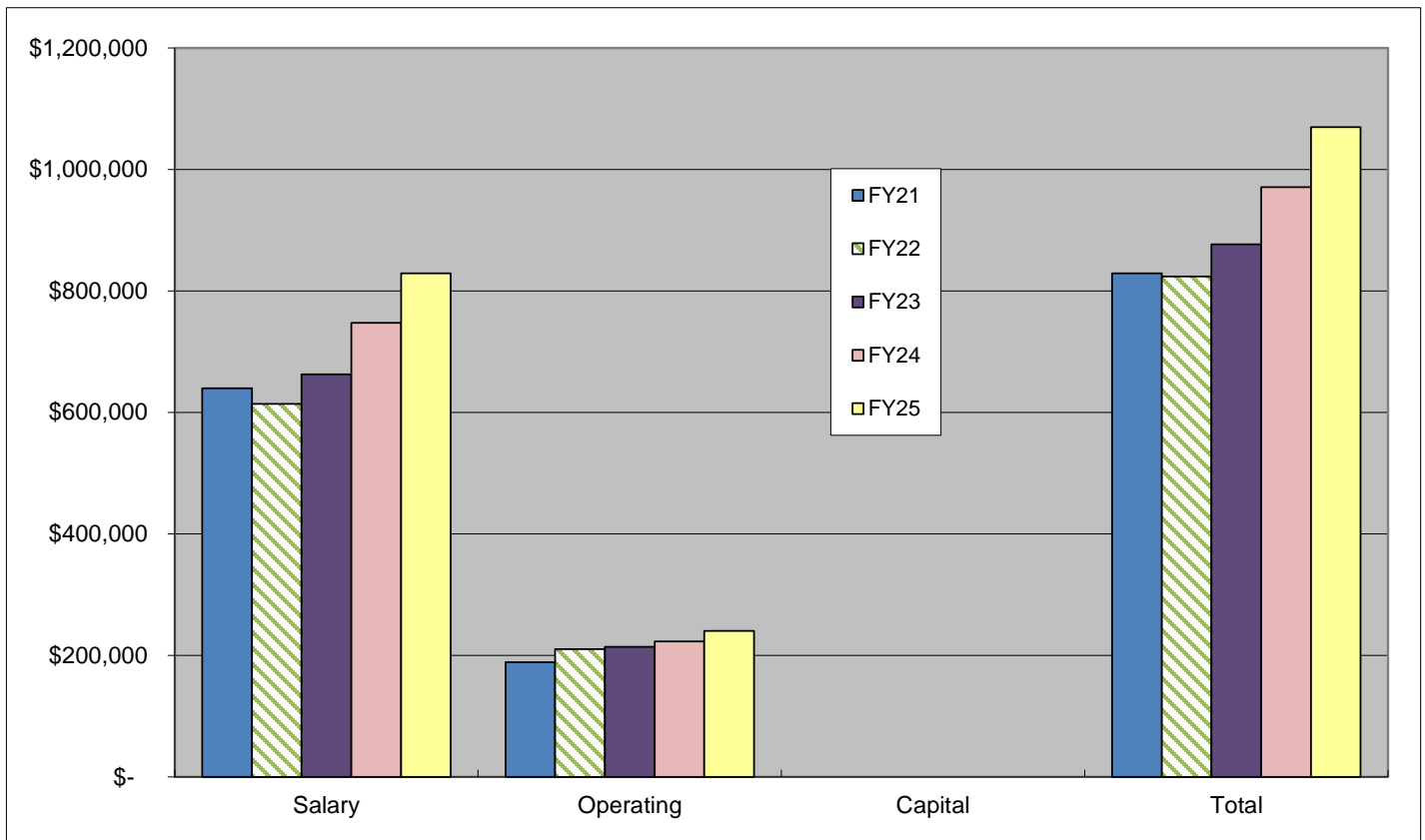
Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
2300.000.133.420160.111	SALARIES/PERM	295,541	316,835	327,346	359,846	247,450	383,875	
2300.000.133.420160.116	SALARY-OTHER COMPENSATION	450	-	450	450	-	-	(450)
2300.000.133.420160.120	OVERTIME	1,500	267	750	750	400	750	
2300.000.133.420160.141	UNEMPLOYMENT COMPENSATION	743	787	492	492	375	577	
2300.000.133.420160.142	WORKER'S COMPENSATION	4,844	6,160	4,906	4,906	2,617	5,498	
2300.000.133.420160.143	GROUP HEALTH INSURANCE	66,528	66,528	66,528	66,528	49,896	79,968	
2300.000.133.420160.144	SOCIAL SECURITY	22,724	23,017	25,099	25,099	17,932	29,424	
2300.000.133.420160.147	LONG TERM DISABILITY	1,014	969	1,123	1,123	795	1,317	
2300.000.133.420160.153	LIFE INSURANCE	984	985	1,052	1,052	777	1,230	
2300.000.133.420160.156	PUBLIC EMPLOYEE RETIRE	26,051	28,328	29,758	29,758	22,368	34,885	
	PERSONNEL TOTAL	420,379	443,876	457,504	490,004	342,610	537,524	
OPERATING								
2300.000.133.420160.220	OPERATING SUPPLIES	3,410	2,688	3,410	3,410	703	11,000	7,590
2300.000.133.420160.231	GAS-OIL-GREASE-ETC	12,000	13,795	12,000	12,000	8,685	12,000	-
2300.000.133.420160.345	TELEPHONE & TECHNOLOGY	16,885	16,832	18,250	18,250	17,918	22,490	4,240
2300.000.133.420160.361	VEHICLE REPAIRS	3,500	2,916	3,500	3,500	2,359	3,500	-
	OPERATING TOTAL	35,795	36,231	37,160	37,160	29,665	48,990	
CAPITAL								
2300.000.133.420160.940	CAPITAL -EQUIPMENT	-	-	35,475	35,475	33,819	17,500	(17,975)
	CAPITAL TOTAL	-	-	35,475	35,475	33,819	17,500	
	TOTAL	456,174	480,107	530,139	562,639	406,094	604,014	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>REQUESTED</u>				
2300.000.133.420160.220	IT replacement, docks, barcode scanners			7,590				
2300.000.133.420160.940	Laptops			17,500				
				25,090				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - RECORDS

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

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
13.00	12.00	12.00	11.50



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 639,851	\$ 613,898	\$ 662,630	\$ 747,518	\$ 829,151
Operating	\$ 188,931	\$ 210,154	\$ 214,092	\$ 223,212	\$ 240,367
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 828,782	\$ 824,052	\$ 876,722	\$ 970,730	\$ 1,069,518

PRELIMINARY FY25 BUDGET
Sheriff Fund - Records -Expend Budget

Account		AMENDED		BUDGET		Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND			
PERSONNEL								
2300.000.134.420170.111	SALARIES/PERM	470,409	442,849	506,948	506,948	371,076	563,317	
2300.000.134.420170.120	OVERTIME	25,000	29,683	15,000	15,000	17,692	15,000	-
2300.000.134.420170.141	UNEMPLOYMENT COMPENSATION	1,239	1,162	783	783	583	867	
2300.000.134.420170.142	WORKER'S COMPENSATION	1,072	1,053	931	931	372	860	
2300.000.134.420170.143	GROUP HEALTH INSURANCE	133,056	107,184	133,056	133,056	91,938	148,512	
2300.000.134.420170.144	SOCIAL SECURITY	37,899	35,654	39,929	39,929	29,149	44,241	
2300.000.134.420170.147	LONG TERM DISABILITY	1,614	1,294	1,739	1,739	1,160	1,932	
2300.000.134.420170.153	LIFE INSURANCE	1,687	1,370	1,791	1,791	1,217	1,968	
2300.000.134.420170.156	PUBLIC EMPLOYEE RETIRE	43,447	42,381	47,341	47,341	35,258	52,453	
	PERSONNEL TOTAL	715,423	662,630	747,518	747,518	548,445	829,151	
OPERATING								
2300.000.134.420170.220	OPERATING SUPPLIES	2,300	2,295	2,300	2,300	1,179	7,500	5,200
2300.000.134.420170.345	TELEPHONE & TECHNOLOGY	31,591	31,714	35,869	35,869	35,391	41,310	5,441
2300.000.134.420170.397	FIXED CONTRACT - CITY COMPUTER	152,316	152,316	154,956	154,956	154,956	161,470	6,514
2300.000.134.420170.398	VAR. CONTRACT SERVICE - CJIN	30,087	27,767	30,087	30,087	25,959	30,087	-
	OPERATING TOTAL	216,294	214,092	223,212	223,212	217,485	240,367	
CAPITAL								
2300.000.134.420170.940	CAPITAL -EQUIPMENT	-	-	-	-	-	-	-
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	931,717	876,722	970,730	970,730	765,930	1,069,518	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					
2300.000.134.420170.220	IT replacement		5,200					
2300.000.134.420170.397	City IT maintenance agreement		6,514					
			11,714					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

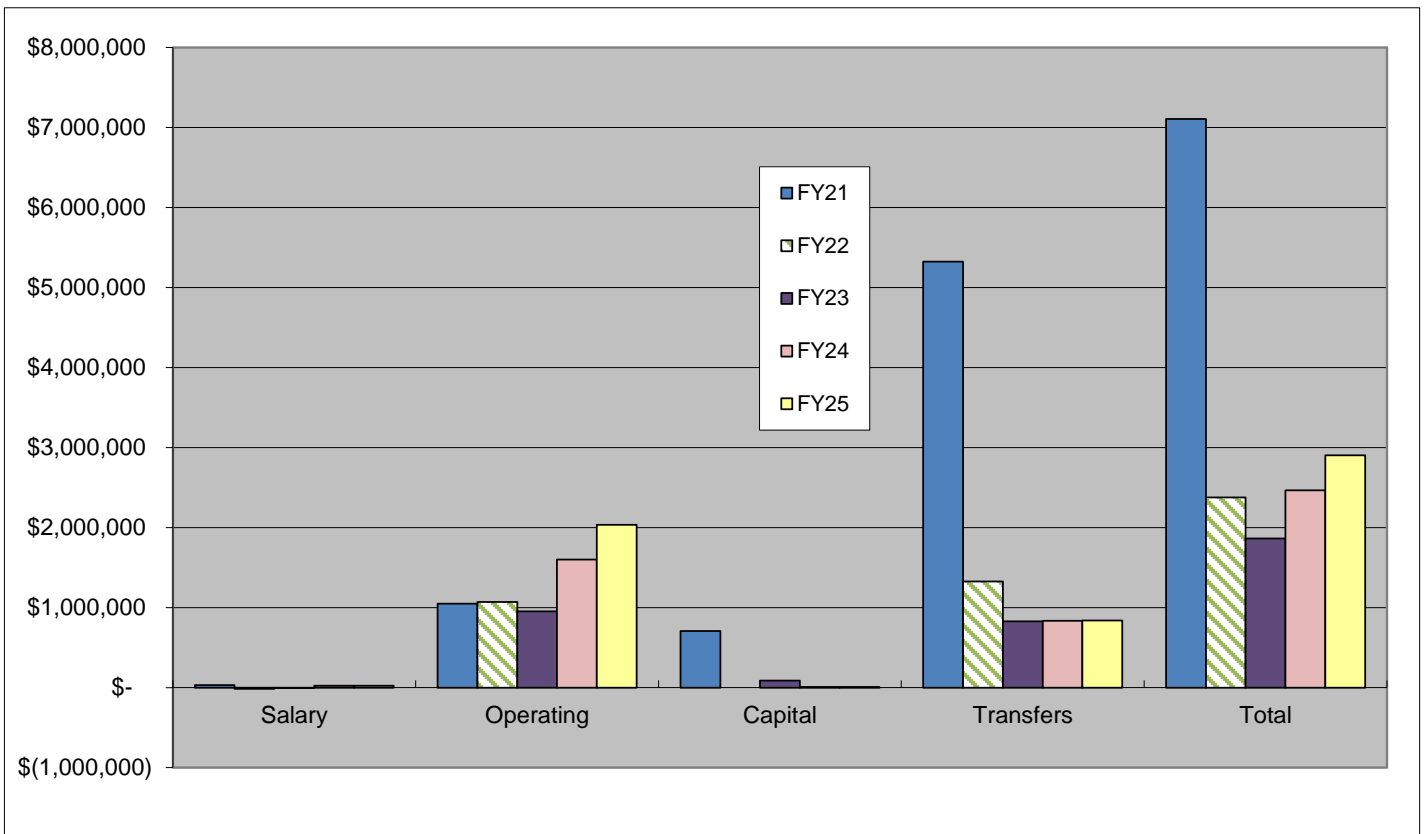
FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - MISCELLANEOUS

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

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

Salary budget represents salary contingency for termination pay, reclassifications, etc..



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 30,956	\$ (17,310)	\$ (1,573)	\$ 25,000	\$ 25,000
Operating	\$ 1,047,506	\$ 1,068,643	\$ 951,644	\$ 1,600,000	\$ 2,033,044
Capital	\$ 707,994	\$ -	\$ 87,313	\$ 5,000	\$ 5,000
Transfers	\$ 5,321,896	\$ 1,325,917	\$ 827,382	\$ 833,655	\$ 838,775
Total	\$ 7,108,352	\$ 2,377,250	\$ 1,864,766	\$ 2,463,655	\$ 2,901,819

PRELIMINARY FY25 BUDGET
Sheriff Fund - Miscellaneous -Expend Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
2300.000.135.420180.130	TERM. PAY ACCRUAL	-	(1,573)	-	-	-	-	-
2300.000.135.420180.150	SALARY/CONTINGENCY	50,000	-	25,000	25,000	-	25,000	-
	PERSONNEL TOTAL	50,000	(1,573)	25,000	25,000	-	25,000	-
OPERATING								
2300.000.135.420180.310	PRISONER TRANSPORT	3,000	557	3,000	3,000	260	3,000	-
2300.000.135.420180.316	RADIO MAINT	17,000	6,218	17,000	17,000	4,793	17,000	-
2300.000.135.420180.341	ELECTRICITY	39,000	29,502	39,000	39,000	22,086	39,000	-
2300.000.135.420180.342	WATER	3,200	4,144	3,200	3,200	2,904	3,200	-
2300.000.135.420180.344	NATURAL GAS	5,000	8,726	7,500	7,500	3,331	7,500	-
2300.000.135.420180.345	PHONE & TECHNOLOGY	1,236	1,238	1,236	1,236	905	1,249	13
2300.000.135.420180.362	MAINT & REPAIRS	50,000	3,112	13,700	13,700	9,841	13,700	-
2300.000.135.420180.367	JANITORIAL SERVICES	36,000	40,048	36,000	36,000	31,690	36,000	-
2300.000.135.420180.368	SOFTWARE/HARDWARE MAINT	82,785	35,949	67,785	67,785	9,191	67,785	-
2300.000.135.420180.380	TRAINING	2,000	-	2,000	2,000	374	2,000	-
2300.000.135.420180.398	CONTRACT SERVICE-EOC	697,904	647,319	702,000	702,000	367,245	736,000	34,000
2300.000.135.420180.399	CONTRACT SERVICE	3,500	3,826	153,500	153,500	29,511	153,500	-
2300.000.135.420180.510	MISC INSURANCE	168,544	168,544	147,379	155,879	155,815	178,810	31,431
2300.000.135.420180.540	SPECIAL ASSESSMENTS	3,000	2,461	3,000	3,000	1,274	3,000	-
2300.000.135.420180.850	EXPENDITURE CONTINGENCY	2,195	-	500,000	9,300	-	500,000	-
2300.000.135.420180.851	CONTINGENCY - PROTEST TAXES	238,100	-	385,900	385,900	-	271,300	(114,600)
	OPERATING TOTAL	1,352,464	951,644	2,082,200	1,600,000	639,220	2,033,044	
CAPITAL								
2300.000.135.420180.940	CAPITAL: EQUIPMENT	90,000	87,313	5,000	5,000	-	5,000	-
	CAPITAL TOTAL	90,000	87,313	5,000	5,000	-	5,000	
TRANSFERS								
2300.000.135.521000.825	TRANSFER TO DEBT SERVICE 3060	676,201	676,200	676,426	676,426	676,426	676,200	(226)
2300.000.135.521000.827	TRANSFER TO GENERAL FUND - IT	151,182	151,182	157,229	157,229	78,615	162,575	5,346
2300.000.135.521000.829	TRANSFER TO CAPITAL IMP	-	-	-	-	-	-	-
	TRANSFERS TOTAL	827,383	827,382	833,655	833,655	755,041	838,775	
	TOTAL	2,319,847	1,864,766	2,945,855	2,463,655	1,394,261	2,901,819	

PRELIMINARY FY25 BUDGET

Sheriff Fund - Miscellaneous -Expend Budget

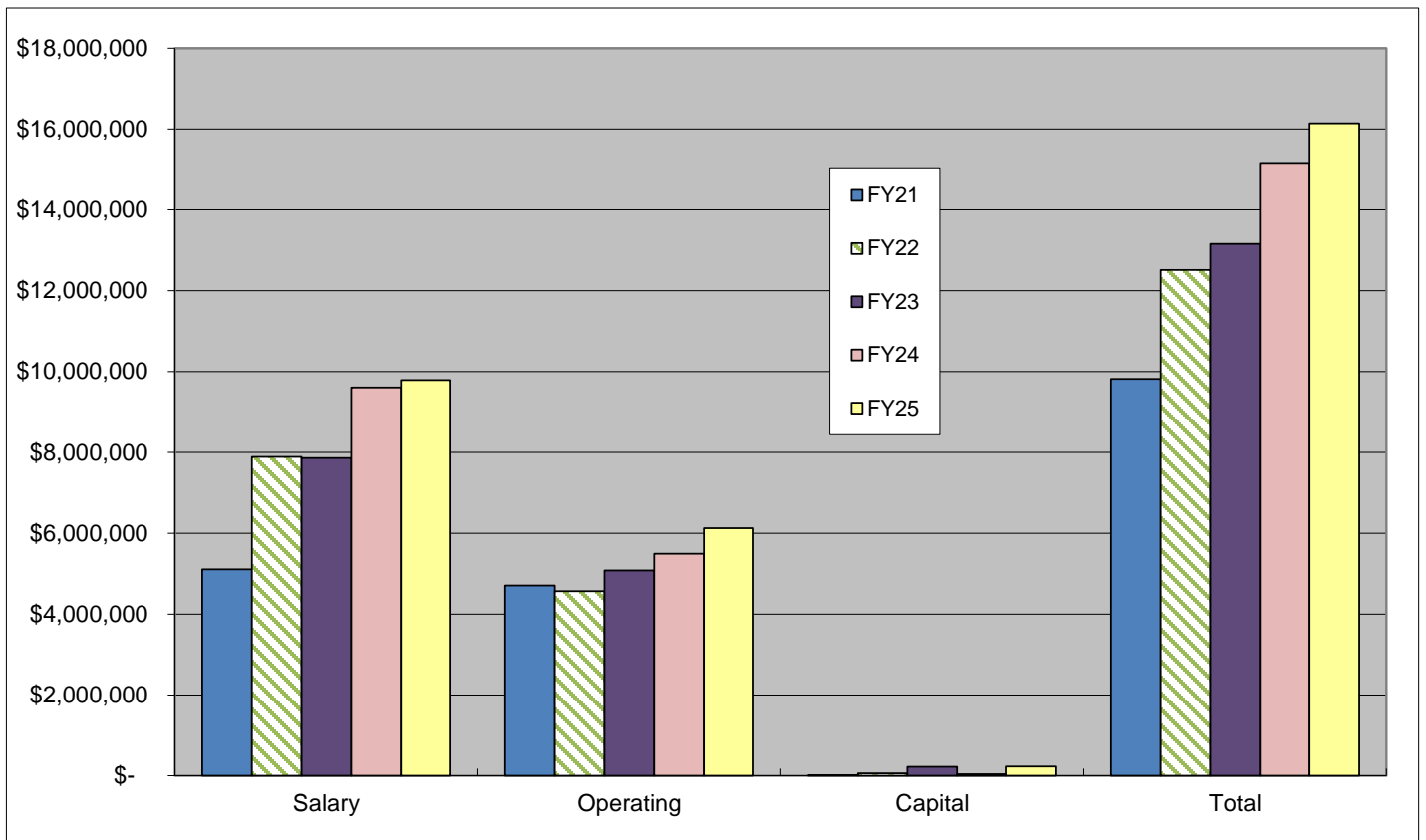
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>						
2300.000.135.420180.398	COB EOC contract		34,000						
2300.000.135.420180.510	Various premium increases		31,431						
			65,431						
REQUESTS FOR CHANGES IN PERSONNEL									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - DETENTION CENTER

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

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
111.50	109.50	109.50	110.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 5,106,758	\$ 7,889,724	\$ 7,857,740	\$ 9,605,539	\$ 9,791,803
Operating	\$ 4,705,297	\$ 4,564,294	\$ 5,081,258	\$ 5,491,605	\$ 6,123,438
Capital	\$ 8,702	\$ 57,303	\$ 219,804	\$ 41,500	\$ 229,275
Total	\$ 9,820,757	\$ 12,511,321	\$ 13,158,802	\$ 15,138,644	\$ 16,144,516

PRELIMINARY FY25 BUDGET
Sheriff Fund - Detention Center -Expend Budget

		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
Account		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
2300.000.136.420200.111	SALARIES/PERM	5,309,300	4,511,898	5,756,529	5,851,529	3,831,330	6,061,103	
2300.000.136.420200.116	SALARY-OTHER COMPENSATION	38,000	28,600	38,000	38,000	24,400	38,000	-
2300.000.136.420200.118	SALARIES - TRAVEL STIPEND	4,670	2,075	4,670	4,670	-	4,670	-
2300.000.136.420200.120	OVERTIME	700,000	1,102,880	900,000	975,000	871,227	900,000	-
2300.000.136.420200.141	UNEMPLOYMENT COMPENSATION	14,535	13,934	9,992	9,992	7,050	10,449	
2300.000.136.420200.142	WORKER'S COMPENSATION	117,731	133,481	121,114	121,114	73,124	114,329	
2300.000.136.420200.143	GROUP HEALTH INSURANCE	1,203,048	908,280	1,214,136	1,214,136	700,821	1,273,776	
2300.000.136.420200.144	SOCIAL SECURITY	447,676	423,483	512,489	512,489	353,576	535,789	
2300.000.136.420200.146	SHERIFFS RETIREMENT	643,704	632,226	732,464	732,464	519,160	695,091	
2300.000.136.420200.147	LONG TERM DISABILITY	18,196	13,889	19,727	19,727	11,119	20,771	
2300.000.136.420200.153	LIFE INSURANCE	18,812	14,000	20,165	20,165	10,963	21,216	
2300.000.136.420200.156	PUBLIC EMPLOYEE RETIRE	88,716	72,994	106,253	106,253	64,832	116,609	
	PERSONNEL TOTAL	8,604,388	7,857,740	9,435,539	9,605,539	6,467,602	9,791,803	
OPERATING								
2300.000.136.420200.210	OFFICE SUPPLIES	23,000	25,166	23,000	23,000	12,584	23,000	-
2300.000.136.420200.220	OPERATING SUPPLIES	426,725	375,015	426,725	436,725	255,421	466,725	40,000
2300.000.136.420200.222	INMATE BENEFIT	15,000	4,672	15,000	15,000	13,676	15,000	-
2300.000.136.420200.223	FOOD	765,000	1,105,040	1,060,000	1,240,000	879,212	1,250,000	190,000
2300.000.136.420200.224	JANITORIAL SUPPLIES	35,000	19,809	35,000	35,000	5,385	35,000	-
2300.000.136.420200.226	CLOTHING & UNIFORMS - INMATES	55,000	44,960	55,000	55,000	46,664	55,000	-
2300.000.136.420200.229	CLOTHING & UNIFORMS - STAFF	30,000	32,182	40,000	40,000	29,728	40,000	-
2300.000.136.420200.231	GAS-OIL-GREASE-ETC	15,500	11,202	15,500	15,500	7,783	15,500	-
2300.000.136.420200.304	PRESCRIPTION DRUGS	100,000	-	100,000	100,000	-	100,000	-
2300.000.136.420200.310	PRISONER TRANSPORT	6,000	7,194	6,000	6,000	2,303	6,000	-
2300.000.136.420200.337	PUBLICITY/ADVERTISING	3,000	2,999	3,000	15,000	14,267	3,000	-
2300.000.136.420200.345	TELEPHONE & TECHNOLOGY	102,993	107,725	119,999	119,999	116,255	150,134	30,135
2300.000.136.420200.351	MEDICAL SERVICES - DR / LAB	36,000	4,431	20,000	20,000	4,686	20,000	-
2300.000.136.420200.356	MEDICAL - HOSPITAL	200,000	163,277	200,000	200,000	283,830	400,000	200,000
2300.000.136.420200.357	PYSCH EVALS & SERVICES	-	-	-	-	-	-	-
2300.000.136.420200.361	VEHICLE REPAIRS	6,000	4,051	6,000	6,000	7,707	6,000	-
2300.000.136.420200.362	MAINT & REPAIRS	11,500	24,490	11,500	11,500	4,762	11,500	-
2300.000.136.420200.363	MACHINE MAINT	5,000	3,133	5,000	5,000	2,581	5,000	-
2300.000.136.420200.368	SOFTWARE/HARDWARE MAINT	53,275	42,742	53,275	53,275	7,160	53,975	700
2300.000.136.420200.370	TRAVEL/MOVING	20,000	14,349	20,000	20,000	6,323	20,000	-
2300.000.136.420200.380	TRAINING	16,000	12,751	16,000	16,000	15,645	16,000	-
2300.000.136.420200.397	GED CONTRACTS	152,040	178,334	65,000	65,000	46,528	65,000	-
2300.000.136.420200.398	CONTRACT SERVICE- LAUNDRY/DENT	164,200	99,192	150,000	150,000	94,309	228,000	78,000
2300.000.136.420200.399	MEDICAL SERVICES: TURNKEY	2,399,530	2,573,370	2,716,000	2,716,000	1,943,185	2,992,600	276,600
2300.000.136.420200.510	INSURANCE	214,297	214,297	117,406	117,406	117,406	135,804	18,398
2300.000.136.420200.540	SPECIAL ASSESSMENTS	10,200	10,877	10,200	10,200	547	10,200	-
	OPERATING TOTAL	4,865,260	5,081,258	5,289,605	5,491,605	3,917,947	6,123,438	

PRELIMINARY FY25 BUDGET

Sheriff Fund - Detention Center -Expend Budget

CAPITAL									
2300.000.136.420200.920	CAPITAL - BUILDING	37,000	-	-	-	-	0	-	
2300.000.136.420200.940	CAPITAL -EQUIPMENT	240,900	219,804	41,500	41,500	29,014	229,275	187,775	
	CAPITAL TOTAL	277,900	219,804	41,500	41,500	29,014	229,275		
	TOTAL	13,747,548	13,158,802	14,766,644	15,138,644	10,414,563	16,144,516		

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT REQUESTED</u>							
2300.000.136.420200.220	IT replacement/STDF	40,000							
2300.000.136.420200.223	Cost of food increase/STDF	190,000							
2300.000.136.420200.356	Population increase/medical services	200,000							
2300.000.136.420200.368	CML maintenance agreement	700							
2300.000.136.420200.398	MOUD/JBPP Program	78,000							
2300.000.136.420200.399	Turnkey case manage/medical contract/STDF	276,600							
2300.000.136.420200.510	Various insurance premium increases	18,398							
2300.000.136.420200.940	Mail Scanner, Aviglion camera server, cameras	229,275							
	Control/Admin emergency HMI workstation								
	Laptops								
		1,032,973							

REQUESTS FOR CHANGES IN PERSONNEL

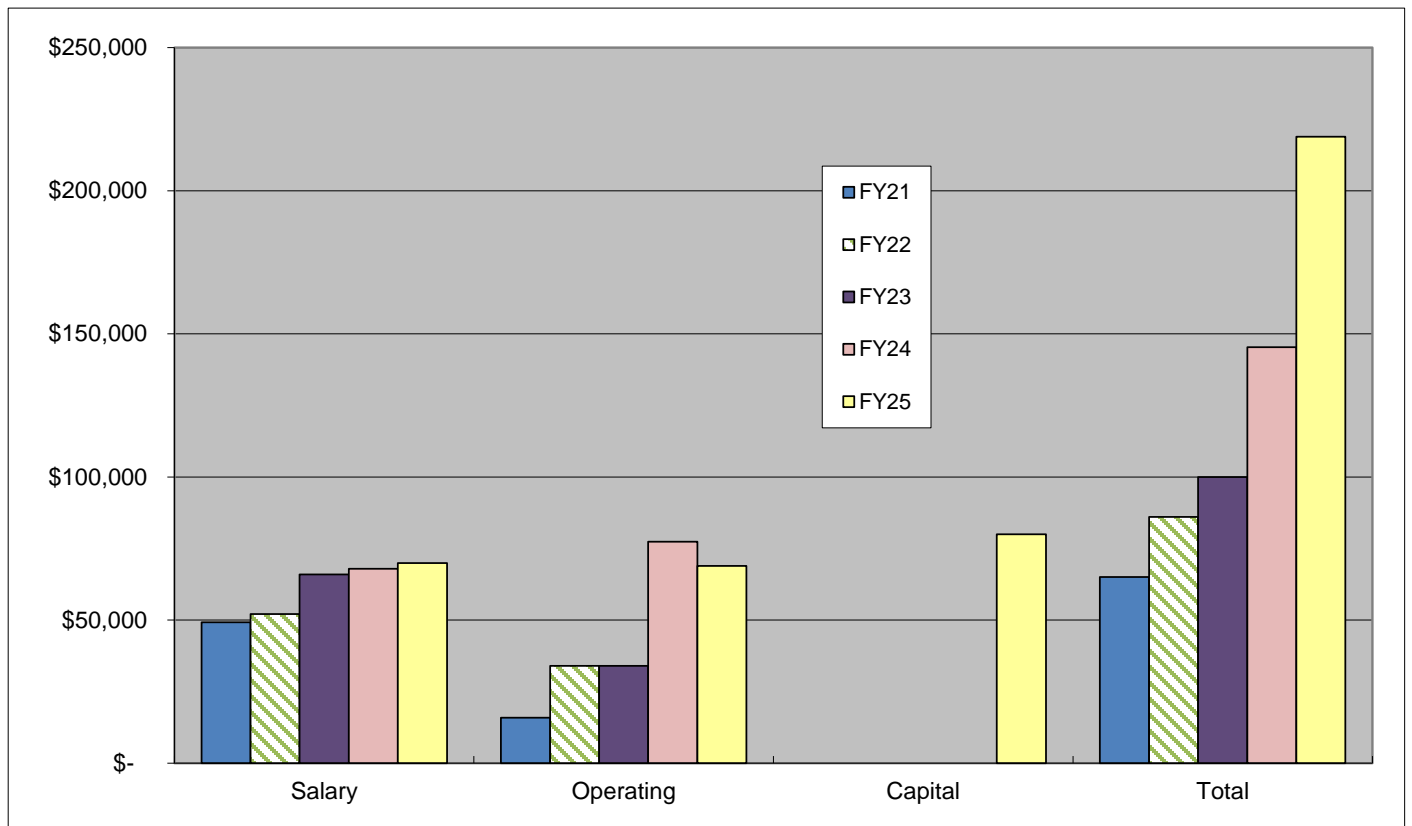
<u>ACCOUNT</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								
2300.000.136.420200.111	One new Booking Clerk (Supervisor)	55,300							

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - ANIMAL CONTROL

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

FY25 FTEs **FY24 FTEs** **FY23 FTEs** **FY22 FTEs**
 1.00 1.00 1.00 1.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 49,202	\$ 52,113	\$ 65,953	\$ 67,979	\$ 69,923
Operating	\$ 15,890	\$ 33,965	\$ 33,978	\$ 77,359	\$ 68,959
Capital	\$ -	\$ -	\$ -	\$ -	\$ 80,000
Total	\$ 65,092	\$ 86,078	\$ 99,931	\$ 145,338	\$ 218,882

PRELIMINARY FY25 BUDGET
Sheriff Fund - Animal Control -Expend Budget

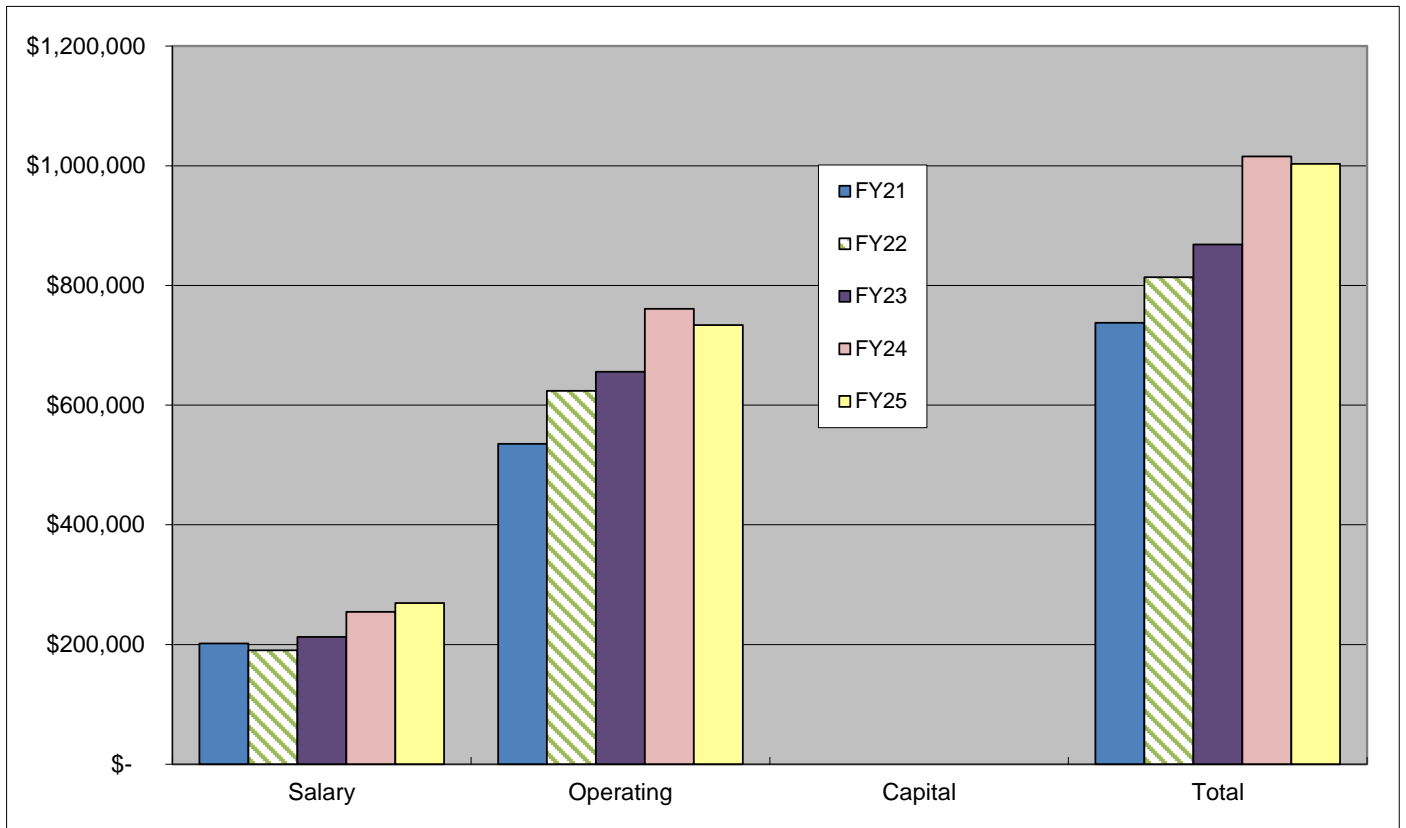
Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
2300.000.137.440600.111	SALARIES/PERM	44,732	44,996	46,176	46,176	34,949	47,561	
2300.000.137.440600.116	SALARY-OTHER COMPENSATION	300	-	300	300	-	300	-
2300.000.137.440600.120	OVERTIME	500	-	500	500	-	500	-
2300.000.137.440600.141	UNEMPLOYMENT COMPENSATION	113	111	70	70	52	72	
2300.000.137.440600.142	WORKER'S COMPENSATION	1,789	2,006	1,716	1,716	813	1,695	
2300.000.137.440600.143	GROUP HEALTH INSURANCE	11,088	11,088	11,088	11,088	8,316	11,424	
2300.000.137.440600.144	SOCIAL SECURITY	3,460	3,407	3,571	3,571	2,623	3,677	
2300.000.137.440600.147	LONG TERM DISABILITY	153	149	158	158	116	163	
2300.000.137.440600.153	LIFE INSURANCE	161	158	166	166	123	171	
2300.000.137.440600.156	PUBLIC EMPLOYEE RETIRE	3,967	4,038	4,234	4,234	3,143	4,359	
	PERSONNEL TOTAL	66,263	65,953	67,979	67,979	50,135	69,923	
OPERATING								
2300.000.137.440600.220	OPERATING SUPPLIES	500	343	500	500	152	500	-
2300.000.137.440600.222	CHEM,LAB, & MED SUPPLIES	2,500	278	2,500	2,500	2,903	2,500	-
2300.000.137.440600.231	GAS-OIL-GREASE-ETC	9,000	6,641	9,000	9,000	3,995	9,000	-
2300.000.137.440600.345	PHONE & TECHNOLOGY	3,135	3,109	3,359	3,359	3,214	3,559	200
2300.000.137.440600.361	VEHICLE REPAIRS	3,000	2,969	3,000	3,000	1,423	3,000	-
2300.000.137.440600.380	TRAINING	400	-	400	400	-	400	-
2300.000.137.440600.398	CONTRACT SERVICE-BOARDING/CLINIC	32,000	20,638	35,100	58,600	43,182	50,000	14,900
	OPERATING TOTAL	50,535	33,978	53,859	77,359	54,869	68,959	
CAPITAL								
2300.000.137.440600.940	CAPITAL -EQUIPMENT	-	-	-	-	-	80,000	80,000
	CAPITAL TOTAL	-	-	-	-	-	80,000	
	TOTAL	116,798	99,931	121,838	145,338	105,004	218,882	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					
2300.000.137.440600.398	Spay/Neuter Clinic and Boarding increases		14,900					
2300.000.137.440600.940	New truck/box		80,000					
			94,900					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SHERIFF - DETENTION MAINTENANCE

This division provides for the maintenance of the detention facility.

FY25 FTEs FY24 FTEs FY23 FTEs FY22 FTEs
 3.25 3.25 3.25 3.25



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 201,940	\$ 190,172	\$ 212,591	\$ 254,708	\$ 269,193
Operating	\$ 535,491	\$ 623,750	\$ 655,704	\$ 761,000	\$ 734,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 737,431	\$ 813,922	\$ 868,295	\$ 1,015,708	\$ 1,003,193

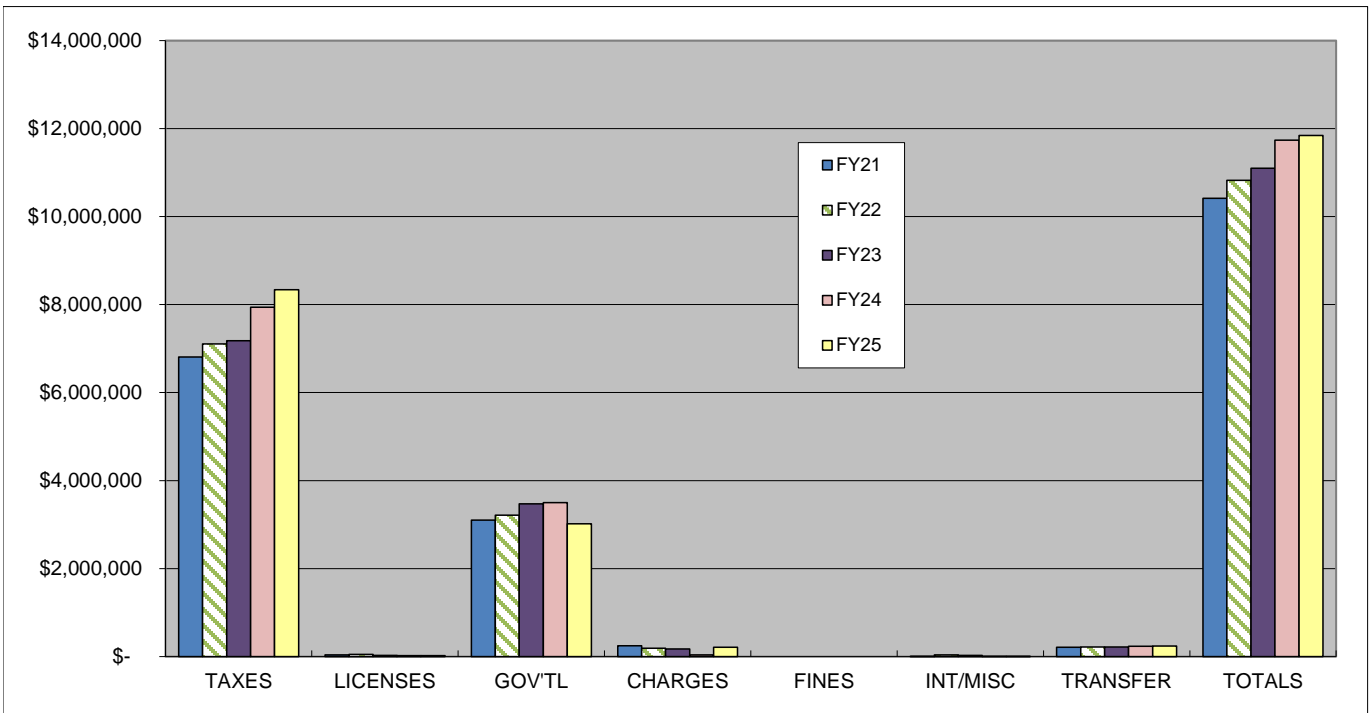
PRELIMINARY FY25 BUDGET

Sheriff Fund - Detention Maintenance - Expend Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
2300.000.146.411200.111	SALARIES/PERM	151,487	145,784	174,254	174,254	138,453	183,663	
2300.000.146.411200.120	OVERTIME	8,000	6,580	8,000	8,000	7,759	10,000	2,000
2300.000.146.411200.141	UNEMPLOYMENT COMPENSATION	399	374	273	273	220	290	
2300.000.146.411200.142	WORKER'S COMPENSATION	4,045	5,572	4,487	4,487	2,900	4,496	
2300.000.146.411200.143	GROUP HEALTH INSURANCE	36,036	28,182	36,036	36,036	26,796	37,128	
2300.000.146.411200.144	SOCIAL SECURITY	12,201	11,522	13,942	13,942	10,928	14,815	
2300.000.146.411200.147	LONG TERM DISABILITY	520	465	598	598	450	630	
2300.000.146.411200.153	LIFE INSURANCE	530	437	588	588	421	605	
2300.000.146.411200.156	PUBLIC EMPLOYEE RETIRE	13,987	13,675	16,530	16,530	13,262	17,565	
	PERSONNEL TOTAL	227,205	212,591	254,708	254,708	201,189	269,193	
OPERATING								
2300.000.146.411200.341	JAIL ELECTRICITY	302,000	258,146	302,000	302,000	174,768	285,000	(17,000)
2300.000.146.411200.342	JAIL WATER / LANDFILL	168,000	144,486	168,000	168,000	89,617	160,000	(8,000)
2300.000.146.411200.344	JAIL GAS	98,000	105,557	98,000	98,000	51,478	98,000	-
2300.000.146.411200.360	JAIL REPAIR & MAINT SERVICE	185,000	146,639	185,000	185,000	101,688	185,000	-
2300.000.146.411200.365	JAIL GROUND MAINT	8,000	876	8,000	8,000	2,592	6,000	(2,000)
	OPERATING TOTAL	761,000	655,704	761,000	761,000	420,143	734,000	
	TOTAL	988,205	868,295	1,015,708	1,015,708	621,332	1,003,193	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					
2300.000.146.411200.120	Added Callouts due to jail capacity		2,000					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
ROAD FUND

TAX REVENUE	\$	8,335,537		
NON-TAX REVENUE		3,505,976	FY 24 MILLS	37.59
TOTAL REVENUES	\$	11,841,513	FY 25 MILLS	37.43
Use / (Source) of Reserves		1,806,310	Change	-0.16
TOTAL RESOURCES USED	\$	13,647,823		
BASE APPROPRIATIONS	\$	11,423,388	Est. Reserves 7/1/24	\$ 6,223,729
TRANSFERS & CONTINGENCY		2,224,435	(Use)/Source of Reserves	(1,806,310)
TOTAL APPROPRIATIONS	\$	13,647,823	Proj. Res. 6/30/25	\$ 4,417,419



	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET
	<u>FY21</u>	<u>FY22</u>	<u>FY23</u>	<u>FY24</u>	<u>FY25</u>
TAXES	\$ 6,810,776	\$ 7,105,182	\$ 7,178,897	\$ 7,937,683	\$ 8,335,537
LICENSES	\$ 38,027	\$ 49,290	\$ 30,008	\$ 24,400	\$ 24,400
GOV'TL	\$ 3,099,523	\$ 3,213,973	\$ 3,468,826	\$ 3,499,050	\$ 3,020,040
CHARGES	\$ 247,879	\$ 192,359	\$ 175,678	\$ 40,000	\$ 215,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 5,437	\$ 41,112	\$ 28,242	\$ 2,000	\$ 5,000
TRANSFER	\$ 211,908	\$ 220,482	\$ 217,035	\$ 235,320	\$ 241,536
TOTALS	\$ 10,413,550	\$ 10,822,398	\$ 11,098,686	\$ 11,738,453	\$ 11,841,513

FY25 PRELIMINARY BUDGET

Road Fund- Revenue Budget

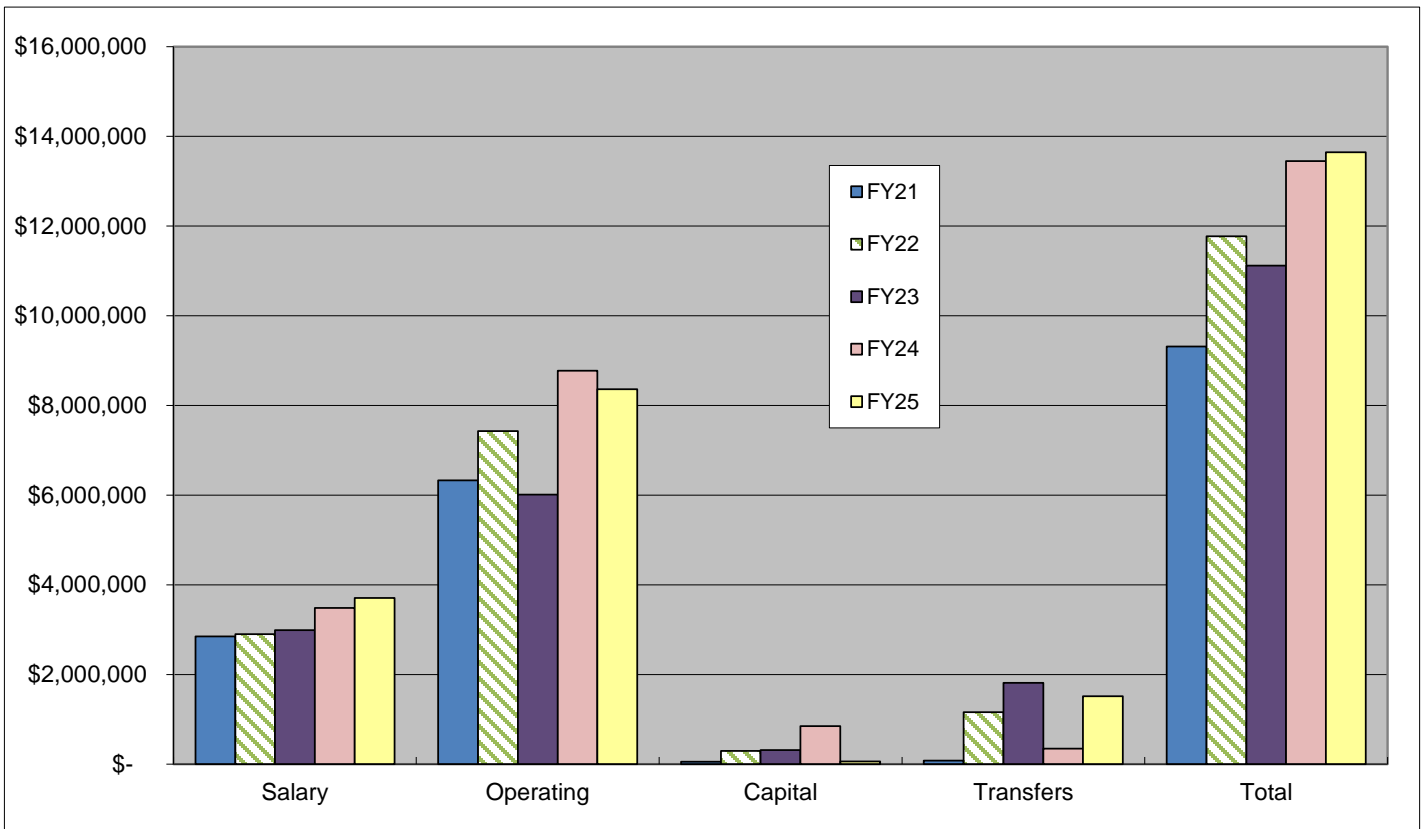
Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2110.000.000.311010.000	REAL PROPERTY TAXES	7,091,570	6,853,549	7,718,683	7,718,683	4,655,978	8,172,037
2110.000.000.311020.000	PERSONAL PROPERTY TAXES	88,000	223,917	130,000	130,000	40,173	80,000
2110.000.000.311021.000	MOBILE HOME TAXES	28,000	36,247	28,000	28,000	17,723	35,000
2110.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	9,200	25,706	15,000	15,000	45	7,500
2110.000.000.311040.000	NET PROCEEDS TAX	-	31,990	40,000	40,000	175,181	35,000
2110.000.000.312000.000	P & I DELINQUENT TAXES	6,000	7,488	6,000	6,000	5,835	6,000
2110.000.000.321040.000	SINGLE PERMITS	400	445	400	400	350	400
2110.000.000.323040.000	STREET PERMITS	24,000	29,563	24,000	24,000	28,040	24,000
2110.000.000.333040.000	AID TRANSPORTATION	3,516	3,222	3,516	3,516	-	3,516
2110.000.000.334060.000	COAL BOARD GRANT (21 MILE ROAD)	-	-	-	-	-	-
2110.000.000.335040.000	GAS TAX	295,548	295,838	1,322,664	1,322,664	493,534	727,000
2110.000.000.335041.000	BARSAA HB 473 GAS TAX	425,000	605,553	-	-	7,249	-
2110.000.000.335240.000	STATE ENTITLEMENT	2,562,031	2,562,031	2,170,770	2,170,770	1,763,750	2,287,424
2110.000.000.337013.000	BANKHEAD JONES	2,100	2,182	2,100	2,100	-	2,100
2110.000.000.341015.000	ADMIN. CHARGE - RSIDs	17,000	22,004	20,000	20,000	23,713	15,000
2110.000.000.341096.000	BRIDGE SERVICE	180,000	153,674	-	-	100,688	180,000
2110.000.000.343010.000	PARK SERVICE	-	-	20,000	20,000	-	20,000
2110.000.000.369000.000	OTHER INCOME	600	28,242	2,000	2,000	10,467	5,000
2110.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	-	-
2110.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	228,960	217,035	235,320	235,320	103,350	241,536
TOTAL		10,961,925	11,098,686	11,738,453	11,738,453	7,426,076	11,841,513

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

ROAD FUND

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

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
37.0	37.0	36.0	36.0



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 2,848,946	\$ 2,896,004	\$ 2,985,383	\$ 3,483,286	\$ 3,708,063
Operating	\$ 6,331,341	\$ 7,427,616	\$ 6,009,574	\$ 8,775,924	\$ 8,363,925
Capital	\$ 51,984	\$ 292,972	\$ 312,829	\$ 845,942	\$ 59,400
Transfers	\$ 80,000	\$ 1,157,389	\$ 1,810,258	\$ 343,271	\$ 1,516,435
Total	\$ 9,312,271	\$ 11,773,981	\$ 11,118,044	\$ 13,448,423	\$ 13,647,823

PRELIMINARY FY25 BUDGET
Road Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
2110.000.401.430200.111	SALARIES/PERM	2,167,247	2,071,061	2,385,358	2,385,358	1,591,016	2,471,903	
2110.000.401.430200.112	SALARIES/TEMP	35,000	-	35,000	35,000	-	35,000	-
2110.000.401.430200.120	OVERTIME	120,000	84,214	120,000	120,000	70,030	120,000	-
2110.000.401.430200.130	TERMINATION PAY	-	372	-	-	-	100,000	
2110.000.401.430200.141	UNEMPLOYMENT COMPENSATION	5,806	5,413	3,811	3,811	2,541	4,090	
2110.000.401.430200.142	WORKER'S COMPENSATION	73,794	76,317	72,597	72,597	25,604	75,595	
2110.000.401.430200.143	GROUP HEALTH INSURANCE	399,168	378,378	410,256	410,256	272,118	422,688	
2110.000.401.430200.144	SOCIAL SECURITY	177,652	160,081	194,337	194,337	123,802	208,608	
2110.000.401.430200.147	LONG TERM DISABILITY	7,434	6,775	8,182	8,182	5,074	8,479	
2110.000.401.430200.150	SALARY/CONTINGENCY	20,000	-	20,000	20,000	-	20,000	
2110.000.401.430200.153	LIFE INSURANCE	6,290	5,918	6,509	6,509	4,327	6,615	
2110.000.401.430200.156	PUBLIC EMPLOYEE RETIRE	200,592	196,854	227,236	227,236	151,636	235,086	
	PERSONNEL TOTAL	3,212,983	2,985,383	3,483,286	3,483,286	2,246,148	3,708,063	
OPERATING								
2110.000.401.430200.210	OFFICE SUPPLIES	15,000	5,276	15,000	15,000	7,780	15,000	-
2110.000.401.430200.220	OPERATING SUPPLIES	30,000	19,217	42,000	42,000	18,669	30,000	(12,000)
2110.000.401.430200.231	GAS-OIL-GREASE-ETC	600,000	535,389	600,000	600,000	334,416	600,000	-
2110.000.401.430200.240	REPAIR & MAINT SUPPLIES	30,000	29,060	30,000	30,000	22,390	30,000	-
2110.000.401.430200.316	RADIO MAINT	12,000	3,547	12,000	12,000	732	12,000	-
2110.000.401.430200.337	PUBLICITY/ADVERTISING	4,000	692	4,000	4,000	599	4,000	-
2110.000.401.430200.340	UTILITIES	35,000	44,714	35,000	35,000	20,711	35,000	-
2110.000.401.430200.345	TELEPHONE & TECHNOLOGY	30,596	30,259	30,596	30,596	22,196	31,096	500
2110.000.401.430200.351	MEDICAL & PYSCH SERVICES	4,000	1,566	4,000	4,000	1,768	4,000	-
2110.000.401.430200.352	LEGAL SERVICES	1,000	-	1,000	1,000	-	-	(1,000)
2110.000.401.430200.354	ENGINEERING / TESTING	200,000	53,720	200,000	200,000	148,446	200,000	-
2110.000.401.430200.361	VEHICLE REPAIRS	400,000	430,309	400,000	400,000	197,514	400,000	-
2110.000.401.430200.362	MAINT & REPAIRS	12,000	10,828	12,000	12,000	5,770	12,000	-
2110.000.401.430200.366	REPAIR & MAINT BUILDINGS	35,000	34,010	15,000	15,000	18,290	40,000	25,000
2110.000.401.430200.367	JANITORIAL SERVICES	5,000	7,400	5,000	5,000	9,686	14,400	9,400
2110.000.401.430200.368	SOFTWARE/HARDWARE MAINT	30,000	16,084	30,000	30,000	9,580	30,000	-
2110.000.401.430200.370	TRAVEL/MOVING	6,000	3,417	6,000	6,000	1,290	6,000	-
2110.000.401.430200.380	TRAINING	10,000	6,456	10,000	10,000	1,612	10,000	-
2110.000.401.430200.397	DUST CONTROL	110,000	95,897	110,000	110,000	87,399	110,000	-
2110.000.401.430200.398	VARIABLE CONTRACT SERVICE	290,000	225,128	290,000	290,000	159,294	290,000	-
2110.000.401.430200.399	OTHER CONTRACTS -PAVING	2,980,000	2,897,271	3,500,000	3,500,000	285,461	3,500,000	-
2110.000.401.430200.401	COST SHARE PROGRAM	200,000	-	200,000	200,000	-	-	(200,000)
2110.000.401.430200.450	RAW MATERIALS - GAS TAX	1,937,786	1,520,520	2,427,538	2,427,538	914,588	2,100,000	(327,538)
2110.000.401.430200.510	INSURANCE	-	-	54,790	54,790	54,790	72,429	17,639
2110.000.401.430200.533	EQUIPMENT RENTAL	50,000	2,874	50,000	50,000	1,544	25,000	(25,000)
2110.000.401.430200.540	SPECIAL ASSESSMENTS	28,000	10,562	28,000	28,000	11,032	28,000	-
2110.000.401.430200.850	CONTINGENCY	-	-	250,000	250,000	-	500,000	250,000
2110.000.401.430200.851	CONTINGENCY - PROTEST TAXES	144,000	-	357,000	357,000	-	208,000	(149,000)
2110.000.401.430260.341	ELECTRICITY	12,000	4,161	12,000	12,000	3,392	12,000	-
2110.000.401.430260.364	SIGN MAINTENANCE	30,000	21,217	40,000	40,000	32,174	40,000	-
2110.000.401.430260.740	SIGN IMPROVEMENTS - SCHOOL AREAS	5,000	-	5,000	5,000	-	5,000	-
	OPERATING TOTAL	7,246,382	6,009,574	8,775,924	8,775,924	2,371,123	8,363,925	

PRELIMINARY FY25 BUDGET

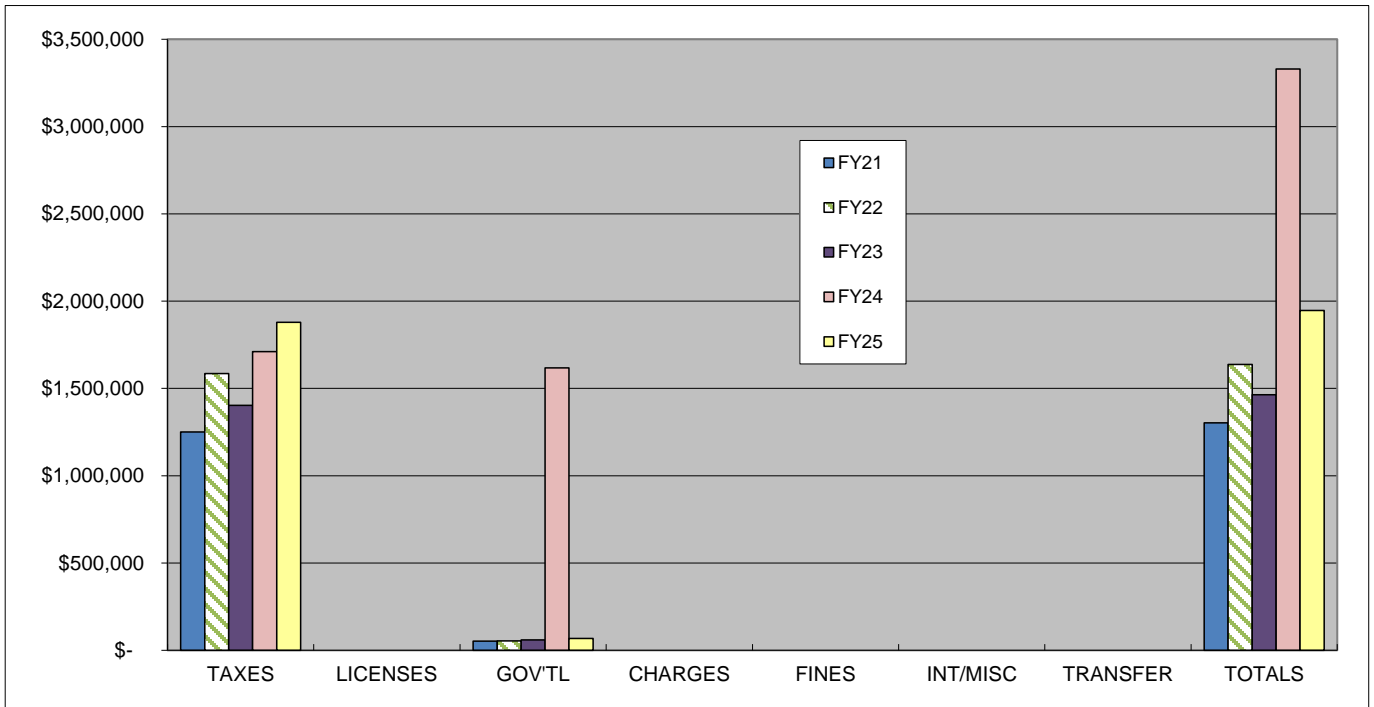
Road Fund - Expenditure Budget

Account		AMENDED		BUDGET FY24 ORIG	BUDGET		Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
		FY23 BUDGET	FY23 ACTUAL		FY24 AMEND	FY24 ACTUAL			
CAPITAL									
2110.000.401.430200.920	CAPITAL OUTLAY/BUILDING	5,400	5,385	664,542	664,542	44,107		9,400	
2110.000.401.430200.923	ROAD CONSTRUCTION /REPAIR	50,000	-	50,000	50,000	-		50,000	
2110.000.401.430200.940	CAPITAL OUTLAY-EQUIPMENT	376,940	307,444	131,400	131,400	12,791		0	
	CAPITAL TOTAL	432,340	312,829	845,942	845,942	56,898		59,400	
TRANSFERS									
2110.000.401.521000.820	TRANSFER TO OTHER FUNDS/COST SHARE	-	-	30,000	30,000	27,228		200,000	170,000
2110.000.401.521000.826	TRANSFER TO GIS	60,258	60,258	63,271	63,271	31,636		66,435	3,164
2110.000.401.521000.829	TRANSFER TO CAPITAL IMP	1,750,000	1,750,000	250,000	250,000	125,000		1,250,000	1,000,000
		1,810,258	1,810,258	343,271	343,271	183,864		1,516,435	
	TOTAL	12,701,963	11,118,044	13,448,423	13,448,423	4,858,033		13,647,823	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>						
2110.000.401.430200.366	Inflationary cost of repairs		25,000						
2110.000.401.430200.367	Change in cleaning services		9,400						
2110.000.401.430200.510	Premium increases		17,639						
			\$ 52,039						
REQUESTS FOR CHANGES IN PERSONNEL									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BRIDGE FUND

No reallocation of mills in FY25.

TAX REVENUE	\$ 1,878,644		
NON-TAX REVENUE	68,228	FY 24 MILLS	3.48
TOTAL REVENUES	\$ 1,946,872	FY 25 MILLS	3.62
Use / (Source) of Reserves	537,753	Change	0.14
TOTAL RESOURCES USED	\$ 2,484,625		
BASE APPROPRIATIONS	\$ 896,625	Est. Reserves 7/1/24	\$ 1,268,192
TRANSFERS & CONTINGENCY	1,588,000	(Use)/Source of Reserves	(537,753)
TOTAL APPROPRIATIONS	\$ 2,484,625	Proj. Res. 6/30/25	\$ 730,439



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ 1,250,893	\$ 1,584,692	\$ 1,403,541	\$ 1,711,473	\$ 1,878,644
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 52,417	\$ 53,414	\$ 59,644	\$ 1,618,315	\$ 68,228
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,303,310	\$ 1,638,106	\$ 1,463,185	\$ 3,329,788	\$ 1,946,872

FY25 PRELIMINARY BUDGET

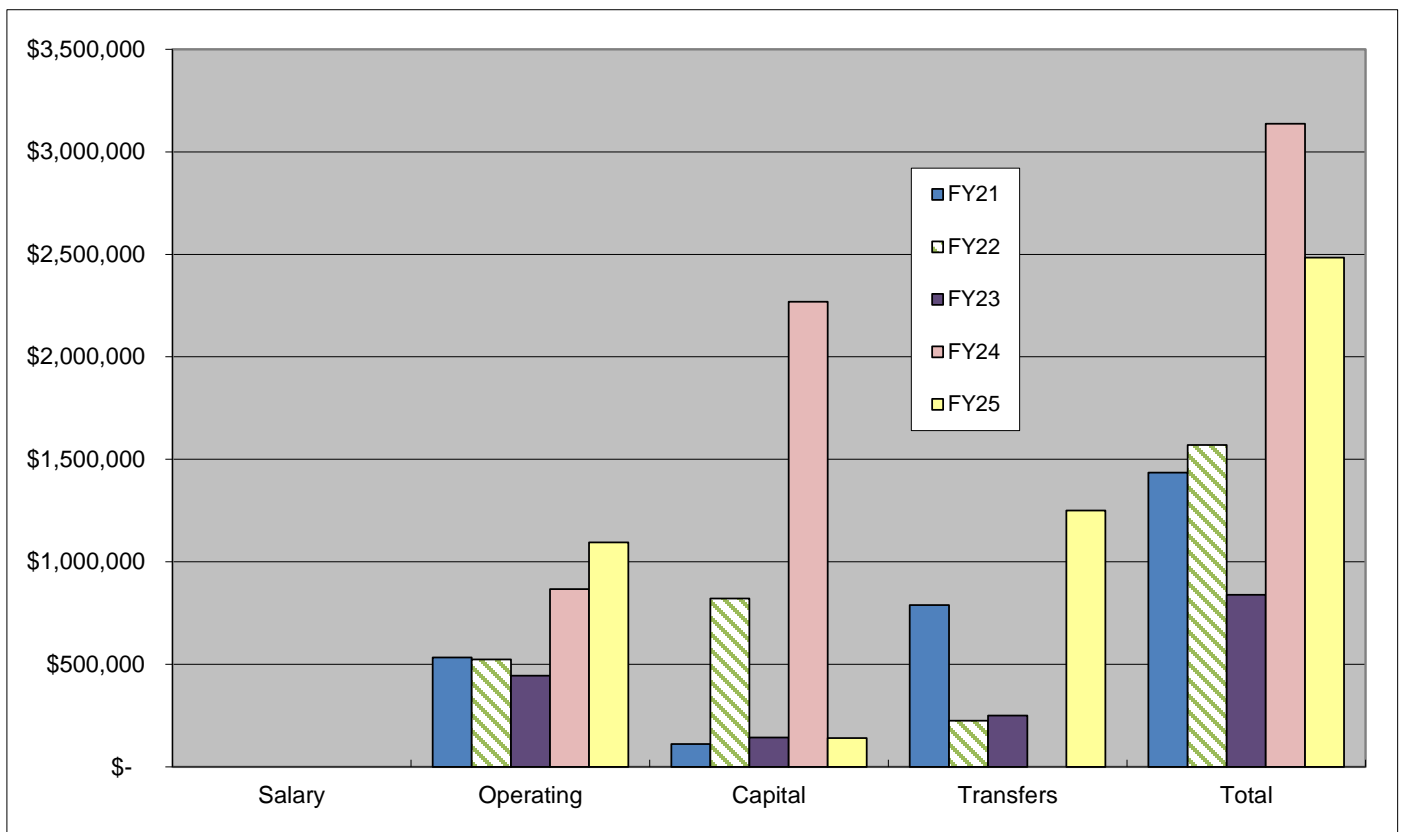
Bridge Fund- Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
2130.000.000.311010.000	REAL PROPERTY TAXES	1,384,374	1,358,072	1,695,973	1,695,973	991,757	1,858,644
2130.000.000.311020.000	PERSONAL PROPERTY TAXES	7,500	30,356	3,000	3,000	5,173	5,000
2130.000.000.311021.000	MOBILE HOME TAXES	6,000	7,655	5,000	5,000	3,208	7,500
2130.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	800	2,396	1,000	1,000	5	1,000
2130.000.000.311040.000	NET PROCEEDS TAX	-	3,138	5,000	5,000	14,691	5,000
2130.000.000.312000.000	P & I DELINQUENT TAXES	1,500	1,924	1,500	1,500	1,382	1,500
2130.000.000.313000.000	TAX TITLE & PROPERTY SALE	-	-	-	-	-	-
2130.000.000.331113.000	FEMA -FLOOD PRESIDENTIAL DECL.	-	-	-	59,220	-	
2130.000.000.334133.000	RB02 -MDT 56TH BRIDGE MATCH	-	-	-	750,000	750,000	
2130.000.000.334134.000	RB02 -MDT 56TH BRIDGE MCEP	-	-	750,000	750,000	-	
2130.000.000.334134.000	TSEP GRANT FUNDING	-	-	-	-	-	-
2130.000.000.335240.000	STATE ENTITLEMENT	59,644	59,644	59,095	59,095	44,322	68,228
TOTAL		1,459,818	1,463,185	2,520,568	3,329,788	1,810,538	1,946,872

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

BRIDGE FUND

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 533,129	\$ 523,635	\$ 445,096	\$ 867,625	\$ 1,094,625
Capital	\$ 111,556	\$ 821,850	\$ 143,911	\$ 2,269,220	\$ 140,000
Transfers	\$ 790,000	\$ 225,000	\$ 250,000	\$ -	\$ 1,250,000
Total	\$ 1,434,685	\$ 1,570,485	\$ 839,007	\$ 3,136,845	\$ 2,484,625

PRELIMINARY FY25 BUDGET
Bridge Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
2130.000.402.430244.220	OPERATING SUPPLIES	3,625	-	3,625	3,625	-	3,625	-
2130.000.402.430244.231	GAS-OIL-GREASE-ETC	100,000	45,371	100,000	100,000	24,490	10,000	(90,000)
2130.000.402.430244.347	ADMINISTRATION SERVICES	180,000	153,674	-	80,000	100,688	180,000	180,000
2130.000.402.430244.354	ENGINEERING / TESTING	150,000	45,265	150,000	150,000	54,277	150,000	-
2130.000.402.430244.361	VEHICLE REPAIRS	50,000	30,660	50,000	50,000	19,537	50,000	-
2130.000.402.430244.370	TRAVEL/MOVING	1,000	946	1,000	1,000	410	1,000	-
2130.000.402.430244.380	TRAINING	2,000	730	2,000	2,000	-	2,000	-
2130.000.402.430244.398	VARIABLE CONTRACT SERVICE	40,000	3,166	40,000	40,000	3,924	40,000	-
2130.000.402.430244.400	BUILDING MATERIALS	300,000	152,398	300,000	300,000	83,286	300,000	-
2130.000.402.430244.533	EQUIPMENT RENTAL	20,000	-	20,000	20,000	-	20,000	-
2130.000.402.430244.791	PLANNING RB01 -MATCH	-	12,886	-	-	-	-	-
2130.000.402.430244.850	CONTINGENCY	150,000	-	150,000	70,000	-	300,000	150,000
2130.000.402.430244.851	CONTINGENCY - PROTEST TAXES	28,000	-	51,000	51,000	-	38,000	(13,000)
	OPERATING TOTAL	1,024,625	445,096	867,625	867,625	286,612	1,094,625	
CAPITAL								
2130.000.402.430244.920	CAPITAL OUTLAY/BUILDING	-	-	-	-	-	-	-
2130.000.402.430244.932	BRIDGE CONSTRUCTION/REPLACEMENT	280,000	143,911	2,210,000	2,269,220	821,870	140,000	(2,070,000)
2130.000.402.430244.940	CAPITAL OUTLAY-EQUIPMENT	23,000	-	-	-	-	-	-
	CAPITAL TOTAL	303,000	143,911	2,210,000	2,269,220	821,870	140,000	
TRANSFERS								
2130.000.402.521000.829	TRANSFER TO CIP	500,000	250,000	-	-	-	1,250,000	1,250,000
	TRANSFER TOTAL	500,000	250,000	-	-	-	1,250,000	
	TOTAL	1,827,625	839,007	3,077,625	3,136,845	1,108,482	2,484,625	

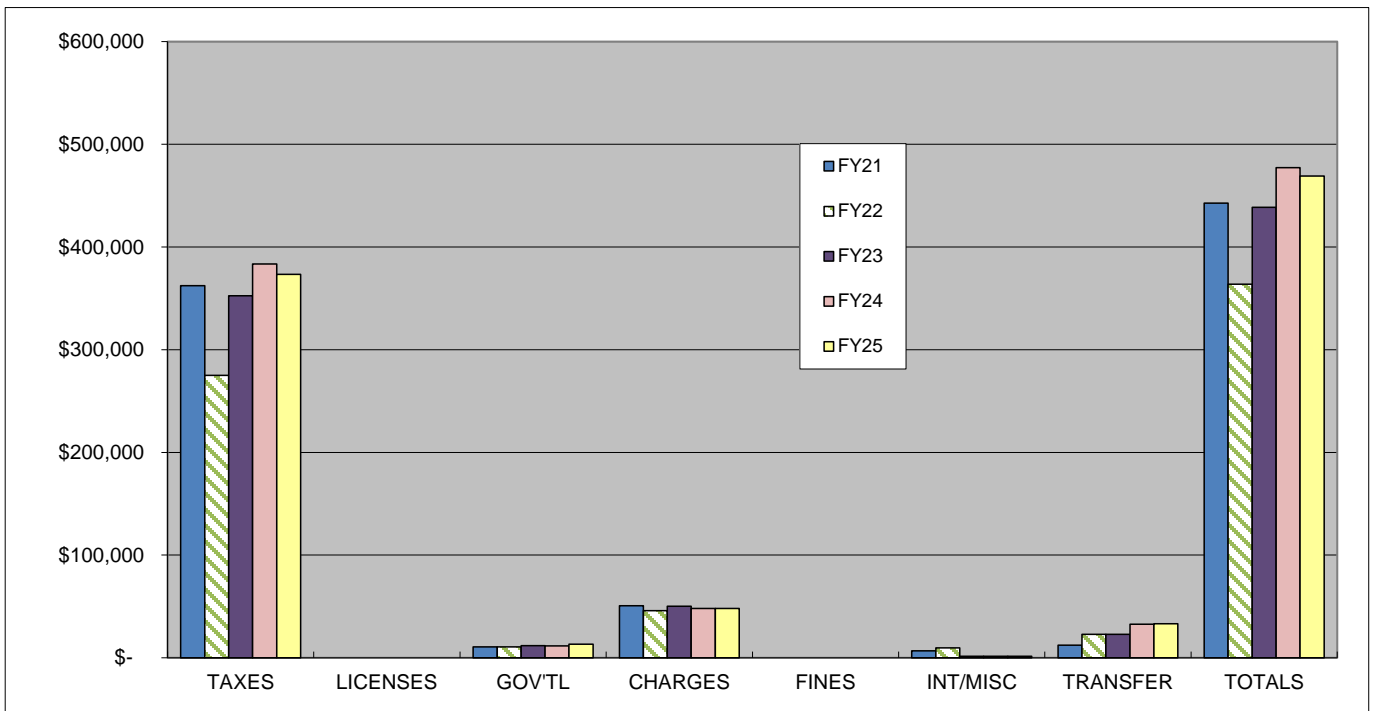
PRELIMINARY FY25 BUDGET
Bridge Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>REQUESTED</u>						
2130.000.402.430244.347	Admin to Road		180,000						
2130.000.402.521000.829	Transfer to cover Duck Creek Bridge Project		1,250,000						
			\$ 1,430,000						
Fiscal Year 2024-2025									
BRIDGE NUMBER	ROAD NAME	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS					
21-02	Cottonwood Creek	76.08	\$ 80,000	Box					
25-07	Haugrud Road	66.57	\$ 60,000	CMP					
		Total	\$ 140,000						
Fiscal Year 2025-2026									
BRIDGE NUMBER	Road Name	SUFFICIENCY RATING	ESTIMATED COST	COMMENTS					
38-06	South 26 Road	59.46	\$ 80,000	Box					
68-01	Custer Pineview Road	77.02	\$ 100,000	Box					
08-09	South Hart Road	81.56	\$ 80,000	Box					
37-12	Railroad Highway	69.61	\$ 80,000	At South 8 Road					
3-08	Hesper Road	55.60	\$ 300,000	Bridge Replace/East of Shiloh					
		Total	\$ 640,000						

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
WEED FUND

TAX REVENUE	\$	373,409			
NON-TAX REVENUE		95,755		FY 24 MILLS	0.78
TOTAL REVENUES	\$	469,164		FY 25 MILLS	0.72
Use / (Source) of Reserves		57,381		Change	-0.06
TOTAL RESOURCES USED	\$	526,545			
BASE APPROPRIATIONS	\$	509,545		Est. Reserves 7/1/24	\$ 201,750
TRANSFERS & CONTINGENCY		17,000		(Use)/Source of Reserves	(57,381)
TOTAL APPROPRIATIONS	\$	526,545		Proj. Res. 6/30/25	\$ 144,369



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ 362,397	\$ 274,905	\$ 352,599	\$ 383,485	\$ 373,409
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 10,539	\$ 10,706	\$ 11,812	\$ 11,635	\$ 13,199
CHARGES	\$ 50,785	\$ 45,839	\$ 50,115	\$ 48,000	\$ 48,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 6,796	\$ 9,554	\$ 1,420	\$ 1,500	\$ 1,500
TRANSFER	\$ 12,253	\$ 22,720	\$ 22,720	\$ 32,720	\$ 33,056
TOTALS	\$ 442,770	\$ 363,724	\$ 438,666	\$ 477,340	\$ 469,164

FY25 PRELIMINARY BUDGET

Weed Control Fund- Revenue Budget

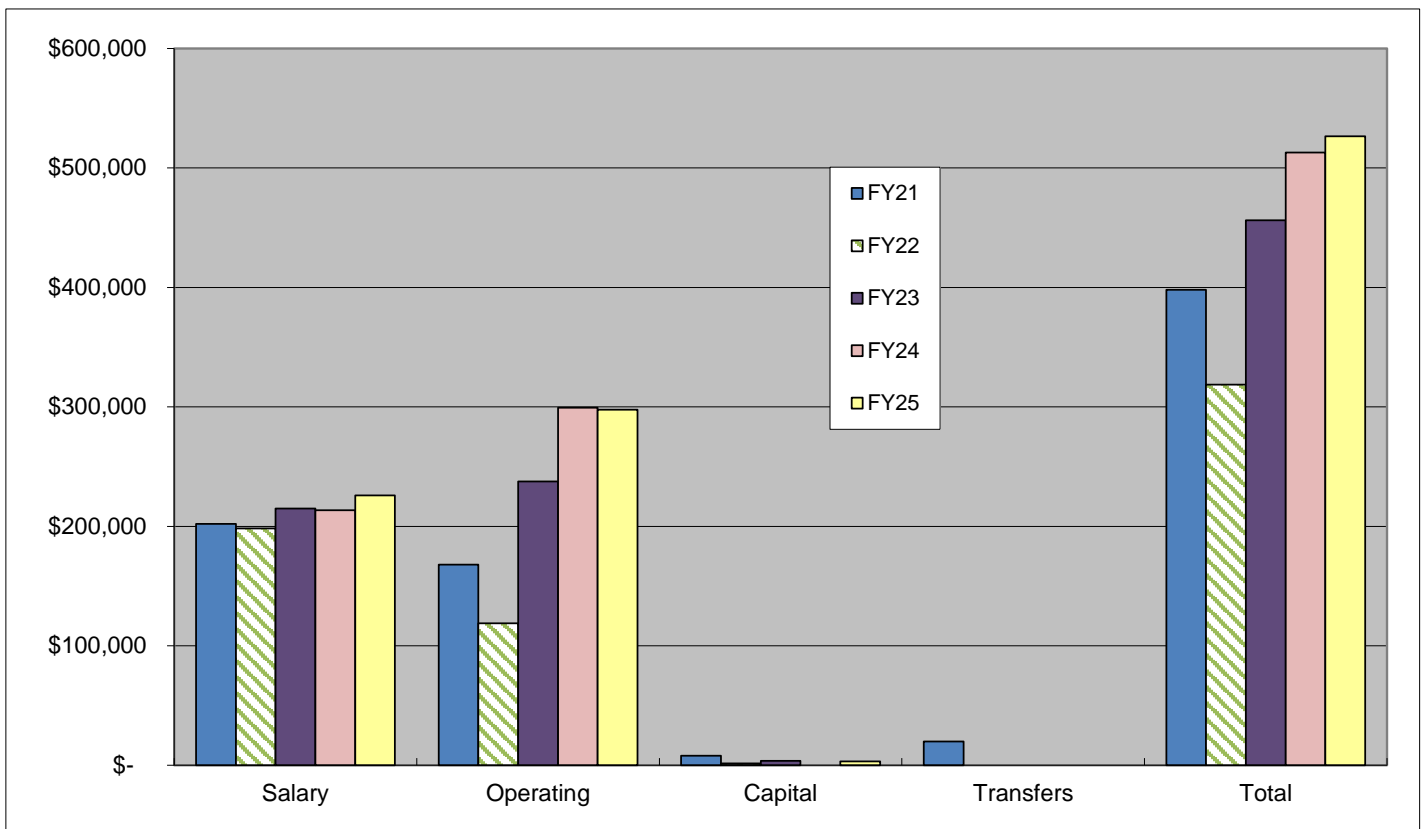
		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
2140.000.000.311010.000	REAL PROPERTY TAXES	346,307	341,802	379,435	379,435	222,625	369,559
2140.000.000.311020.000	PERSONAL PROPERTY TAXES	4,800	7,513	1,000	1,000	1,298	1,200
2140.000.000.311021.000	MOBILE HOME TAXES	1,500	1,734	1,500	1,500	781	1,500
2140.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	180	604	250	250	1	100
2140.000.000.311040.000	NET PROCEEDS TAX	-	537	1,000	1,000	3,705	750
2140.000.000.312000.000	P & I DELINQUENT TAXES	300	409	300	300	320	300
2140.000.000.335030.000	NONRESTRICTED HIGHWAY	1,786	1,852	1,786	1,786	-	1,786
2140.000.000.335240.000	STATE ENTITLEMENT	9,960	9,960	9,849	9,849	7,387	11,413
2140.000.000.343360.000	CONTRACT SPRAYING	48,000	50,115	48,000	48,000	37,428	48,000
2140.000.000.365020.000	DNRC SALT CEDAR	-	-	-	-	-	-
2140.000.000.369000.000	OTHER INCOME	1,500	1,420	1,500	1,500	1,265	1,500
2140.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	-	-
2140.000.000.383026.000	TRANSFER FROM PILT	10,000	10,000	20,000	20,000	10,000	20,000
2140.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	12,720	12,720	12,720	12,720	6,360	13,056
TOTAL		437,053	438,666	477,340	477,340	291,170	469,164

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

WEED FUND

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

FY25 FTEs **FY24 FTEs** **FY23 FTEs** **FY22 FTEs**
2.00 2.00 2.00 2.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 201,998	\$ 198,275	\$ 214,866	\$ 213,464	\$ 225,791
Operating	\$ 167,914	\$ 118,903	\$ 237,672	\$ 299,354	\$ 297,554
Capital	\$ 8,000	\$ 1,488	\$ 3,575	\$ -	\$ 3,200
Transfers	\$ 20,000	\$ -	\$ -	\$ -	\$ -
Total	\$ 397,912	\$ 318,666	\$ 456,113	\$ 512,818	\$ 526,545

PRELIMINARY FY25 BUDGET
Weed Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
2140.000.403.431100.111	SALARIES/PERM	118,490	118,743	129,053	129,053	96,195	134,317	
2140.000.403.431100.113	SALARIES SEASONAL	30,000	41,548	30,000	30,000	29,244	35,000	5,000
2140.000.403.431100.120	OVERTIME	2,900	1,549	2,900	2,900	1,881	2,900	-
2140.000.403.431100.130	TERMINATION PAY	-	173	-	-	-		
2140.000.403.431100.141	UNEMPLOYMENT COMPENSATION	378	409	243	243	197	258	
2140.000.403.431100.142	WORKER'S COMPENSATION	3,932	4,862	3,932	3,932	1,737	4,027	
2140.000.403.431100.143	GROUP HEALTH INSURANCE	22,176	22,176	22,176	22,176	16,632	22,848	
2140.000.403.431100.144	SOCIAL SECURITY	11,581	12,597	12,389	12,389	9,858	13,175	
2140.000.403.431100.147	LONG TERM DISABILITY	406	389	443	443	306	461	
2140.000.403.431100.153	LIFE INSURANCE	360	356	360	360	270	360	
2140.000.403.431100.156	PUBLIC EMPLOYEE RETIRE	10,646	12,064	11,968	11,968	10,047	12,446	
	PERSONNEL TOTAL	200,869	214,866	213,464	213,464	166,367	225,791	
OPERATING								
2140.000.403.431100.210	OFFICE SUPPLIES	3,500	3,882	5,500	5,500	4,162	5,500	-
2140.000.403.431100.220	OPERATING SUPPLIES	5,000	3,792	5,000	5,000	1,614	5,000	-
2140.000.403.431100.222	CHEM,LAB, & MED SUPPLIES	130,000	145,470	154,500	154,500	120,399	120,000	(34,500)
2140.000.403.431100.230	REPAIR & MAINT SUPPLIES	8,000	7,029	8,000	8,000	5,627	8,000	-
2140.000.403.431100.231	GAS-OIL-GREASE-ETC	22,000	5,287	22,000	22,000	4,853	22,000	-
2140.000.403.431100.336	PUBLIC RELATIONS & EDUCATION	3,500	3,325	3,500	3,500	2,157	3,500	-
2140.000.403.431100.337	PUBLICITY/ADVERTISING	1,000	-	500	500	-	500	-
2140.000.403.431100.340	UTILITIES	2,500	2,546	2,500	2,500	1,406	2,500	-
2140.000.403.431100.345	TELEPHONE & TECHNOLOGY	3,634	3,589	3,854	3,854	3,574	4,054	200
2140.000.403.431100.360	REPAIR & MAINT SERVICE	5,000	4,461	5,000	5,000	2,934	5,000	-
2140.000.403.431100.366	REPAIR & MAINT BUILDINGS	3,500	2,908	3,500	3,500	1,787	3,500	-
2140.000.403.431100.370	TRAVEL/MOVING	2,000	1,577	2,000	2,000	389	2,000	-
2140.000.403.431100.380	TRAINING	1,500	817	1,500	1,500	1,070	1,500	-
2140.000.403.431100.398	VARIABLE CONTRACT SERVICE	45,000	40,000	45,000	45,000	40,000	82,500	37,500
2140.000.403.431100.740	COST SHARE PROGRAM	15,000	12,989	15,000	15,000	4,057	15,000	-
2140.000.403.431100.850	EXPENDITURE CONTINGENCY	10,000	-	10,000	10,000	-	10,000	-
2140.000.403.431100.851	CONTINGENCY - PROTEST TAXES	7,000	-	12,000	12,000	-	7,000	(5,000)
	OPERATING TOTAL	268,134	237,672	299,354	299,354	194,029	297,554	
CAPITAL								
2140.000.403.431100.940	CAPITAL OUTLAY-EQUIPMENT	8,005	3,575	-	-	-	3,200	3,200
	CAPITAL TOTAL	8,005	3,575	-	-	-	3,200	
	TOTAL	477,008	456,113	512,818	512,818	360,396	526,545	

PRELIMINARY FY25 BUDGET
Weed Fund - Expenditure Budget

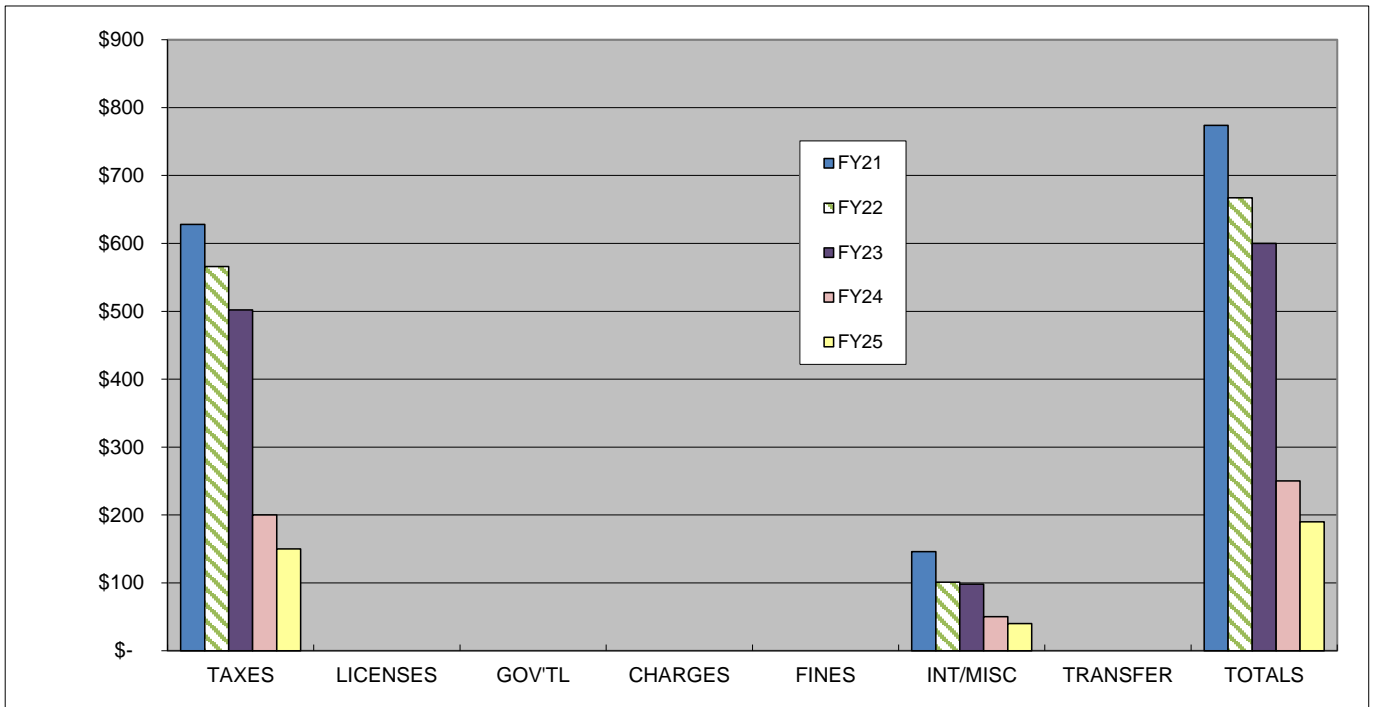
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>						
			<u>REQUESTED</u>						
2140.000.403.431100.398	Additional Spraying		37,500						
2140.000.403.431100.940	Color Printer		3,200						
			40,700						
REQUESTS FOR CHANGES IN PERSONNEL									
<u>ACCOUNT</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								
2140.000.403.431100.113	Wage Increase	5,000							

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PREDATORY ANIMAL

TAX REVENUE	\$	150
NON-TAX REVENUE		40
TOTAL REVENUES	\$	190
Use / (Source) of Reserves		9
TOTAL RESOURCES USED	\$	199

BASE APPROPRIATIONS	\$	199
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	199

Est. Reserves 7/1/24	\$	9
(Use)/Source of Reserves		(9)
Proj. Res. 6/30/25	\$	-



		ACTUAL		ACTUAL		ACTUAL		AMENDED BUDGET		BUDGET	
		FY21		FY22		FY23		FY24		FY25	
TAXES	\$	628	\$	566	\$	502	\$	200	\$	150	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	
INT/MISC	\$	146	\$	101	\$	98	\$	50	\$	40	
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-	
TOTALS	\$	774	\$	667	\$	600	\$	250	\$	190	

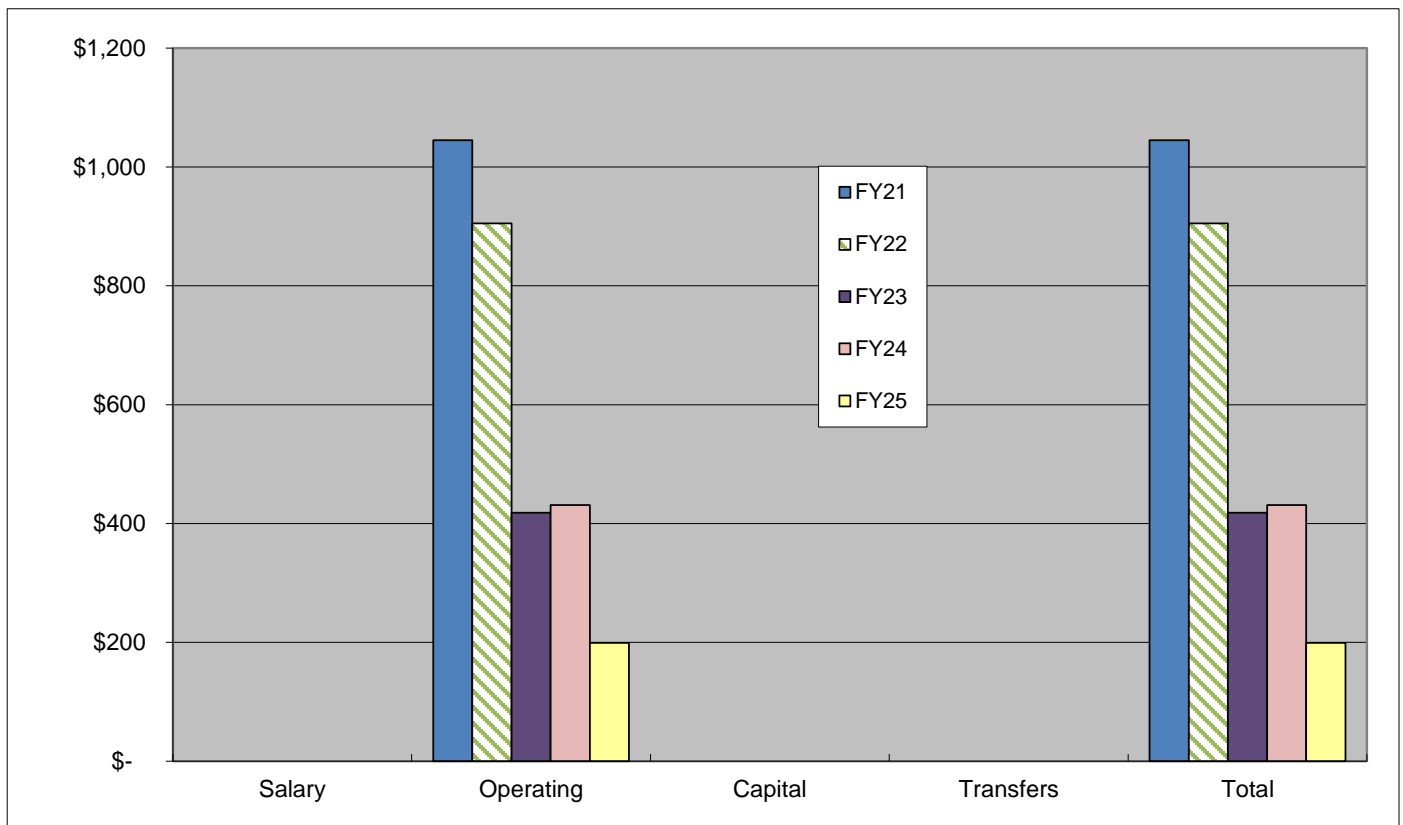
FY25 PRELIMINARY BUDGET

Predatory Animal Control Fund- Revenue Budget								
		FY23 AMEND			FY24 ORIG	FY24 AMEND	FY24 ACTUAL	
Account		BUDGET	FY23 ACTUAL		BUDGET	BUDGET	through 3/31/24	
							PROJECTED	
							FY25	
2150.000.000.311020.000	PERSONAL PROPERTY	793	502		200	200	64	150
2150.000.000.312000.000	P & I DELINQUENT TAXES	-	7		-	-	2	-
2150.000.000.363011.000	ASSESSMENT	140	91		50	50	30	40
		933	600		250	250	96	190

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

PREDATORY ANIMAL

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,045	\$ 905	\$ 418	\$ 431	\$ 199
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,045	\$ 905	\$ 418	\$ 431	\$ 199

PRELIMINARY FY25 BUDGET

Predatory Animal Control Fund - Expenditure Budget

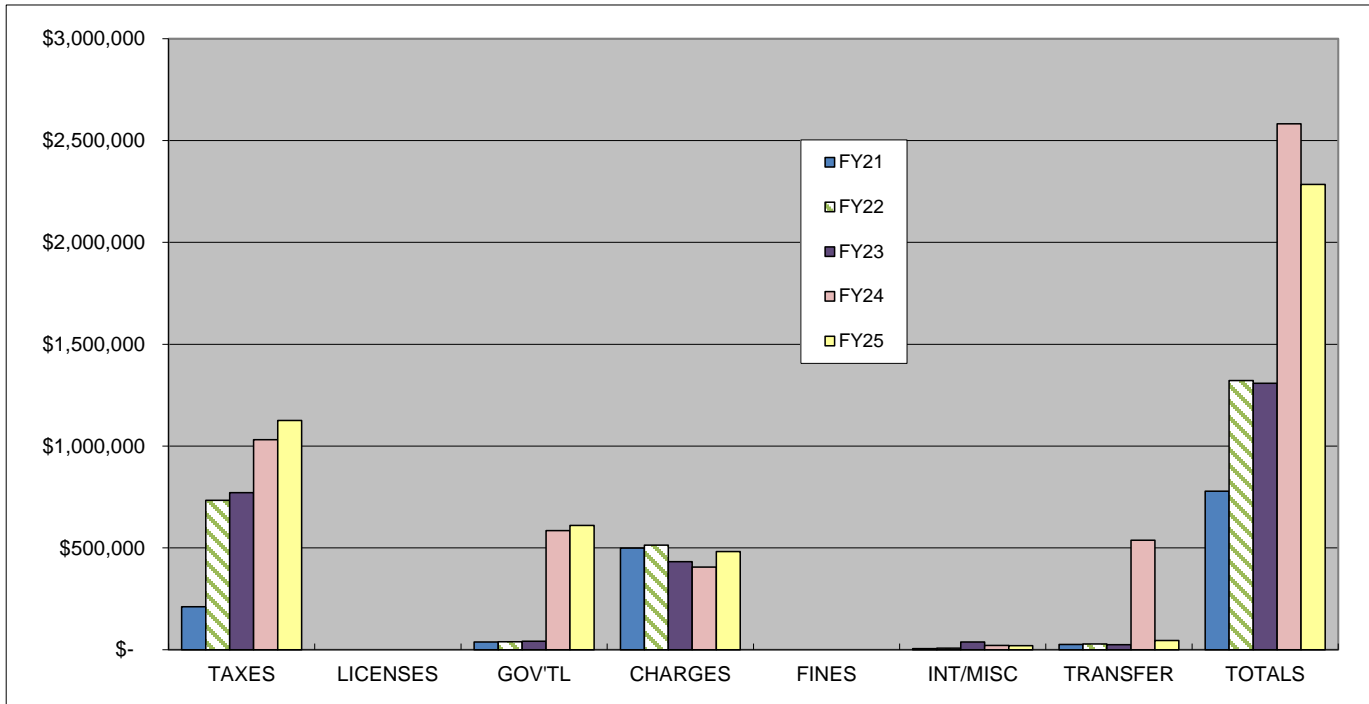
Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
OPERATING								
2150.000.404.440690.397	FIXED CONTRACT SERVICES	933	418	431	431	276	199	(232)
	OPERATING TOTAL	933	418	431	431	276	199	
	TOTAL	933	418	431	431	276	199	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LIABILITY & PROPERTY INSURANCE FUND

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

TAX REVENUE	\$ 1,126,151		
NON-TAX REVENUE	1,158,008	FY 24 MILLS	2.10
TOTAL REVENUES	\$ 2,284,159	FY 25 MILLS	2.17
Use / (Source) of Reserves	338,497	Change	0.07
TOTAL RESOURCES USED	\$ 2,622,656		

BASE APPROPRIATIONS	\$ 2,232,656	Est. Reserves 7/1/24	\$ 1,161,858
TRANSFERS & CONTINGENCY	390,000	(Use)/Source of Reserves	(338,497)
TOTAL APPROPRIATIONS	\$ 2,622,656	Proj. Res. 6/30/25	\$ 823,361



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ 210,702	\$ 733,803	\$ 771,295	\$ 1,031,768	\$ 1,126,151
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 38,009	\$ 38,731	\$ 42,007	\$ 585,372	\$ 610,470
CHARGES	\$ 498,838	\$ 513,804	\$ 432,844	\$ 405,675	\$ 481,842
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 4,877	\$ 7,333	\$ 37,539	\$ 21,000	\$ 20,000
TRANSFER	\$ 26,526	\$ 27,878	\$ 24,963	\$ 538,160	\$ 45,696
TOTALS	\$ 778,952	\$ 1,321,549	\$ 1,308,648	\$ 2,581,975	\$ 2,284,159

FY25 PRELIMINARY BUDGET

Liability & Property Insurance Fund- Revenue Budget

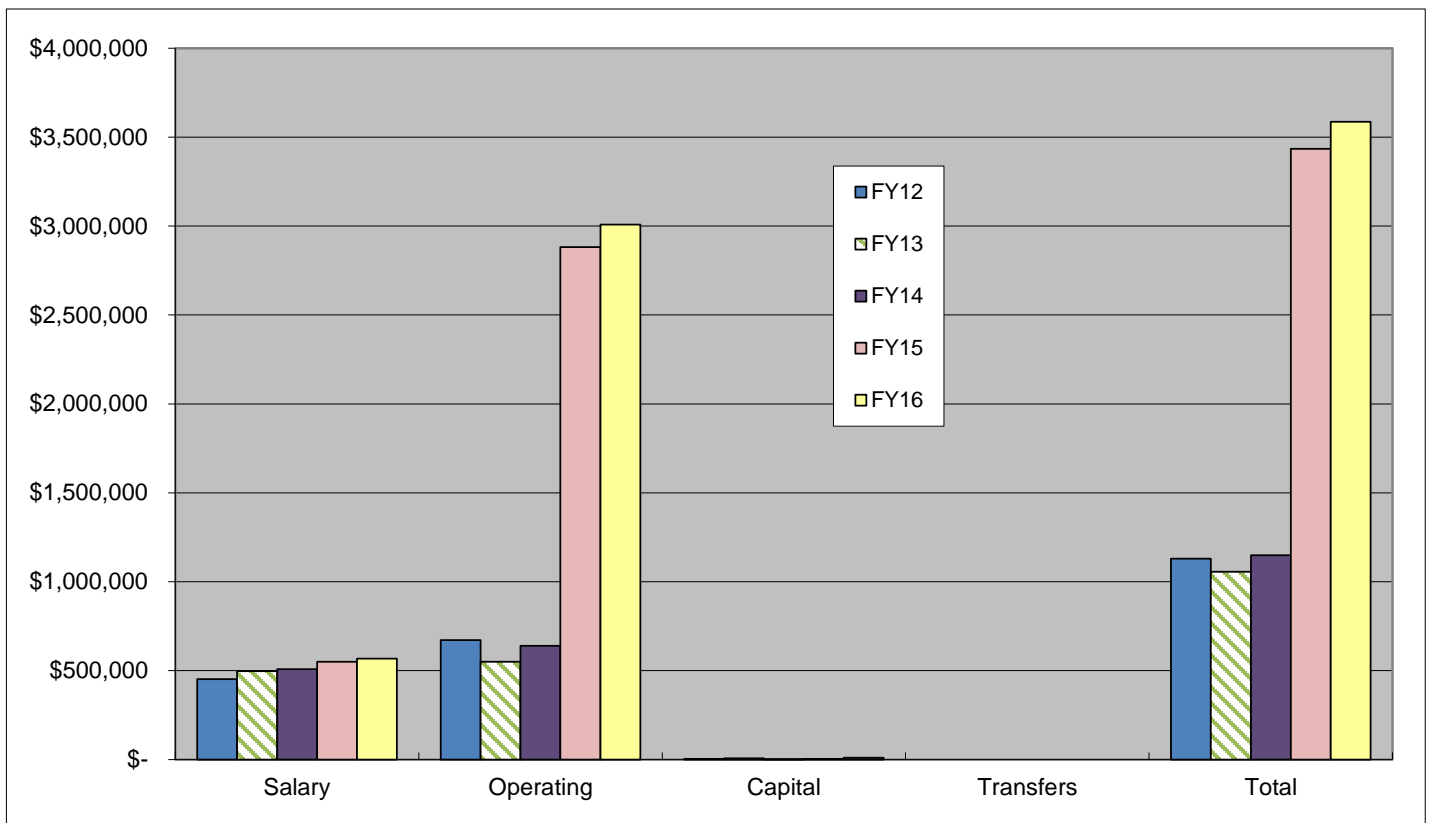
Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2190.000.000.311010.000	REAL PROPERTY TAXES	763,250	747,059	1,019,468	1,019,468	597,693	1,113,301
2190.000.000.311020.000	PERSONAL PROPERTY TAXES	4,800	16,512	7,500	7,500	2,843	6,000
2190.000.000.311021.000	MOBILE HOME TAXES	2,400	3,961	2,000	2,000	1,733	3,500
2190.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	180	1,319	500	500	3	50
2190.000.000.311040.000	NET PROCEEDS TAX	-	1,470	2,000	2,000	8,091	3,000
2190.000.000.312000.000	P & I DELINQUENT TAXES	480	974	300	300	764	300
2190.000.000.335240.000	STATE ENTITLEMENT	42,007	42,007	585,372	585,372	303,356	610,470
2190.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	432,844	432,844	405,675	405,675	389,474	481,842
2190.000.000.369000.000	OTHER INCOME	-	-	-	-	-	-
2190.000.000.371010.000	INTEREST REVENUE	14,800	37,539	21,000	21,000	15,677	20,000
2190.000.000.383002.000	TRANSFER FROM GENERAL FUND	-	-	500,000	500,000	250,000	-
2190.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	29,256	24,963	38,160	38,160	18,285	45,696
		1,290,017	1,308,648	2,581,975	2,581,975	1,587,919	2,284,159

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

LIABILITY & PROPERTY INSURANCE

This fund provides for the collection of taxes and interdepartmental charges used for the acquisition and administration of property and liability insurance coverages for the County. The County is currently self-insured for liability on claims up to \$250,000 and self-insured on property claims up to \$100,000. Administration of claims below these levels are handled by County staff or contracted third parties.

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
7.00	6.00	4.60	4.60



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 545,257	\$ 566,952	\$ 545,695	\$ 780,946	\$ 876,919
Operating	\$ 770,072	\$ 1,239,277	\$ 1,732,970	\$ 1,625,900	\$ 1,736,137
Capital	\$ -	\$ -	\$ 8,871	\$ 7,000	\$ 9,600
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,315,329	\$ 1,806,229	\$ 2,287,536	\$ 2,413,846	\$ 2,622,656

PRELIMINARY FY25 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
2190.000.429.510333.111	SALARIES/PERM	456,225	413,125	570,330	570,330	423,769	640,544	
2190.000.429.510333.112	SALARIES/TEMP	40,000	14,270	22,800	22,800	635	22,800	-
2190.000.429.510333.120	OVERTIME	5,000	757	5,000	5,000	205	5,000	-
2190.000.429.510333.130	TERMINATION PAY	10,000	(1,006)	10,000	10,000	-	10,000	-
2190.000.429.510333.141	UNEMPLOYMENT COMPENSATION	1,278	1,051	912	912	637	1,018	
2190.000.429.510333.142	WORKER'S COMPENSATION	2,293	2,182	2,729	2,729	1,280	2,774	
2190.000.429.510333.143	GROUP HEALTH INSURANCE	51,005	43,520	66,528	66,528	48,510	79,968	
2190.000.429.510333.144	SOCIAL SECURITY	39,109	32,098	46,522	46,522	31,253	51,893	
2190.000.429.510333.147	LONG TERM DISABILITY	1,565	1,283	1,956	1,956	1,376	2,197	
2190.000.429.510333.153	LIFE INSURANCE	903	699	1,080	1,080	783	1,267	
2190.000.429.510333.156	PUBLIC EMPLOYEE RETIRE	41,326	37,716	53,089	53,089	38,508	59,458	
	PERSONNEL TOTAL	648,704	545,695	780,946	780,946	546,956	876,919	
OPERATING								
CLAIMS DEFENSE COSTS								
2190.000.429.510200.202	EXPENSE OF INVEST	40,000	7,115	40,000	40,000	2,576	40,000	-
2190.000.429.510200.352	LEGAL SERVICES	30,000	22,195	30,000	30,000	6,089	30,000	-
2190.000.429.510200.370	DEFENSE COSTS - TRAVEL	7,500	662	7,500	7,500	2,541	7,500	-
2190.000.429.510200.394	WITNESS & JURY FEES	15,000	5,811	15,000	15,000	7,047	15,000	-
2190.000.429.510200.398	VARIABLE CONTRACT SERVICES	100,000	21,300	100,000	100,000	28,150	100,000	-
2190.000.429.510200.741	LOSS CLAIMS	450,000	770,000	250,000	250,000	12,800	367,000	117,000
2190.000.429.510200.750	AUTO CLAIMS	30,000	72,160	30,000	30,000	10,818	130,000	100,000
2190.000.429.510200.751	AUTO COLLISION & COMPREH.	100,000	34,637	100,000	100,000	5,467	-	(100,000)
2190.000.429.510200.752	GENERAL LIABILITY CLAIMS	200,000	1,074	100,000	100,000	-	-	(100,000)
2190.000.429.510200.753	PROPERTY DAMAGE CLAIMS	15,000	-	15,000	15,000	-	-	(15,000)
2190.000.429.510200.754	THEFT CLAIMS	2,000	-	2,000	2,000	-	-	(2,000)
2190.000.429.510200.851	CONTINGENCY - PROTEST TAXES	15,000	-	31,000	31,000	-	23,000	(8,000)
		1,004,500	934,954	720,500	720,500	75,488	712,500	
CLAIMS REINSURANCE & PREVENTION								
2190.000.429.510330.370	TRAVEL - SAFETY OFFICER	1,500	-	1,500	1,500	-	1,500	-
2190.000.429.510330.398	CONTRACTS - EEO & OTHER	30,000	-	30,000	30,000	-	30,000	-
2190.000.429.510330.510	REINSURANCE	680,864	755,231	796,681	796,681	803,810	905,358	108,677
2190.000.429.510330.755	LIABILITY RISK PREVENTION	14,000	7,735	14,000	14,000	9,119	14,000	-
		726,364	762,966	842,181	842,181	812,929	950,858	
CLAIMS ADMINISTRATION								
2190.000.429.510333.210	OFFICE SUPPLIES	13,100	6,127	13,100	13,100	2,176	13,100	-
2190.000.429.510333.330	MEMBERSHIP & DUES	2,700	1,558	2,700	2,700	2,250	2,700	-
2190.000.429.510333.345	TELEPHONE & TECHNOLOGY	12,763	12,007	17,039	17,039	17,038	21,279	4,240
2190.000.429.510333.362	MAINT & REPAIRS	2,500	-	2,500	2,500	-	2,500	-

PRELIMINARY FY25 BUDGET

Liability & Property Insurance Fund - Expenditure Budget

2190.000.429.510333.368	SOFTWARE / HARDWARE MAINT	3,200	2,362	3,200	3,200	2,522	3,200	-
2190.000.429.510333.370	TRAVEL/MOVING	10,000	1,496	10,000	10,000	51	10,000	-
2190.000.429.510333.380	TRAINING	10,000	7,345	10,000	10,000	4,089	10,000	-
2190.000.429.510333.537	LEGAL RESEARCH SERVICES	4,680	4,155	4,680	4,680	3,219	10,000	5,320
		58,943	35,050	63,219	63,219	31,345	72,779	
	OPERATING TOTAL	1,789,807	1,732,970	1,625,900	1,625,900	919,762	1,736,137	
CAPITAL								
2190.000.429.510333.940	CAPITAL OUTLAY-EQUIPMENT	18,660	8,871	7,000	7,000	6,998	9,600	2,600
	CAPITAL TOTAL	18,660	8,871	7,000	7,000	6,998	9,600	
TRANSFERS								
2190.000.429.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
	TOTAL	2,457,171	2,287,536	2,413,846	2,413,846	1,473,716	2,622,656	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT REQUESTED</u>						
2190.000.429.510330.510	Insurance premium increases/MACO	108,677						
2190.000.429.510333.537	Westlaw	5,320						
2190.000.429.510333.940	3 replacement laptops w/docking stations	9,600						
		123,597						

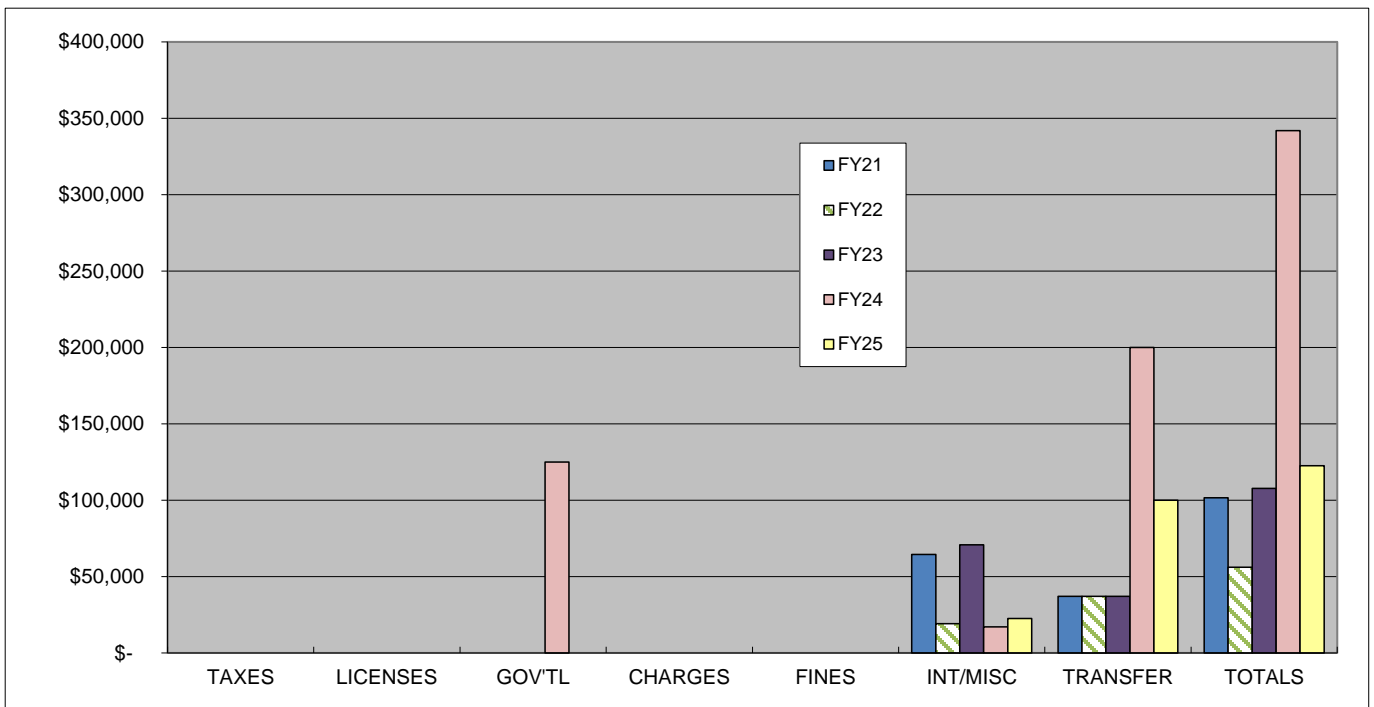
REQUESTS FOR CHANGES IN PERSONNEL

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

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
COUNTY PARKS

TAX REVENUE	\$	-
NON-TAX REVENUE		122,500
TOTAL REVENUES	\$	122,500
Use / (Source) of Reserves		153,623
TOTAL RESOURCES USED	\$	276,123

BASE APPROPRIATIONS	\$	271,123	Est. Reserves 7/1/24	\$	482,047
TRANSFERS & CONTINGENCY		5,000	(Use)/Source of Reserves		(153,623)
TOTAL APPROPRIATIONS	\$	276,123	Proj. Res. 6/30/25	\$	328,424



	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET
	FY21	FY22	FY23	FY24	FY25
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	125,000	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 64,514	\$ 19,100	\$ 70,790	\$ 17,000	\$ 22,500
TRANSFER	\$ 37,000	\$ 37,000	\$ 37,000	\$ 200,000	\$ 100,000
TOTALS	\$ 101,514	\$ 56,100	\$ 107,790	\$ 342,000	\$ 122,500

FY25 PRELIMINARY BUDGET

County Parks- Revenue Budget

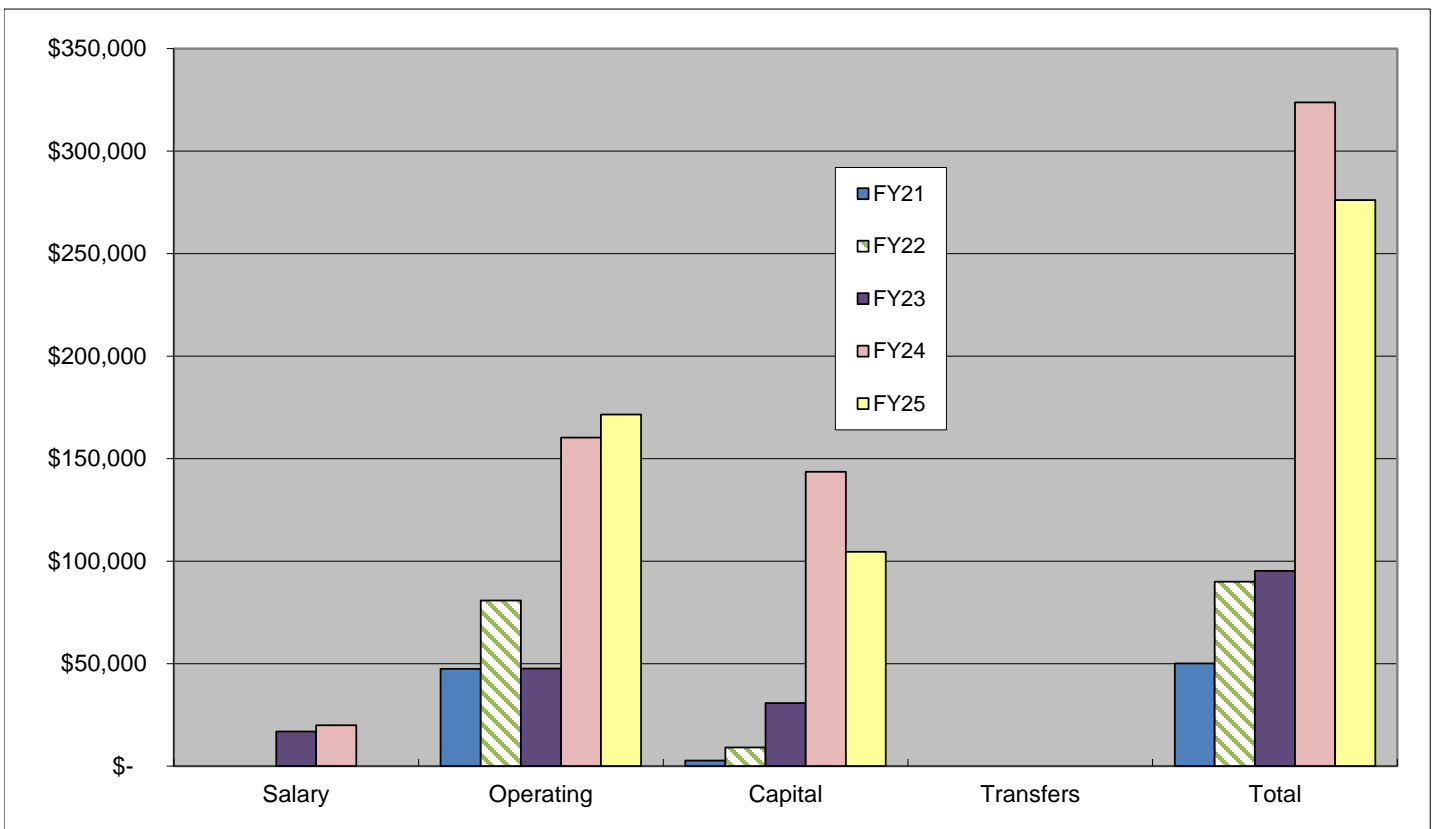
Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2210.000.000.334125.000	FWP GRANTS	-	-	125,000	125,000	-	-
2210.000.000.362010.000	RENT & ROYALTY	12,000	20,025	12,000	12,000	9,300	17,500
2210.000.000.362050.000	CASH IN LIEU OF PARKLAND	5,000	37,359	5,000	5,000	48,766	5,000
2210.000.000.365000.000	DONATIONS	-	2,043	-	-	100	-
2210.000.000.369000.000	OTHER INCOME	-	63	-	-	-	-
2210.000.000.382030.000	SALED FIXED/ASSETS	-	11,300	-	-	-	-
2210.000.000.383002.000	TRANSFER FROM GENERAL FUND	-	-	200,000	200,000	100,000	-
2210.000.000.383026.000	TRANSFER FROM PILT	37,000	37,000	-	-	-	100,000
TOTAL		54,000	107,790	342,000	342,000	158,166	122,500

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY PARKS

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

Budget change in FY25 for consolidation of park districts.



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ -	\$ -	\$ 16,844	\$ 20,000	\$ -
Operating	\$ 47,443	\$ 80,760	\$ 47,578	\$ 160,195	\$ 171,567
Capital	\$ 2,679	\$ 9,140	\$ 30,798	\$ 143,525	\$ 104,556
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 50,122	\$ 89,900	\$ 95,220	\$ 323,720	\$ 276,123

PRELIMINARY FY25 BUDGET
County Parks Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL - GENERAL BUDGET								
2210.000.405.460430.111	SALARIES/PERM	-	13,140	5,000	20,000	17,520	-	(5,000)
2210.000.405.460430.141	UNEMPLOYMENT COMPENSATION	-	32	-	-	26	-	-
2210.000.405.460430.142	WORKER'S COMPENSATION	-	79	-	-	79	-	-
2210.000.405.460430.143	GROUP HEALTH INSURANCE	-	1,415	-	-	1,793	-	-
2210.000.405.460430.144	SOCIAL SECURITY	-	942	-	-	1,285	-	-
2210.000.405.460430.147	LONG TERM DISABILITY	-	33	-	-	43	-	-
2210.000.405.460430.153	LIFE INSURANCE	-	23	-	-	29	-	-
2210.000.405.460430.156	PUBLIC EMPLOYEE RETIRE	-	1,180	-	-	1,589	-	-
	PERSONNEL TOTAL	-	16,844	5,000	20,000	22,364	-	-
OPERATING - GENERAL BUDGET								
2210.000.405.460430.230	REPAIR & MAINT SUPPLIES	5,700	6,143	8,700	15,700	6,116	10,000	1,300
2210.000.405.460430.340	UTILITIES	8,200	8,908	8,900	8,900	7,338	10,000	1,100
2130.000.402.430244.347	ADMINISTRATION SERVICES	-	-	20,000	20,000	-	20,000	-
2210.000.405.460430.370	TRAVEL/MOVING	2,000	-	2,500	2,500	-	2,500	-
2210.000.405.460430.398	VAR. CONTRACT SERVICE - PARKS DIR	21,946	3,270	-	-	-	-	-
2210.000.405.460430.399	OTHER CONTRACT SERVICES	20,000	14,464	7,500	7,500	3,315	7,500	-
2210.000.405.460430.540	PARKS SPECIAL ASSESSMENTS	2,300	643	2,300	2,300	658	2,300	-
2210.000.405.460430.740	AWARDS	3,000	-	-	-	-	-	-
2210.000.405.460430.791	FWP GRANT MATCH	-	-	33,325	3,825	-	-	(33,325)
2210.000.405.460430.850	CONTINGENCY	2,000	-	5,000	5,000	-	5,000	-
		65,146	33,428	88,225	65,725	17,427	57,300	-
PARK DISTRICT MAINTENANCE COSTS								
2210.000.405.460460.362	MAINT & REPAIRS - DISTRICT 1 (FORMERLY BW)	6,626	1,176	14,789	14,789	547	84,784	69,995
2210.000.405.460461.362	MAINT & REPAIRS - BILLINGS SOUTHWEST	9,069	-	9,069	9,069	-	-	(9,069)
2210.000.405.460462.362	MAINT & REPAIRS - DISTRICT 2 (FORMERLY BS)	-	-	-	-	-	5,448	5,236
2210.000.405.460463.362	MAINT & REPAIRS - LOCKWOOD (Hillner, Sannon, Shawnee, Sled)	2,572	2,699	157	157	157	-	(157)
2210.000.405.460464.362	MAINT & REPAIRS - BLUE CREEK	1,060	-	6,710	6,710	-	-	(6,710)
2210.000.405.460465.362	MAINT & REPAIRS - LAUREL (Grandview, Hawkinson, Mt Meadows, Alder)	38,623	10,000	38,623	38,623	-	-	(38,623)
2210.000.405.460466.362	MAINT & REPAIRS - DISTRICT 3 (FORMERLY SHEPHERD)	23,098	275	23,098	23,098	799	24,035	937
2210.000.405.460467.362	MAINT & REPAIRS - HUNTLEY- BALLANTINE	2,024	-	2,024	2,024	-	-	(2,024)
2210.000.405.460468.362	MAINT & REPAIRS - BROADVIEW-ACTON	-	-	-	-	-	-	-
		83,072	14,150	94,470	94,470	1,503	114,267	
	OPERATING TOTAL	148,218	47,578	182,695	160,195	18,930	171,567	
CAPITAL - GENERAL BUDGET								
2210.000.405.460430.920	CAPITAL OUTLAY - BUILDING	4,334	4,334	17,500	25,000	-	-	
2210.000.405.460430.940	CAPITAL OUTLAY - EQUIPMENT	10,000	9,821	23,500	23,500	3,912	10,000	(13,500)

PRELIMINARY FY25 BUDGET
County Parks Fund - Expenditure Budget

PARK DISTRICT DEVELOPMENT COSTS - (PARK DEDICATION FUNDS)								
2210.000.405.460460.940	CAPITAL DEVELOPMENT - DISTRICT 1 (FORMERLY BW)	29,767	16,643	41,143	41,143	10,570	69,524	28,381
2210.000.405.460461.940	CAPITAL DEVELOPMENT - BILLINGS SOUTHWEST	9,069	-	9,069	9,069	-	-	(9,069)
2210.000.405.460462.940	CAPITAL DEVELOPMENT - DISTRICT 2 (FORMERLY BS)	-	-	-	-	-	5,109	5,109
2210.000.405.460463.940	CAPITAL DEVELOPMENT - BILLINGS EAST - LOCKWOOD	-	-	-	-	-	-	-
2210.000.405.460464.940	CAPITAL DEVELOPMENT - BLUE CREEK	-	-	5,109	5,109	-	-	(5,109)
2210.000.405.460465.940	CAPITAL DEVELOPMENT - LAUREL	28,574	-	18,574	18,574	5,000	-	(18,574)
2210.000.405.460466.940	CAPITAL DEVELOPMENT - DISTRICT 3 (FORMERLY SHEPHERD)	21,404	-	21,130	21,130	1,207	19,923	(1,207)
2210.000.405.460468.940	CAPITAL DEVELOPMENT - BROADVIEW-ACTON	-	-	-	-	-	-	-
	Subtotal	88,814	16,643	95,025	95,025	16,777	94,556	
	CAPITAL TOTAL	103,148	30,798	136,025	143,525	20,689	104,556	
	TOTAL	251,366	95,220	323,720	323,720	61,983	276,123	

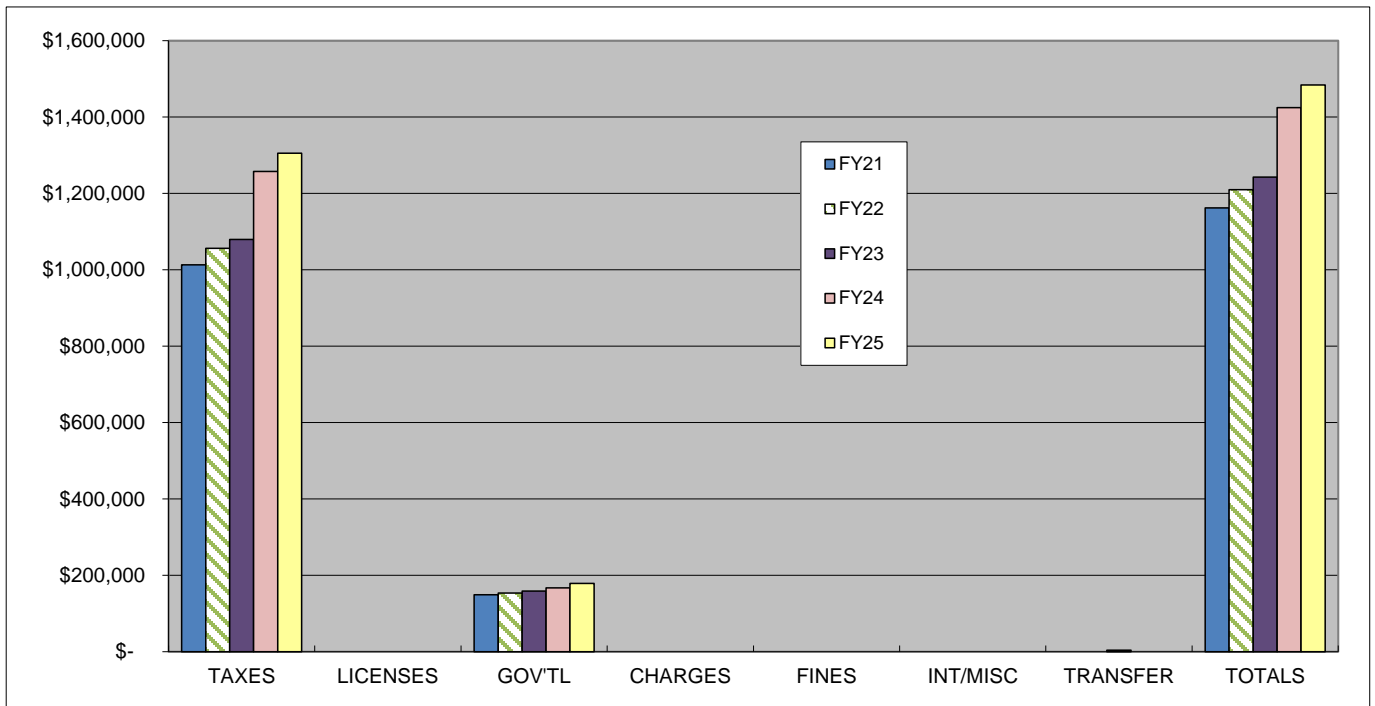
NOTE: BUDGET ALLOCATIONS IN A PARK ZONE MAINTENANCE DISTRICT MAY BE ALSO BE TRANSFERRED FOR USE IN THE SAME PARK ZONE DEVELOPMENT DISTRICT

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED						
2210.000.405.460430.230	Utility price increases	1,300						
2210.000.405.460430.340	Inflationary increases	1,100						
2210.000.405.460430.940	Misc unexpected equipment	10,000						
		12,400						

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LIBRARY FUND

TAX REVENUE	\$	1,305,140		
NON-TAX REVENUE		178,639	FY 24 MILLS	5.83
TOTAL REVENUES	\$	1,483,779	FY 25 MILLS	5.81
Use / (Source) of Reserves		-	Change	-0.02
TOTAL RESOURCES USED	\$	1,483,779		
BASE APPROPRIATIONS	\$	1,483,779	Est. Reserves 7/1/24	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	1,483,779	Proj. Res. 6/30/25	\$ -



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ 1,012,960	\$ 1,056,503	\$ 1,079,760	\$ 1,257,508	\$ 1,305,140
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 148,936	\$ 153,595	\$ 159,055	\$ 166,890	\$ 178,639
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ 3,633	\$ -	\$ -
TOTALS	\$ 1,161,896	\$ 1,210,098	\$ 1,242,448	\$ 1,424,398	\$ 1,483,779

FY25 PRELIMINARY BUDGET

Library Fund- Revenue Budget

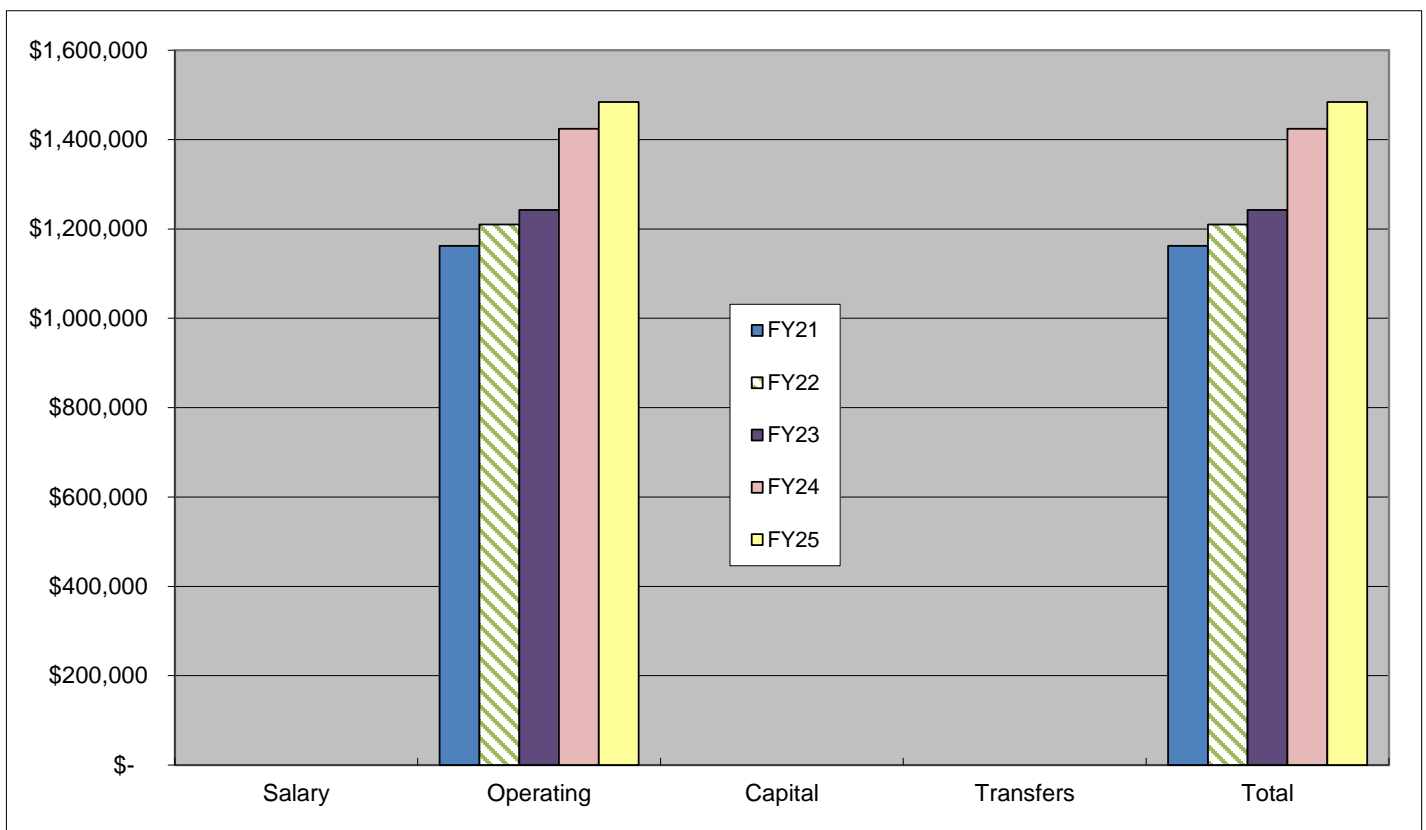
Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2220.000.000.311010.000	REAL PROPERTY TAXES	1,067,320	1,030,965	1,207,408	1,207,408	722,813	1,277,040
2220.000.000.311020.000	PERSONAL PROPERTY TAXES	13,000	33,611	13,000	13,000	6,035	7,500
2220.000.000.311021.000	MOBILE HOME TAXES	4,400	5,441	4,400	4,400	2,682	5,000
2220.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,200	3,868	1,200	1,200	7	100
2220.000.000.311040.000	NET PROCEEDS TAX	-	4,751	6,000	31,000	26,315	15,000
2220.000.000.312000.000	P & I DELINQUENT TAXES	500	1,124	500	500	890	500
2220.000.000.335240.000	STATE ENTITLEMENT	159,055	159,055	166,890	166,890	125,167	178,639
2220.000.000.371010.000	INTEREST REVENUE	-	3,633	-	-	-	-
TOTAL		1,245,475	1,242,448	1,399,398	1,424,398	883,909	1,483,779

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

LIBRARY

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

\$9,000 is allocated to the Sunnyside Library in Worden, MT.



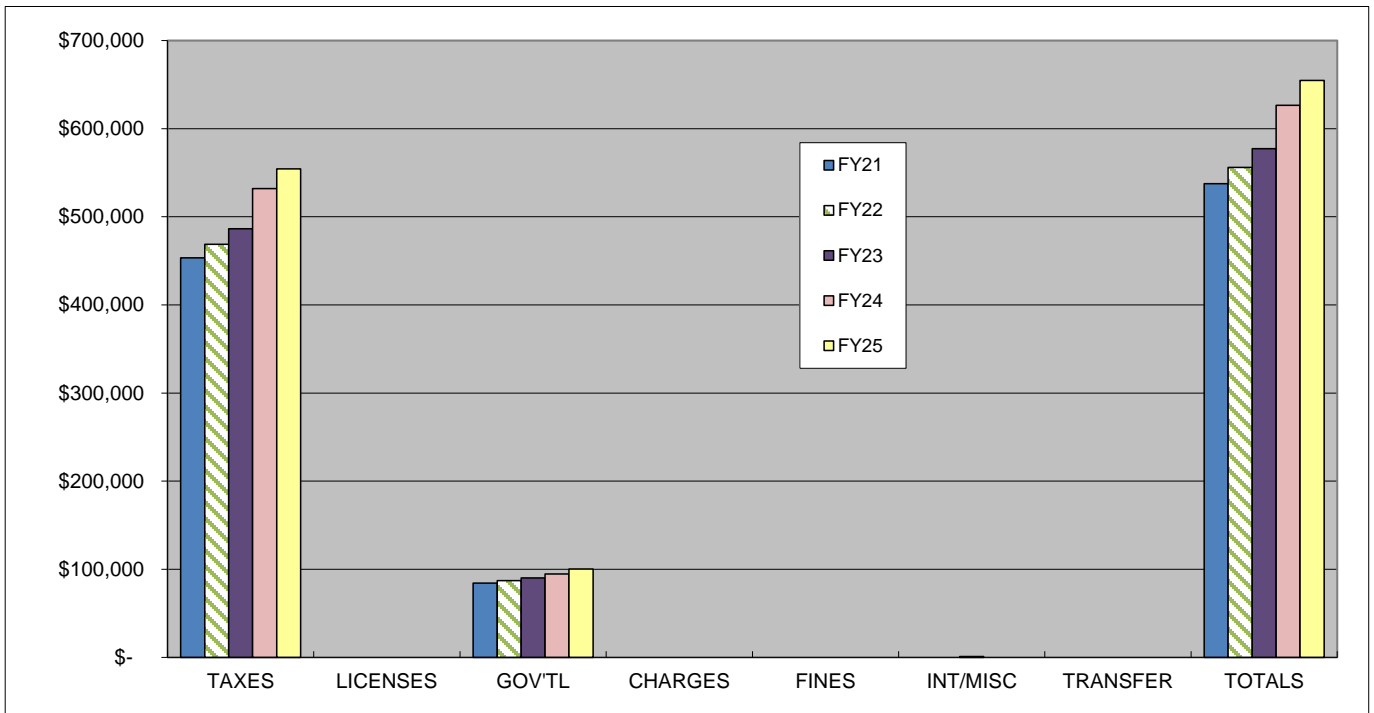
	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 1,161,896	\$ 1,210,098	\$ 1,242,448	\$ 1,424,398	\$ 1,483,779
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,161,896	\$ 1,210,098	\$ 1,242,448	\$ 1,424,398	\$ 1,483,779

PRELIMINARY FY25 BUDGET
Library Fund - Expenditure Budget

		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
Account		<u>FY23 BUDGET</u>	<u>FY23 ACTUAL</u>	<u>FY24 ORIG</u>	<u>FY24 AMEND</u>	<u>FY24 ACTUAL</u>	<u>FY25</u>	<u>Requested</u>
OPERATING								
2220.000.406.460100.397	BILLINGS PARMLY LIBRARY	1,237,475	1,234,448	1,390,398	1,415,398	815,219	1,474,729	
2220.000.406.460100.399	SUNNYSIDE LIBRARY	8,000	8,000	9,000	9,000	9,000	9,000	-
2220.000.406.460100.540	SUNNYSIDE LIBRARY PROPERTY TAXES	-	-	-	-	-	50	50
	OPERATING TOTAL	1,245,475	1,242,448	1,399,398	1,424,398	824,219	1,483,779	
	TOTAL	1,245,475	1,242,448	1,399,398	1,424,398	824,219	1,483,779	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>REQUESTED</u>					

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BILLINGS / COUNTY PLANNING FUND

TAX REVENUE	\$	554,433		
NON-TAX REVENUE		100,288	FY 24 MILLS	1.21
TOTAL REVENUES	\$	654,721	FY 25 MILLS	1.21
Use / (Source) of Reserves		-	Change	0.00
TOTAL RESOURCES USED	\$	654,721		
BASE APPROPRIATIONS	\$	571,556	Est. Reserves 7/1/24	\$ -
TRANSFERS & CONTINGENCY		83,165	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	654,721	Proj. Res. 6/30/25	\$ -



		<u>ACTUAL</u> <u>FY21</u>		<u>ACTUAL</u> <u>FY22</u>		<u>ACTUAL</u> <u>FY23</u>		<u>AMENDED BUDGET</u> <u>FY24</u>		<u>BUDGET</u> <u>FY25</u>
TAXES	\$	453,300	\$	468,820	\$	486,468	\$	531,886	\$	554,433
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	84,375	\$	87,079	\$	90,087	\$	94,662	\$	100,288
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	870	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	537,675	\$	555,899	\$	577,425	\$	626,548	\$	654,721

FY25 PRELIMINARY BUDGET

Billings County Planning Fund- Revenue Budget

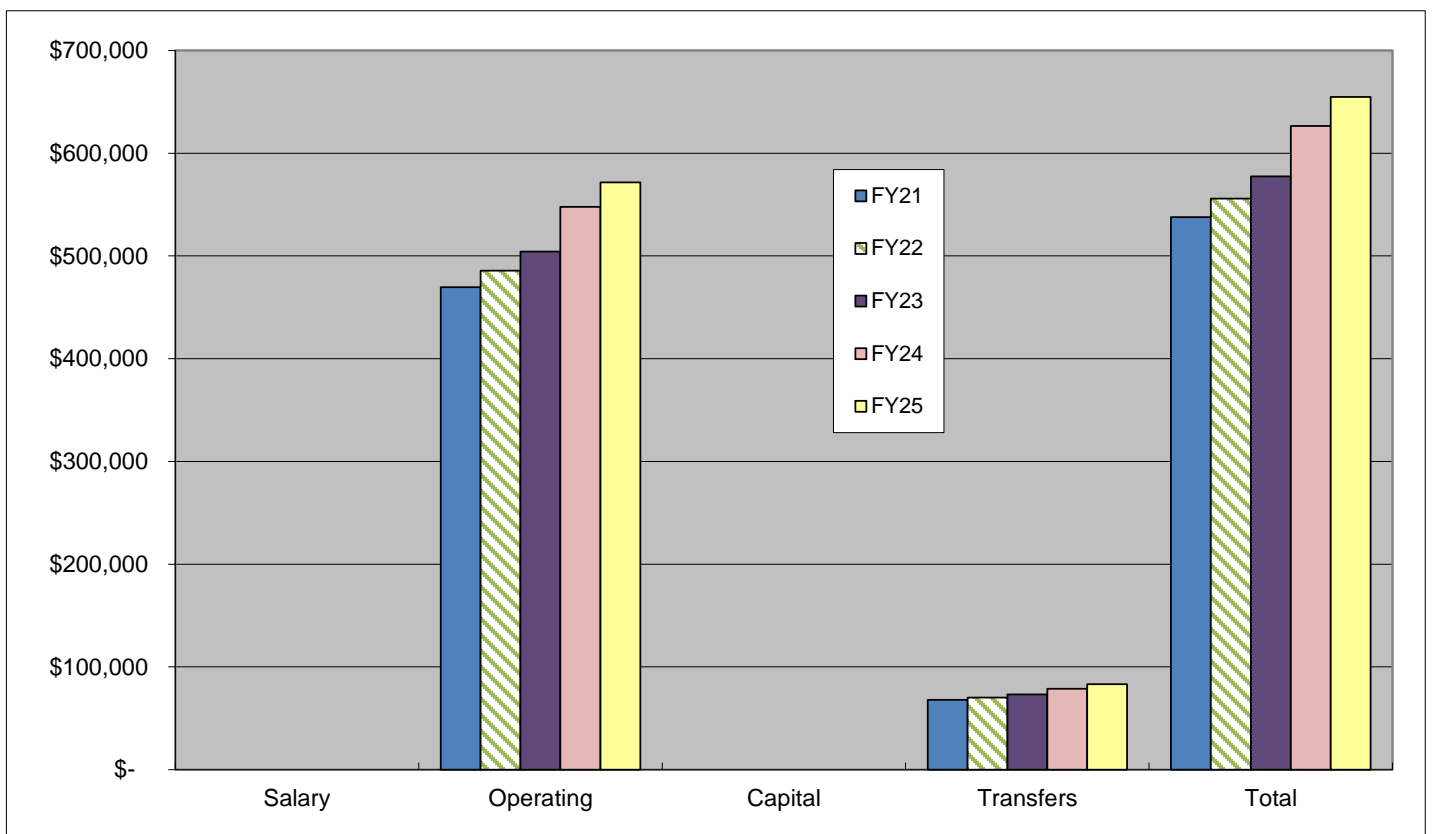
		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
2250.000.000.311010.000	REAL PROPERTY TAXES	476,161	469,810	515,686	515,686	308,025	546,433
2250.000.000.311020.000	PERSONAL PROPERTY TAXES	6,600	11,325	5,000	5,000	2,012	2,500
2250.000.000.311021.000	MOBILE HOME TAXES	2,200	2,688	2,000	2,000	1,120	3,000
2250.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	300	935	300	300	2	100
2250.000.000.311040.000	NET PROCEEDS TAX	-	1,051	1,500	8,500	5,791	2,000
2250.000.000.312000.000	P & I DELINQUENT TAXES	400	659	400	400	475	400
2250.000.000.335240.000	STATE ENTITLEMENT	90,088	90,087	94,662	94,662	70,997	100,288
2250.000.000.371010.000	INTEREST INCOME	-	870	-	-	-	-
	TOTAL	575,749	577,425	619,548	626,548	388,422	654,721

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

BILLINGS / COUNTY PLANNING

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

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 469,680	\$ 485,576	\$ 504,324	\$ 547,815	\$ 571,556
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 67,995	\$ 70,323	\$ 73,101	\$ 78,733	\$ 83,165
Total	\$ 537,675	\$ 555,899	\$ 577,425	\$ 626,548	\$ 654,721

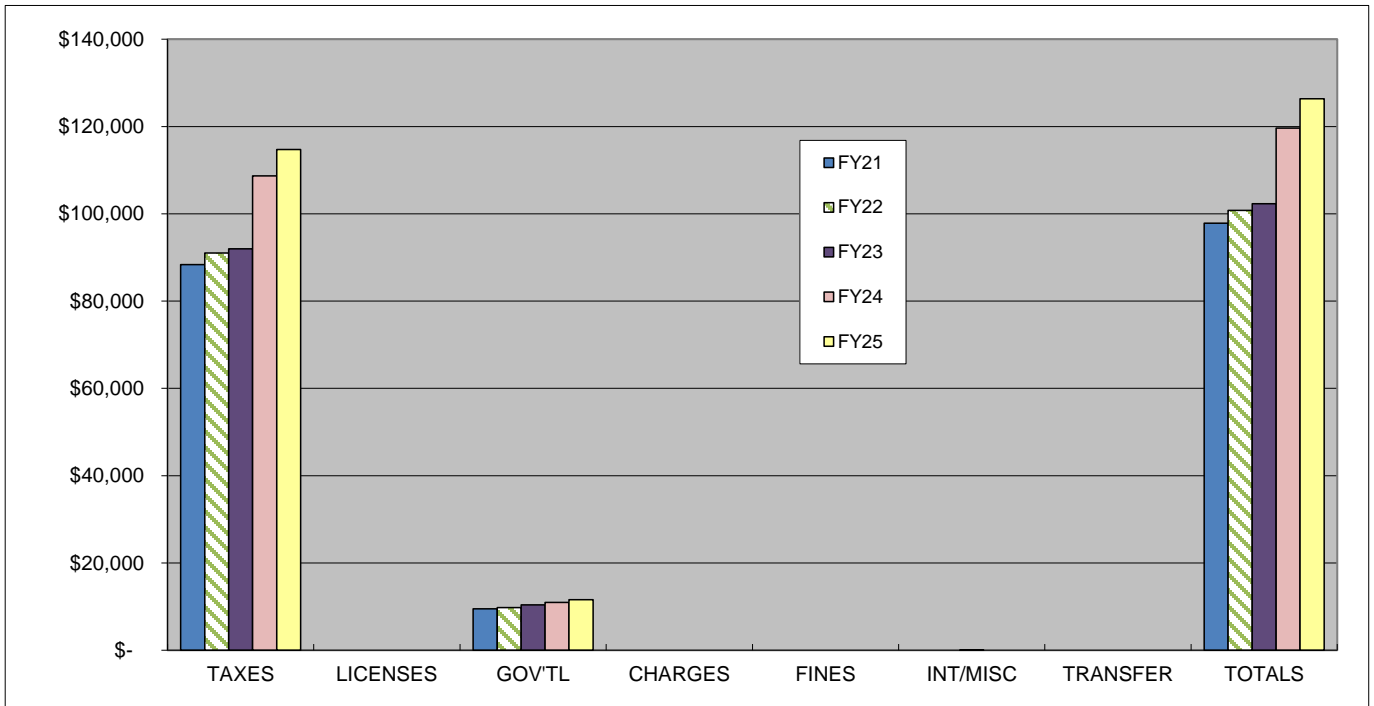
PRELIMINARY FY25 BUDGET

Billings/County Planning Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
2250.000.407.411000.398	VARIABLE CONTRACT SERVICE- CITY OF BLGS	502,900	504,324	540,815	547,815	263,191	571,556	
	OPERATING TOTAL	502,900	504,324	540,815	547,815	263,191	571,556	
TRANSFERS								
2250.000.407.521000.826	TRANSFER TO GIS	72,849	73,101	78,733	78,733	42,269	83,165	
		72,849	73,101	78,733	78,733	42,269	83,165	
	TOTAL	575,749	577,425	619,548	626,548	305,460	654,721	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>REQUESTED</u>					

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LAUREL COUNTY PLANNING

TAX REVENUE	\$	114,727	FY 24 MILLS	1.88
NON-TAX REVENUE		11,600	FY 25 MILLS	1.88
TOTAL REVENUES	\$	126,327	Change	0.00
Use / (Source) of Reserves		-		
TOTAL RESOURCES USED	\$	126,327		
BASE APPROPRIATIONS	\$	126,327	Est. Reserves 7/1/24	\$ -
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	126,327	Proj. Res. 6/30/25	\$ -



	ACTUAL		ACTUAL		ACTUAL		AMENDED BUDGET		BUDGET	
	FY21		FY22		FY23		FY24		FY25	
TAXES	\$	88,352	\$	90,998	\$	91,948	\$	108,693	\$	114,727
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	9,503	\$	9,762	\$	10,375	\$	10,944	\$	11,600
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	3	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	97,855	\$	100,760	\$	102,326	\$	119,637	\$	126,327

FY25 PRELIMINARY BUDGET

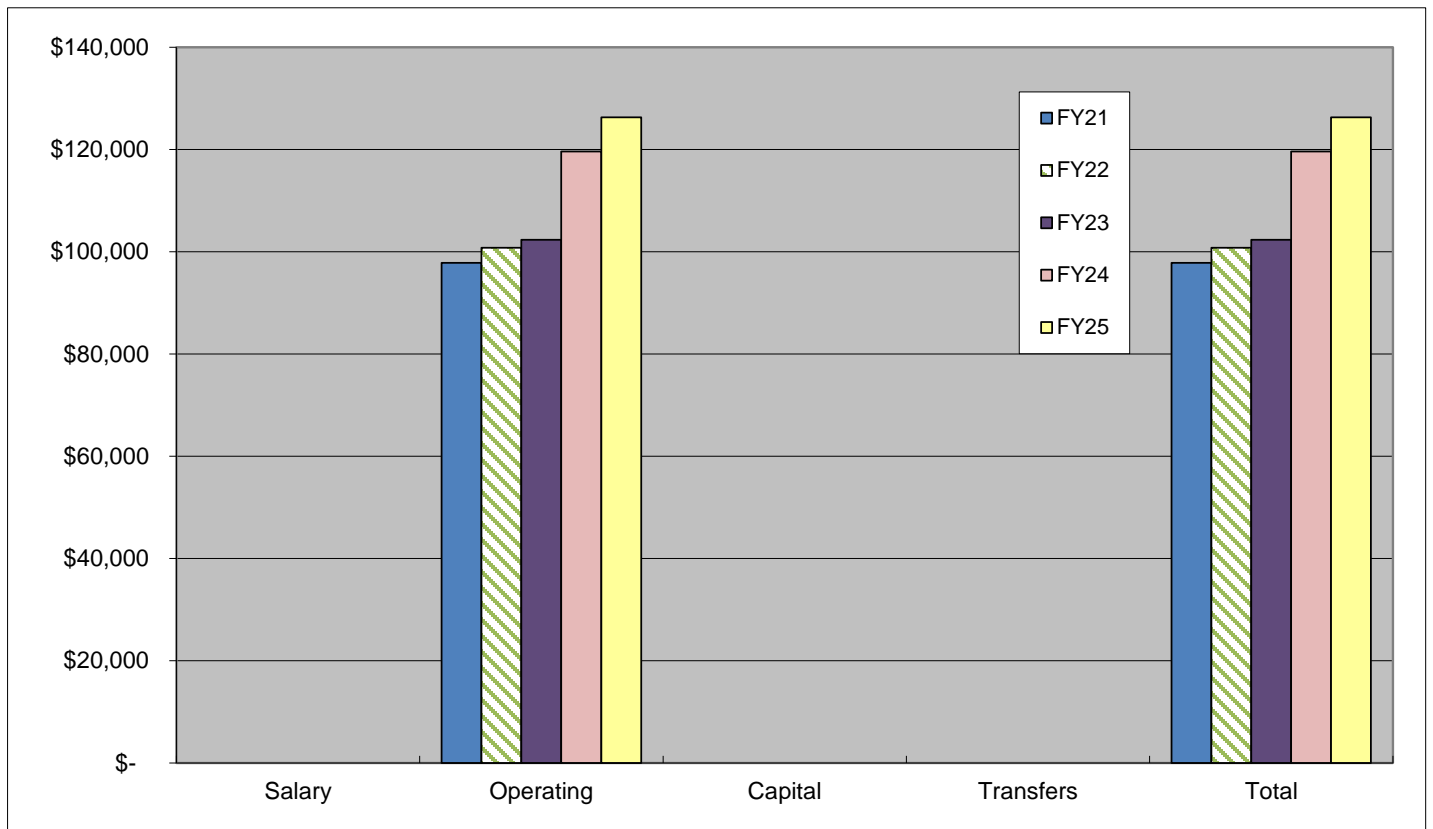
Laurel Planning -Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
2255.000.000.311010.000	REAL PROPERTY TAXES	91,933	90,890	108,013	108,013	58,023	114,277
2255.000.000.311020.000	PERSONAL PROPERTY TAXES	500	723	500	500	32	250
2255.000.000.311021.000	MOBILE HOME TAXES	180	261	180	180	160	200
2255.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	13	-	-	-	
2255.000.000.312000.000	P & I DELINQUENT TAXES	-	61	-	-	50	
2255.000.000.335240.000	STATE ENTITLEMENT	10,375	10,375	10,944	10,944	8,208	11,600
2255.000.000.371010.000	INTEREST REVENUE	-	3	-	-	-	-
		102,988	102,326	119,637	119,637	66,473	126,327

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

LAUREL PLANNING

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 97,855	\$ 100,760	\$ 102,326	\$ 119,637	\$ 126,327
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 97,855	\$ 100,760	\$ 102,326	\$ 119,637	\$ 126,327

PRELIMINARY FY25 BUDGET
Laurel Planning Fund - Expenditure Budget

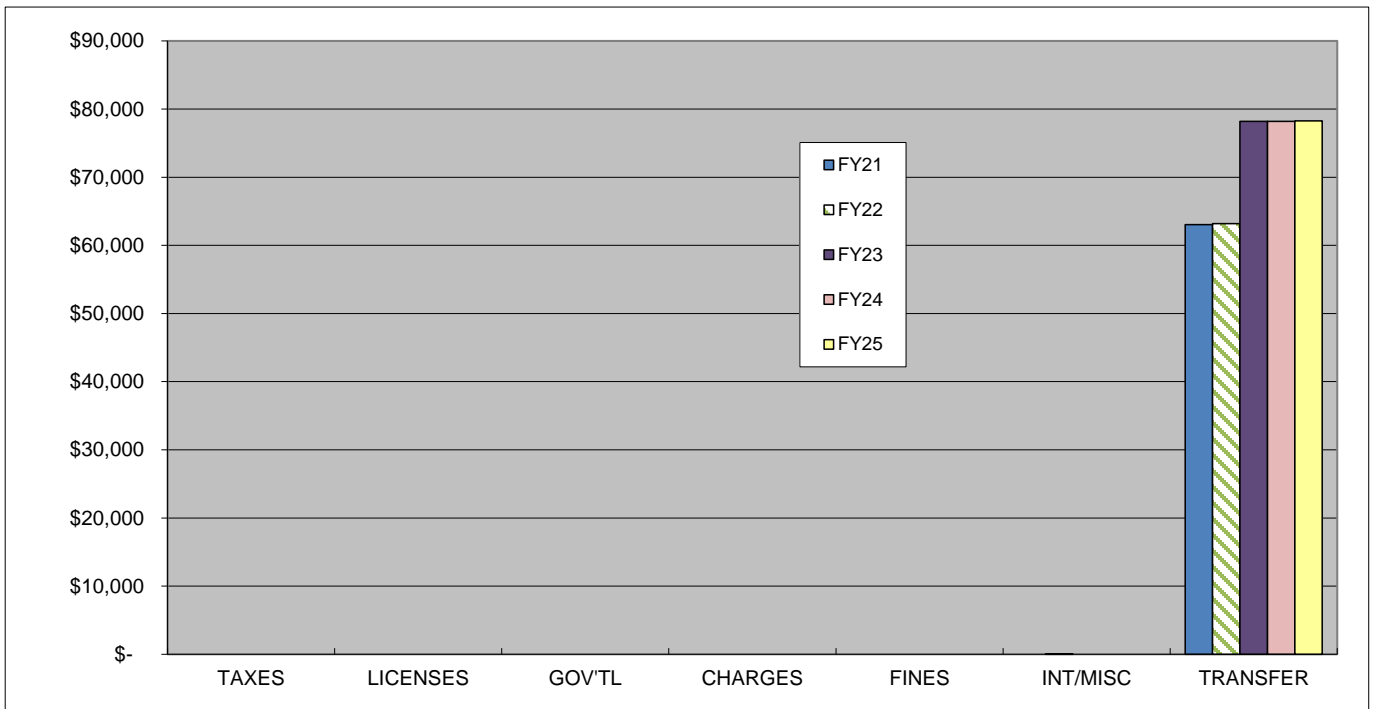
		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
Account		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
2255.000.408.411000.397	FIXED CONTRACT SERVICES -CITY OF LAUREL	102,988	102,326	119,637	119,637	55,227		126,327
	OPERATING TOTAL	102,988	102,326	119,637	119,637	55,227		126,327
	TOTAL	102,988	102,326	119,637	119,637	55,227		126,327
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>REQUESTED</u>					

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
BLIGHT ABATEMENT

TAX REVENUE	\$	-
NON-TAX REVENUE		78,264
TOTAL REVENUES	\$	78,264
Use / (Source) of Reserves		(3,539)
TOTAL RESOURCES USED	\$	74,725

BASE APPROPRIATIONS	\$	74,725	Est. Reserves 7/1/24	\$	223,394
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		3,539
TOTAL APPROPRIATIONS	\$	74,725	Proj. Res. 6/30/25	\$	226,933

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



	ACTUAL		ACTUAL		ACTUAL		AMENDED BUDGET		BUDGET	
	FY21		FY22		FY23		FY24		FY25	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	56	\$	-	\$	-	\$	-
TRANSFER	\$	63,048	\$	63,180	\$	78,180	\$	78,180	\$	78,264
TOTALS	\$	63,048	\$	63,236	\$	78,180	\$	78,180	\$	78,264

FY25 PRELIMINARY BUDGET

Blight Abatement Fund- Revenue Budget

Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2256.000.000.369000.000	OTHER INCOME	-	-	-	-	-	-
2256.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	3,180	3,180	3,180	3,180	1,590	3,264
2256.000.000.383033.000	TRANSFER FROM SOLID WASTE	75,000	75,000	75,000	75,000	37,500	75,000
TOTAL		78,180	78,180	78,180	78,180	39,090	78,264

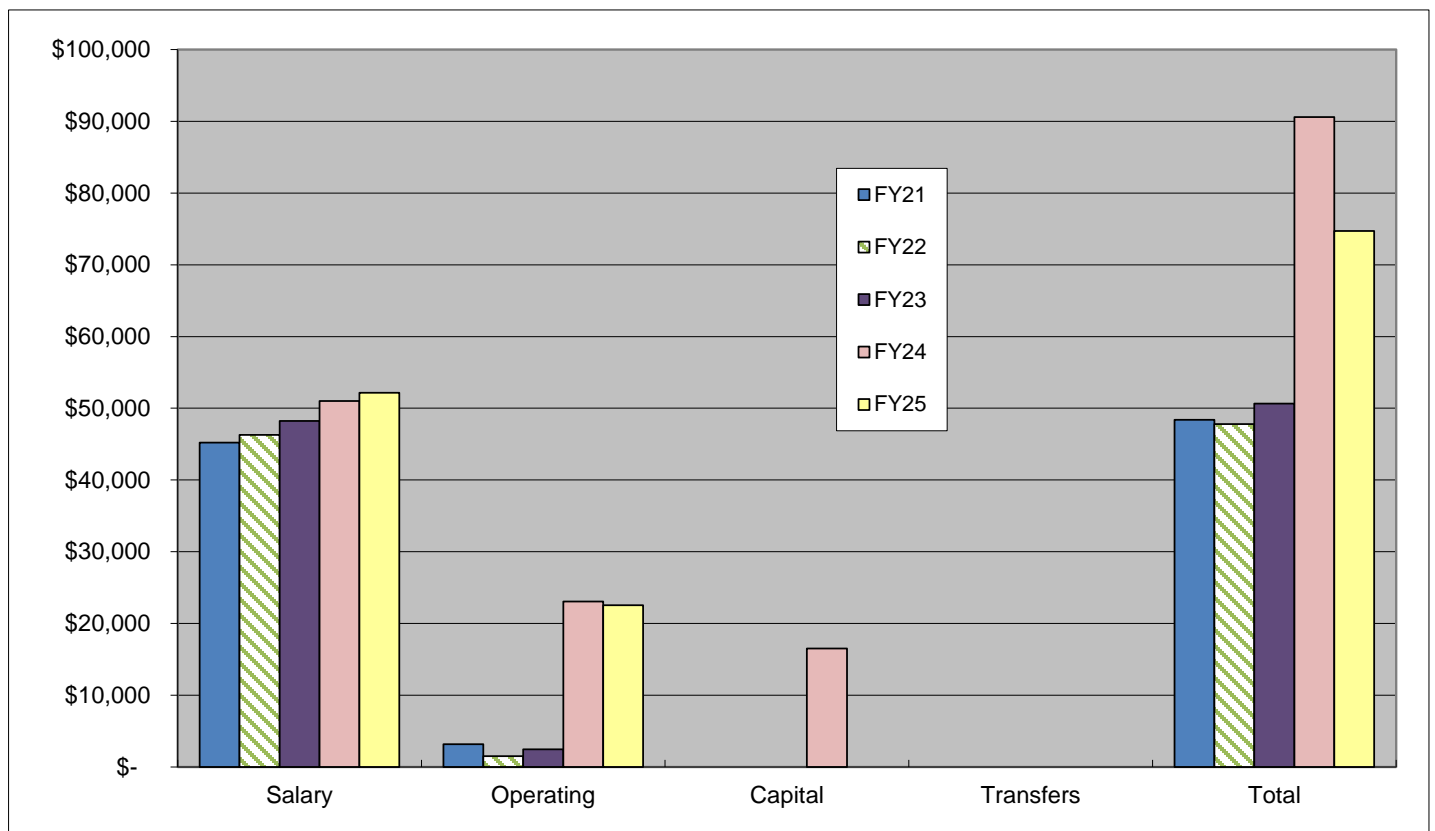
FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

BLIGHT ABATEMENT

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

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

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
0.50	0.50	0.50	0.50



	<u>Actual</u> FY21	<u>Actual</u> FY22	<u>Actual</u> FY23	<u>Amended Budget</u> FY24	<u>Budget</u> FY25
Salary	\$ 45,228	\$ 46,271	\$ 48,215	\$ 51,019	\$ 52,172
Operating	\$ 3,179	\$ 1,520	\$ 2,446	\$ 23,053	\$ 22,553
Capital	\$ -	\$ -	\$ -	\$ 16,500	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 48,407	\$ 47,791	\$ 50,661	\$ 90,572	\$ 74,725

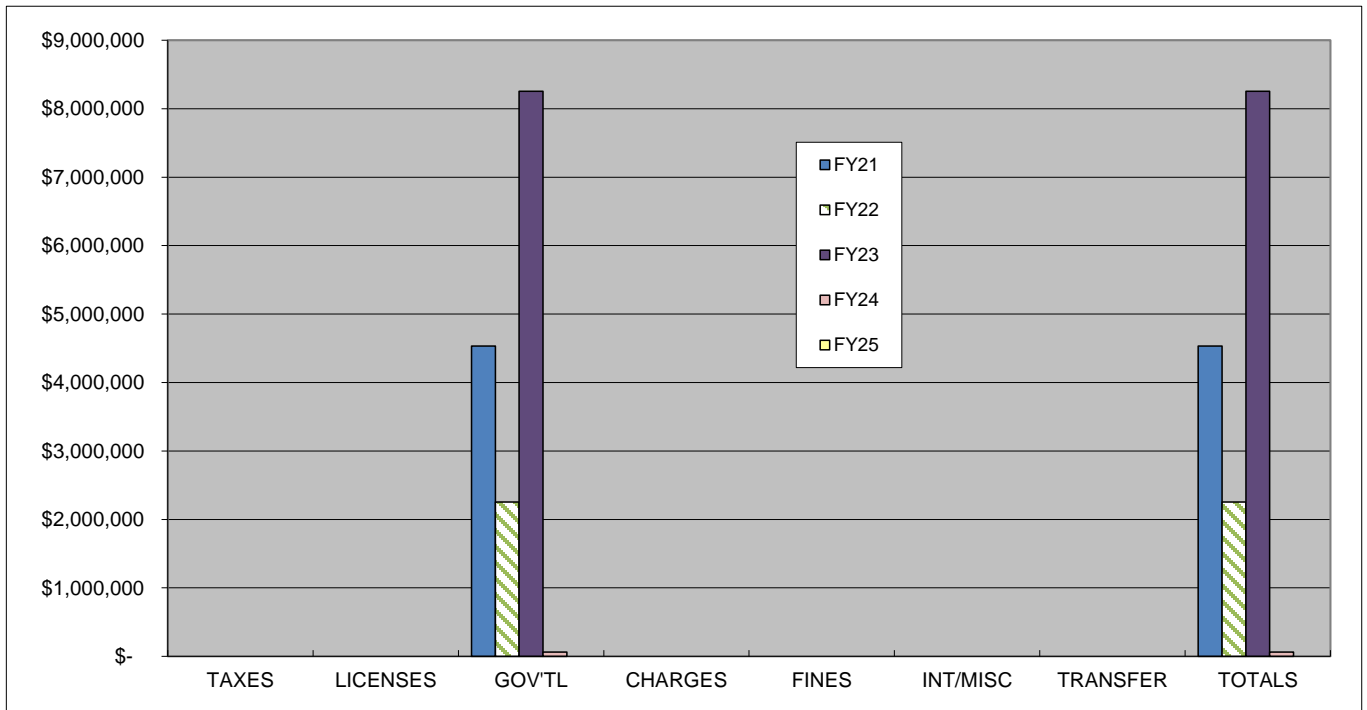
PRELIMINARY FY25 BUDGET
Blight Abatement Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
2256.000.407.420501.111	SALARIES/PERM	36,164	36,164	38,348	38,348	28,923	39,206	
2256.000.407.420501.130	TERMINATION PAY	-	155	-	-	-		-
2256.000.407.420501.141	UNEMPLOYMENT COMPENSATION	90	89	58	58	43	59	
2256.000.407.420501.142	WORKER'S COMPENSATION	351	396	387	387	173	365	
2256.000.407.420501.143	GROUP HEALTH INSURANCE	5,544	5,544	5,544	5,544	4,158	5,712	
2256.000.407.420501.144	SOCIAL SECURITY	2,767	2,413	2,934	2,934	1,947	2,999	
2256.000.407.420501.147	LONG TERM DISABILITY	124	119	132	132	93	134	
2256.000.407.420501.153	LIFE INSURANCE	130	90	138	138	68	141	
2256.000.407.420501.156	PUBLIC EMPLOYEE RETIRE	3,172	3,245	3,478	3,478	2,623	3,556	
	PERSONNEL TOTAL	48,342	48,215	51,019	51,019	38,028	52,172	
OPERATING								
2256.000.407.420501.220	OPERATING SUPPLIES	500	350	1,000	1,000	301	500	(500)
2256.000.407.420501.231	FUEL, GAS, OIL	2,210	1,413	2,210	2,210	1,116	2,210	-
2256.000.407.420501.330	MEMBERSHIP & DUES	150	-	150	150	-	150	-
2256.000.407.420501.345	TELEPHONE & TECHNOLOGY	260	683	693	693	517	693	-
2256.000.407.420501.370	TRAVEL/MOVING	2,500	-	2,500	2,500	-	2,500	-
2256.000.407.420501.397	FIXED CONTRACT SERVICES	1,500	-	1,500	1,500	-	1,500	-
2256.000.407.420501.398	VARIABLE CONTRACT SERVICE	15,000	-	15,000	15,000	-	15,000	-
	OPERATING TOTAL	22,120	2,446	23,053	23,053	1,934	22,553	
CAPITAL								
2256.000.407.420501.940	CAPITAL OUTLAY-EQUIPMENT	-	-	16,500	16,500	13,089	-	(16,500)
	CAPITAL TOTAL	-	-	16,500	16,500	13,089	-	
	TOTAL	70,462	50,661	90,572	90,572	53,051	74,725	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
EMERGENCY LEVY

This fund is being utilized in FY20 - FY26 to account for COVID-19 and related activity. No emergency levy enacted by the County.

TAX REVENUE	\$	-	FY 24 MILLS	-	
NON-TAX REVENUE		-	FY 25 MILLS	-	
TOTAL REVENUES	\$	-	Change	-	
Use / (Source) of Reserves		11,098,281			
TOTAL RESOURCES USED	\$	11,098,281			
BASE APPROPRIATIONS	\$	11,098,281	Est. Reserves 7/1/24	\$	11,098,281
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(11,098,281)
TOTAL APPROPRIATIONS	\$	11,098,281	Proj. Res. 6/30/25	\$	-



	ACTUAL <u>FY21</u>	ACTUAL <u>FY22</u>	ACTUAL <u>FY23</u>	AMENDED BUDGET <u>FY24</u>	BUDGET <u>FY25</u>
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 4,534,201	\$ 2,253,756	\$ 8,253,014	\$ 62,891	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,534,201	\$ 2,253,756	\$ 8,253,014	\$ 62,891	\$ -

FY25 PRELIMINARY BUDGET

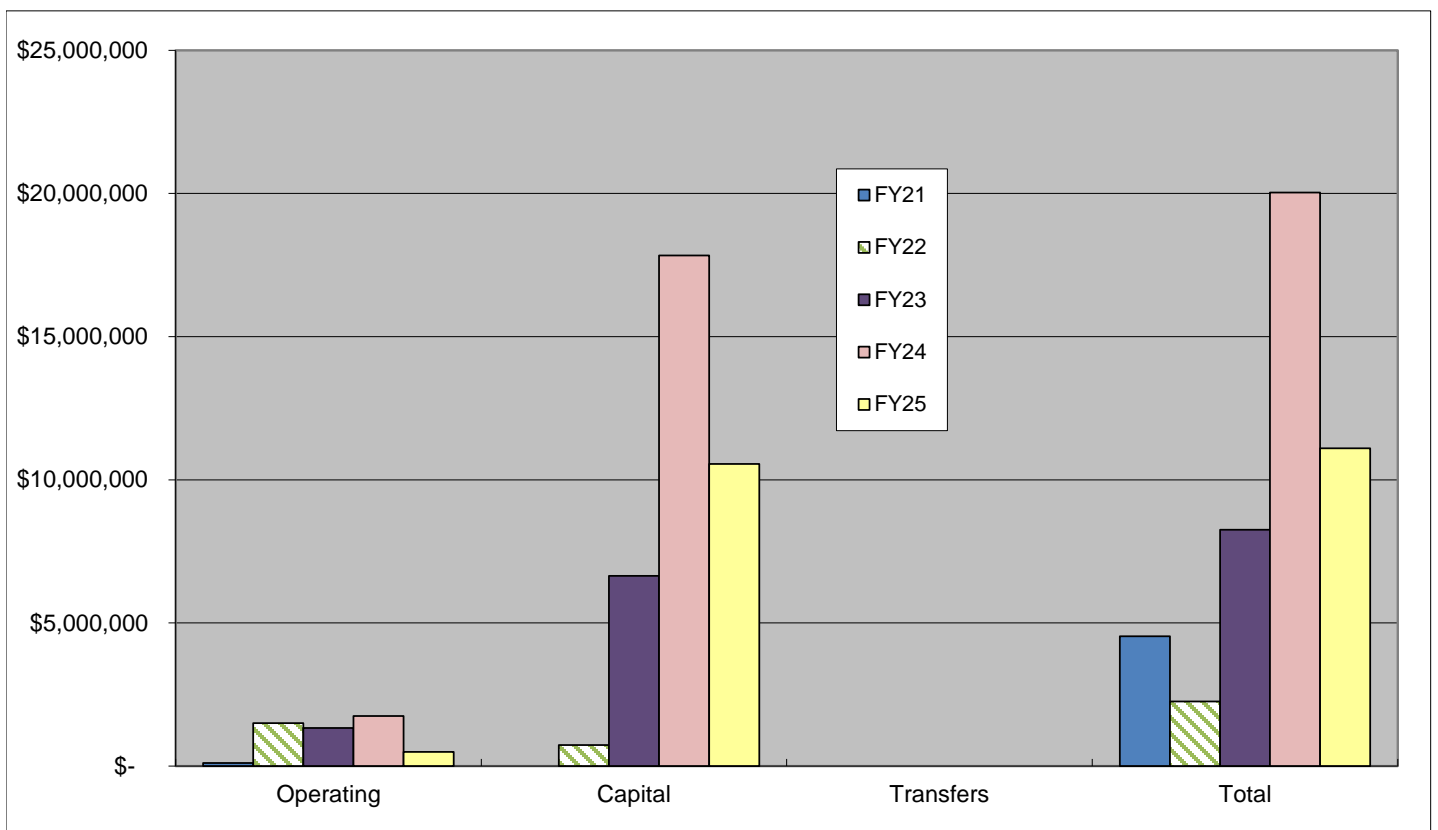
Emergency Levy - Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
2260.000.000.331114.000	ARPA COVID	-	8,253,014	-	-	-	-
2260.000.000.331116.000	LATC ARPA FUNDS	-	-	62,891	62,891	125,782	-
		-	8,253,014	62,891	62,891	125,782	-

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

EMERGENCY LEVY

This fund accounts for the tax levied on the properties located outside Billings, Laurel, and Broadview used to fund eligible declared emergency expenditures. All funds beginning in FY21 were received from the Federal or State government and not levied on taxpayers. The expenditures in the graph below are related to ARPA projects.



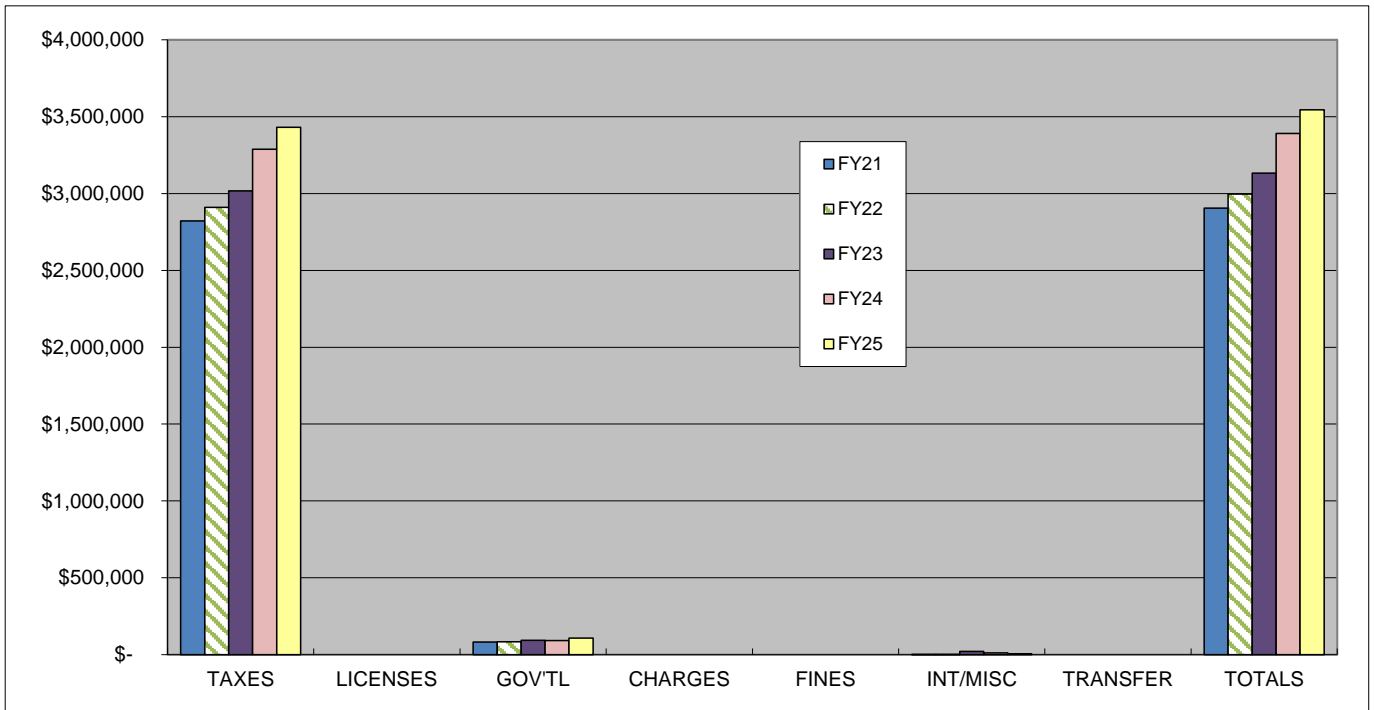
	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 4,425,822	\$ 11,140	\$ 278,223	\$ 450,000	\$ 50,000
Operating	\$ 108,379	\$ 1,504,683	\$ 1,333,559	\$ 1,750,000	\$ 500,000
Capital	\$ -	\$ 737,933	\$ 6,641,232	\$ 17,833,895	\$ 10,548,281
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 4,534,201	\$ 2,253,756	\$ 8,253,014	\$ 20,033,895	\$ 11,098,281

PRELIMINARY FY25 BUDGET
Emergency Levy Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
2260.000.199.440150.111	ARPA: SALARIES & BENEFITS	150,000	158,831	350,000	450,000	450,000	50,000	
2260.000.199.440150.112	ARPA: SALARIES/TEMP	-	119,392	-	-	-	-	
	PERSONNEL TOTAL	150,000	278,223	350,000	450,000	450,000	50,000	
OPERATING								
2260.000.199.440150.220	ARPA: OPERATING SUPPLIES	-	-	-	-	-		
2260.000.199.440150.398	ARPA: VARIABLE CONTRACT SERVICE	2,250,000	1,333,559	1,750,000	1,750,000	168,568	500,000	
	OPERATING TOTAL	2,250,000	1,333,559	1,750,000	1,750,000	168,568	500,000	
CAPITAL								
2260.000.401.430200.920	ARPA: BUILDING	-	-	-	1,000,000	342,040	5,000,000	
2260.000.199.440150.930	ARPA: LAND IMP	22,750,000	5,264,846	17,633,895	16,533,895	3,787,841	5,548,281	
2260.000.199.440150.940	ARPA: EQUIP	1,750,000	1,376,386	300,000	300,000	-	-	
	CAPITAL TOTAL	24,500,000	6,641,232	17,933,895	17,833,895	4,129,881	10,548,281	
	TOTAL	26,900,000	8,253,014	20,033,895	20,033,895	4,748,449	11,098,281	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC HEALTH FUND

TAX REVENUE	\$	3,431,212			
NON-TAX REVENUE		112,997		FY 24 MILLS	6.63
TOTAL REVENUES	\$	3,544,209		FY 25 MILLS	6.61
Use / (Source) of Reserves		-		Change	-0.02
TOTAL RESOURCES USED	\$	3,544,209			
BASE APPROPRIATIONS	\$	3,544,209		Est. Reserves 7/1/24	\$ -
TRANSFERS & CONTINGENCY		-		(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	3,544,209		Proj. Res. 6/30/25	\$ -



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ 2,821,171	\$ 2,910,437	\$ 3,017,215	\$ 3,287,625	\$ 3,431,212
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 82,076	\$ 83,636	\$ 93,931	\$ 91,926	\$ 107,997
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 968	\$ 1,596	\$ 21,835	\$ 11,000	\$ 5,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 2,904,215	\$ 2,995,669	\$ 3,132,981	\$ 3,390,551	\$ 3,544,209

FY25 PRELIMINARY BUDGET

Public Health (Riverstone Health) - Revenue Budget

Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2270.000.000.311010.000	REAL PROPERTY TAXES	2,960,647	2,922,061	3,194,325	3,194,325	1,892,485	3,371,712
2270.000.000.311020.000	PERSONAL PROPERTY TAXES	38,000	64,689	40,000	40,000	11,116	30,000
2270.000.000.311021.000	MOBILE HOME TAXES	12,000	15,697	12,000	12,000	6,748	16,000
2270.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	1,800	5,157	1,800	1,800	11	500
2270.000.000.311040.000	NET PROCEEDS TAX	1,768	5,739	6,500	36,500	31,638	10,000
2270.000.000.312000.000	P & I DELINQUENT TAXES	3,000	3,872	3,000	3,000	2,813	3,000
2270.000.000.335240.000	STATE ENTITLEMENT	93,931	93,931	91,926	91,926	68,945	107,997
2270.000.000.371010.000	INTEREST REVENUE	21,835	21,835	11,000	11,000	4,965	5,000
TOTAL		3,132,981	3,132,981	3,360,551	3,390,551	2,018,721	3,544,209

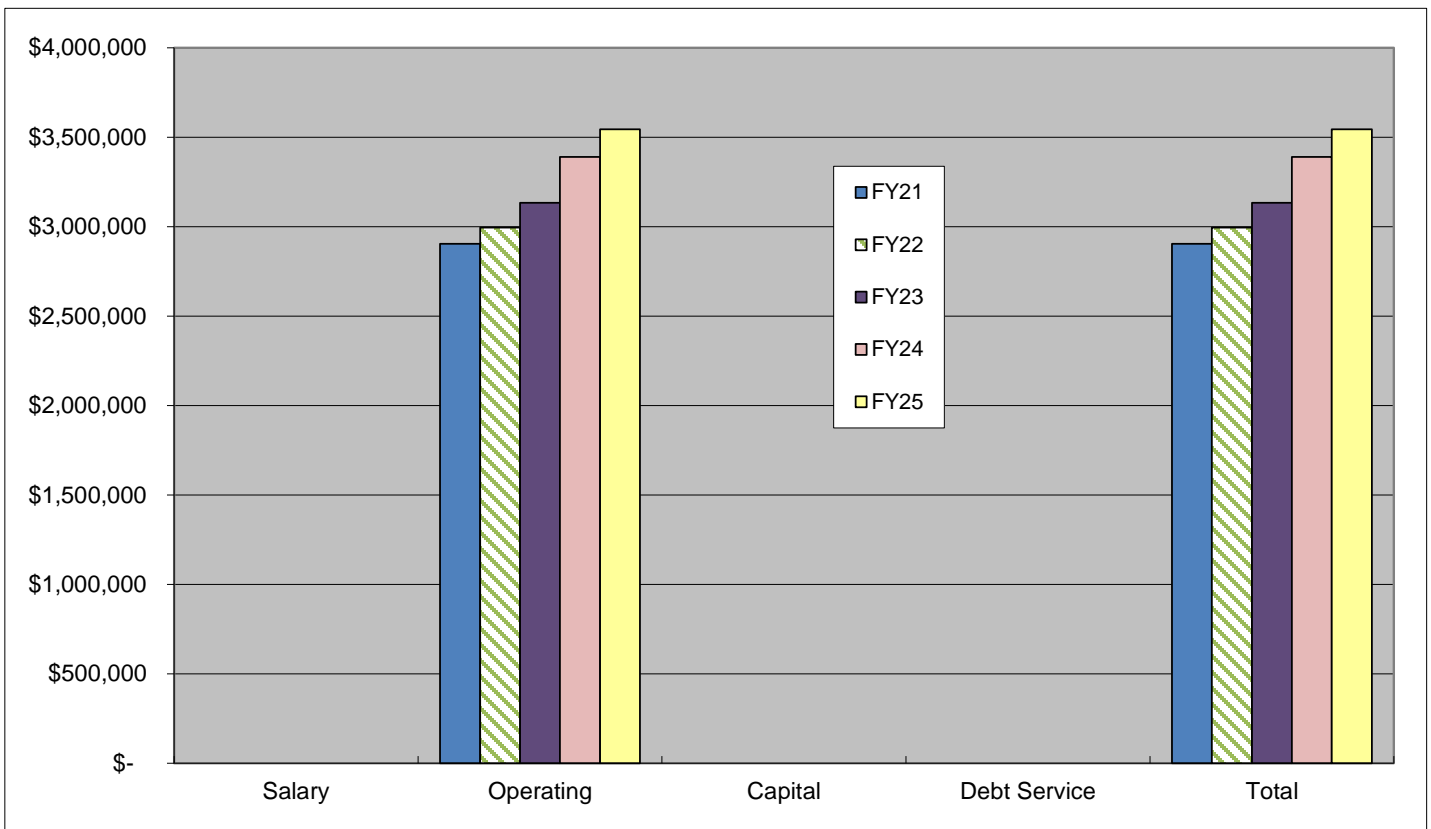
FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

PUBLIC HEALTH - (RIVERSTONE HEALTH)

On Jan.1, 1998 the City/County Health Department (Riverstone) became an entity separate from the County. The County levies millage for its operation and the collected tax receipts are forwarded to them.

The 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 FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 2,903,420	\$ 2,995,669	\$ 3,132,981	\$ 3,390,551	\$ 3,544,209
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,903,420	\$ 2,995,669	\$ 3,132,981	\$ 3,390,551	\$ 3,544,209

PRELIMINARY FY25 BUDGET
Public Health Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
OPERATING								
2270.000.351.440110.530	LEASE APPROPRIATION - REVENUE BOND	3,132,981	3,132,981	3,360,551	3,390,551	1,918,407	3,544,209	
	OPERATING TOTAL	3,132,981	3,132,981	3,360,551	3,390,551	1,918,407	3,544,209	
	TOTAL	3,132,981	3,132,981	3,360,551	3,390,551	1,918,407	3,544,209	

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

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED						
		FY20 Budget	FY21 Budget	FY22 Budget	FY23 Budget	FY24 Budget	Prelim FY25 Budget	
	PROGRAM ALLOCATION:							
	Environmental Health	756,000	778,000	810,000	840,000	850,000	850,000	
	Disease Control	435,000	435,000	589,000	600,000	535,000	450,000	Note B
	Health Promotion	675,000	665,000	670,000	650,000	590,000	677,000	Note C
	Public Health Systems Integration (PHSI)	240,000	320,000	350,000	390,000	375,000	690,000	Note D
	Family Health Services	229,000	185,000	125,000	210,000	415,000	546,000	Note E
	Schools Allocation	45,000	60,000	60,000	40,000	130,000	-	
	Home Care Services	220,000	240,000	260,000	280,000	300,000	112,000	Note F
	Reserves							
	Lease appropriation - Riverstone Revenue Bond							
		2,600,000	2,683,000	2,864,000	3,010,000	3,195,000	3,325,000	
								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 FY25.

(B): Includes Communicable Disease (\$400k) and HIV Prevention (\$50k).

(C): Includes Community Health Improvement (\$100k), Tobacco (\$12k) and general Health Promotion (\$565k).

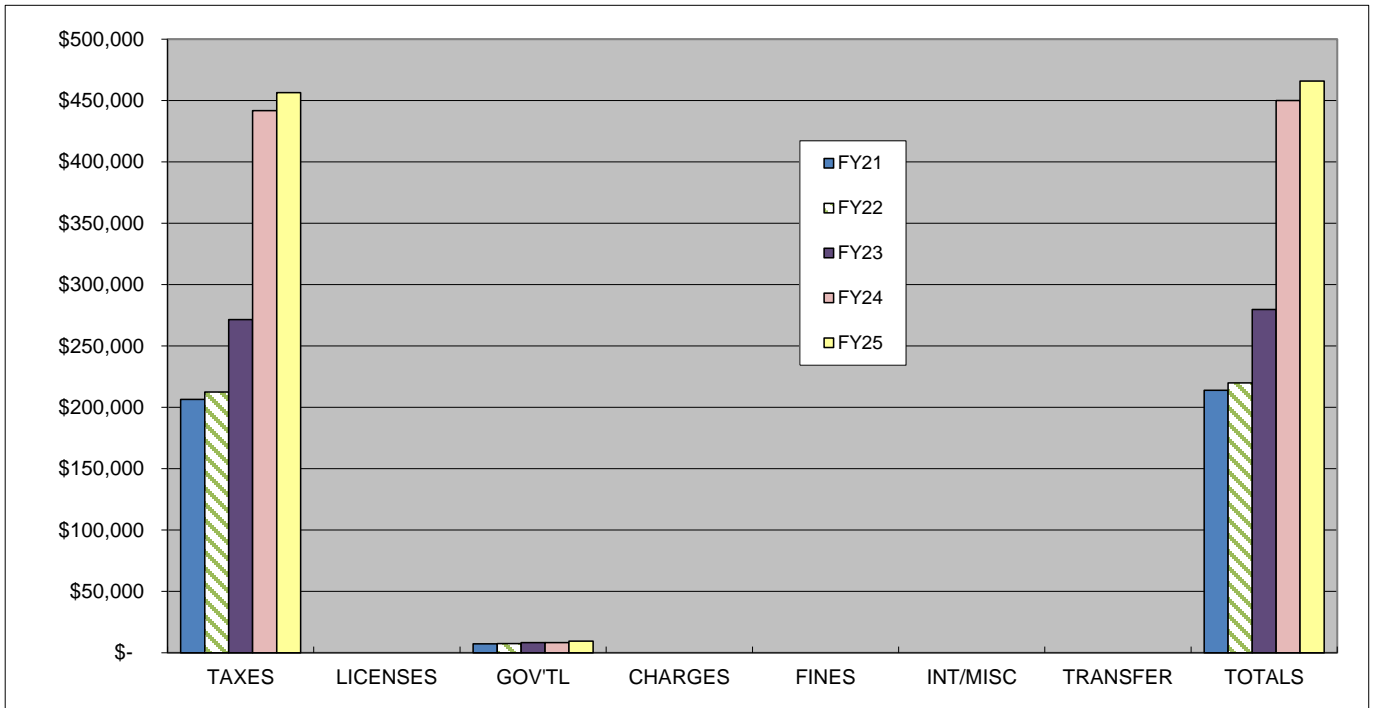
(D): This cost center (PHSI) tracks costs focused on the foundational infrastructure within public health services that is needed for policy development, communication, community partnership development, innovation for continued evidence based practice and effective performance management to enhance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

(E): Includes Maternal Child Health (\$130k), Nurse Family Partnership/HMFP (\$200k), Parents as Teachers (\$70k), KidsFirst (\$50k), CAC (\$96k).

(F): Includes Riverstone Health Homecare (\$112k).

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
MENTAL HEALTH FUND

TAX REVENUE	\$	456,472			
NON-TAX REVENUE		9,453		FY 24 MILLS	0.90
TOTAL REVENUES	\$	465,925		FY 25 MILLS	0.88
Use / (Source) of Reserves		(18,293)		Change	-0.02
TOTAL RESOURCES USED	\$	447,632			
BASE APPROPRIATIONS	\$	423,632		Est. Reserves 7/1/24	\$ 128,836
TRANSFERS & CONTINGENCY		24,000		(Use)/Source of Reserves	18,293
TOTAL APPROPRIATIONS	\$	447,632		Proj. Res. 6/30/25	\$ 147,129



	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET
	FY21	FY22	FY23	FY24	FY25
TAXES	\$ 206,472	\$ 212,466	\$ 271,465	\$ 441,829	\$ 456,472
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 7,339	\$ 7,478	\$ 8,261	\$ 8,208	\$ 9,453
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 213,811	\$ 219,944	\$ 279,726	\$ 450,037	\$ 465,925

FY25 PRELIMINARY BUDGET

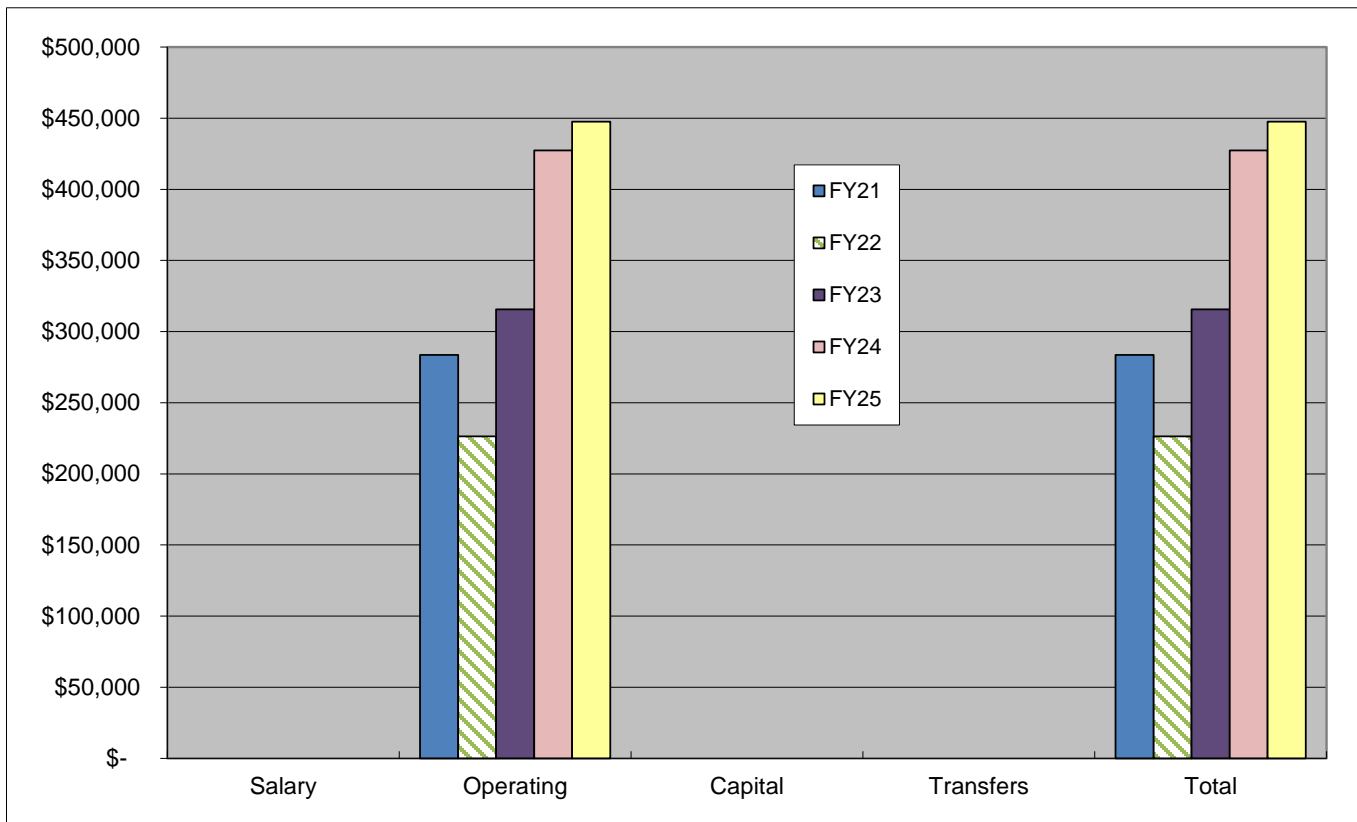
Mental Health - Revenue Budget

Mental Health - Revenue Budget								
		FY23 AMEND			FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
		BUDGET	FY23 ACTUAL		BUDGET	BUDGET	through 3/31/24	FY25
2271.000.000.311010.000	REAL PROPERTY TAXES	267,898	263,204		437,309	437,309	255,649	451,672
2271.000.000.311020.000	PERSONAL PROPERTY TAXES	2,700	5,740		2,700	2,700	1,000	2,000
2271.000.000.311021.000	MOBILE HOME TAXES	1,000	1,330		1,000	1,000	624	1,500
2271.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	120	465		120	120	1	100
2271.000.000.311040.000	NET PROCEEDS TAX	-	419		500	500	2,853	1,000
2271.000.000.312000.000	P & I DELINQUENT TAXES	200	307		200	200	285	200
2271.000.000.335240.000	STATE ENTITLEMENT	8,261	8,261		8,208	8,208	6,156	9,453
		280,179	279,726		450,037	450,037	266,568	465,925

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

MENTAL HEALTH

This fund accounts for costs associated with mental health treatment.



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 283,500	\$ 226,300	\$ 315,719	\$ 427,292	\$ 447,632
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 283,500	\$ 226,300	\$ 315,719	\$ 427,292	\$ 447,632

PRELIMINARY FY25 BUDGET
Mental Health Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
2271.000.199.440400.397	CONTRACT SERVICES - STATE MEDICAID MATCH	250,719	250,719	334,292	334,292	83,573	343,632	9,340
2271.000.199.440400.398	OTHER CONTRACTS - DRUG COURT/MH SVS	5,000	5,000	5,000	5,000	5,000	80,000	75,000
2271.000.199.440400.821	TRANSFER TO YSC	60,000	60,000	70,000	70,000	35,000	0	(70,000)
2271.000.199.440400.850	CONTINGENCY	5,000	-	5,000	5,000	-	15,000	10,000
2271.000.199.440400.851	CONTINGENCY - PROTEST TAXES	5,000	-	13,000	13,000	-	9,000	(4,000)
	OPERATING TOTAL	325,719	315,719	427,292	427,292	123,573	447,632	
	TOTAL	325,719	315,719	427,292	427,292	123,573	447,632	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>REQUESTED</u>				
2271.000.199.440400.397	Population increase			9,340				
2271.000.199.440400.398	MH Services			75,000				
2271.000.199.440400.850	Contingency increase			10,000				
				94,340				

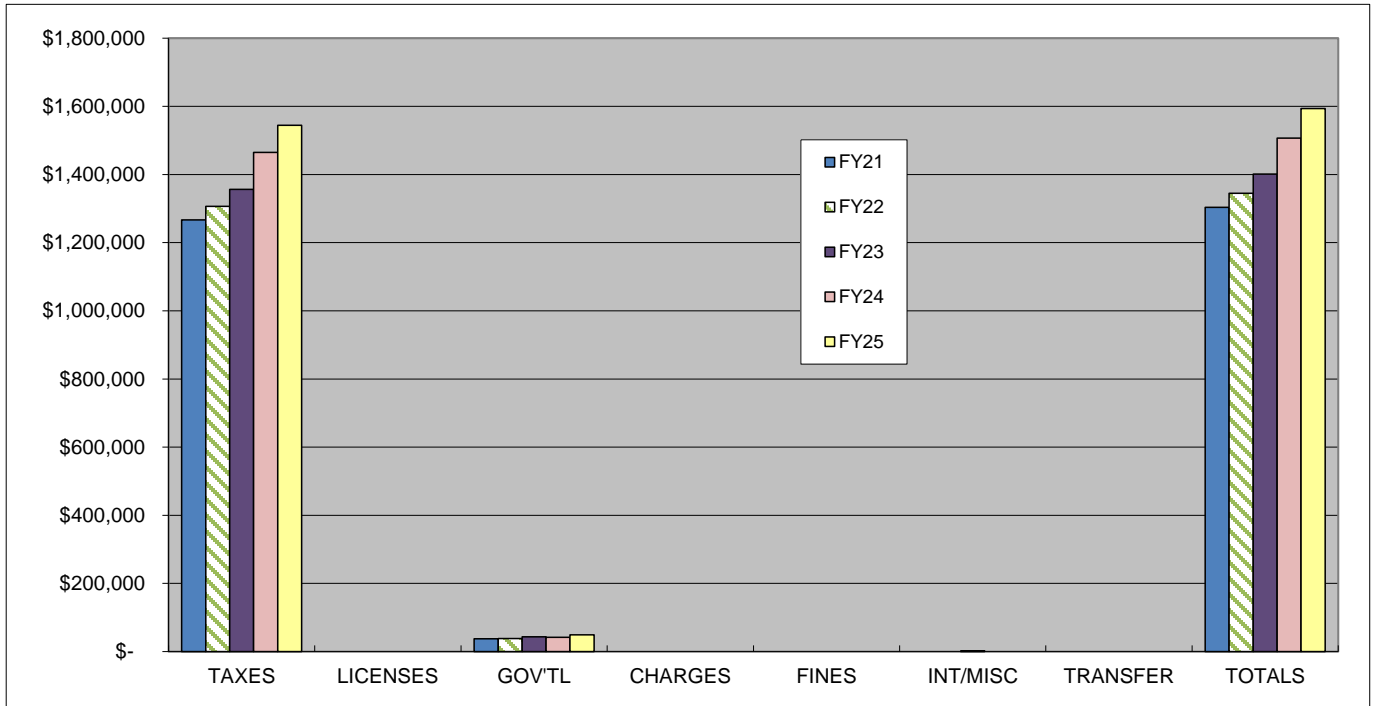
FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY LEVY - MENTAL HEALTH FUND

TAX REVENUE	\$ 1,544,216
NON-TAX REVENUE	49,388
TOTAL REVENUES	\$ 1,593,604
Use / (Source) of Reserves	(334)
TOTAL RESOURCES USED	\$ 1,593,270

FY 24 MILLS	2.98
FY 25 MILLS	2.97
Change	-0.01

BASE APPROPRIATIONS	\$ 1,562,270
TRANSFERS & CONTINGENCY	31,000
TOTAL APPROPRIATIONS	\$ 1,593,270

Est. Reserves 7/1/24	\$ 243,139
(Use)/Source of Reserves	334
Proj. Res. 6/30/25	\$ 243,473



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ 1,266,463	\$ 1,306,881	\$ 1,356,307	\$ 1,464,790	\$ 1,544,216
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 37,442	\$ 38,154	\$ 42,981	\$ 42,133	\$ 49,388
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ 2,137	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,303,905	\$ 1,345,035	\$ 1,401,425	\$ 1,506,923	\$ 1,593,604

FY25 PRELIMINARY BUDGET

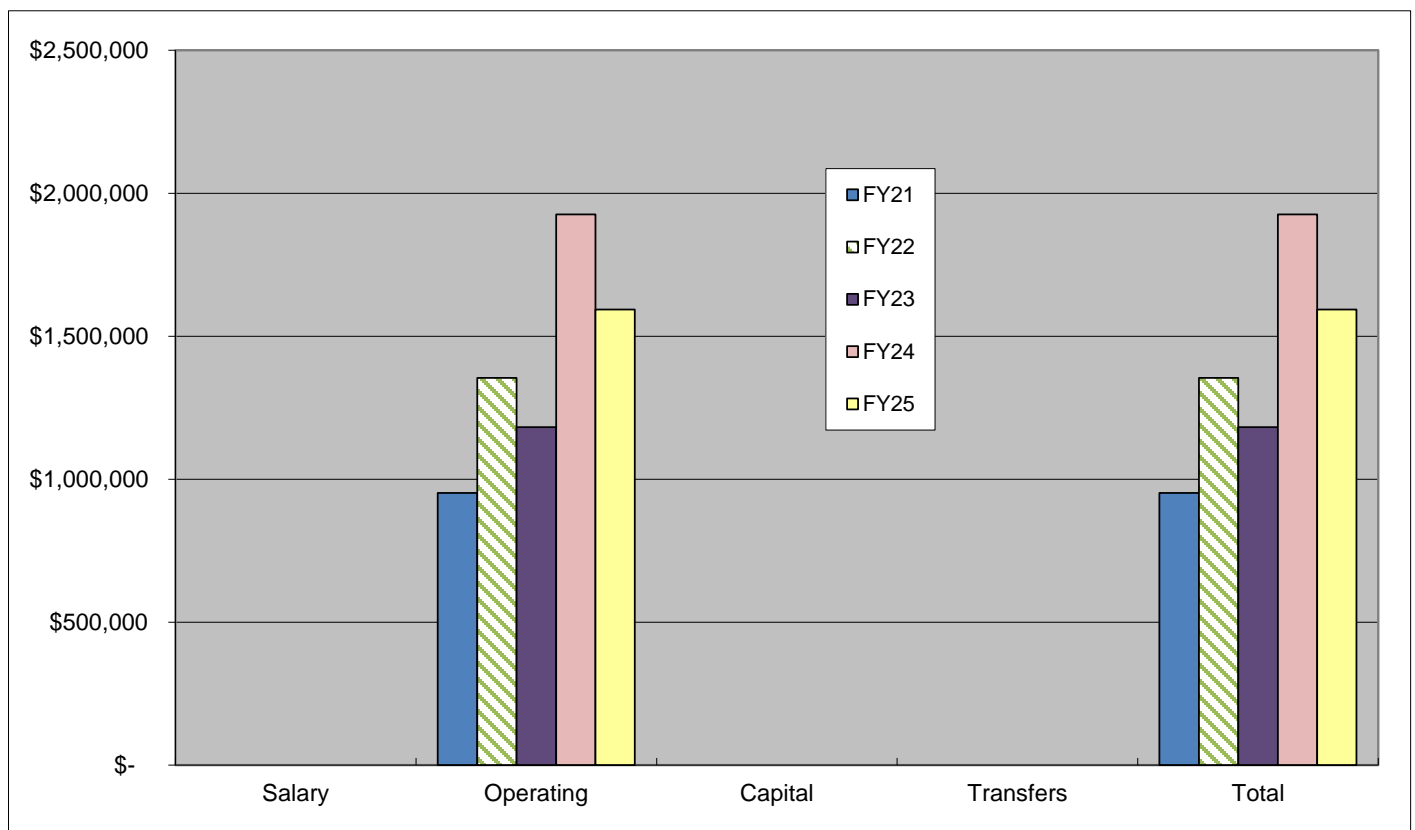
Public Safety - Mental Health - Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
2272.000.000.311010.000	REAL PROPERTY TAXES	1,331,530	1,313,543	1,437,290	1,437,290	850,614	1,518,216
2272.000.000.311020.000	PERSONAL PROPERTY TAXES	16,000	29,077	16,000	16,000	4,997	11,000
2272.000.000.311021.000	MOBILE HOME TAXES	6,000	7,054	6,000	6,000	3,033	6,000
2272.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	800	2,318	800	800	5	800
2272.000.000.311040.000	NET PROCEEDS TAX	-	2,577	3,500	3,500	14,222	7,000
2272.000.000.312000.000	P & I DELINQUENT TAXES	1,200	1,738	1,200	1,200	1,262	1,200
2272.000.000.335240.000	STATE ENTITLEMENT	42,981	42,981	42,133	42,133	31,600	49,388
2272.000.000.371010.000	INTEREST REVENUE	-	2,137	-	-	-	-
		1,398,511	1,401,425	1,506,923	1,506,923	905,733	1,593,604

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

PUBLIC SAFETY LEVY - MENTAL HEALTH

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 952,008	\$ 1,353,930	\$ 1,181,529	\$ 1,926,000	\$ 1,593,270
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 952,008	\$ 1,353,930	\$ 1,181,529	\$ 1,926,000	\$ 1,593,270

PRELIMINARY FY25 BUDGET

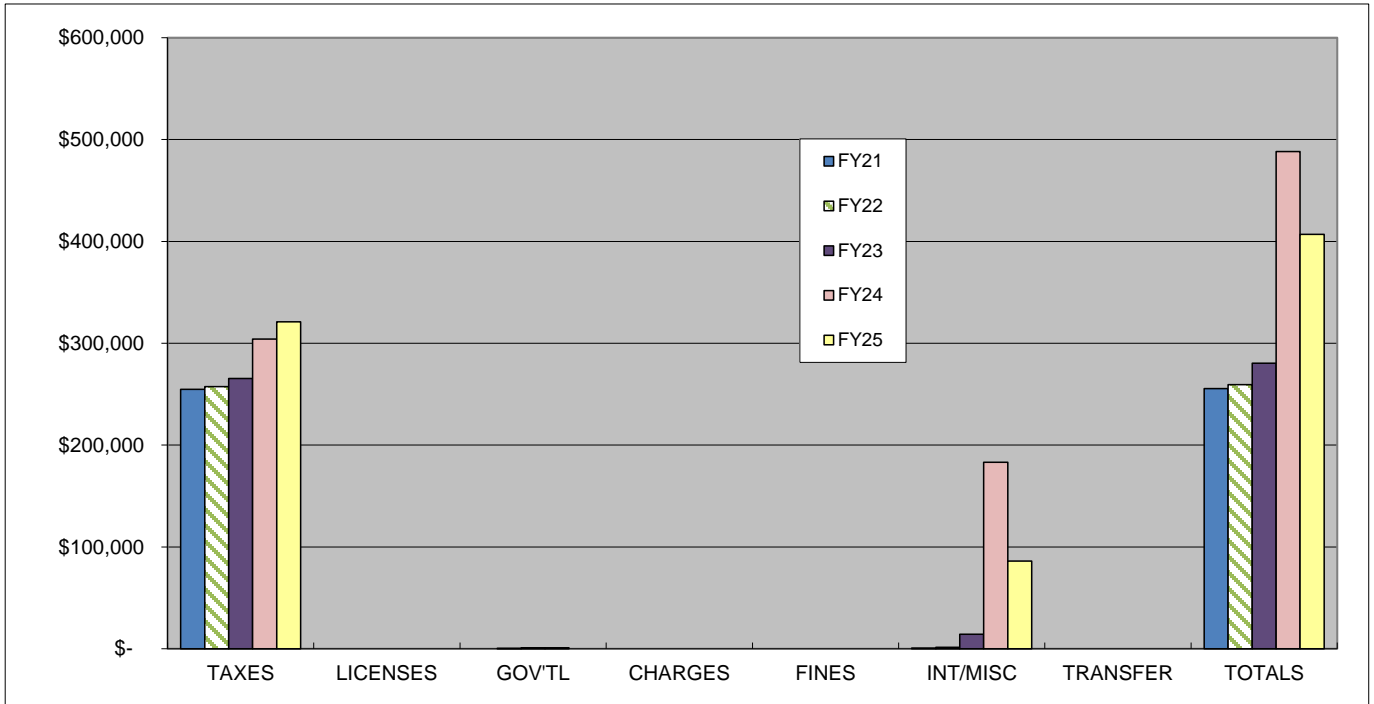
Public Safety Levy - Mental Health Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
2272.000.199.440400.397	CONTRACT SERVICES - MH SERVICES	1,150,000	1,014,088	1,300,000	1,300,000	980,039	1,100,000	(200,000)
2272.000.199.440400.398	CONTRACT SERVICES - MH SERVICES	-	-	100,000	100,000	-	50,000	(50,000)
2272.000.199.440400.399	CONTRACT SERVICES - MH SERVICES	328,000	166,326	482,000	482,000	264,733	412,270	(69,730)
2272.000.199.440400.851	CONTINGENCY - PROTEST TAXES	27,000	-	44,000	44,000	-	31,000	(13,000)
	OPERATING TOTAL	1,505,000	1,180,414	1,926,000	1,926,000	1,244,772	1,593,270	
CAPITAL								
2272.000.199.440400.920	CAPITAL - BUILDING	-	1,115	-	-	-	-	
	CAPITAL TOTAL	-	1,115	-	-	-	-	
	TOTAL	1,505,000	1,181,529	1,926,000	1,926,000	1,244,772	1,593,270	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT REQUESTED</u>				
				0				

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LOCKWOOD PEDESTRIAN SAFETY FUND

This levy is capped at 10.00 mills annually.

TAX REVENUE	\$	320,978	FY 24 MILLS	10.00
NON-TAX REVENUE		86,000	FY 25 MILLS	10.00
TOTAL REVENUES	\$	406,978	Change	0.00
Use / (Source) of Reserves	\$	209,185		
TOTAL RESOURCES USED	\$	616,163		
BASE APPROPRIATIONS	\$	608,163	Est. Reserves 7/1/24	\$ 327,513
TRANSFERS & CONTINGENCY	\$	-	(Use)/Source of Reserves	(209,185)
TOTAL APPROPRIATIONS	\$	608,163	Proj. Res. 6/30/25	\$ 118,328



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ 254,771	\$ 257,412	\$ 265,344	\$ 304,104	\$ 320,978
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ 561	\$ 871	\$ 1,000	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 746	\$ 1,350	\$ 14,116	\$ 183,000	\$ 86,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 255,517	\$ 259,323	\$ 280,331	\$ 488,104	\$ 406,978

FY25 PRELIMINARY BUDGET

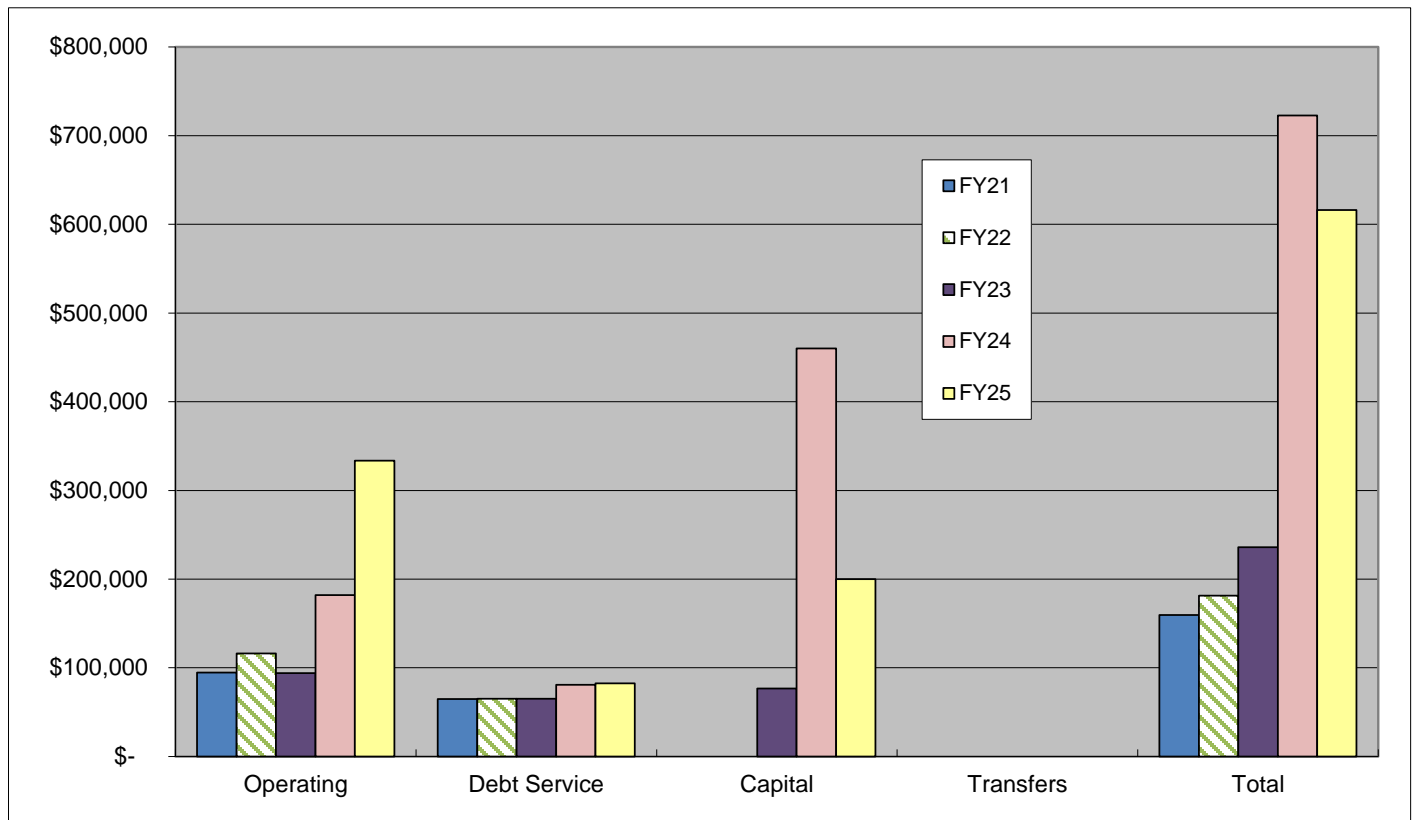
Lockwood Pedestrian Safety - Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
2275.000.000.311010.000	REAL PROPERTY TAXES	248,373	249,670	295,704	295,704	169,747	316,978
2275.000.000.311020.000	PERSONAL PROPERTY TAXES	5,800	11,832	5,800	5,800	93	1,000
2275.000.000.311021.000	MOBILE HOME TAXES	2,600	3,175	2,600	2,600	1,725	3,000
2275.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	329	-	-	8	-
2275.000.000.312000.000	P & I DELINQUENT TAXES	-	338	-	-	231	-
2275.000.000.335240.000	STATE ENTITLEMENT	871	871	1,000	1,000	-	-
2275.000.000.369000.000	OTHER INCOME	-	24	-	-	-	-
2275.000.000.371010.000	INTEREST REVENUE	-	14,092	8,000	8,000	9,602	11,000
2275.000.000.381061.000	INTERFUND LOAN PROCEEDS	-	-	175,000	175,000	50,264	75,000
		257,644	280,331	488,104	488,104	231,670	406,978

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

LOCKWOOD PEDESTRIAN SAFETY FUND

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



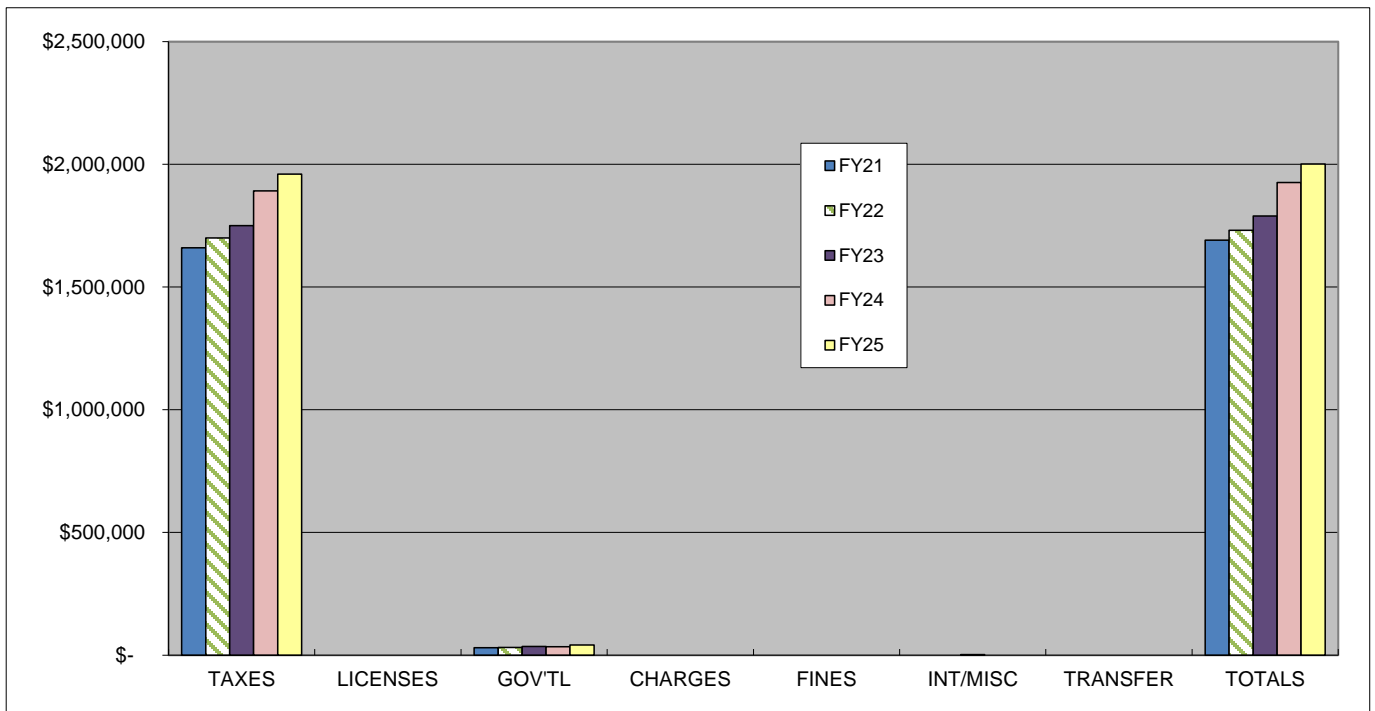
	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ 94,720	\$ 116,262	\$ 93,963	\$ 182,000	\$ 333,700
Debt Service	\$ 64,944	\$ 64,986	\$ 65,126	\$ 80,729	\$ 82,463
Capital	\$ -	\$ -	\$ 76,800	\$ 460,000	\$ 200,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 159,664	\$ 181,248	\$ 235,889	\$ 722,729	\$ 616,163

PRELIMINARY FY25 BUDGET
Lockwood Pedestrian Safety - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
OPERATING								
2275.000.423.430264.340	UTILITIES	5,000	966	5,000	5,000	644	3,000	(2,000)
2275.000.423.430264.362	MAINT & REPAIRS	13,000	8,488	13,000	13,000	7,200	11,000	(2,000)
2275.000.423.430264.398	VARIABLE CONTRACT SERVICE	120,000	72,509	150,000	115,000	77,383	150,000	-
2275.000.423.430264.791	MDT MATCH SIDEWALK	20,000	12,000	-	35,000	-	161,700	161,700
2275.000.423.430264.851	CONTINGENCY - PROTEST TAX	5,000	-	14,000	14,000	-	8,000	(6,000)
	OPERATING TOTAL	163,000	93,963	182,000	182,000	85,227	333,700	
DEBT								
2275.000.423.430264.610	PRINCIPAL	59,615	59,668	61,073	61,073	62,983	66,471	5,398
2275.000.423.430264.620	INTEREST	5,512	5,458	19,656	19,656	18,227	15,992	(3,664)
	DEBT SERVICE TOTAL	65,127	65,126	80,729	80,729	81,210	82,463	
CAPITAL								
2275.000.423.430264.954	CONSTRUCTION	450,000	76,800	460,000	460,000	319,138	200,000	(260,000)
	CAPITAL TOTAL	450,000	76,800	460,000	460,000	319,138	200,000	
	TOTAL	678,127	235,889	722,729	722,729	485,575	616,163	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					
			0					

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

TAX REVENUE	\$	1,959,721			
NON-TAX REVENUE		41,929		FY 24 MILLS	3.81
TOTAL REVENUES	\$	2,001,650		FY 25 MILLS	3.77
Use / (Source) of Reserves		-		Change	-0.04
TOTAL RESOURCES USED	\$	2,001,650			
BASE APPROPRIATIONS	\$	2,001,650		Est. Reserves 7/1/24	\$ -
TRANSFERS & CONTINGENCY		-		(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	2,001,650		Proj. Res. 6/30/25	\$ -



	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET
	FY21	FY22	FY23	FY24	FY25
TAXES	\$ 1,660,349	\$ 1,699,879	\$ 1,750,404	\$ 1,891,894	\$ 1,959,721
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 30,695	\$ 31,279	\$ 36,122	\$ 34,472	\$ 41,929
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ 2,794	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 1,691,044	\$ 1,731,158	\$ 1,789,320	\$ 1,926,366	\$ 2,001,650

FY25 PRELIMINARY BUDGET

Senior Citizens (Elderly Activities) Fund - Revenue Budget

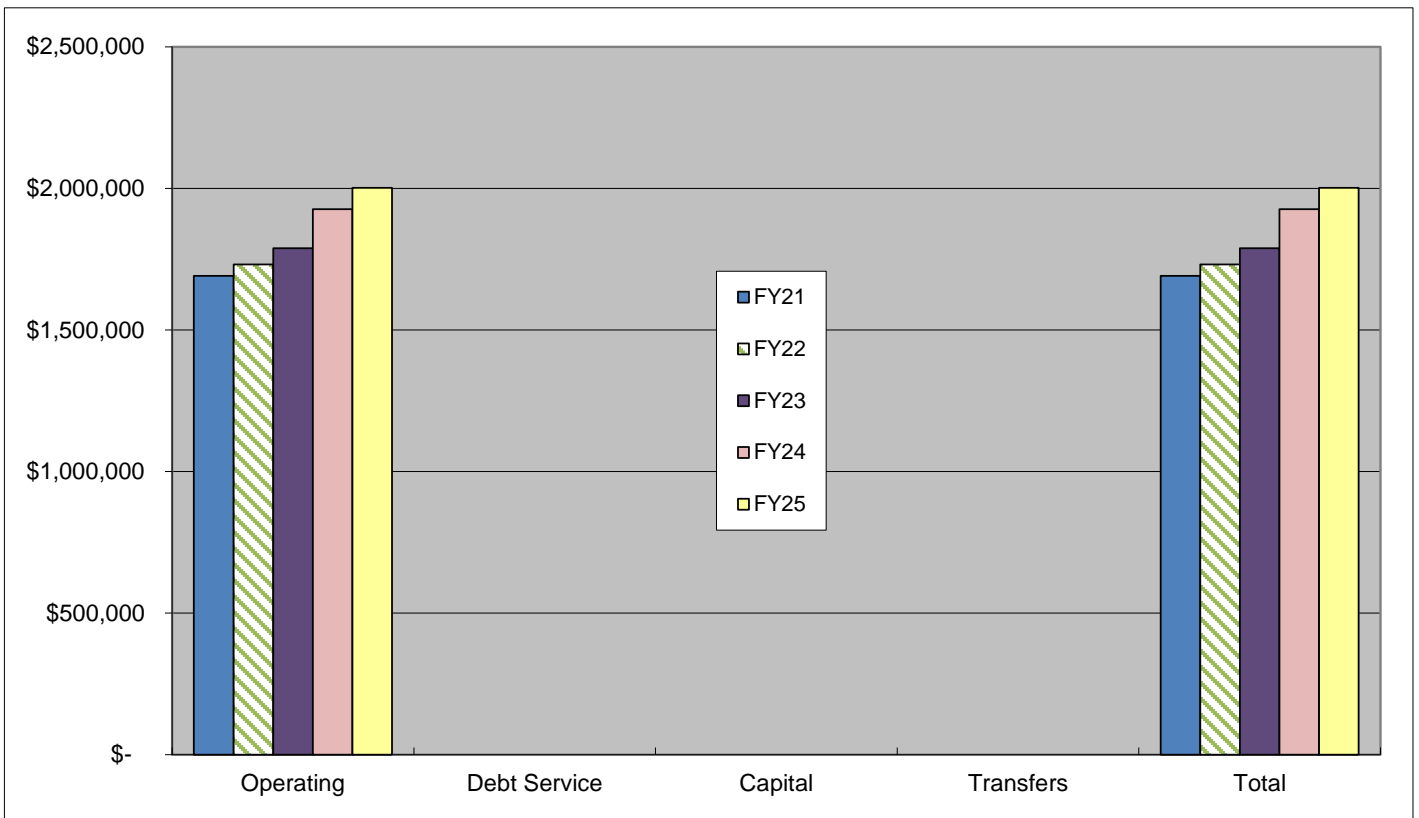
		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
2280.000.000.311010.000	REAL PROPERTY TAXES	1,716,902	1,695,114	1,835,994	1,835,994	1,087,711	1,930,821
2280.000.000.311020.000	PERSONAL PROPERTY TAXES	22,000	37,566	22,000	22,000	6,449	12,000
2280.000.000.311021.000	MOBILE HOME TAXES	7,600	9,127	7,600	7,600	3,916	9,000
2280.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	900	2,992	900	900	7	100
2280.000.000.311040.000	NET PROCEEDS TAX	1,202	3,351	3,600	23,600	18,353	6,000
2280.000.000.312000.000	P & I DELINQUENT TAXES	1,800	2,254	1,800	1,800	1,630	1,800
2280.000.000.335240.000	STATE ENTITLEMENT	36,122	36,122	34,472	34,472	25,854	41,929
2280.000.000.371010.000	INTEREST REVENUE	2,794	2,794	-	-	-	
	TOTAL	1,789,320	1,789,320	1,906,366	1,926,366	1,143,920	2,001,650

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SENIOR CITIZENS (ELDERLY ACTIVITIES) FUND

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

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ 1,691,044	\$ 1,731,158	\$ 1,789,320	\$ 1,926,366	\$ 2,001,650
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,691,044	\$ 1,731,158	\$ 1,789,320	\$ 1,926,366	\$ 2,001,650

PRELIMINARY FY25 BUDGET
Senior Citizens Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
OPERATING								
2280.000.409.450320.397	ADULT RESOURCE ALLIANCE OF YC	1,789,320	1,789,320	1,906,366	1,926,366	1,002,736	2,001,650	
	OPERATING TOTAL	1,789,320	1,789,320	1,906,366	1,926,366	1,002,736	2,001,650	
	TOTAL	1,789,320	1,789,320	1,906,366	1,926,366	1,002,736	2,001,650	
Funds for senior programs are remitted to Adult Resource Alliance of Yellowstone County								
History and Budget Requests for Senior Centers and other Agencies								
Agency/Program		FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
		Request	Request	Request	Request	Request	Request	
Huntley Senior Center		6,000	6,000	6,000	6,500	7,000	8,000	
Worden Sr. Center		6,620	6,500	7,000	7,500	7,500	6,900	
Shepherd Sr Center		7,500	7,500	7,500	8,000	9,000	10,000	
Custer Sr Center		6,500	6,500	6,500	7,000	7,000	7,300	
Broadview Sr Center		3,000	4,000	4,000	4,000	4,000	4,000	
South Park Sr Center		41,000	48,000	52,000	52,000	42,000	50,000	
Laurel Sr Center		42,000	48,000	51,000	73,000	75,000	80,000	
Billings Community Center		40,000	40,000	40,000	40,000	40,000	50,000	
SUB TOTAL:SR CNT. SUPPORT:		152,620	166,500	174,000	198,000	191,500	216,200	
Family Service Senior Commodities		10,000	13,000	27,000	30,000	35,000	50,000	
MET Special Transit		41,000	60,000	80,000	60,000	60,000	60,000	
Billings Senior Citizen's Inc.		30,000	-	40,000	-	8,000	9,000	
Big Sky Senior Services		240,000	275,000	350,000	365,000	369,000	390,000	
CLDI		10,000	-	10,000	10,000	-	-	
Area II Administrative Match		20,000	20,000	20,000	20,000	20,000	20,000	
SUB TOTAL: OTHER SUPPORT:		351,000	368,000	527,000	485,000	492,000	529,000	
Sub Total		503,620	534,500	701,000	683,000	683,500	745,200	
Billings Heights Site		20,000						
Contingency set aside/comm								
Alliance Volunteer Program	Match							
	Support	130,000	130,000	120,000	130,000	220,996	109,858	
Resource Center/Caregiver	Match							
	Support	180,000	180,000	180,000	220,000	152,278	152,278	
Meals on Wheels	Match							
	Support	119,132	130,000	130,000	150,000	157,444	180,548	
Senior Dinner Program	Match							
	Support	147,248	150,000	150,000	180,000	198,348	200,000	
Supportive Services	Match							
	Support	90,000	100,000	100,000	110,000	89,914	221,578	
Transport/Rural/RIDES	Match							
	Support	48,000	40,000	40,000	40,000	29,285	86,588	
The Senior News		20,000	20,000	30,000	20,000	21,050	56,500	
Minor Home Repair		3,000	3,000	10,000	10,000	2,500	5,000	
Web, Internet, IT		20,000	20,000	20,000	20,000	20,000	24,550	
Pro/Admin Sup/Train		120,000	120,000	120,000	95,000	107,594	110,000	

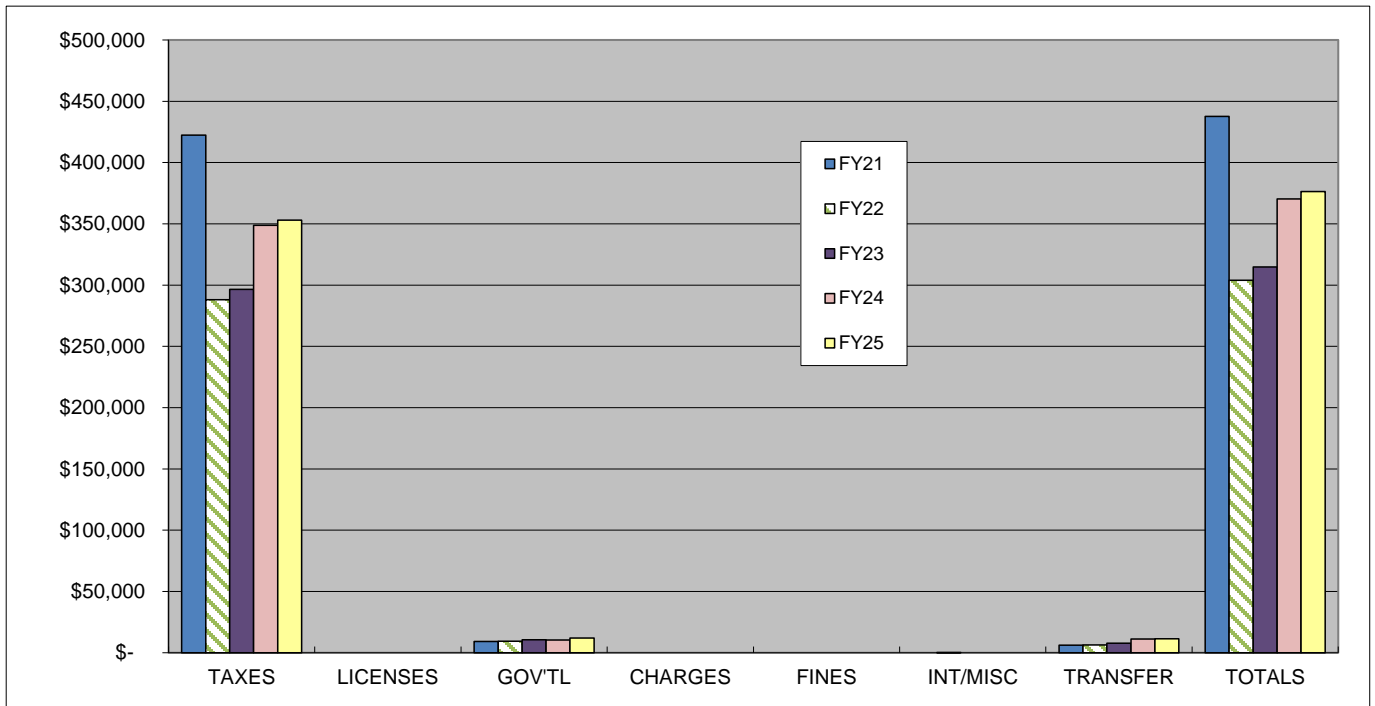
PRELIMINARY FY25 BUDGET

Senior Citizens Fund - Expenditure Budget

History and Budget Requests for Senior Centers and other Agencies							
Agency/Program	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	
	Request	Request	Request	Request	Request	Request	Request
Insurance/Taxes/Contracts / Inspections	60,000	60,000	60,000	60,000	80,091	54,550	
Audit	15,000	15,000	14,000	12,000	12,000	15,000	
Misc/Marketing	40,000	50,000	30,000	30,000	30,000	40,000	
Contingency	20,000	33,500	-	20,000	20,000	0	
Sub total	1,032,380	1,051,500	1,004,000	1,097,000	1,141,500	1,256,450	
TOTAL BUDGET	\$ 1,536,000	\$ 1,586,000	\$ 1,705,000	\$ 1,780,000	\$ 1,825,000	\$ 2,001,650	

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
EXTENSION FUND

TAX REVENUE	\$	352,955			
NON-TAX REVENUE		23,446		FY 24 MILLS	0.71
TOTAL REVENUES	\$	376,401		FY 25 MILLS	0.74
Use / (Source) of Reserves		56,197		Change	0.03
TOTAL RESOURCES USED	\$	432,598			
BASE APPROPRIATIONS	\$	390,498		Est. Reserves 7/1/24	\$ 196,370
TRANSFERS & CONTINGENCY		42,100		(Use)/Source of Reserves	(56,197)
TOTAL APPROPRIATIONS	\$	432,598		Proj. Res. 6/30/25	\$ 140,173



	ACTUAL		ACTUAL		ACTUAL		AMENDED BUDGET		BUDGET	
	FY21		FY22		FY23		FY24		FY25	
TAXES	\$	422,352	\$	288,095	\$	296,571	\$	348,860	\$	352,955
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	9,243	\$	9,419	\$	10,505	\$	10,396	\$	12,022
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	51	\$	-	\$	-	\$	-
TRANSFER	\$	6,095	\$	6,360	\$	7,749	\$	11,130	\$	11,424
TOTALS	\$	437,690	\$	303,925	\$	314,825	\$	370,386	\$	376,401

FY25 PRELIMINARY BUDGET

Extension Fund- Revenue Budget

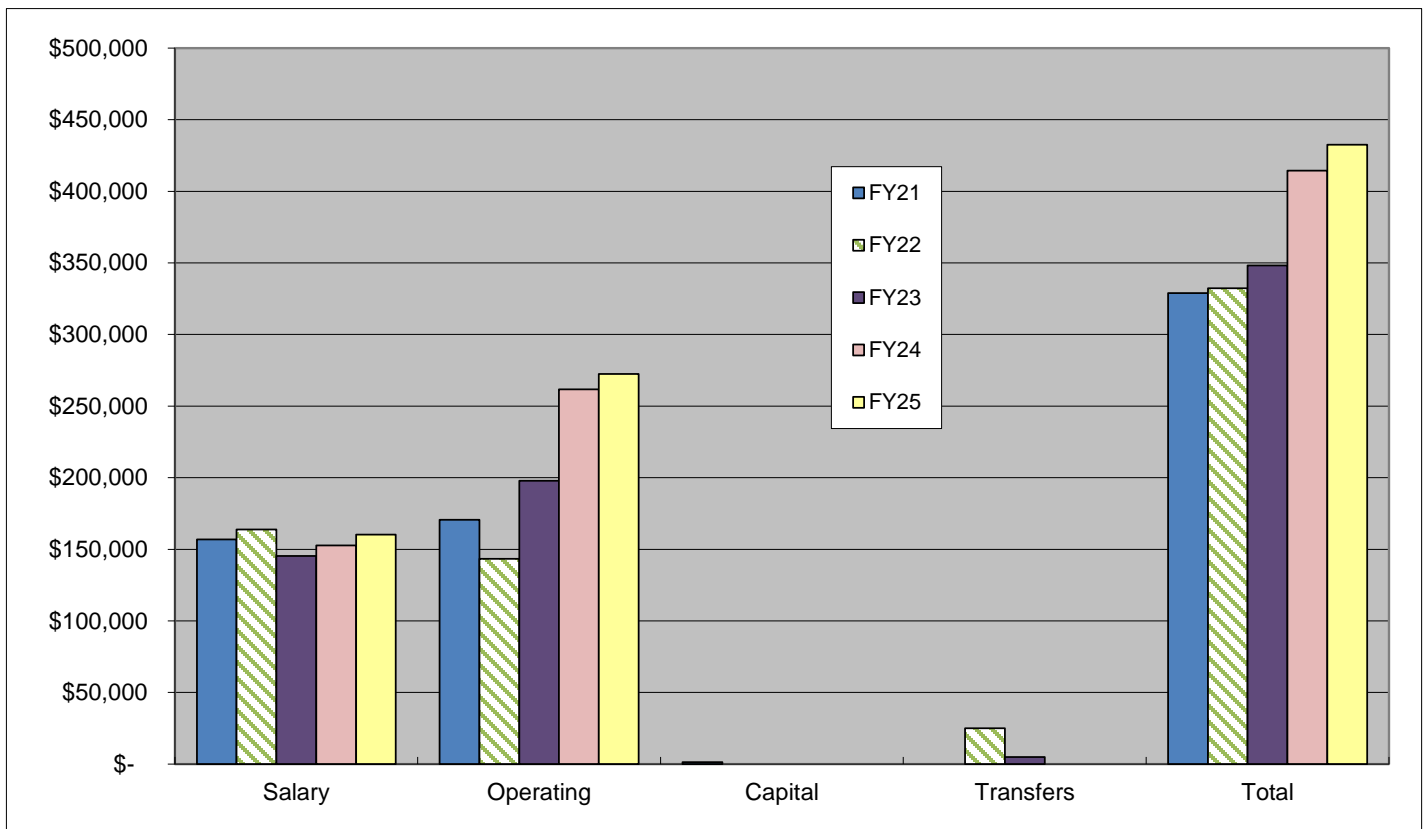
		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
2290.000.000.311010.000	REAL PROPERTY TAXES	288,129	287,134	341,620	341,620	202,510	347,345
2290.000.000.311020.000	PERSONAL PROPERTY TAXES	5,800	6,430	4,500	4,500	1,092	2,500
2290.000.000.311021.000	MOBILE HOME TAXES	1,800	1,560	1,500	1,500	680	1,800
2290.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	240	507	240	240	1	10
2290.000.000.311040.000	NET PROCEEDS TAX	-	561	700	700	3,109	1,000
2290.000.000.312000.000	P & I DELINQUENT TAXES	300	379	300	300	290	300
2290.000.000.335240.000	STATE ENTITLEMENT	10,505	10,505	10,396	10,396	7,797	12,022
2290.000.000.369000.000	OTHER INCOME	-	-	-	-	-	-
2290.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	11,130	7,749	11,130	11,130	5,562	11,424
TOTAL		317,904	314,825	370,386	370,386	221,041	376,401

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY EXTENSION

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

FY25 FTEs **FY24 FTEs** **FY23 FTEs** **FY22 FTEs**
 1.75 1.75 1.75 2.35



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 156,884	\$ 163,926	\$ 145,379	\$ 152,679	\$ 160,168
Operating	\$ 170,590	\$ 143,394	\$ 197,872	\$ 261,780	\$ 272,430
Capital	\$ 1,410	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 25,000	\$ 5,000	\$ -	\$ -
Total	\$ 328,884	\$ 332,320	\$ 348,251	\$ 414,459	\$ 432,598

PRELIMINARY FY25 BUDGET
Extension Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
2290.000.410.450400.111	SALARIES/PERM	84,432	95,467	98,298	98,298	74,960	101,709	
2290.000.410.450400.112	SALARIES/TEMP	15,000	16,075	15,000	15,000	11,319	17,500	2,500
2290.000.410.450400.120	OVERTIME	-	17	-	-	291		
2290.000.410.450400.130	TERMINATION PAY	-	812	-	-	-		
2290.000.410.450400.141	UNEMPLOYMENT COMPENSATION	249	274	170	170	130	179	
2290.000.410.450400.142	WORKER'S COMPENSATION	219	401	204	204	136	179	
2290.000.410.450400.143	GROUP HEALTH INSURANCE	19,404	13,510	19,404	19,404	14,544	19,992	
2290.000.410.450400.144	SOCIAL SECURITY	7,607	8,474	8,667	8,667	6,578	9,119	
2290.000.410.450400.147	LONG TERM DISABILITY	290	288	337	337	239	349	
2290.000.410.450400.150	SALARY/CONTINGENCY	-	-	-	-	-	-	
2290.000.410.450400.153	LIFE INSURANCE	304	299	323	323	236	329	
2290.000.410.450400.156	PUBLIC EMPLOYEE RETIRE	8,720	9,762	10,276	10,276	6,797	10,812	
	PERSONNEL TOTAL	136,225	145,379	152,679	152,679	115,230	160,168	
OPERATING								
2290.000.410.450400.210	OFFICE SUPPLIES	12,000	12,374	10,000	10,000	6,490	10,000	-
2290.000.410.450400.220	OPERATING SUPPLIES	3,400	2,913	6,000	7,500	920	4,550	(1,450)
2290.000.410.450400.345	PHONE & TECHNOLOGY	4,980	4,568	4,980	4,980	4,969	5,320	340
2290.000.410.450400.363	MACHINE MAINT - COPIER	5,500	4,982	5,500	5,500	3,685	5,500	-
2290.000.410.450400.370	TRAVEL/MOVING	15,000	8,114	13,000	11,500	3,416	13,000	-
2290.000.410.450400.380	TRAINING	3,000	1,795	3,000	3,000	507	3,000	-
2290.000.410.450400.398	VAR. CONTRACT - Ext. agent match	148,000	134,326	148,000	148,000	94,475	156,000	8,000
2290.000.410.450400.530	RENT/LEASE	28,800	28,800	30,800	30,800	21,600	32,960	2,160
2290.000.410.450400.850	CONTINGENCY	30,000	-	30,000	30,000	-	35,000	5,000
2290.000.410.450400.851	CONTINGENCY - PROTEST TAXES	5,900	-	10,500	10,500	-	7,100	(3,400)
	OPERATING TOTAL	256,580	197,872	261,780	261,780	136,062	272,430	
TRANSFERS								
2290.000.410.521000.820	TRANSFER TO OTHER FUNDS - CIP	10,000	5,000	-	-	-	-	
		10,000	5,000	-	-	-	-	
	TOTAL	402,805	348,251	414,459	414,459	251,292	432,598	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			REQUESTED					
2290.000.410.450400.398	MSU requesting \$2000 agent increase		8,000					
2290.000.410.450400.530	Parking		2,160					
2290.000.410.450400.850	Contingency placeholder		5,000					
			15,160					
REQUESTS FOR CHANGES IN PERSONNEL								
Account	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
2290.000.410.450400.112	Increase in workload for 4H temp		2,500					

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PUBLIC SAFETY - ATTORNEY FUND

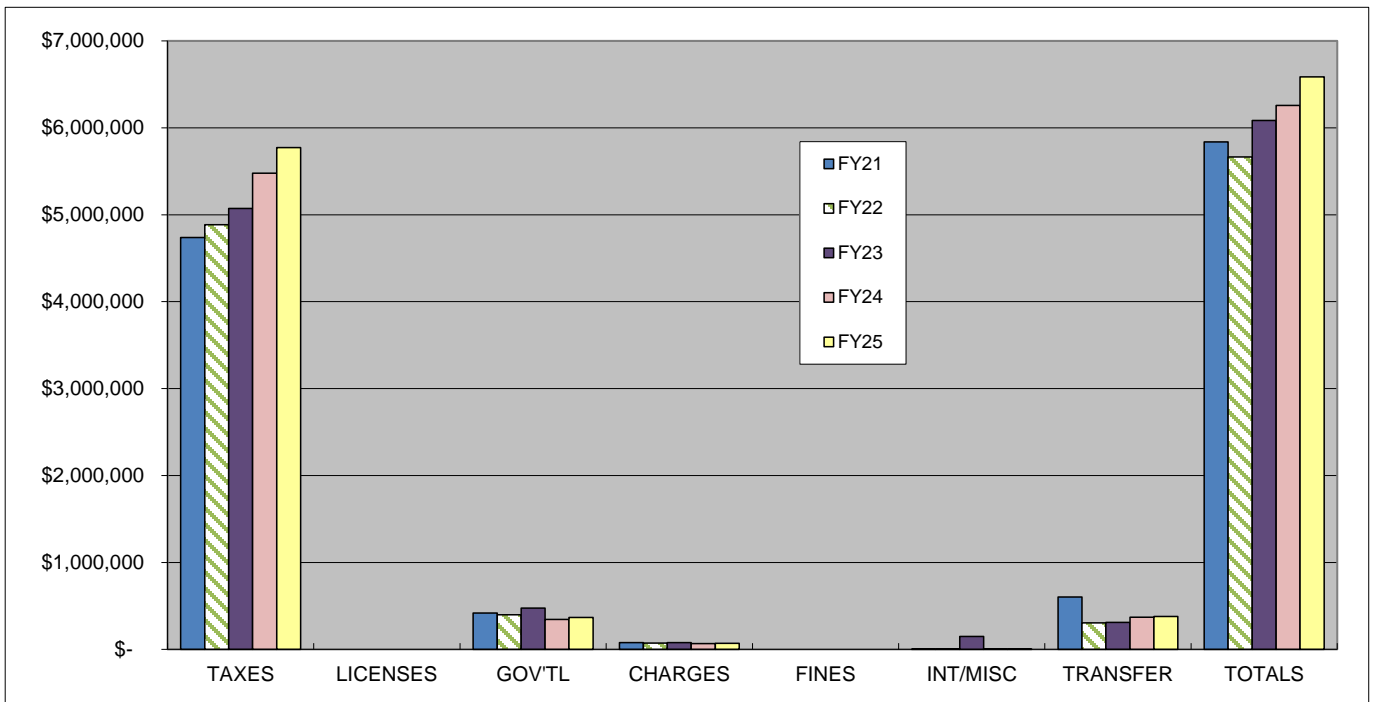
Transfer from General Fund	-
Health Insurance Levy Transfer	378,624
Transfer Revenue	<u>\$ 378,624</u>

TAX REVENUE	\$ 5,772,328
NON-TAX REVENUE	814,693
TOTAL REVENUES	\$ 6,587,021
Use / (Source) of Reserves	1,530,108
TOTAL RESOURCES USED	\$ 8,117,129

FY 24 MILLS	11.15
FY 25 MILLS	<u>11.11</u>
Change	<u>-0.04</u>

BASE APPROPRIATIONS	\$ 7,218,343
TRANSFERS & CONTINGENCY	898,786
TOTAL APPROPRIATIONS	\$ 8,117,129

Est. Reserves 7/1/24	\$ 4,016,658
(Use)/Source of Reserves	(1,530,108)
Proj. Res. 6/30/25	\$ 2,486,550



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ 4,738,232	\$ 4,885,897	\$ 5,071,356	\$ 5,478,579	\$ 5,772,328
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 417,076	\$ 399,165	\$ 474,861	\$ 343,606	\$ 365,569
CHARGES	\$ 76,955	\$ 71,738	\$ 78,788	\$ 65,400	\$ 69,500
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 2,536	\$ 3,076	\$ 149,758	\$ 1,000	\$ 1,000
TRANSFER	\$ 603,194	\$ 303,681	\$ 309,997	\$ 368,880	\$ 378,624
TOTALS	\$ 5,837,993	\$ 5,663,557	\$ 6,084,760	\$ 6,257,465	\$ 6,587,021

FY25 PRELIMINARY BUDGET

County Attorney Fund- Revenue Budget

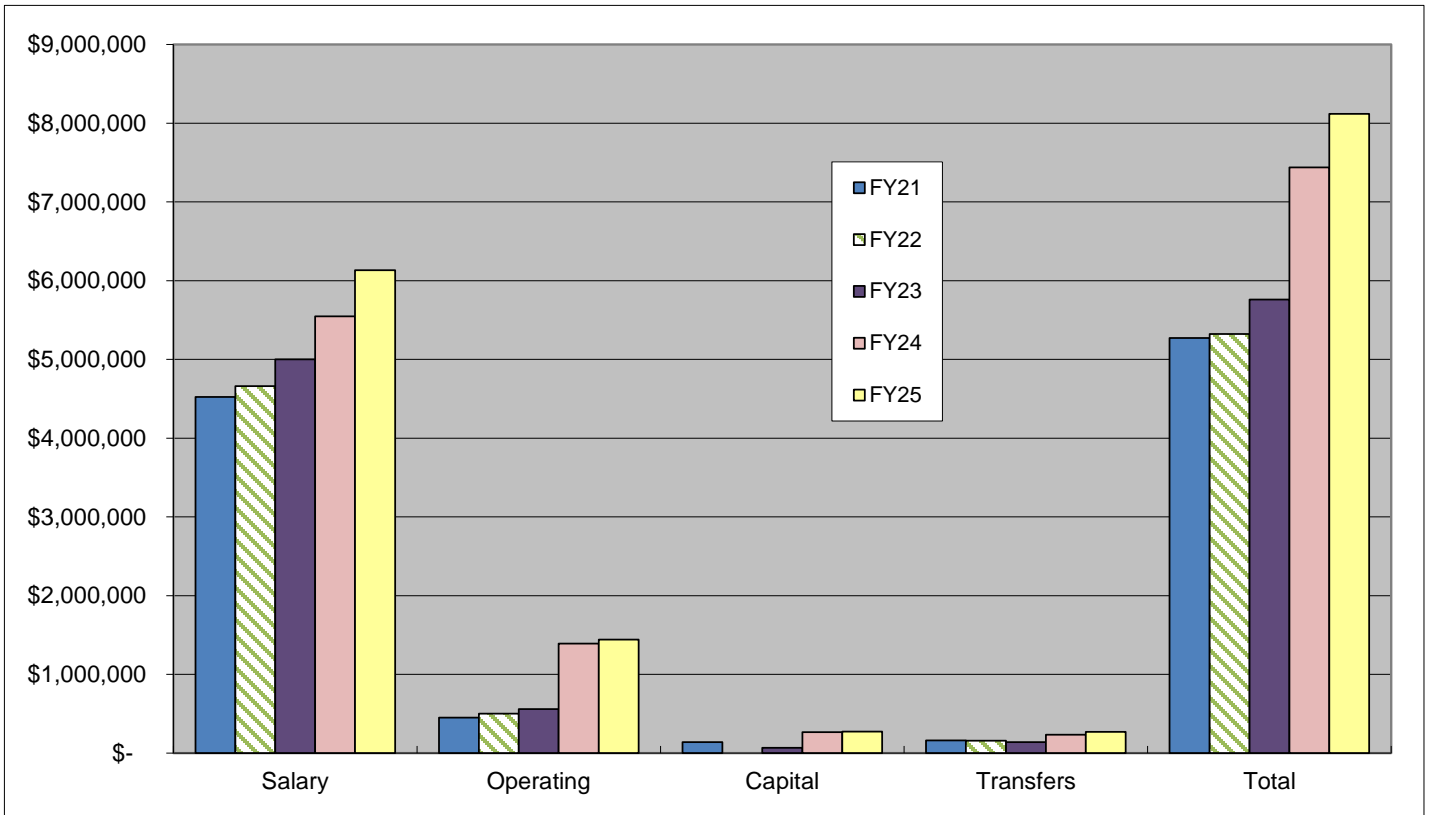
Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2301.000.000.311010.000	REAL PROPERTY TAXES	4,974,235	4,911,985	5,379,779	5,379,779	3,182,657	5,683,428
2301.000.000.311020.000	PERSONAL PROPERTY TAXES	65,000	108,203	60,000	60,000	18,686	35,000
2301.000.000.311021.000	MOBILE HOME TAXES	22,000	26,377	20,000	20,000	11,344	27,000
2301.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	3,000	8,670	3,000	3,000	19	100
2301.000.000.311040.000	NET PROCEEDS TAX	-	9,636	11,000	11,000	53,184	22,000
2301.000.000.312000.000	P & I DELINQUENT TAXES	4,800	6,485	4,800	4,800	4,724	4,800
2301.000.000.321015.000	M.V. OPTION TAX	-	-	-	-	-	-
2301.000.000.331210.000	TITLE IV-E CHILD NEGLECT	200,000	326,201	200,000	200,000	168,140	200,000
2301.000.000.335240.000	STATE ENTITLEMENT	71,132	71,132	62,926	62,926	47,194	84,889
2301.000.000.336025.000	STATE SHARE:COUNTY ATTORNEY SAL	78,000	77,528	80,680	80,680	60,510	80,680
2301.000.000.341020.000	BAD CHECK ADMIN FEE -ATTY	900	172	900	900	-	-
2301.000.000.341052.000	VICTIM-WITNESS SURCHARGE	24,500	23,216	24,500	24,500	20,037	24,500
2301.000.000.341056.000	COUNTY SURCHARGE -D.C.	38,500	55,400	40,000	40,000	40,537	45,000
2301.000.000.369000.000	OTHER INCOME	2,400	141,895	1,000	1,000	885	1,000
2301.000.000.371010.000	INTEREST REVENUE	-	7,863	-	-	-	-
2301.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	333,264	309,997	368,880	368,880	168,540	378,624
TOTAL		5,817,731	6,084,760	6,257,465	6,257,465	3,776,457	6,587,021

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY ATTORNEY

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

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
58.00	58.00	53.40	52.40



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 4,522,082	\$ 4,662,022	\$ 4,999,367	\$ 5,546,700	\$ 6,131,738
Operating	\$ 449,423	\$ 502,162	\$ 557,418	\$ 1,392,858	\$ 1,441,915
Capital	\$ 140,911	\$ -	\$ 66,613	\$ 266,400	\$ 274,690
Transfers	\$ 160,830	\$ 157,323	\$ 138,360	\$ 233,894	\$ 268,786
Total	\$ 5,273,246	\$ 5,321,507	\$ 5,761,758	\$ 7,439,852	\$ 8,117,129

PRELIMINARY FY25 BUDGET
Public Safety- County Attorney Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
2301.000.122.411100.111	SALARIES/PERM	3,701,128	3,697,684	3,893,204	3,893,204	2,644,968	4,439,214	
2301.000.122.411100.112	SALARIES/TEMP	130,000	54,380	113,000	113,000	98,594	132,000	19,000
2301.000.122.411100.120	OVERTIME	50,000	39,904	50,000	75,000	18,640	50,000	-
2301.000.122.411100.130	TERMINATION PAY	15,000	1,520	15,000	15,000	-	15,000	-
2301.000.122.411100.141	UNEMPLOYMENT COMPENSATION	9,121	8,966	6,536	6,536	4,650	6,784	
2301.000.122.411100.142	WORKER'S COMPENSATION	16,985	20,107	20,203	20,203	9,181	19,084	
2301.000.122.411100.143	GROUP HEALTH INSURANCE	581,011	540,448	643,104	643,104	441,672	662,592	
2301.000.122.411100.144	SOCIAL SECURITY	290,021	279,578	344,725	344,725	236,633	357,348	
2301.000.122.411100.147	LONG TERM DISABILITY	12,695	11,471	14,897	14,897	10,158	15,398	
2301.000.122.411100.150	SALARY/CONTINGENCY	15,000	-	15,000	15,000	-	15,000	
2301.000.122.411100.153	LIFE INSURANCE	9,043	8,395	10,288	10,288	7,062	10,333	
2301.000.122.411100.156	PUBLIC EMPLOYEE RETIRE	326,343	336,914	395,743	395,743	287,877	408,986	
	PERSONNEL TOTAL	5,156,347	4,999,367	5,521,700	5,546,700	3,759,435	6,131,738	
OPERATING								
2301.000.122.411100.202	EXPENSE OF INVEST	70,000	20,035	70,000	70,000	25,342	70,000	-
2301.000.122.411100.210	OFFICE SUPPLIES	64,928	59,414	84,928	84,928	41,372	93,694	8,766
2301.000.122.411100.220	OPERATING SUPPLIES	5,050	136	5,050	5,050	1,848	5,050	-
2301.000.122.411100.330	MEMBERSHIP & DUES	19,560	16,780	19,560	19,560	16,710	19,560	-
2301.000.122.411100.334	TAX/LAW/SUBSCRIPTIONS	5,000	3,986	5,000	5,000	1,637	5,000	-
2301.000.122.411100.337	PUBLICITY / ADVERTISING	4,000	6,101	4,000	4,000	758	4,000	-
2301.000.122.411100.345	TELEPHONE & TECHNOLOGY	159,055	159,147	174,695	174,695	172,226	184,886	10,191
2301.000.122.411100.352	LEGAL SERVICES	5,000	-	5,000	5,000	-	5,000	-
2301.000.122.411100.362	MAINT & REPAIRS	8,000	2,345	8,000	8,000	1,573	8,000	-
2301.000.122.411100.368	SOFTWARE/HARDWARE MAINT	124,675	59,132	142,875	142,875	59,083	143,275	400
2301.000.122.411100.370	TRAVEL/MOVING	55,000	59,912	47,000	47,000	17,617	47,000	-
2301.000.122.411100.380	TRAINING	35,000	28,130	35,000	35,000	16,778	35,000	-
2301.000.122.411100.394	WITNESS & JURY FEES	75,000	63,581	75,000	75,000	23,557	75,000	-
2301.000.122.411100.399	OTHER CONTRACT SERVICES	81,000	47,455	60,000	95,000	40,973	95,000	35,000
2301.000.122.411100.537	LEGAL RESEARCH SERVICES	32,750	31,264	32,750	32,750	21,238	36,450	3,700
2301.000.122.411100.850	CONTINGENCY	452,000	-	575,000	425,000	-	500,000	(75,000)
2301.000.122.411100.851	CONTINGENCY - PROTEST TAXES	101,000	-	164,000	164,000	-	115,000	(49,000)
	OPERATING TOTAL	1,297,018	557,418	1,507,858	1,392,858	440,712	1,441,915	(65,943)
CAPITAL								
2301.000.122.411100.940	CAPITAL OUTLAY-EQUIPMENT	287,980	66,613	266,400	266,400	56,386	274,690	8,290
	CAPITAL TOTAL	287,980	66,613	266,400	266,400	56,386	274,690	
TRANSFERS								
2301.000.122.521000.820	TRANSFER TO OTHER FUNDS-GRANTS	-	-	-	90,000	-	120,000	120,000
2301.000.122.521000.827	TRANSFER TO GENERAL FUND - IT	138,360	138,360	143,894	143,894	71,947	148,786	4,892
		138,360	138,360	143,894	233,894	71,947	268,786	
	TOTAL	6,879,705	5,761,758	7,439,852	7,439,852	4,328,480	8,117,129	

PRELIMINARY FY25 BUDGET

Public Safety- County Attorney Fund - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>	<u>AMOUNT</u> <u>REQUESTED</u>						
2301.000.122.411100.210	Desks, Scanners, Adobe, Movavi	8,766						
2301.000.122.411100.368	JTI License & Support	400						
2301.000.122.411100.399	Increase CAC Support/Arraignment Court	35,000						
2301.000.122.411100.537	Forced Upgrade to Edge	3,700						
2301.000.122.521000.820	VWP partially covered under grant	120,000						
2301.000.122.411100.940	JTI Implementation	210,000						
2301.000.122.411100.940	Replacement Laptops/PCs	56,690						
2301.000.122.411100.940	Workstation for Discovery Coordinators	8,000						
		\$ 442,556						

REQUESTS FOR CHANGES IN PERSONNEL

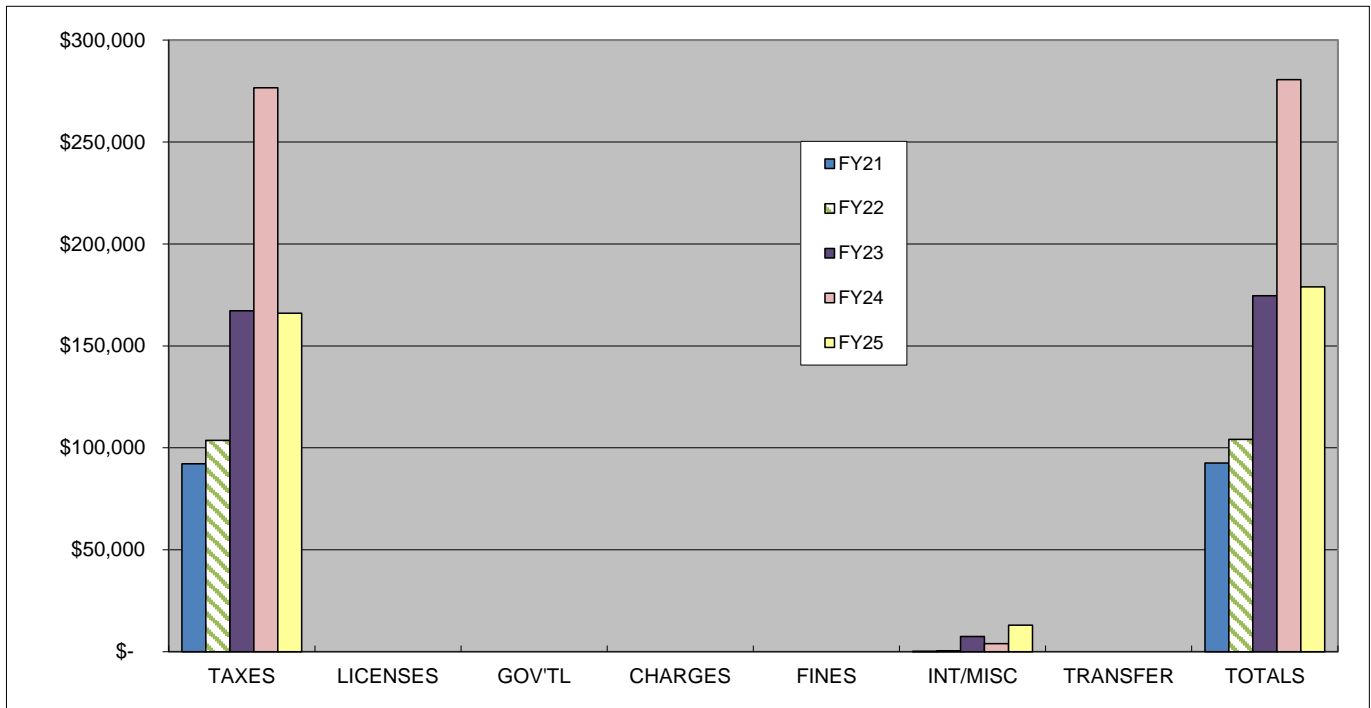
<u>Account</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							
2301.000.122.411100.112	Vacancy Coverage/Maternity Leaves	19,000						
2301.000.122.411100.1XX	New Deputy Attorney for Caseload Increase	111,466						
		\$ 130,466						

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
TEDD FUND

This district was formed to address infrastructure deficiencies in the district and promote development.
 It was authorized by the Board of County Commissioners on December 27, 2016.

TAX REVENUE	\$	166,004
NON-TAX REVENUE		13,000
TOTAL REVENUES	\$	179,004
Use / (Source) of Reserves		532,918
TOTAL RESOURCES USED	\$	711,922

BASE APPROPRIATIONS	\$	711,922	Est. Reserves 7/1/24	\$	532,918
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(532,918)
TOTAL APPROPRIATIONS	\$	711,922	Proj. Res. 6/30/25	\$	0



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ 92,218	\$ 103,631	\$ 167,206	\$ 276,647	\$ 166,004
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 265	\$ 507	\$ 7,414	\$ 4,000	\$ 13,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 92,483	\$ 104,138	\$ 174,620	\$ 280,647	\$ 179,004

FY25 PRELIMINARY BUDGET

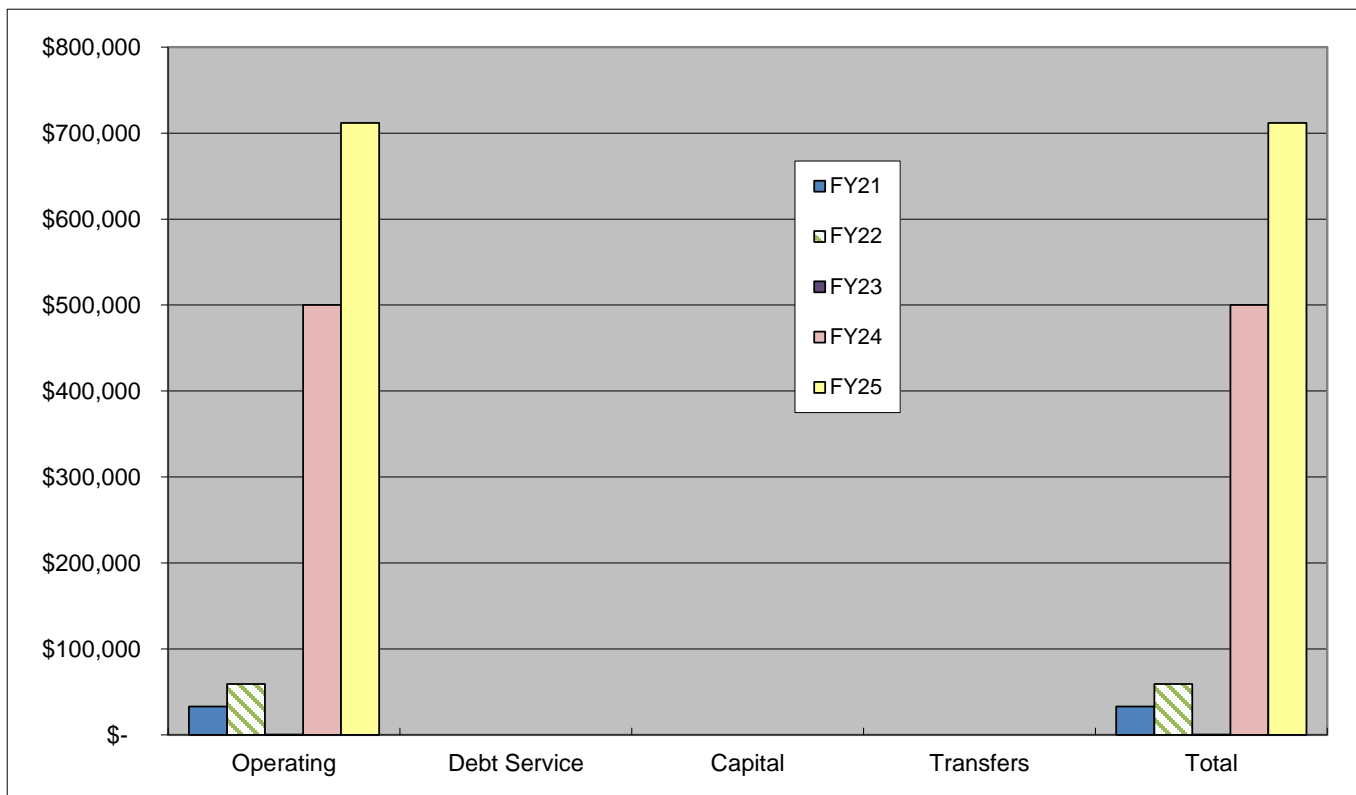
TEDD Fund - Revenue Budget

Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2310.000.000.311010.000	REAL PROPERTY TAXES	57,300	74,699	165,964	165,964	93,693	165,964
2310.000.000.311020.000	PERSONAL PROPERTY TAXES	33,100	92,234	110,643	110,643	-	-
2310.000.000.311021.000	MOBILE HOME TAXES	40	120	40	40	-	40
2310.000.000.312000.000	P & I DELINQUENT TAXES	-	153	-	-	43	-
2310.000.000.335240.000	STATE ENTITLEMENT	-	-	-	-	5,256	-
2310.000.000.371010.000	INTEREST REVENUE	-	7,414	4,000	4,000	11,156	13,000
		90,440	174,620	280,647	280,647	110,148	179,004

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

TEDD FUND

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ 32,896	\$ 59,222	\$ 139	\$ 500,000	\$ 711,922
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 32,896	\$ 59,222	\$ 139	\$ 500,000	\$ 711,922

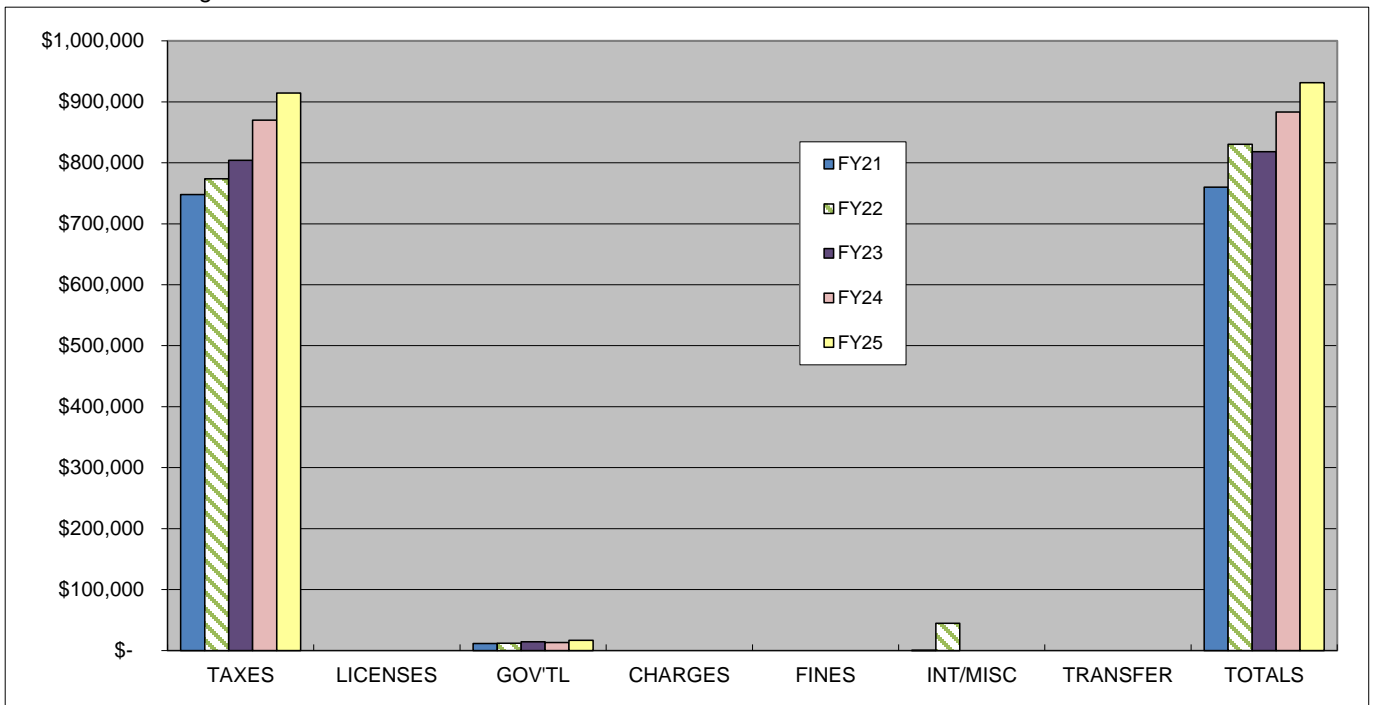
PRELIMINARY FY25 BUDGET
TEDD Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
OPERATING								
2310.000.246.470210.347	ADMIN SERVICES	-	-	-	-	-	-	-
2310.000.246.470210.398	VARIABLE CONTRACT SERVICES	215,000	139	500,000	500,000	11,693	711,922	211,922
	OPERATING TOTAL	215,000	139	500,000	500,000	11,693	711,922	
	TOTAL	215,000	139	500,000	500,000	11,693	711,922	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					
2310.000.246.470210.398	EDA grant match		211,922					

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
MUSEUM FUND

TAX REVENUE	\$	914,443			
NON-TAX REVENUE		16,996		FY 24 MILLS	1.77
TOTAL REVENUES	\$	931,439		FY 25 MILLS	1.76
Use / (Source) of Reserves		116,588		Change	-0.01
TOTAL RESOURCES USED	\$	1,048,027			
BASE APPROPRIATIONS	\$	948,027		Est. Reserves 7/1/24	\$ 464,106
TRANSFERS & CONTINGENCY		100,000		(Use)/Source of Reserves	(116,588)
TOTAL APPROPRIATIONS	\$	1,048,027		Proj. Res. 6/30/25	\$ 347,518

Does not include grant awards in revenue amounts.



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ 748,098	\$ 773,642	\$ 804,001	\$ 869,947	\$ 914,443
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 11,686	\$ 11,907	\$ 14,367	\$ 13,132	\$ 16,996
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 40	\$ 44,828	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 759,824	\$ 830,377	\$ 818,368	\$ 883,079	\$ 931,439

FY25 PRELIMINARY BUDGET

Museum Fund- Revenue Budget

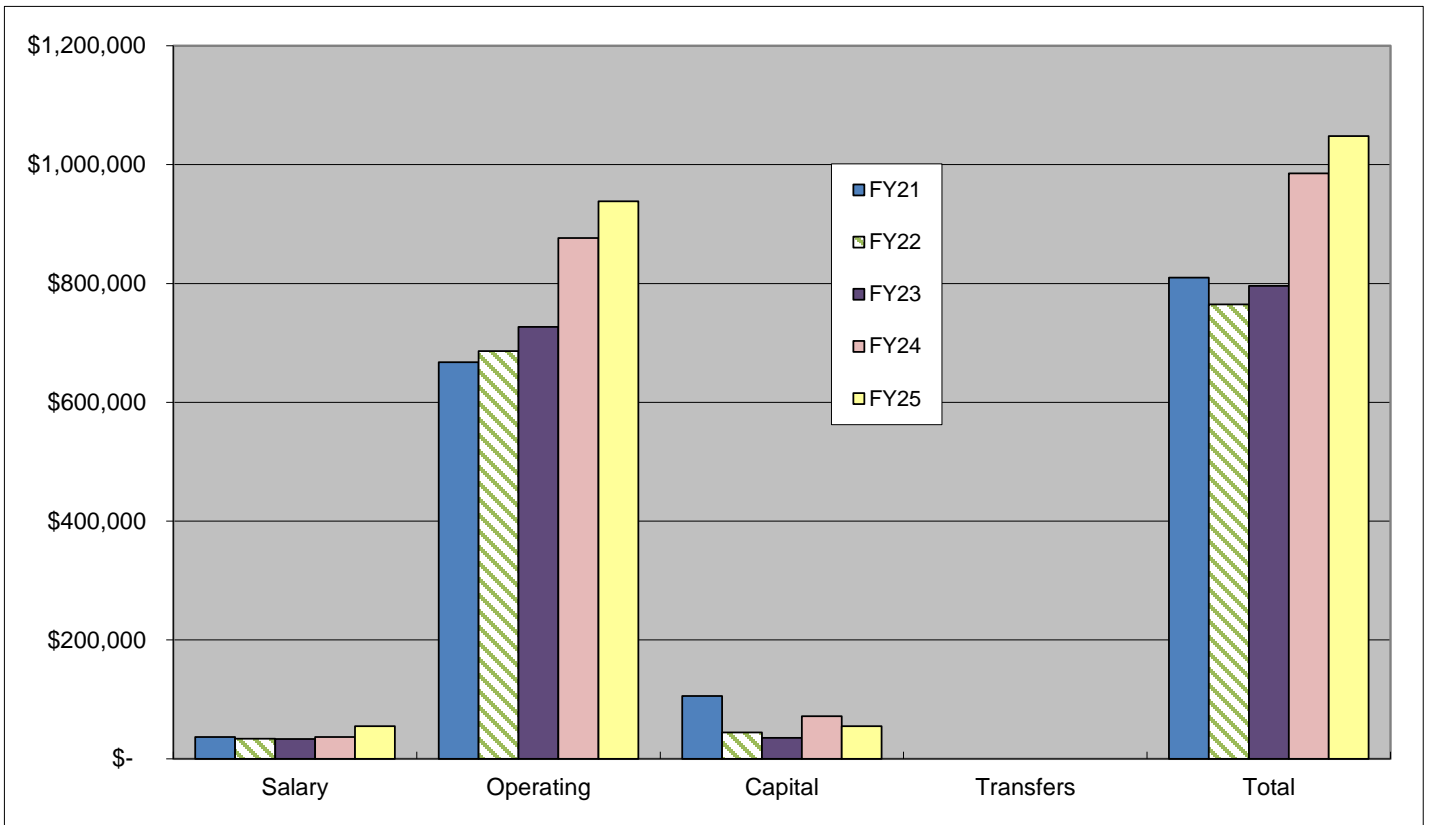
		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
2360.000.000.311010.000	REAL PROPERTY TAXES	788,938	778,675	853,307	853,307	505,214	900,773
2360.000.000.311020.000	PERSONAL PROPERTY TAXES	10,000	17,221	10,000	10,000	2,962	5,000
2360.000.000.311021.000	MOBILE HOME TAXES	3,200	4,179	3,200	3,200	1,798	4,200
2360.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	480	1,375	480	480	3	10
2360.000.000.311040.000	NET PROCEEDS TAX	-	1,525	2,000	2,000	8,431	3,500
2360.000.000.312000.000	P & I DELINQUENT TAXES	960	1,026	960	960	745	960
2360.000.000.335240.000	STATE ENTITLEMENT	14,367	14,367	13,132	13,132	9,849	16,996
2360.000.000.369000.000	OTHER INCOME	-	-	-	-	-	
		817,945	818,368	883,079	883,079	529,002	931,439

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

MUSEUMS

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

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 36,800	\$ 33,940	\$ 33,264	\$ 36,800	\$ 54,800
Operating	\$ 667,380	\$ 686,295	\$ 726,926	\$ 876,345	\$ 938,227
Capital	\$ 105,652	\$ 44,670	\$ 35,560	\$ 72,000	\$ 55,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 809,832	\$ 764,905	\$ 795,750	\$ 985,145	\$ 1,048,027

PRELIMINARY FY25 BUDGET

Museum Fund - Maintenance - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
2360.000.145.460452.360	REPAIR AND MAINT	22,208	18,485	25,712	25,712	4,174	27,403	1,691
2360.000.145.460452.510	INSURANCE	-	-	-	-	-	8,000	8,000
	OPERATING TOTAL	22,208	18,485	25,712	25,712	4,174	35,403	
CAPITAL								
2360.000.145.460452.920	CAPITAL BUILDING	91,800	35,560	72,000	72,000	-	55,000	
	CAPITAL TOTAL	91,800	35,560	72,000	72,000	-	55,000	
	TOTAL	114,008	54,045	97,712	97,712	4,174	90,403	

Museum Maint. receives 3% of total revenue for Museum Fund for repair and maintenance. Remaining 5% (YAM 20%, WHC 30%, YCM 30%, HP 12%, Maint 3%) of revenue allows for protests/delinquencies and capex.

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED						
	PROJECTS NOTED ON COUNTY BUILDINGS:							
2360.000.145.460452.920	WHC Boiler Project	10,000						
2360.000.145.460452.920	WHC Roof Project	45,000						
		55,000						

Museum Fund - Miscellaneous - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
2360.000.265.460452.130	TERMINATION PAY	-	-	-	-	-	-	-
	PERSONNEL TOTAL	-	-	-	-	-	-	-
OPERATING								
2360.000.265.460452.735	PASS-THRU GRANTS	-	-	-	-	-	-	-
2360.000.265.460452.850	CONTINGENCY	55,000	-	75,000	75,000	-	100,000	25,000
	OPERATING TOTAL	55,000	-	75,000	75,000	-	100,000	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	-
	TOTAL	55,000	-	75,000	75,000	-	100,000	

PRELIMINARY FY25 BUDGET

Museum Fund - Yellowstone Art Museum - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
2360.000.261.460452.397	ART MUSEUM FIXED CONTRACT SERVICE	204,486	204,486	220,770	220,770	110,385	186,288	
2360.000.261.460452.735	ART MUSEUM PASS THRU GRANTS	-	-	-	-	-	-	
2360.000.261.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	204,486	204,486	220,770	220,770	110,385	186,288	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	204,486	204,486	220,770	220,770	110,385	186,288	
YAM receives 20% of total revenue for Museum Fund.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>REQUESTED</u>					

PRELIMINARY FY25 BUDGET

Museum Fund - Western Heritage Center - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
2360.000.262.460452.143	GROUP HEALTH INSURANCE	36,800	33,264	36,800	36,800	24,948	36,800	
	PERSONNEL TOTAL	36,800	33,264	36,800	36,800	24,948	36,800	
OPERATING								
2360.000.262.460452.220	OPERATING SUPPLIES	1,850	-	-	-	-	-	
2360.000.262.460452.370	TRAVEL	-	911	-	-	502	700	
2360.000.262.460452.397	FIXED CONTRACT SERVICE -WHC OPERATIONS	208,584	208,584	228,124	228,124	114,062	242,632	
2360.000.262.460452.398	VAR CONTRACT SERVICE -WHC OPERATIONS	-	-	-	-	-	-	
2360.000.262.460452.735	PASS THRU GRANTS	-	-	-	-	-	-	
2360.000.262.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	210,434	209,495	228,124	228,124	114,564	243,332	
TRANSFERS								
2360.000.262.521000.820	TRANSFER TO OTHER FUNDS-MAINT PERSONNEL						-	
		-	-	-	-	-	-	
	TOTAL	247,234	242,759	264,924	264,924	139,512	280,132	
WHC receives 30% of total revenue for Museum Fund, split between health insurance and operations funding.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT REQUESTED</u>				
NOTE: Health insurance is for cost of WHC Foundation participating employees cost of health coverage in Yellowstone County's plan. WHC charges costs back to their budgets and withholds cost share from employees, if any.								

PRELIMINARY FY25 BUDGET

Museum Fund - Yellowstone County Museum - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
2360.000.263.460452.143	GROUP HEALTH INSURANCE	-	-	-	-	-	18,000	
	PERSONNEL TOTAL	-	-	-	-	-	18,000	
OPERATING								
2360.000.263.460452.397	FIXED CONTRACT SERVICES	196,307	196,307	220,770	220,770	110,385	261,432	
2360.000.263.460452.740	AWARDS - CONSTRUCTION MITIGATION MDOT	-	-	-	-	-	-	
2360.000.263.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	196,307	196,307	220,770	220,770	110,385	261,432	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	196,307	196,307	220,770	220,770	110,385	279,432	
YCM receives 30% of total revenue for Museum Fund.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT REQUESTED</u>				

PRELIMINARY FY25 BUDGET

Museum Fund - Huntley Museum - Expenditure Budget

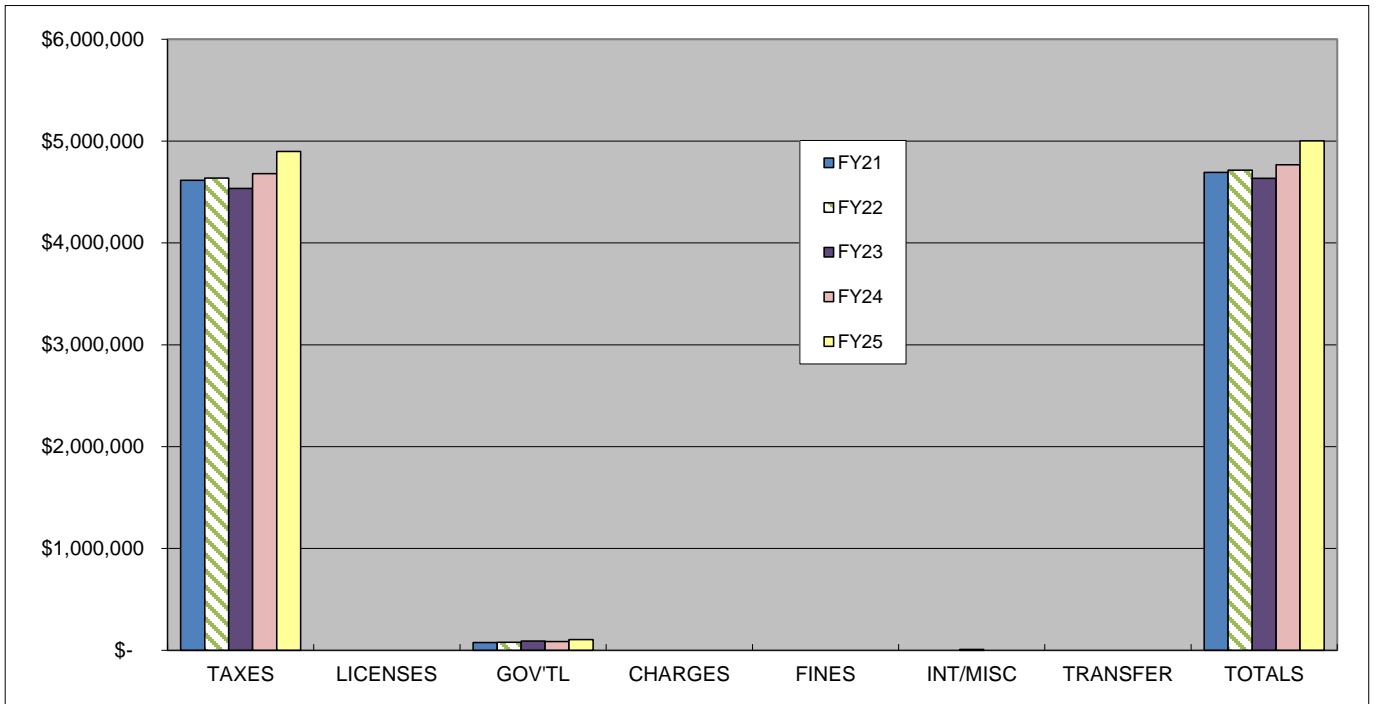
Account		AMENDED		BUDGET		Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND			
OPERATING								
2360.000.264.460452.397	AWARDS	98,153	98,153	105,969	105,969	52,985	111,773	
2360.000.264.460452.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	
	OPERATING TOTAL	98,153	98,153	105,969	105,969	52,985	111,773	
CAPITAL								
	CAPITAL TOTAL	-	-	-	-	-	-	
	TOTAL	98,153	98,153	105,969	105,969	52,985	111,773	
HP receives 12% of total revenue for Museum Fund.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT</u> <u>REQUESTED</u>				

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PERMISSIVE MEDICAL LEVY FUND

TAX REVENUE	\$ 4,897,968	FY 24 MILLS	9.44
NON-TAX REVENUE	104,520	FY 25 MILLS	8.91
TOTAL REVENUES	\$ 5,002,488	Change	-0.53

Use / (Source) of Reserves	-
TOTAL RESOURCES USED	\$ 5,002,488

BASE APPROPRIATIONS	\$ -	Est. Reserves 7/1/24	\$ -
TRANSFERS & CONTINGENCY	5,002,488	(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$ 5,002,488	Proj. Res. 6/30/25	\$ -



	ACTUAL		ACTUAL		ACTUAL		AMENDED BUDGET		BUDGET	
	FY21		FY22		FY23		FY24		FY25	
TAXES	\$ 4,615,775	\$ 4,637,070	\$ 4,535,159	\$ 4,681,053	\$ 4,897,968					
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -					
GOV'TL	\$ 76,620	\$ 78,076	\$ 91,557	\$ 85,907	\$ 104,520					
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -					
FINES	\$ -	\$ -	\$ -	\$ -	\$ -					
INT/MISC	\$ -	\$ -	\$ 7,580	\$ -	\$ -					
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -					
TOTALS	\$ 4,692,395	\$ 4,715,146	\$ 4,634,296	\$ 4,766,960	\$ 5,002,488					

FY25 PRELIMINARY BUDGET

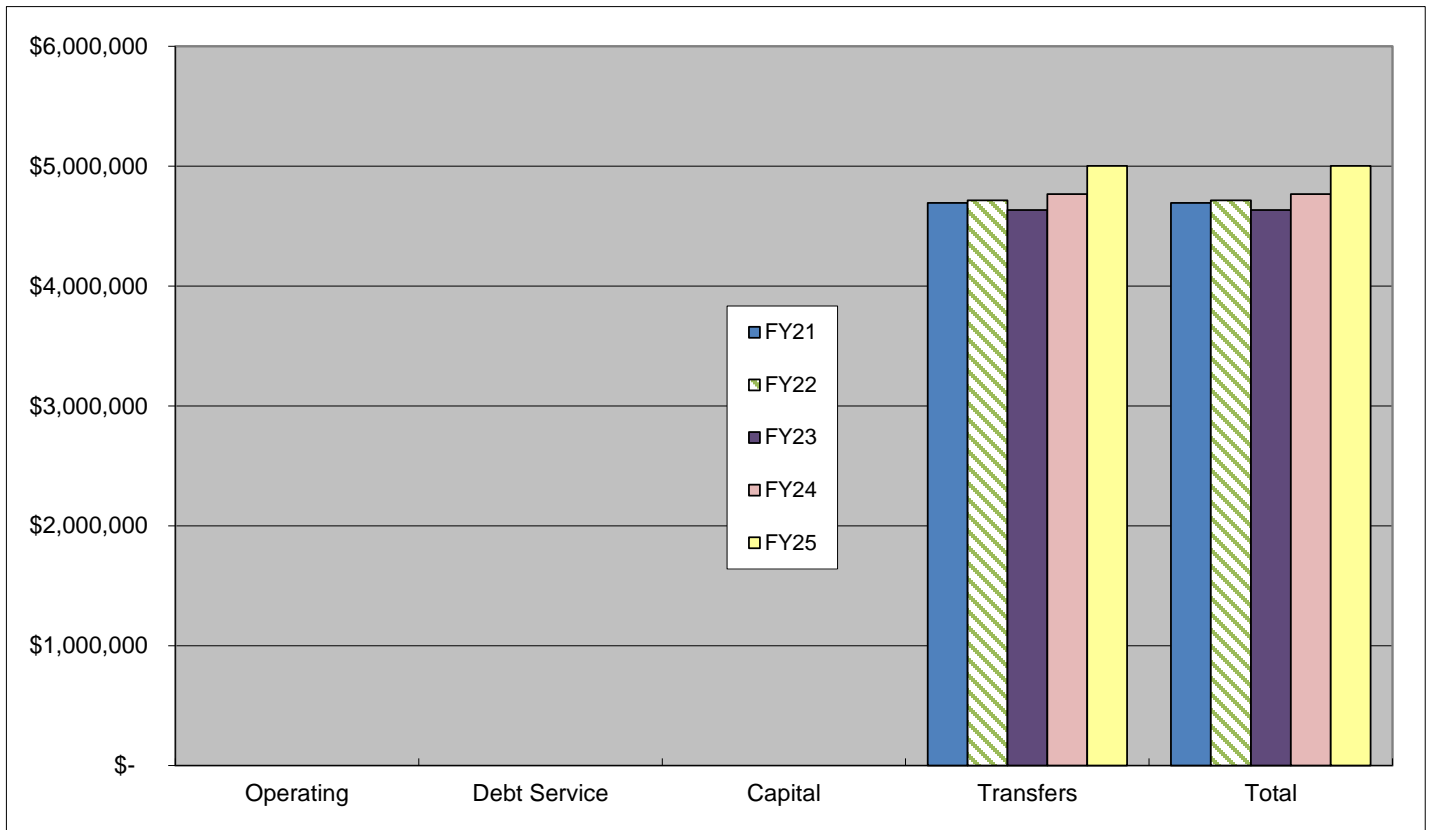
Permissive Medical Levy Fund- Revenue Budget

Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2371.000.000.311010.000	REAL PROPERTY TAXES	4,441,357	4,390,586	4,541,153	4,541,153	2,696,962	4,831,968
2371.000.000.311020.000	PERSONAL PROPERTY TAXES	60,000	97,673	60,000	60,000	16,709	25,000
2371.000.000.311021.000	MOBILE HOME TAXES	20,000	24,044	20,000	20,000	10,168	25,000
2371.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	4,000	7,747	4,000	4,000	17	100
2371.000.000.311040.000	NET PROCEEDS TAX	5,903	9,138	12,000	52,000	47,521	12,000
2371.000.000.312000.000	P & I DELINQUENT TAXES	3,900	5,971	3,900	3,900	4,192	3,900
2371.000.000.335240.000	STATE ENTITLEMENT	91,557	91,557	85,907	85,907	64,430	104,520
2371.000.000.371010.000	INTEREST REVENUE	7,580	7,580	-	-	-	-
		4,634,297	4,634,296	4,726,960	4,766,960	2,839,999	5,002,488

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

PERMISSIVE MEDICAL LEVY FUND

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 4,692,395	\$ 4,715,146	\$ 4,634,296	\$ 4,766,960	\$ 5,002,488
Total	\$ 4,692,395	\$ 4,715,146	\$ 4,634,296	\$ 4,766,960	\$ 5,002,488

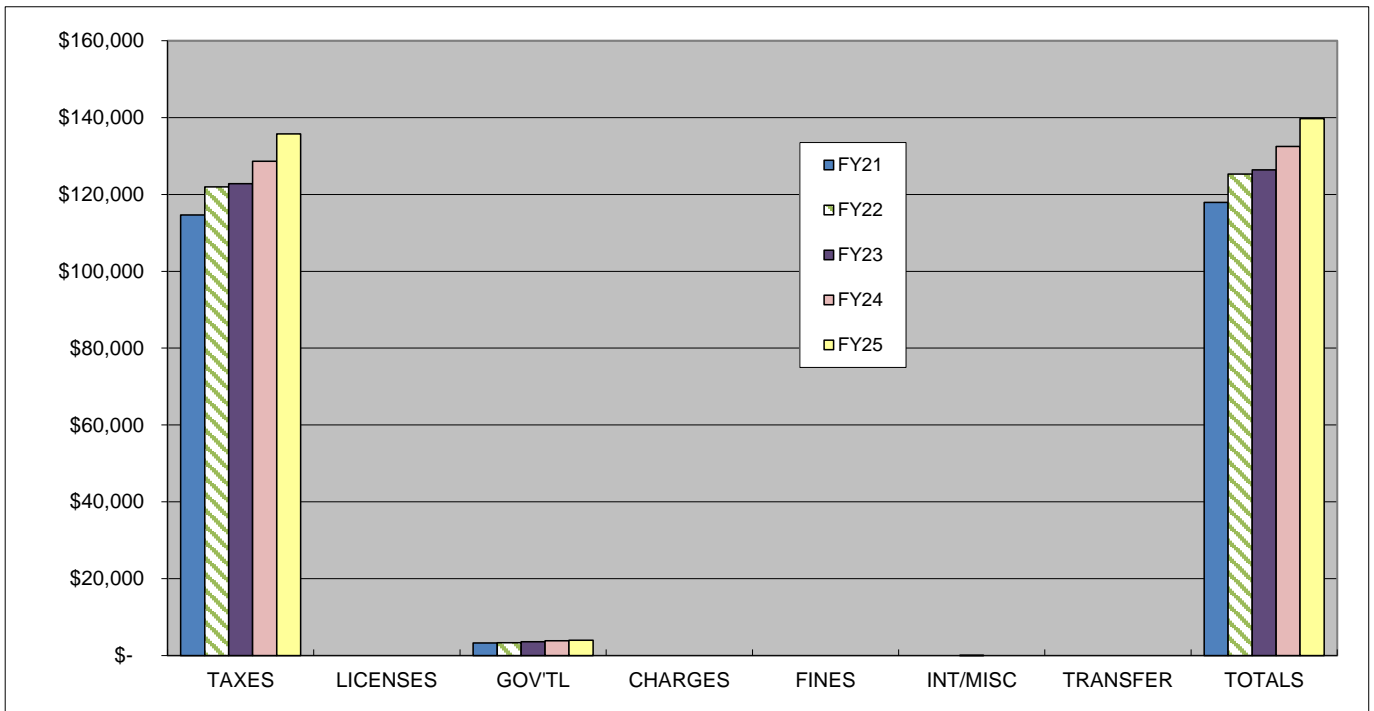
PRELIMINARY FY25 BUDGET

Permissive Medical Levy Fund - Expenditure Budget

		<u>AMENDED</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>Through 3/31/24</u>	<u>Requested</u>	<u>Supplemental</u>
<u>Account</u>		<u>FY23 BUDGET</u>	<u>FY23 ACTUAL</u>	<u>FY24 ORIG</u>	<u>FY24 AMEND</u>	<u>FY24 ACTUAL</u>	<u>FY25</u>	<u>Requested</u>
TRANSFERS								
2371.000.601.521000.820	TRANSFER TO OTHER FUNDS	4,543,297	4,634,296	4,587,960	4,627,960	2,733,356	4,904,488	-
2371.000.601.521000.851	CONTINGENCY - PROTEST TAXES	91,000	-	139,000	139,000	-	98,000	
		4,634,297	4,634,296	4,726,960	4,766,960	2,733,356	5,002,488	
	TOTAL	4,634,297	4,634,296	4,726,960	4,766,960	2,733,356	5,002,488	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>REQUESTED</u>					

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
SOIL CONSERVATION FUND

TAX REVENUE	\$	135,759				
NON-TAX REVENUE		3,974			FY 24 MILLS	0.37
TOTAL REVENUES	\$	139,733			FY 25 MILLS	0.37
Use / (Source) of Reserves		-			Change	0.00
TOTAL RESOURCES USED	\$	139,733				
BASE APPROPRIATIONS	\$	139,733			Est. Reserves 7/1/24	\$ -
TRANSFERS & CONTINGENCY		-			(Use)/Source of Reserves	-
TOTAL APPROPRIATIONS	\$	139,733			Proj. Res. 6/30/25	\$ -



	ACTUAL		ACTUAL		ACTUAL		AMENDED BUDGET		BUDGET	
	FY21		FY22		FY23		FY24		FY25	
TAXES	\$	114,638	\$	121,954	\$	122,792	\$	128,620	\$	135,759
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	3,297	\$	3,360	\$	3,593	\$	3,830	\$	3,974
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	10	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	117,935	\$	125,314	\$	126,395	\$	132,450	\$	139,733

FY25 PRELIMINARY BUDGET

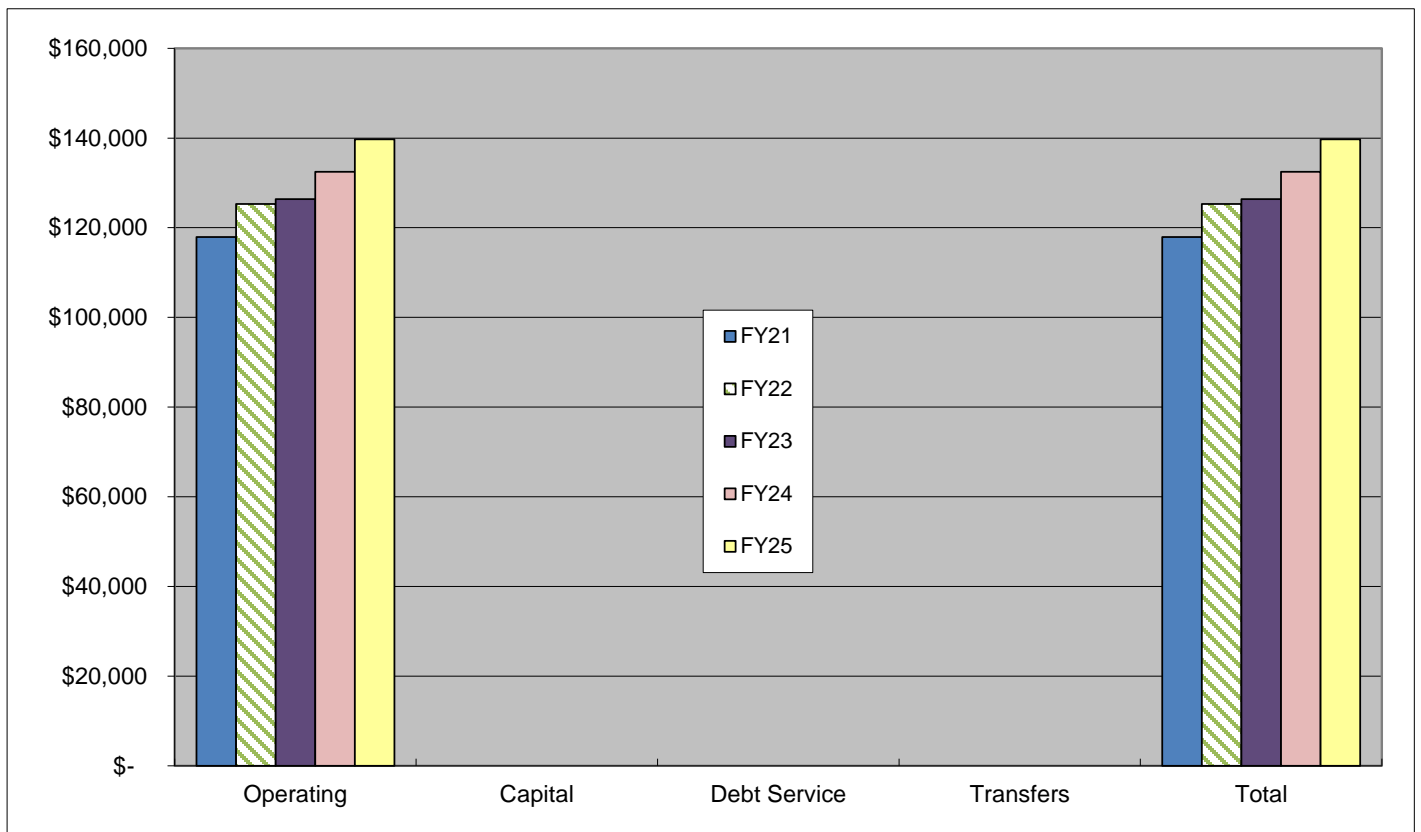
Soil Conservation Fund- Revenue Budget

Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2384.000.000.311010.000	REAL PROPERTY TAXES	122,643	122,596	128,470	128,470	77,297	135,609
2384.000.000.312000.000	P & I DELINQUENT TAXES	150	196	150	150	117	150
2384.000.000.335240.000	STATE ENTITLEMENT	3,592	3,593	3,830	3,830	2,873	3,974
2384.000.000.371010.000	INTEREST REVENUE	11	10	-	-	-	-
TOTAL		126,396	126,395	132,450	132,450	80,287	139,733

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

SOIL CONSERVATION

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ 117,935	\$ 125,314	\$ 126,395	\$ 132,450	\$ 139,733
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 117,935	\$ 125,314	\$ 126,395	\$ 132,450	\$ 139,733

PRELIMINARY FY25 BUDGET
Soil Conservation Fund - Expenditure Budget

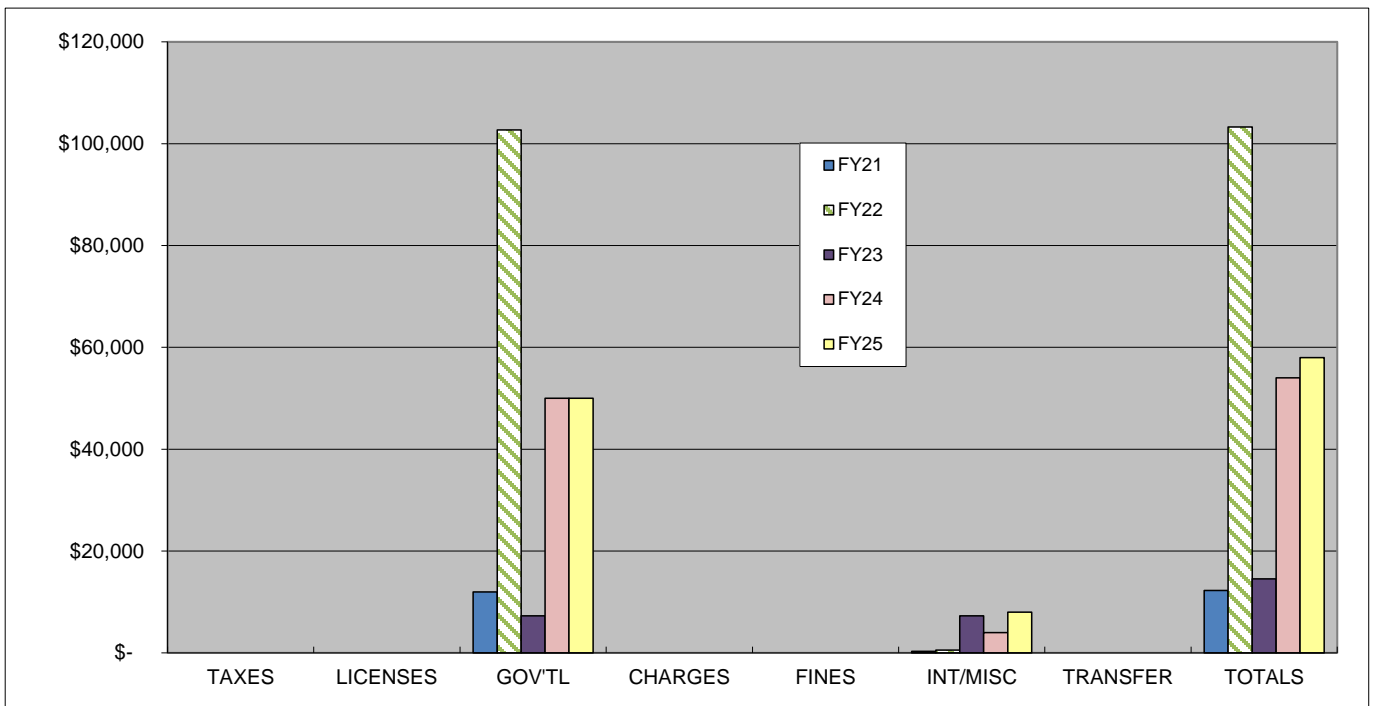
Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
2384.000.411.480100.398	SOIL CONSERVATION DISTRICT	126,396	126,395	132,450	132,450	69,319	139,733	
	OPERATING TOTAL	126,396	126,395	132,450	132,450	69,319	139,733	
	TOTAL	126,396	126,395	132,450	132,450	69,319	139,733	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>REQUESTED</u>					

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
FEDERAL DRUG FORFEITURE

TAX REVENUE	\$	-
NON-TAX REVENUE		58,000
TOTAL REVENUES	\$	58,000
Use / (Source) of Reserves		14,000
TOTAL RESOURCES USED	\$	72,000

BASE APPROPRIATIONS	\$	72,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	72,000

Est. Reserves 7/1/24	\$	292,286
(Use)/Source of Reserves		(14,000)
Proj. Res. 6/30/25	\$	278,286



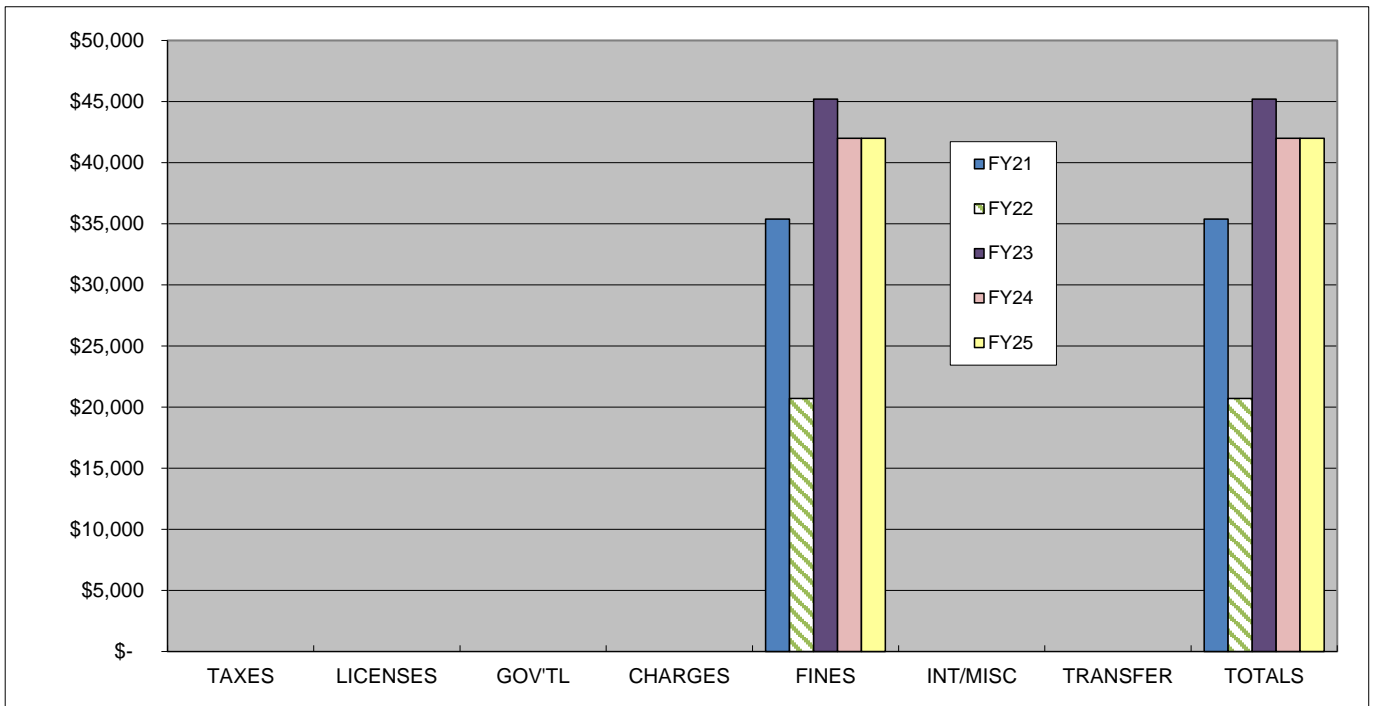
	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 11,956	\$ 102,721	\$ 7,279	\$ 50,000	\$ 50,000
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 281	\$ 547	\$ 7,259	\$ 4,000	\$ 8,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 12,237	\$ 103,268	\$ 14,538	\$ 54,000	\$ 58,000

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
LOCAL DRUG FORFEITURE

TAX REVENUE	\$	-
NON-TAX REVENUE		42,000
TOTAL REVENUES	\$	42,000
Use / (Source) of Reserves		15,000
TOTAL RESOURCES USED	\$	57,000

BASE APPROPRIATIONS	\$	57,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	57,000

Est. Reserves 7/1/24	\$	25,163
(Use)/Source of Reserves		(15,000)
Proj. Res. 6/30/25	\$	10,163



	ACTUAL FY21		ACTUAL FY22		ACTUAL FY23		AMENDED BUDGET FY24		BUDGET FY25	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	35,391	\$	20,703	\$	45,199	\$	42,000	\$	42,000
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	35,391	\$	20,703	\$	45,199	\$	42,000	\$	42,000

FY25 PRELIMINARY BUDGET

Drug Forfeiture Funds - Revenue Budget

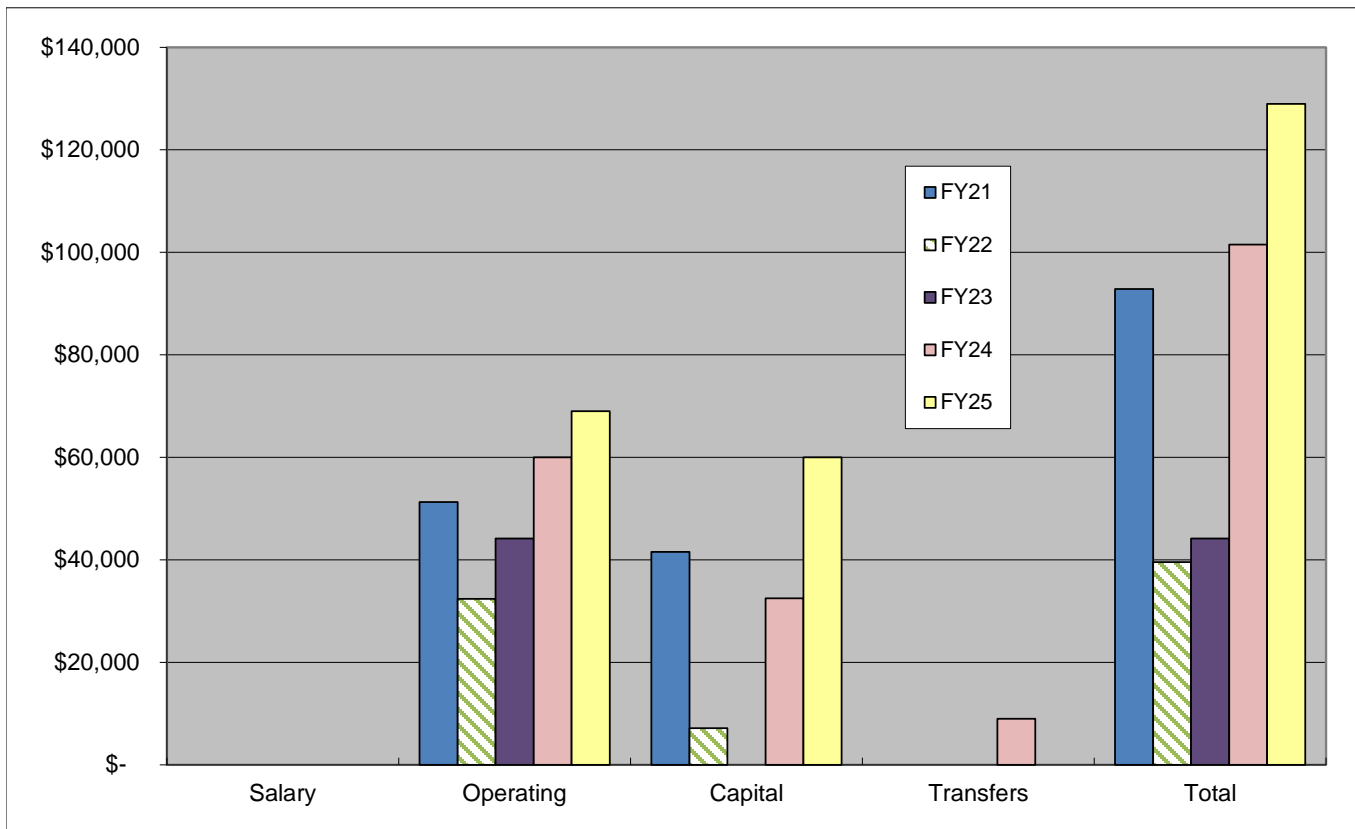
		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
2390.000.000.332018.000	DOJ EQUITABLE SHARING REVENUE	-	7,279	-	-	37,650	50,000
2390.000.000.332019.000	EQUITABLE SHARING- NOT DOJ	50,000	-	50,000	50,000	-	-
2390.000.000.371010.000	FED INTEREST REVENUE	1,000	7,259	4,000	4,000	7,262	8,000
TOTAL FEDERAL DRUG FORFEITURE		51,000	14,538	54,000	54,000	44,912	58,000
2391.000.000.350000.000	LOCAL FINES & FORFEITURES	40,000	45,199	42,000	42,000	20,411	42,000
TOTAL LOCAL DRUG FORFEITURE		40,000	45,199	42,000	42,000	20,411	42,000

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

DRUG FORFEITURE

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

Includes both Federal source and local source drug forfeiture budgets.



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 51,285	\$ 32,360	\$ 44,145	\$ 60,000	\$ 69,000
Capital	\$ 41,570	\$ 7,182	\$ -	\$ 32,500	\$ 60,000
Transfers	\$ -	\$ -	\$ -	\$ 9,000	\$ -
Total	\$ 92,855	\$ 39,542	\$ 44,145	\$ 101,500	\$ 129,000

PRELIMINARY FY25 BUDGET

Federal Drug Forfeiture Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
2390.000.428.420140.202	EXPENSE OF INVEST	6,000	-	6,000	6,000	-	6,000	-
2390.000.428.420140.370	TRAVEL/MOVING	16,000	-	16,000	7,000	-	16,000	-
	OPERATING TOTAL	22,000	-	22,000	13,000	-	22,000	
CAPITAL								
2390.000.428.420140.920	CAPITAL OUTLAY-BUILDING	200,000	-	-	25,000	-	-	-
2390.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	-	-	-	-	-	50,000	50,000
	CAPITAL TOTAL	200,000	-	-	25,000	-	50,000	
TRANSFERS								
2390.000.428.521000.820	TRANSFER TO SHERIFF	-	-	-	9,000	9,000	-	-
		-	-	-	9,000	9,000	-	-
	TOTAL	222,000	-	22,000	47,000	9,000	72,000	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
2390.000.428.420140.940	Misc Equipment	50,000

Local Drug Forfeiture Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
2391.000.428.420140.202	EXPENSE OF INVEST	32,000	42,704	40,000	40,000	13,821	40,000	-
2391.000.428.420140.220	OPERATING SUPPLIES	12,000	2,520	4,000	4,000	2,646	4,000	-
2391.000.428.420140.530	RENT/LEASE - VEHICLES	7,500	(1,079)	3,000	3,000	50	3,000	-
	OPERATING TOTAL	51,500	44,145	47,000	47,000	16,517	47,000	
CAPITAL								
2391.000.428.420140.940	CAPITAL OUTLAY-EQUIPMENT	5,000	-	7,500	7,500	-	10,000	2,500
	CAPITAL TOTAL	5,000	-	7,500	7,500	-	10,000	
	TOTAL	56,500	44,145	54,500	54,500	16,517	57,000	

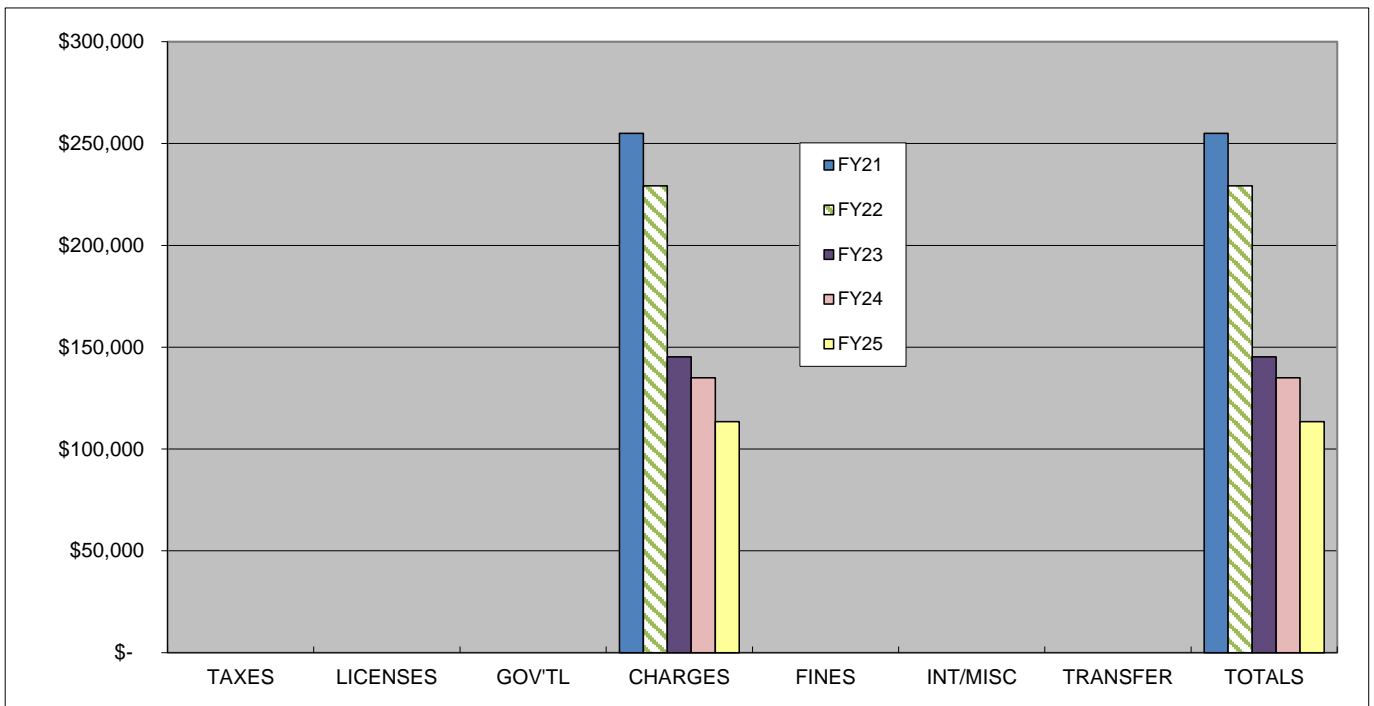
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
2391.000.428.420140.940	Misc equipment	10,000

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RECORDS PRESERVATION

TAX REVENUE	\$	-
NON-TAX REVENUE		113,500
TOTAL REVENUES	\$	113,500
Use / (Source) of Reserves		(13,175)
TOTAL RESOURCES USED	\$	100,325

BASE APPROPRIATIONS	\$	39,726	Est. Reserves 7/1/24	\$	130,898
TRANSFERS & CONTINGENCY		60,599	(Use)/Source of Reserves		13,175
TOTAL APPROPRIATIONS	\$	100,325	Proj. Res. 6/30/25	\$	144,073



	ACTUAL		ACTUAL		ACTUAL		AMENDED BUDGET		BUDGET	
	FY21		FY22		FY23		FY24		FY25	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	254,995	\$	229,241	\$	145,217	\$	135,000	\$	113,500
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	-	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	254,995	\$	229,241	\$	145,217	\$	135,000	\$	113,500

FY25 PRELIMINARY BUDGET

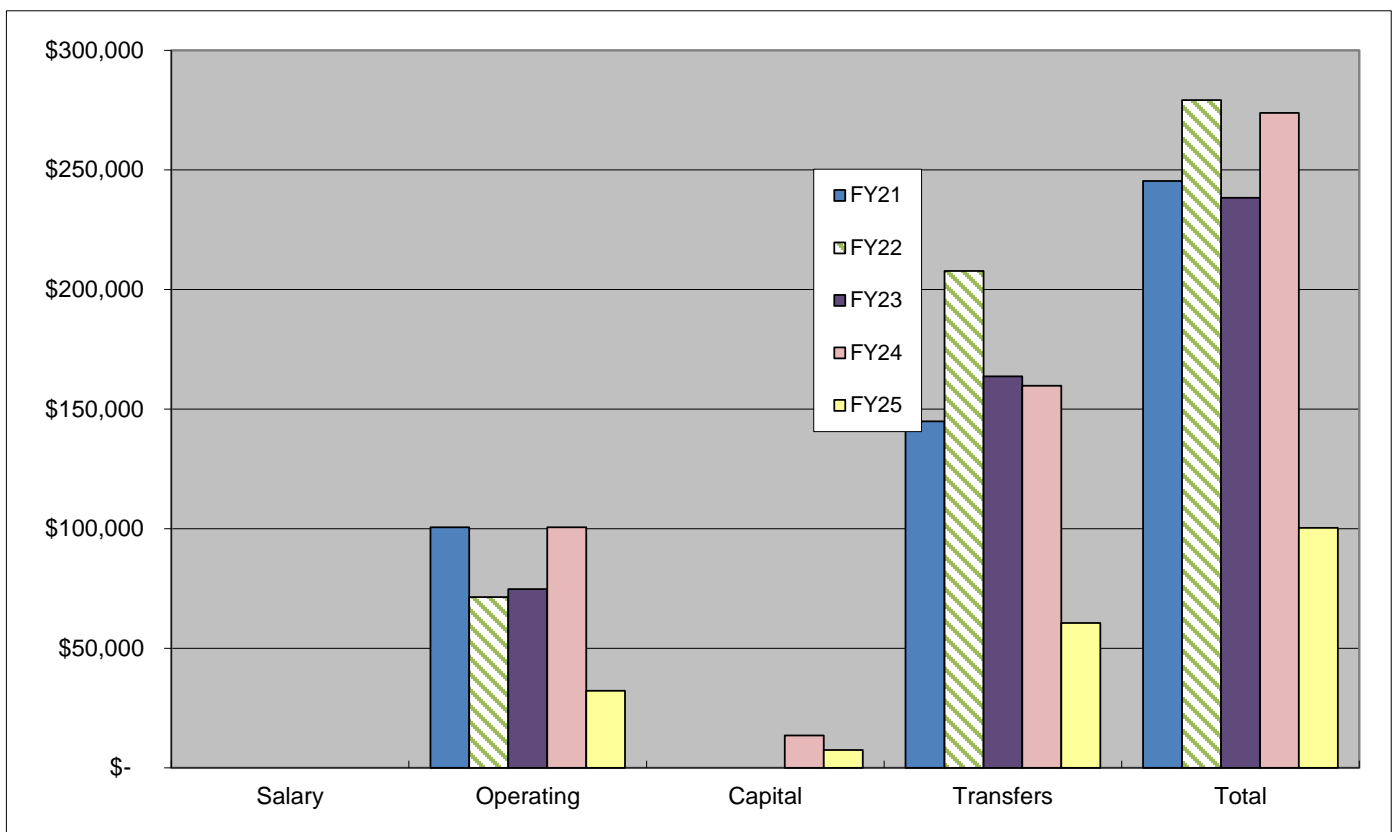
Records Preservation Fund- Revenue Budget

		FY23 AMEND			FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL		BUDGET	BUDGET	through 3/31/24	FY25
2393.000.000.341040.000	CLERK & RECORDER FEES	221,000	139,684		130,000	130,000	81,054	110,000
2393.000.000.341041.000	REC. PRES. - NONSTANDARD DOC FEE	6,450	5,533		5,000	5,000	2,213	3,500
TOTAL		227,450	145,217		135,000	135,000	83,267	113,500

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

RECORDS PRESERVATION

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 100,551	\$ 71,433	\$ 74,743	\$ 100,532	\$ 32,226
Capital	\$ -	\$ -	\$ -	\$ 13,500	\$ 7,500
Transfers	\$ 144,863	\$ 207,760	\$ 163,670	\$ 159,817	\$ 60,599
Total	\$ 245,414	\$ 279,193	\$ 238,413	\$ 273,849	\$ 100,325

PRELIMINARY FY25 BUDGET

Records Preservation Fund - Expenditure Budget

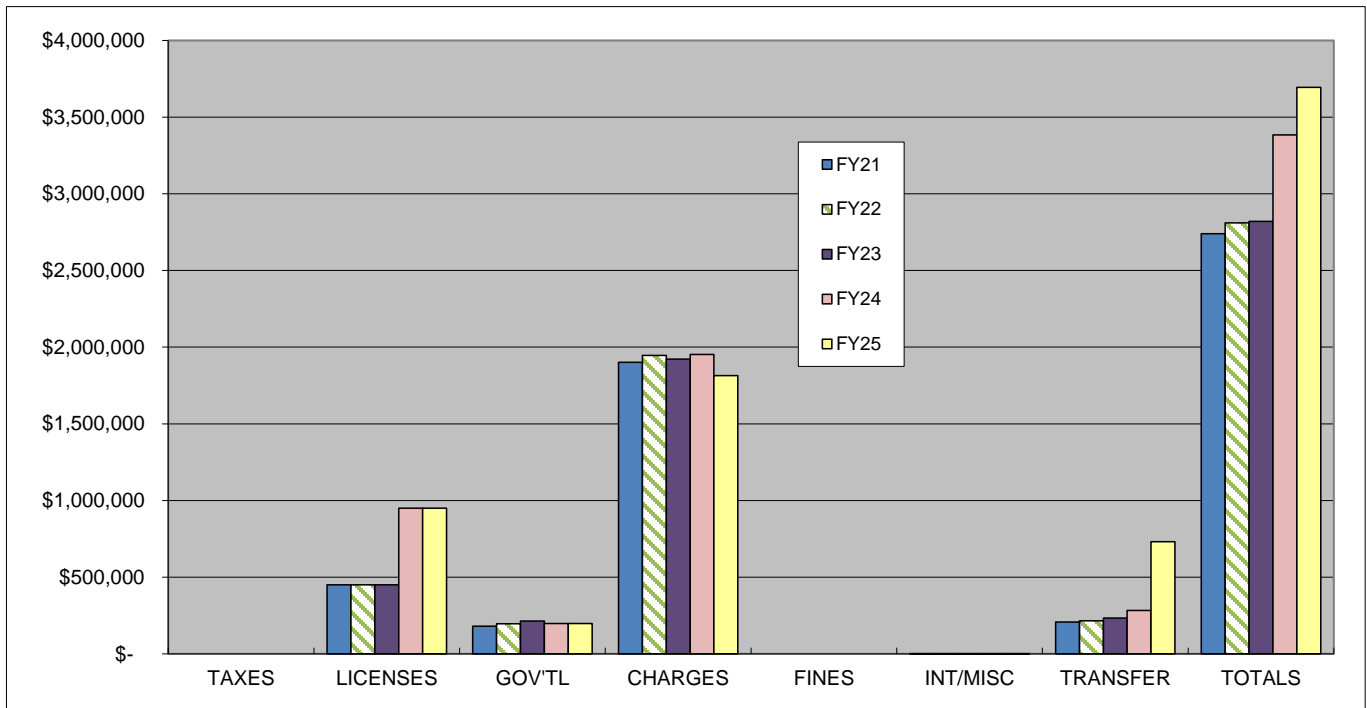
Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
2393.000.102.410950.210	OFFICE SUPPLIES	8,500	754	8,500	8,500	621	5,000	(3,500)
2393.000.102.410950.325	MICROFILMING / SCANNING	9,500	-	7,500	7,500	-	4,500	(3,000)
2393.000.102.410950.345	TELEPHONE & TECHNOLOGY	16,532	16,532	16,532	16,532	16,092	17,226	694
2393.000.102.410950.362	MAINT & REPAIRS	5,000	30	5,000	5,000	-	2,500	(2,500)
2393.000.102.410950.368	SOFTWARE/HARDWARE MAINT	60,000	57,427	60,000	60,000	59,217	-	(60,000)
2393.000.102.410950.370	TRAVEL/MOVING	1,500	-	1,500	1,500	-	1,500	-
2393.000.102.410950.380	TRAINING	500	-	500	500	-	500	-
2393.000.102.410950.398	VARIABLE CONTRACT SERVICE	2,500	-	1,000	1,000	-	1,000	-
	OPERATING TOTAL	104,032	74,743	100,532	100,532	75,930	32,226	
CAPITAL								
2393.000.102.410950.940	CAPITAL OUTLAY-EQUIPMENT	13,500	-	13,500	13,500	-	7,500	(6,000)
	CAPITAL TOTAL	13,500	-	13,500	13,500	-	7,500	
TRANSFERS								
2393.000.102.521000.826	TRANSFER TO GIS	56,352	56,352	58,606	58,606	29,303	60,599	1,993
2393.000.102.521000.827	TRANSFER TO GENERAL FUND - IT	97,318	97,318	101,211	101,211	50,605	-	(101,211)
2393.000.102.521000.829	TRANSFER TO CAPITAL IMP	20,000	10,000	-	-	-	-	-
		173,670	163,670	159,817	159,817	79,908	60,599	
	TOTAL	291,202	238,413	273,849	273,849	155,838	100,325	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
YOUTH SERVICES FUND

Youth Services operations primarily funded by charge for services, grant funding and General Fund support.

TAX REVENUE	\$	-
NON-TAX REVENUE		3,693,724
TOTAL REVENUES	\$	3,693,724
Use / (Source) of Reserves		104,663
TOTAL RESOURCES USED	\$	3,798,387

BASE APPROPRIATIONS	\$	3,773,387	Est. Reserves 7/1/24	\$	1,233,538
TRANSFERS & CONTINGENCY		25,000	(Use)/Source of Reserves		(104,663)
TOTAL APPROPRIATIONS	\$	3,798,387	Proj. Res. 6/30/25	\$	1,128,875



	ACTUAL		ACTUAL		ACTUAL		AMENDED BUDGET		BUDGET	
	FY21		FY22		FY23		FY24		FY25	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	450,000	\$	450,000	\$	450,000	\$	950,000	\$	950,000
GOV'TL	\$	180,930	\$	196,813	\$	214,161	\$	197,116	\$	197,239
CHARGES	\$	1,901,738	\$	1,946,838	\$	1,921,254	\$	1,952,493	\$	1,813,991
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	300	\$	1,565	\$	680	\$	1,000	\$	750
TRANSFER	\$	207,605	\$	215,512	\$	233,575	\$	283,060	\$	731,744
TOTALS	\$	2,740,573	\$	2,810,728	\$	2,819,670	\$	3,383,669	\$	3,693,724

FY25 PRELIMINARY BUDGET

Youth Services Center Fund- Revenue Budget

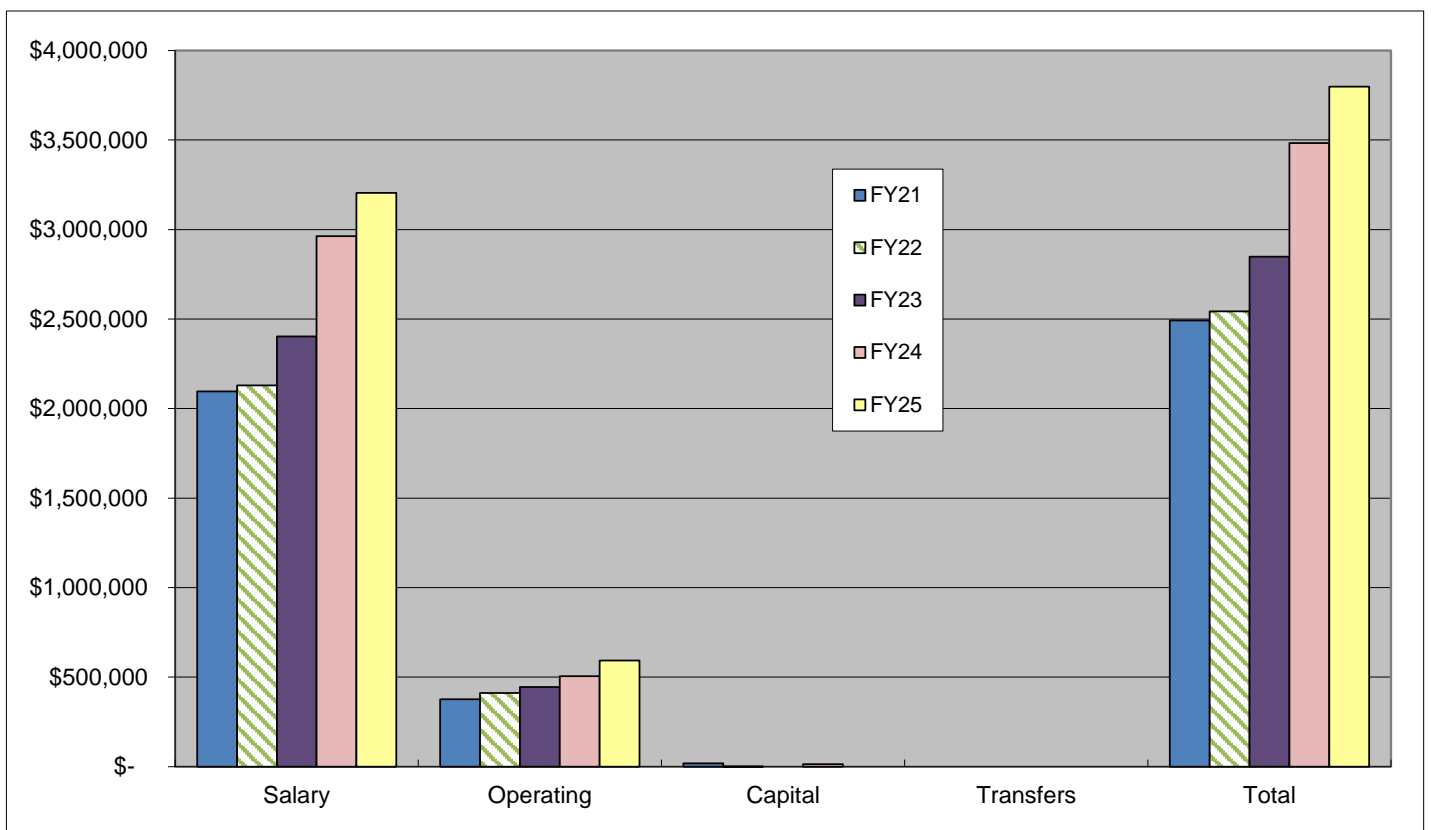
		FY23 AMEND			FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL		BUDGET	BUDGET	through 3/31/24	FY25
2399.000.000.321015.000	M.V. OPTION TAX	450,000	450,000		950,000	950,000	475,000	950,000
2399.000.000.331163.000	USDA	60,000	76,922		60,000	60,000	49,198	60,000
2399.000.000.334015.000	CRIME CONTROL GRANT	137,116	137,239		137,116	137,116	68,620	137,239
2399.000.000.342031.000	DETENTION- NONREGIONAL COUNTY	360,000	375,530		300,000	300,000	159,095	270,000
2399.000.000.342032.000	FEDERAL PLACEMENTS	-	14,840		14,000	14,000	-	5,000
2399.000.000.342033.000	SHELTER - IN-COUNTY	110,000	86,228		110,000	110,000	93,811	130,000
2399.000.000.342034.000	SHELTER - REGIONAL COUNTIES	10,000	20,775		35,000	35,000	27,032	40,000
2399.000.000.342035.000	DETENTION- REGIONAL COUNTY	185,000	186,508		185,000	185,000	54,910	80,000
2399.000.000.342036.000	SHELTER - NONREGIONAL COUNTY	30,000	37,492		55,000	55,000	21,488	40,000
2399.000.000.342037.000	DETENTION -YELLOWSTONE CO	655,106	655,106		681,310	681,310	340,655	704,475
2399.000.000.342038.000	SHELTER - YELLOWSTONE CO.	327,580	327,580		340,683	340,683	170,342	352,266
2399.000.000.342042.000	CHEMICAL DEPENDENCY FEES	5,000	2,100		3,000	3,000	1,050	3,000
2399.000.000.342046.000	DETENTION - DEPT OF CORR	-	480		1,500	1,500	-	-
2399.000.000.342047.000	DETENTION - EDUCATION	120,000	112,520		110,000	110,000	63,660	125,000
2399.000.000.342070.000	GROUP COUNSELING - SP	5,000	3,950		5,000	5,000	2,700	4,000
2399.000.000.342071.000	FAMILY COUNSELING - SP	5,000	1,330		5,000	5,000	1,400	2,500
2399.000.000.342072.000	INDIV. COUNSELING - SP	6,500	7,280		6,500	6,500	4,410	7,500
2399.000.000.342074.000	STABILIZATION PLACEMENTS	100,000	89,235		100,000	100,000	22,275	50,000
2399.000.000.342100.000	YOUTH EVALUATIONS	500	300		500	500	-	250
2399.000.000.365000.000	DONATIONS	500	300		500	500	430	500
2399.000.000.369000.000	OTHER INCOME	-	380		500	500	125	250
2399.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	200,340	173,575		213,060	213,060	94,340	231,744
2399.000.000.383098.000	TRANS FROM MENTAL HEALTH	60,000	60,000		70,000	70,000	35,000	-
2399.000.000.383002.000	TRANS FROM GENERAL	-	-		-	-	-	500,000
TOTAL		2,827,642	2,819,670		3,383,669	3,383,669	1,685,541	3,693,724

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

YOUTH SERVICES CENTER

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

FY25 FTEs **FY24 FTEs** **FY23 FTEs** **FY22 FTEs**
 35.50 33.50 31.50 32.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 2,096,125	\$ 2,129,745	\$ 2,402,477	\$ 2,963,851	\$ 3,204,846
Operating	\$ 376,971	\$ 410,936	\$ 445,629	\$ 505,505	\$ 593,541
Capital	\$ 18,428	\$ 1,919	\$ -	\$ 14,000	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,491,524	\$ 2,542,600	\$ 2,848,106	\$ 3,483,356	\$ 3,798,387

PRELIMINARY FY25 BUDGET
Youth Services Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND			
PERSONNEL								
2399.000.235.420250.111	SALARIES/PERM	1,591,592	1,461,979	1,808,970	1,803,970	1,271,805	1,986,229	
2399.000.235.420250.112	SALARIES/TEMP	220,000	150,716	220,000	220,000	121,716	220,000	-
2399.000.235.420250.120	OVERTIME	50,000	54,932	75,000	75,000	46,255	75,000	-
2399.000.235.420250.130	TERMINATION PAY	-	9,073	-	-	-	-	-
2399.000.235.420250.141	UNEMPLOYMENT COMPENSATION	4,654	4,101	3,156	3,156	2,160	3,422	
2399.000.235.420250.142	WORKER'S COMPENSATION	8,274	8,696	9,339	9,339	4,236	9,222	
2399.000.235.420250.143	GROUP HEALTH INSURANCE	332,640	285,971	354,816	354,816	232,386	388,416	
2399.000.235.420250.144	SOCIAL SECURITY	142,412	124,853	160,954	160,954	107,440	174,514	
2399.000.235.420250.147	LONG TERM DISABILITY	5,459	4,534	6,205	6,205	3,907	6,813	
2399.000.235.420250.153	LIFE INSURANCE	5,252	4,450	5,727	5,727	3,733	6,136	
2399.000.235.420250.156	PUBLIC EMPLOYEE RETIRE	143,968	147,761	170,876	170,876	128,677	186,953	
	PERSONNEL TOTAL	2,504,251	2,257,066	2,815,043	2,810,043	1,922,315	3,056,706	-
OPERATING								
2399.000.235.420250.210	OFFICE SUPPLIES	10,000	9,104	10,000	10,000	7,510	10,000	-
2399.000.235.420250.220	OPERATING SUPPLIES	15,450	24,764	27,400	27,400	18,371	50,000	22,600
2399.000.235.420250.221	FOOD SUPPLIES	5,000	5,316	5,000	5,000	5,001	7,000	2,000
2399.000.235.420250.222	CHEM,LAB, & MED SUPPLIES	7,000	1,182	5,000	5,000	1,382	3,500	(1,500)
2399.000.235.420250.223	FOOD	120,000	146,636	140,000	156,500	112,246	140,000	-
2399.000.235.420250.224	JANITORIAL SUPPLIES	12,000	12,692	12,000	12,000	9,186	12,000	-
2399.000.235.420250.225	RECREATION SUPPLIES	7,500	5,861	5,000	5,000	3,556	5,000	-
2399.000.235.420250.226	CLOTHING & UNIFORMS	2,400	3,144	2,600	2,600	1,787	2,600	-
2399.000.235.420250.318	OTHER COMMUN & TRANSPORT	1,500	1,600	1,500	1,500	2,056	1,500	-
2399.000.235.420250.319	PUBLIC TRANSPORTATION	300	-	100	100	-	100	-
2399.000.235.420250.321	PRINTING-FORMS	200	-	200	200	-	200	-
2399.000.235.420250.330	MEMBERSHIP & DUES	1,400	536	1,400	1,400	531	1,400	-
2399.000.235.420250.333	SUBSCRIPTIONS	1,000	590	1,000	1,000	340	1,000	-
2399.000.235.420250.336	PUBLIC RELATIONS	1,200	142	1,200	1,200	1,072	1,200	-
2399.000.235.420250.337	PUBLICITY / ADVERTISING	2,000	-	1,000	1,000	40	500	(500)
2399.000.235.420250.341	ELECTRICITY	28,000	27,587	28,000	28,000	22,192	28,000	-
2399.000.235.420250.342	WATER	12,000	9,476	12,000	12,000	9,754	12,000	-
2399.000.235.420250.344	GAS	7,500	11,340	15,000	15,000	4,308	12,000	(3,000)
2399.000.235.420250.345	TELEPHONE & TECHNOLOGY	38,864	39,694	50,120	50,120	41,227	67,924	17,804
2399.000.235.420250.351	MEDICAL & PYSCH SERVICES	15,000	14,648	15,000	15,000	9,200	15,000	-
2399.000.235.420250.356	MEDICAL - OTHER COSTS	3,000	1,057	1,000	1,000	4,221	6,000	5,000
2399.000.235.420250.359	YOUTH SUPERVISION	2,000	-	2,000	-	-	1,000	(1,000)
2399.000.235.420250.360	REPAIR & MAINT SERVICE	44,000	28,425	50,000	39,000	24,993	50,000	-
2399.000.235.420250.368	SOFTWARE/HARDWARE						15,000	15,000
2399.000.235.420250.370	TRAVEL/MOVING	6,000	6,607	9,000	9,000	5,131	10,000	1,000
2399.000.235.420250.378	OTHER TRAINING	1,500	-	-	-	-	-	-
2399.000.235.420250.380	TRAINING	1,500	1,960	-	7,500	4,767	8,000	8,000
2399.000.235.420250.381	OTHER EDUCATION COSTS	3,000	8,667	6,500	6,500	2,859	3,000	(3,500)
2399.000.235.420250.384	YOUTH SERVICES ALLOWANCE	1,400	1,134	1,400	1,400	933	1,400	-
2399.000.235.420250.398	VAR. CONTRACT SERVICE	1,000	32	1,000	-	-	50,000	49,000
2399.000.235.420250.513	INSURANCE	35,717	35,717	39,136	39,136	39,136	45,268	6,132
2399.000.235.420250.533	EQUIPMENT RENTAL	22,000	41,930	30,000	46,000	35,045	2,000	(28,000)
2399.000.235.420250.540	SPECIAL ASSESSMENTS	4,400	3,700	4,000	4,000	1,848	4,000	-

PRELIMINARY FY25 BUDGET
Youth Services Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND			
2399.000.235.420250.850	CONTINGENCY	25,000	-	30,000	-	-	25,000	(5,000)
	OPERATING TOTAL	438,831	443,541	507,556	503,556	368,692	591,592	
	CAPITAL							
2399.000.235.420250.920	CAPITAL OUTLAY/BUILDING	5,000	-	5,000	2,000	-	-	(5,000)
2399.000.235.420250.940	CAPITAL OUTLAY-EQUIPMENT	4,220	-	-	12,000	-	-	-
	CAPITAL TOTAL	9,220	-	5,000	14,000	-	-	
	TOTAL	2,952,302	2,700,607	3,327,599	3,327,599	2,291,007	3,648,298	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED						
2399.000.235.420250.220	Replace furniture and IT equip/JMS equip	22,600						
2399.000.235.420250.221	Replace food supplies	2,000						
2399.000.235.420250.356	Greater demand for medical in detention	5,000						
2399.000.235.420250.380	More training due to staff turnover	8,000						
2399.000.235.420250.398	Electronic monitoring/change in account	49,000						
2399.000.235.420250.368	Jail Management System	15,000						
2399.000.235.420250.513	Liability insurance increase	6,132						
		107,732						

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

PRELIMINARY FY25 BUDGET

Youth Services Fund- Family Stabilization - Expenditure Budget

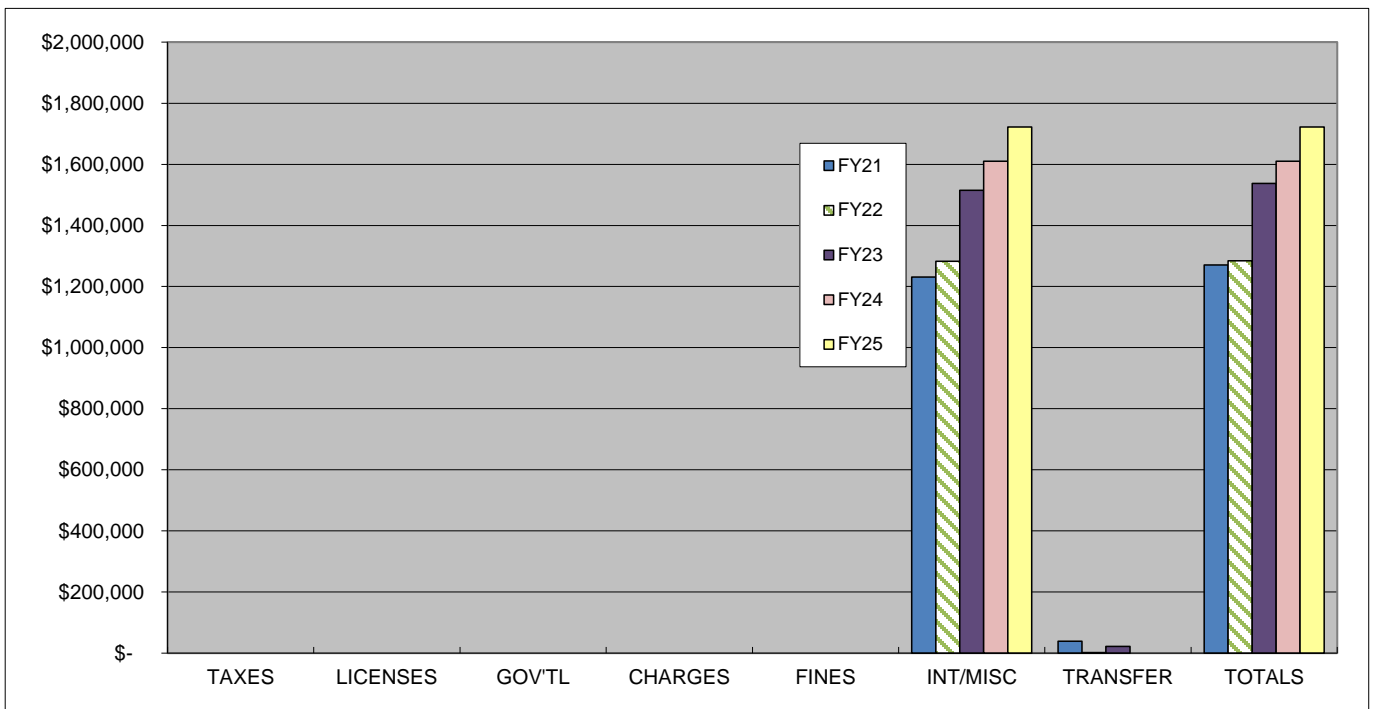
Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
2399.000.235.420253.111	SALARIES/PERM	108,303	109,557	116,313	116,313	88,135	111,131	
2399.000.235.420253.120	OVERTIME	-	459	-	-	946	-	
2399.000.235.420253.141	UNEMPLOYMENT COMPENSATION	271	271	174	174	134	167	
2399.000.235.420253.142	WORKER'S COMPENSATION	487	567	523	523	251	456	
2399.000.235.420253.143	GROUP HEALTH INSURANCE	16,632	16,639	16,632	16,632	12,474	17,136	
2399.000.235.420253.144	SOCIAL SECURITY	8,285	7,320	8,898	8,898	6,144	8,501	
2399.000.235.420253.147	LONG TERM DISABILITY	371	410	399	399	341	381	
2399.000.235.420253.153	LIFE INSURANCE	306	329	319	319	261	289	
2399.000.235.420253.156	PUBLIC EMPLOYEE RETIRE	9,498	9,859	10,550	10,550	8,078	10,080	
	PERSONNEL TOTAL	144,153	145,411	153,808	153,808	116,764	148,140	
OPERATING								
2399.000.235.420253.220	OPERATING SUPPLIES	-	111	-	-	36	-	-
2399.000.235.420253.330	MEMBERSHIP & DUES	200	814	750	750	-	750	-
2399.000.235.420253.345	TECHNOLOGY	1,049	997	1,049	1,049	748	1,049	-
2399.000.235.420253.378	OTHER TRAINING	150	150	150	150	-	150	-
2399.000.235.420253.381	OTHER EDUCATION COSTS	-	16	-	-	-	-	-
	OPERATING TOTAL	1,399	2,088	1,949	1,949	784	1,949	
	TOTAL	145,552	147,499	155,757	155,757	117,548	150,089	
TOTAL YOUTH SERVICES CENTER		3,097,854	2,848,106	3,483,356	3,483,356	2,408,555	3,798,387	

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID MAINTENANCE

TAX REVENUE	\$	-
NON-TAX REVENUE		1,722,000
TOTAL REVENUES	\$	1,722,000
Use / (Source) of Reserves		(222,000)
TOTAL RESOURCES USED	\$	1,500,000

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

Est. Reserves 7/1/24	\$	7,708,937
(Use)/Source of Reserves		222,000
Proj. Res. 6/30/25	\$	7,930,937



	ACTUAL FY21		ACTUAL FY22		ACTUAL FY23		AMENDED BUDGET FY24		BUDGET FY25	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	1,231,310	\$	1,282,514	\$	1,515,257	\$	1,610,000	\$	1,722,000
TRANSFER	\$	38,866	\$	2,160	\$	22,413	\$	-	\$	-
TOTALS	\$	1,270,176	\$	1,284,674	\$	1,537,670	\$	1,610,000	\$	1,722,000

FY25 PRELIMINARY BUDGET

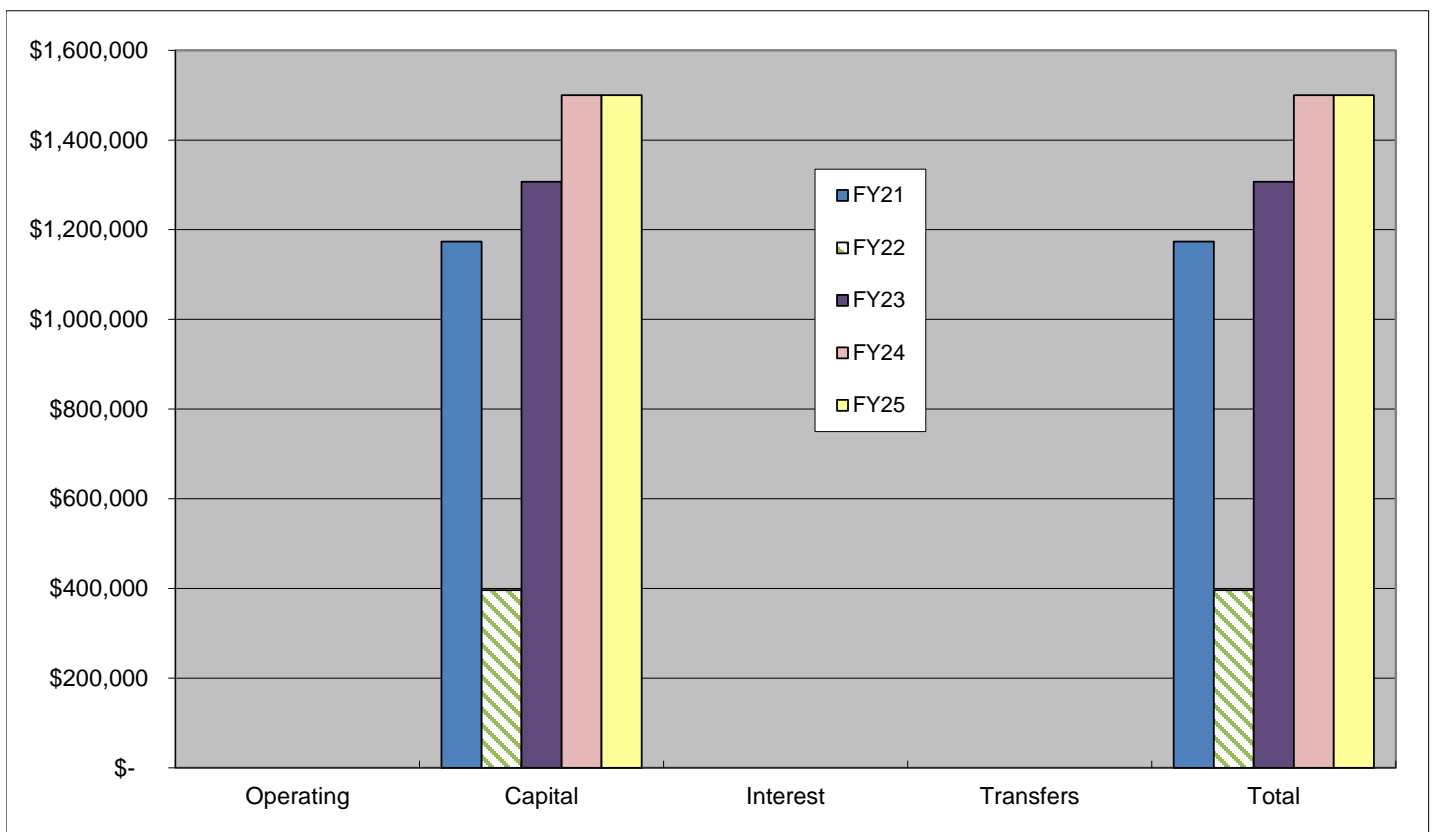
RSID Maintenance Fund- Revenue Budget

Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2500.000.000.363010.000	PROPERTY ASSESSMENT	1,327,767	1,326,441	1,500,000	1,500,000	883,598	1,500,000
2500.000.000.363040.000	P & I ASSESSMENTS	-	3,380	-	-	2,158	
2500.000.000.369000.000	OTHER INCOME	-	47	-	-	-	
2500.000.000.371010.000	INTEREST REVENUE	11,994	185,389	110,000	110,000	185,700	222,000
2500.000.000.383000.000	TRANSFERS FROM OTHER FUNDS	-	6,573	-	-	-	
2697.000.000.342020.000	BLGS FIRE DEPT- IN LIEU DRY HYDRANT	-	15,840	-	-	-	
TOTAL		1,339,761	1,537,670	1,610,000	1,610,000	1,071,456	1,722,000

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

RSID MAINTENANCE

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 1,173,602	\$ 396,368	\$ 1,307,146	\$ 1,500,000	\$ 1,500,000
Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,173,602	\$ 396,368	\$ 1,307,146	\$ 1,500,000	\$ 1,500,000

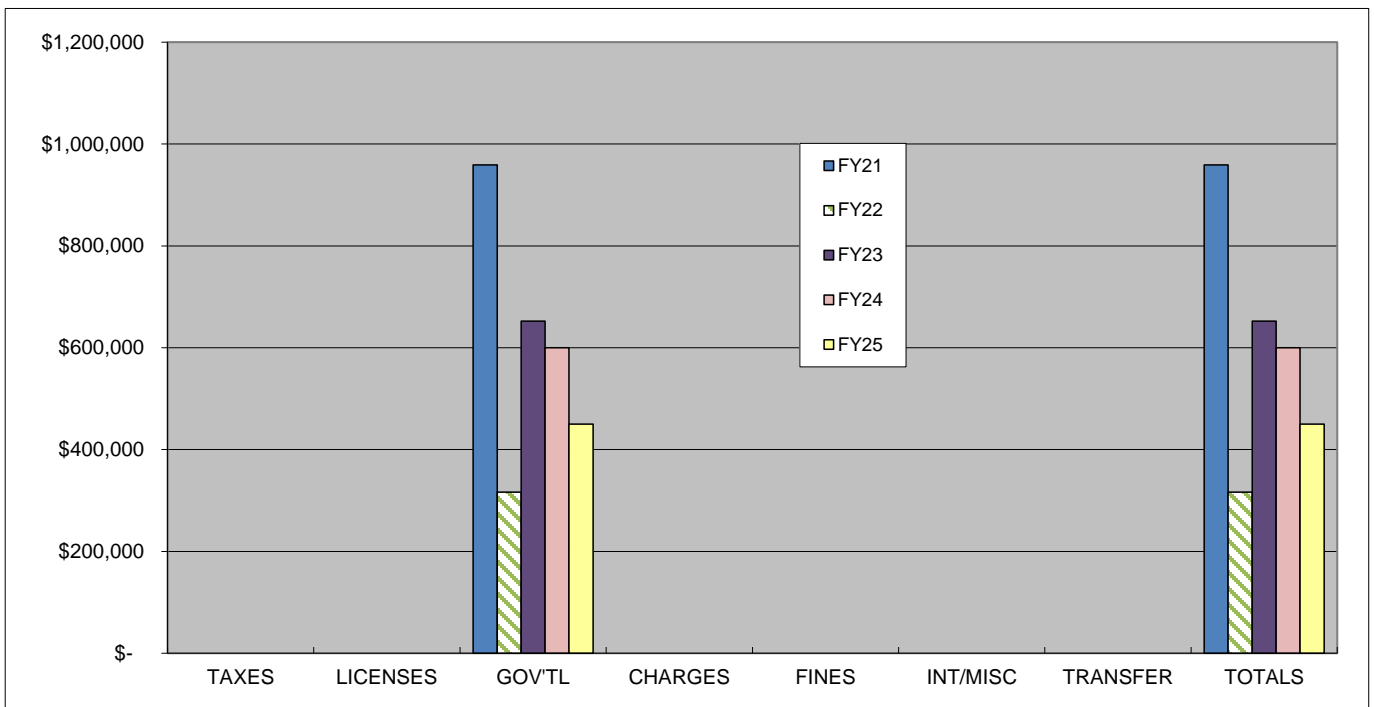
PRELIMINARY FY25 BUDGET
RSID Maintenance Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
CAPITAL								
2500.000.199.430800.923	ROAD IMPROVEMENTS	1,239,761	1,307,146	1,500,000	1,500,000	376,613	1,500,000	-
	CAPITAL TOTAL	1,239,761	1,307,146	1,500,000	1,500,000	376,613	1,500,000	
	TOTAL	1,239,761	1,307,146	1,500,000	1,500,000	376,613	1,500,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT REQUESTED</u>				
	SUMMARY BUDGET FOR ALL RSID MAINT FUNDS							

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
ALCOHOL REHABILITATION

TAX REVENUE	\$	-
NON-TAX REVENUE		450,000
TOTAL REVENUES	\$	450,000
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	450,000

BASE APPROPRIATIONS	\$	450,000	Est. Reserves 7/1/24	\$	-
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	\$	450,000	Proj. Res. 6/30/25	\$	-



		ACTUAL		ACTUAL		AMENDED BUDGET		BUDGET		
		FY21		FY22		FY24		FY25		
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	959,113	\$	316,431	\$	652,245	\$	600,000	\$	450,000
CHARGES	\$	-	\$	-	\$	-	\$	-	-	
FINES	\$	-	\$	-	\$	-	\$	-	-	
INT/MISC	\$	-	\$	-	\$	-	\$	-	-	
TRANSFER	\$	-	\$	-	\$	-	\$	-	-	
TOTALS	\$	959,113	\$	316,431	\$	652,245	\$	600,000	\$	450,000

FY25 PRELIMINARY BUDGET

Alcohol Rehab Fund- Revenue Budget

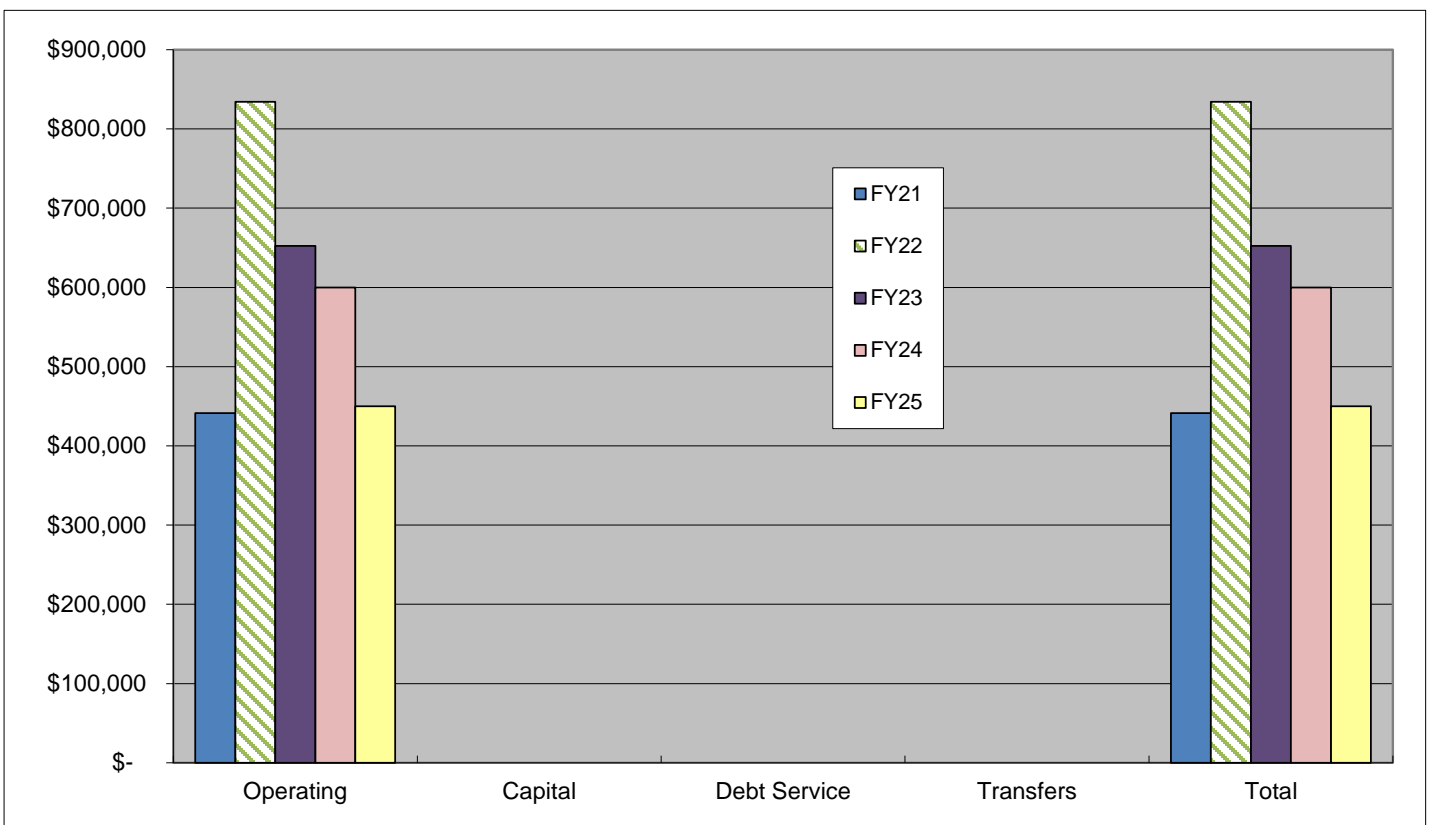
		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
2800.000.000.334010.000	ALCOHOL REHAB LIQUOR TAX	538,198	652,245	600,000	600,000	224,140	450,000
		538,198	652,245	600,000	600,000	224,140	450,000

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

ALCOHOL REHAB

Accounts for the distribution of alcohol taxes from the State to be used for the treatment, rehabilitation, or prevention of alcohol abuse.

For FY25, the board allocation is 33% Alternatives, 34% Mental Health Center, 33% Rimrock Foundation.



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ 441,207	\$ 834,337	\$ 652,245	\$ 600,000	\$ 450,000
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 441,207	\$ 834,337	\$ 652,245	\$ 600,000	\$ 450,000

PRELIMINARY FY25 BUDGET

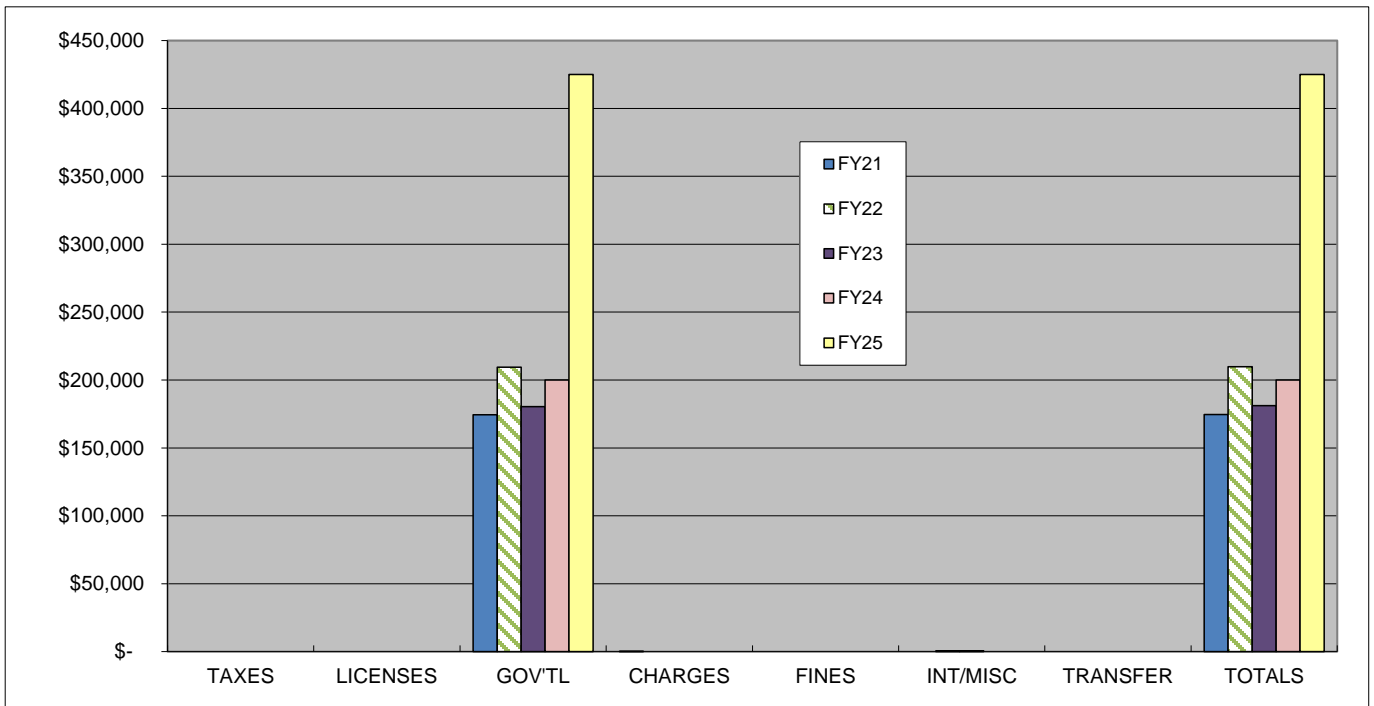
Alcohol Rehabilitation Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
2800.000.413.440540.397	CONTRACTS - ALTERNATIVES/ MHC/ RIMROCK	538,198	652,245	600,000	600,000	224,138	450,000	
	OPERATING TOTAL	538,198	652,245	600,000	600,000	224,138	450,000	
	TOTAL	538,198	652,245	600,000	600,000	224,138	450,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
	<u>NOTES</u>							

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
JUNK VEHICLE

TAX REVENUE	\$	-
NON-TAX REVENUE		425,000
TOTAL REVENUES	\$	425,000
Use / (Source) of Reserves		4,121
TOTAL RESOURCES USED	\$	429,121

BASE APPROPRIATIONS	\$	229,121	Est. Reserves 7/1/24	\$	82,413
TRANSFERS & CONTINGENCY		200,000	(Use)/Source of Reserves		(4,121)
TOTAL APPROPRIATIONS	\$	429,121	Proj. Res. 6/30/25	\$	78,292



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 174,385	\$ 209,359	\$ 180,463	\$ 200,000	\$ 425,000
CHARGES	\$ 250	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ 531	\$ 603	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 174,635	\$ 209,890	\$ 181,066	\$ 200,000	\$ 425,000

FY25 PRELIMINARY BUDGET

Junk Vehicle Fund- Revenue Budget

Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2830.000.000.334070.000	JUNK VEH ASSESS	200,000	180,463	200,000	200,000	188,787	425,000
2830.000.000.340011.000	JUNK VEH- COUNTY TOWING	-	-	-	-	2,730	-
2830.000.000.369000.000	OTHER INCOME	-	603	-	-	-	-
TOTAL		200,000	181,066	200,000	200,000	191,517	425,000

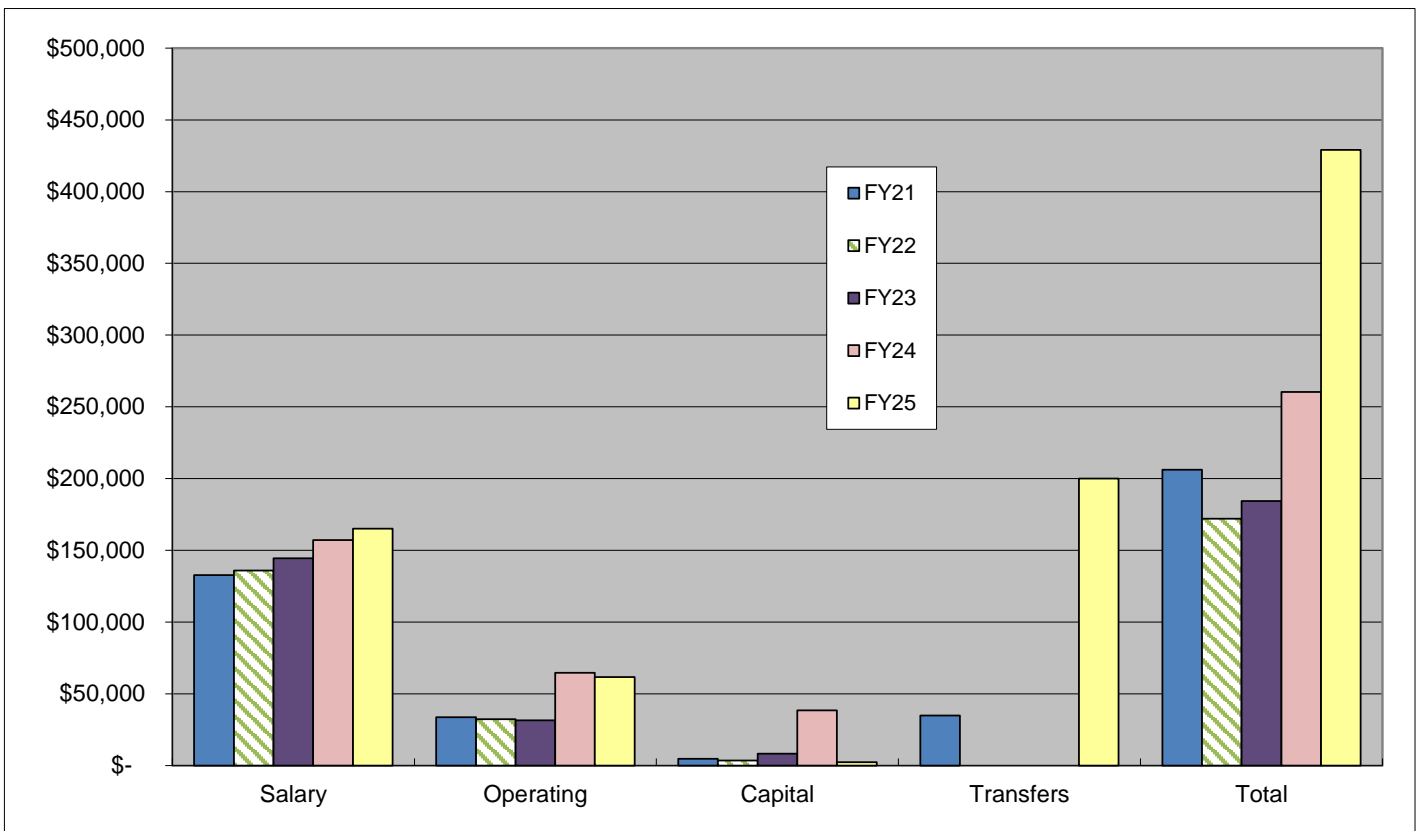
FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

JUNK VEHICLE

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

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
2.00	2.00	2.00	2.00

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 132,760	\$ 136,005	\$ 144,498	\$ 157,164	\$ 165,057
Operating	\$ 33,620	\$ 32,345	\$ 31,506	\$ 64,632	\$ 61,611
Capital	\$ 4,769	\$ 3,614	\$ 8,400	\$ 38,500	\$ 2,453
Transfers	\$ 35,000	\$ -	\$ -	\$ -	\$ 200,000
Total	\$ 206,149	\$ 171,964	\$ 184,404	\$ 260,296	\$ 429,121

PRELIMINARY FY25 BUDGET
Junk Vehicle Fund - Expenditure Budget

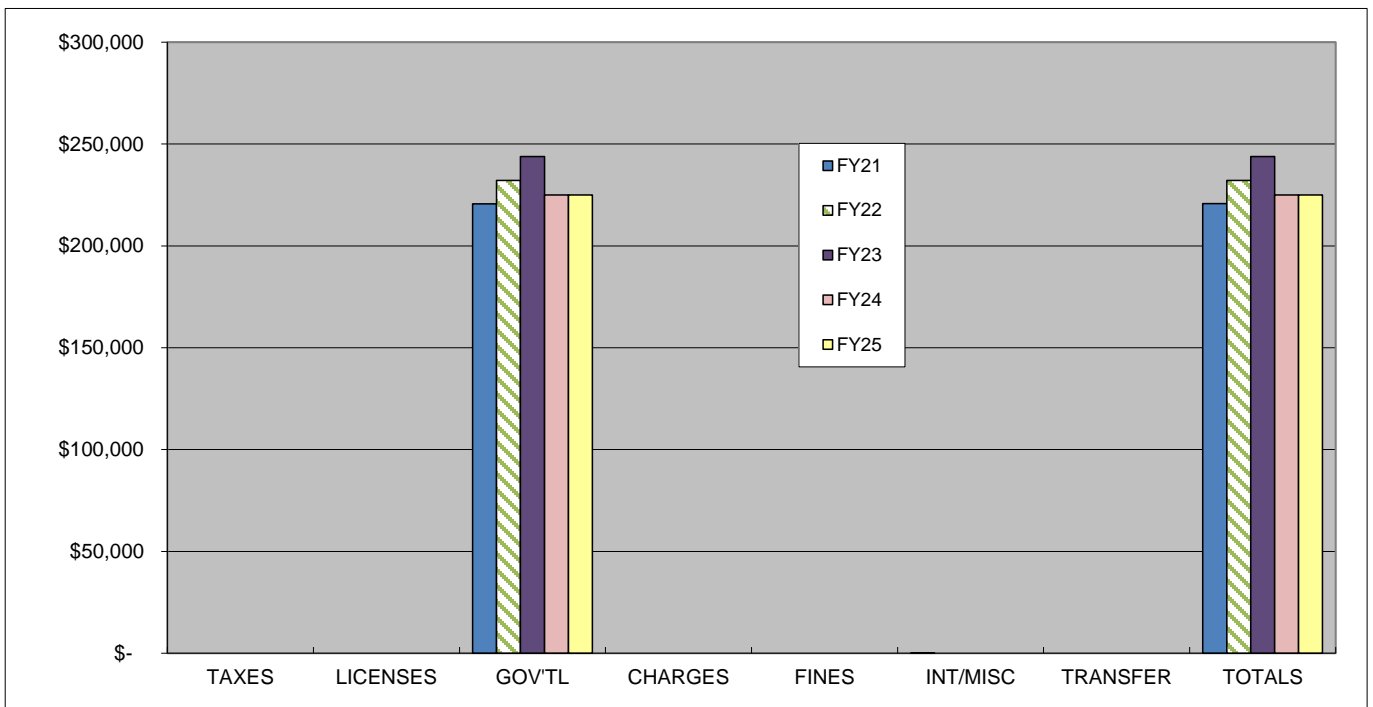
		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
Account		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
2830.000.414.430800.111	SALARIES/PERM	103,729	106,951	112,727	112,727	84,984	118,848	
2830.000.414.430800.120	OVERTIME	200	84	-	-	-	-	
2830.000.414.430800.141	UNEMPLOYMENT COMPENSATION	260	264	169	169	127	178	
2830.000.414.430800.142	WORKER'S COMPENSATION	2,458	2,760	2,471	2,471	1,047	2,512	
2830.000.414.430800.143	GROUP HEALTH INSURANCE	22,176	16,632	22,176	22,176	12,474	22,848	
2830.000.414.430800.144	SOCIAL SECURITY	7,951	7,528	8,624	8,624	6,130	9,092	
2830.000.414.430800.147	LONG TERM DISABILITY	356	351	387	387	273	408	
2830.000.414.430800.153	LIFE INSURANCE	367	334	386	386	254	393	
2830.000.414.430800.156	PUBLIC EMPLOYEE RETIRE	9,115	9,594	10,224	10,224	7,705	10,779	
	PERSONNEL TOTAL	146,612	144,498	157,164	157,164	112,994	165,057	
OPERATING								
2830.000.414.430800.210	OFFICE SUPPLIES	2,000	593	3,200	3,200	1,411	2,000	(1,200)
2830.000.414.430800.230	REPAIR & MAINT SUPPLIES	4,000	3,281	4,000	4,000	3,681	4,000	-
2830.000.414.430800.231	GAS-OIL-GREASE-ETC	5,000	1,402	5,000	5,000	2,463	5,000	-
2830.000.414.430800.337	PUBLICITY/ADVERTISING	600	-	600	600	-	600	-
2830.000.414.430800.340	UTILITIES	7,500	3,764	7,500	7,500	3,045	7,500	-
2830.000.414.430800.345	TELEPHONE & TECHNOLOGY	7,341	7,395	7,341	7,341	5,973	7,403	62
2830.000.414.430800.365	GROUND MAINT	2,000	785	2,000	2,000	642	2,000	-
2830.000.414.430800.397	FIXED CONTRACT SERVICES	15,000	-	15,000	15,000	-	15,000	-
2830.000.414.430800.510	INSURANCE	14,286	14,286	15,655	15,655	15,655	18,108	2,453
2830.000.414.430800.850	CONTINGENCY	44,988	-	4,336	4,336	-	-	(4,336)
	OPERATING TOTAL	102,715	31,506	64,632	64,632	32,870	61,611	
CAPITAL								
2830.000.414.430800.940	CAPITAL OUTLAY	8,400	8,400	38,500	38,500	30,541	2,453	(36,047)
2830.000.414.430800.952	ARCHITECT							
	CAPITAL TOTAL	8,400	8,400	38,500	38,500	30,541	2,453	
TRANSFERS								
2830.000.414.521000.829	TRANSFER TO CAPITAL IMP	-	-	-	-	-	200,000	200,000
		-	-	-	-	-	200,000	
	TOTAL	257,727	184,404	260,296	260,296	176,405	429,121	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			REQUESTED					
2830.000.414.430800.510	Premium increase		2,453					
			2,453					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
PILT

TAX REVENUE	\$	-
NON-TAX REVENUE		225,000
TOTAL REVENUES	\$	225,000
Use / (Source) of Reserves		71,500
TOTAL RESOURCES USED	\$	296,500

BASE APPROPRIATIONS	\$	76,500
TRANSFERS & CONTINGENCY		220,000
TOTAL APPROPRIATIONS	\$	296,500

Est. Reserves 7/1/24	\$	795,265
(Use)/Source of Reserves		(71,500)
Proj. Res. 6/30/25	\$	723,765



		ACTUAL		ACTUAL		AMENDED BUDGET		BUDGET		
		FY21		FY22		FY24		FY25		
TAXES	\$	-	\$	-	\$	-	\$	-	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	-	
GOV'TL	\$	220,679	\$	232,135	\$	243,815	\$	225,000	\$	225,000
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	100	\$	-	\$	-	\$	-	\$	-
TRANSFER	\$	-	\$	-	\$	-	\$	-	\$	-
TOTALS	\$	220,779	\$	232,135	\$	243,815	\$	225,000	\$	225,000

FY25 PRELIMINARY BUDGET

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

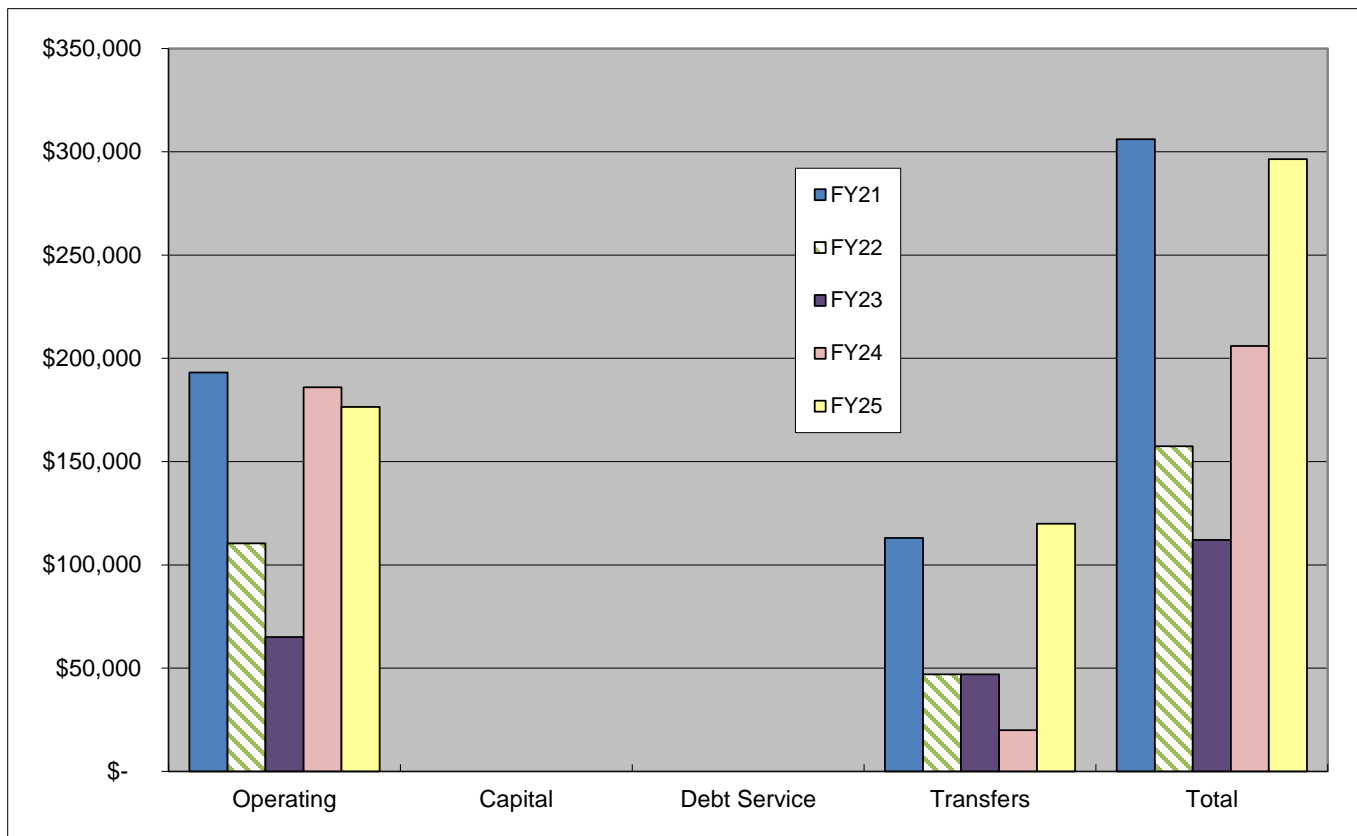
Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2900.000.000.337014.000	PILT PAYMENT LIEU OF TAXES	225,000	243,815	225,000	225,000	-	225,000
		225,000	243,815	225,000	225,000	-	225,000

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

PAYMENT IN LIEU OF TAXES (PILT)

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

See detail list of planned expenditures in summary section



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ 193,088	\$ 110,456	\$ 65,100	\$ 186,000	\$ 176,500
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ 113,000	\$ 47,000	\$ 47,000	\$ 20,000	\$ 120,000
Total	\$ 306,088	\$ 157,456	\$ 112,100	\$ 206,000	\$ 296,500

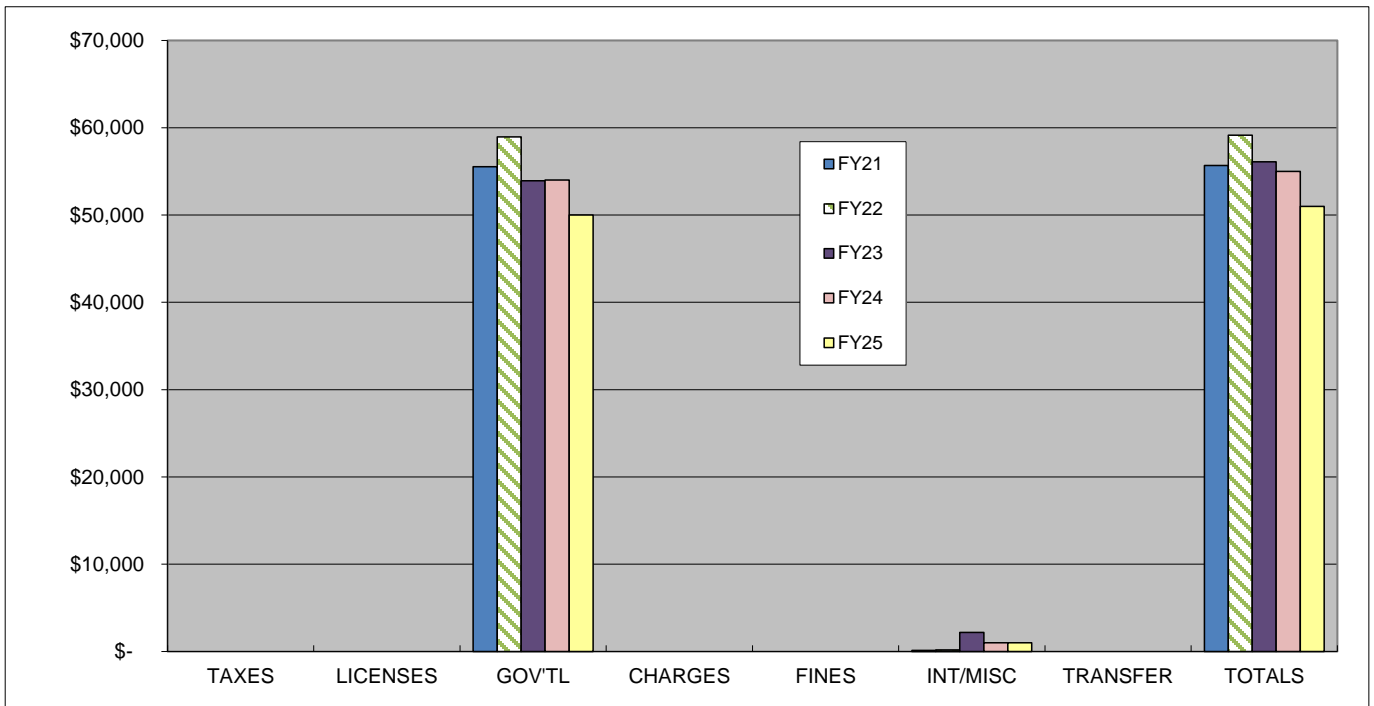
PRELIMINARY FY25 BUDGET
PILT Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
OPERATING								
2900.000.280.411800.397	CONTRACT SERVICES	89,700	65,100	86,000	91,500	44,500	71,500	
2900.000.280.411800.850	CONTINGENCY	100,000	-	100,000	94,500	-	100,000	
	OPERATING TOTAL	189,700	65,100	186,000	186,000	44,500	171,500	
TRANSFERS								
2900.000.280.521000.820	TRANSFERS TO OTHER FUNDS	47,000	47,000	20,000	20,000	10,000	120,000	
2900.000.280.521009.820	TRANSFERS TO GENERAL FUND	-	-	-	-	-		
		47,000	47,000	20,000	20,000	10,000	120,000	
	TOTAL	236,700	112,100	206,000	206,000	54,500	291,500	
NOTE: Contingency is to provide budget authority for the BOCC for one-time payments or transfer for one-time needs - Stillwater, community, internal-other.								
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET:								
			<u>BUDGET</u>					
Net Cash 7/01/24		657,220						
PENDING REQUESTS								
	Trail maintenance Reserve - \$20,000 cap		20,000					
	County spelling bee		2,000		ongoing contribution?			
	NILE - Ag Education & stock show contribution		5,000		email 3.5.24			
	Yellowstone Historic Preservation Annual Match		1,000		Ongoing match			
	Lockwood Ped-safety request		3,000		Per 5/16/24 Letter to BOCC			
	Planning- Inner Belt Loop (carryover from FY24)		25,000		email from Monica 4.17.24			
	Yellowstone Art Museum		15,000		Letter 5.16.24			
	State Firefighters Memorial		500		ongoing contribution?			
			71,500					
INTERNAL COUNTY FUNDING								
	County parks transfer		100,000					
	Salt Cedar Program - to Weed Dept in FY25		20,000					
	TOTAL DESIGNATED BUDGET FY25		120,000					
	UNDESIGNATED CONTINGENCY BUDGET		100,000					
	TOTAL EXPENDITURE BUDGET	(291,500)	291,500					
	PROJ. CASH BALANCE @ 6/30/25 without June 2024 revenue	365,720						

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
DUI TASK FORCE

TAX REVENUE	\$	-
NON-TAX REVENUE		51,000
TOTAL REVENUES	\$	51,000
Use / (Source) of Reserves		19,631
TOTAL RESOURCES USED	\$	70,631

BASE APPROPRIATIONS	\$	70,631	Est. Reserves 7/1/24	\$	37,209
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(19,631)
TOTAL APPROPRIATIONS	\$	70,631	Proj. Res. 6/30/25	\$	17,578



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ 55,547	\$ 58,958	\$ 53,926	\$ 54,000	\$ 50,000
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 132	\$ 192	\$ 2,189	\$ 1,000	\$ 1,000
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 55,679	\$ 59,150	\$ 56,115	\$ 55,000	\$ 51,000

FY25 PRELIMINARY BUDGET

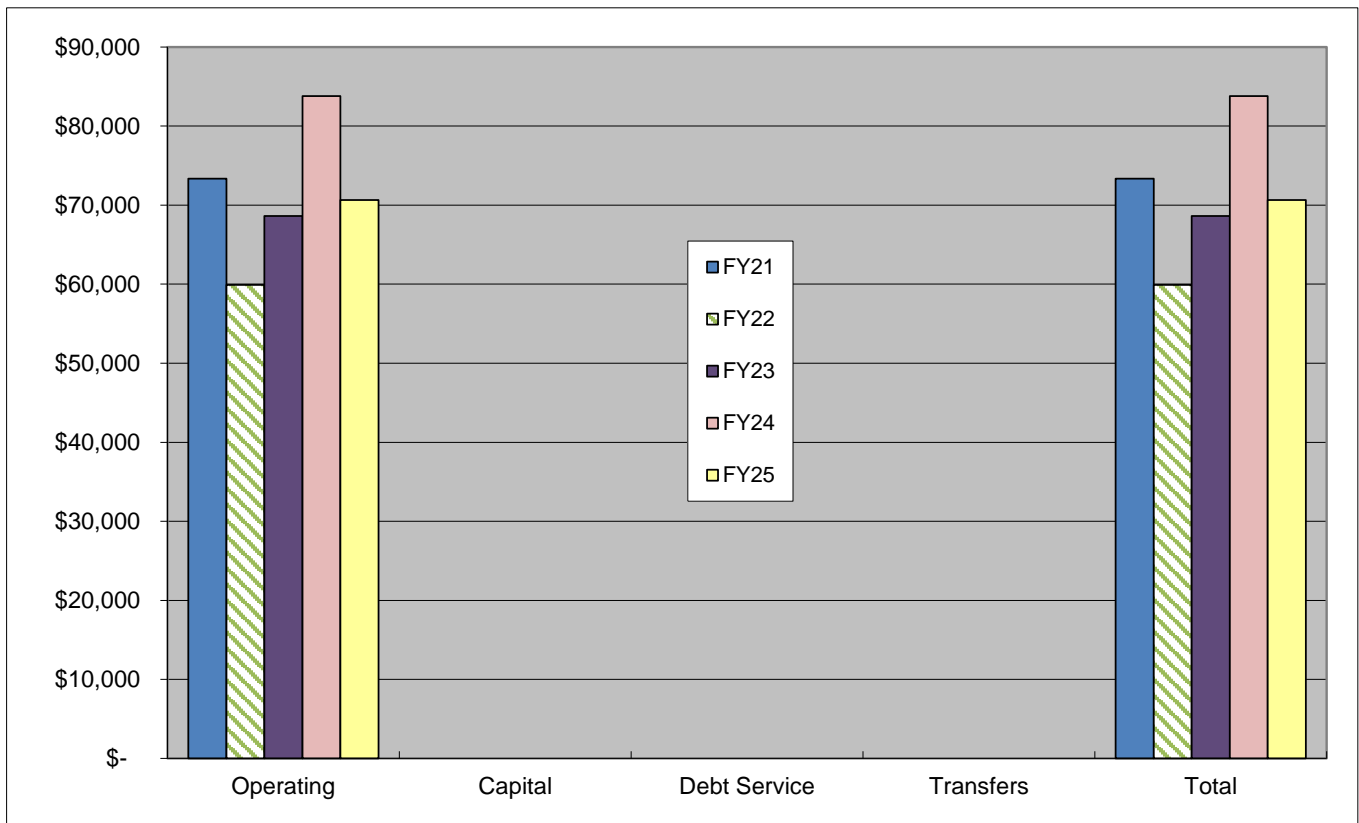
DUI Task Force Fund- Revenue Budget

Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
2950.000.000.335025.000	DUI LICENSE REIMBURSEMENT	40,000	53,926	54,000	54,000	10,500	50,000
2950.000.000.365000.000	DONATIONS	-	646	-	-	-	-
2950.000.000.369000.000	OTHER INCOME	-	-	-	-	280	-
2950.000.000.371010.000	INTEREST REVENUE	360	1,543	1,000	1,000	1,013	1,000
		40,360	56,115	55,000	55,000	11,793	51,000

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

DUI TASK FORCE

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ 73,360	\$ 59,914	\$ 68,619	\$ 83,800	\$ 70,631
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 73,360	\$ 59,914	\$ 68,619	\$ 83,800	\$ 70,631

**PRELIMINARY FY25 BUDGET
DUI Fund - Expenditure Budget**

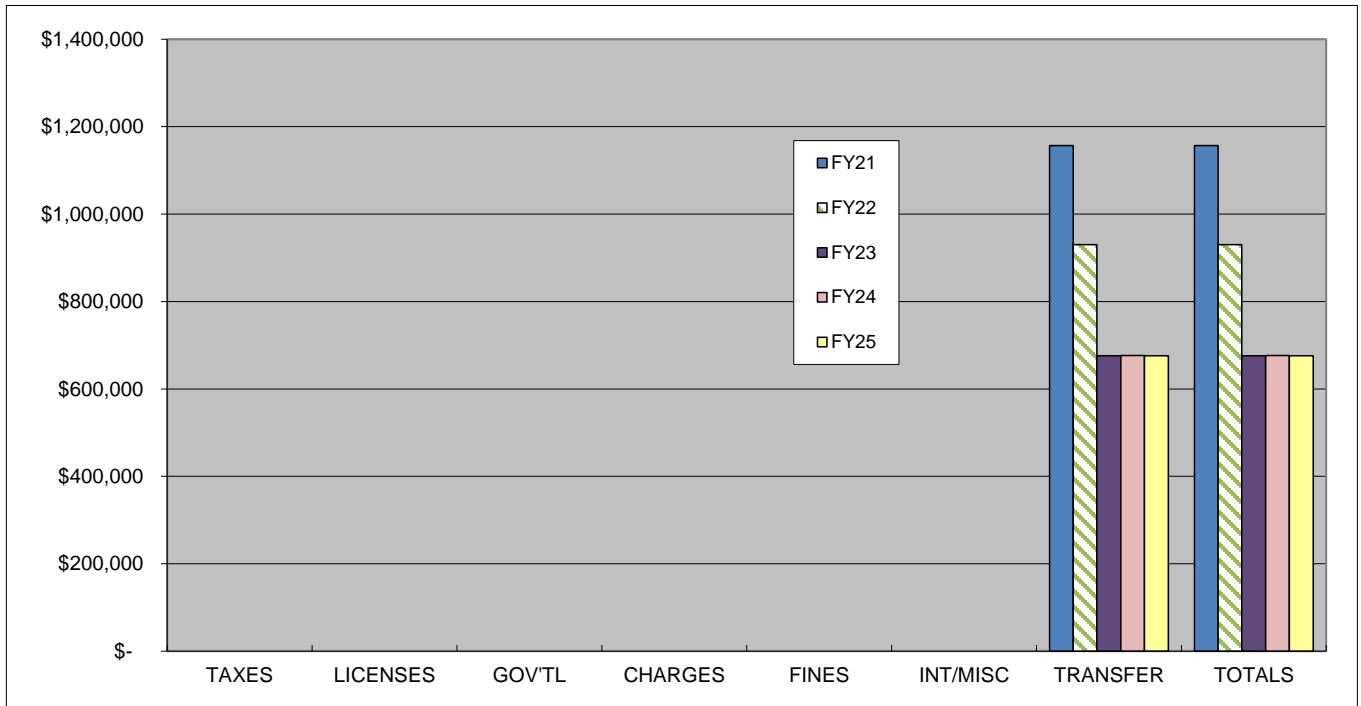
		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
Account		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
2950.000.470.420190.210	OFFICE SUPPLIES	500	252	250	250	-	250	-
2950.000.470.420190.220	OPERATING SUPPLIES	1,000	1,542	1,250	4,250	3,706	1,500	250
2950.000.470.420190.336	PUBLIC RELATIONS	25,000	21,971	25,000	22,000	12,668	19,500	(5,500)
2950.000.470.420190.347	ADMINISTRATION SERVICES	1,500	1,500	1,500	1,500	750	1,500	-
2950.000.470.420190.370	TRAVEL/MOVING	1,000	-	-	-	-	-	-
2950.000.470.420190.380	TRAINING	1,000	-	-	-	-	-	-
2950.000.470.420190.397	ADMIN CONTRACT	24,000	25,050	25,800	25,800	17,523	27,881	2,081
2950.000.470.420190.398	CONTRACT: DUI ENFORCEMENT	30,000	18,304	30,000	30,000	8,368	20,000	(10,000)
	OPERATING TOTAL	84,000	68,619	83,800	83,800	43,015	70,631	
	TOTAL	84,000	68,619	83,800	83,800	43,015	70,631	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				REQUESTED				
2950.000.470.420190.220	Inflationary increase			250				
2950.000.470.420190.397	Annual contract increase			2,081				
				\$ 2,331				

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
Limited Tax General Obligation Bonds Debt Service

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

TAX REVENUE	\$	-
NON-TAX REVENUE		676,200
TOTAL REVENUES	\$	676,200
Use / (Source) of Reserves		-
TOTAL RESOURCES USED	\$	676,200

BASE APPROPRIATIONS	\$	676,200	Est. Reserves 7/1/24	\$	-
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		-
TOTAL APPROPRIATIONS	\$	676,200	Proj. Res. 6/30/25	\$	-



	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET
	FY21	FY22	FY23	FY24	FY25
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ 1,156,862	\$ 930,100	\$ 676,200	\$ 676,426	\$ 676,200
TOTALS	\$ 1,156,862	\$ 930,100	\$ 676,200	\$ 676,426	\$ 676,200

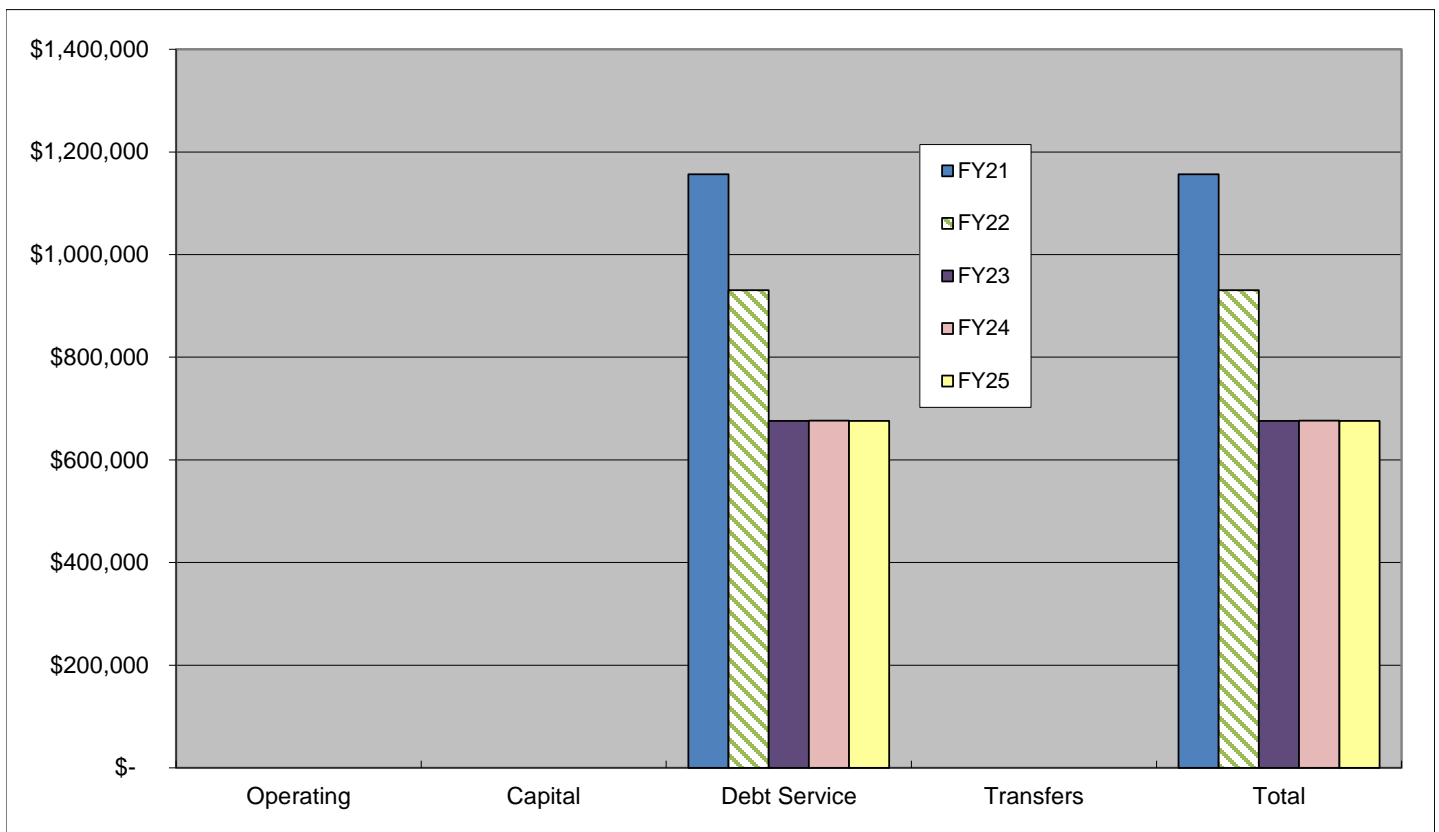
FY25 PRELIMINARY BUDGET

Limited Tax General Obligation Debt Service Fund- Revenue Budget								
		FY23 AMEND			FY24 ORIG	FY24 AMEND	FY24 ACTUAL	
Account		BUDGET	FY23 ACTUAL		BUDGET	BUDGET	through 3/31/24	
							PROJECTED	
							FY25	
3040.000.000.383002.000	TRANSFER FROM GENERAL FUND	-	-		-	-	-	-
3040.000.000.383014.000	TRANSFER- VETERANS CEMETERY FUND	-	-		-	-	-	-
3060.000.000.383016.000	TRANSFER FROM FUND SHERIFF	676,201	676,200		676,426	676,426	676,426	676,200
		676,201	676,200		676,426	676,426	676,426	676,200

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

LIMITED TAX GENERAL OBLIGATION DEBT SERVICE

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



	Actual FY21	Actual FY22	Actual FY23	Amend Budget FY24	Budget FY25
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 1,156,512	\$ 930,450	\$ 676,200	\$ 676,426	\$ 676,200
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,156,512	\$ 930,450	\$ 676,200	\$ 676,426	\$ 676,200

PRELIMINARY FY25 BUDGET

Limited General Obligation Debt Service Fund - Expenditure Budget

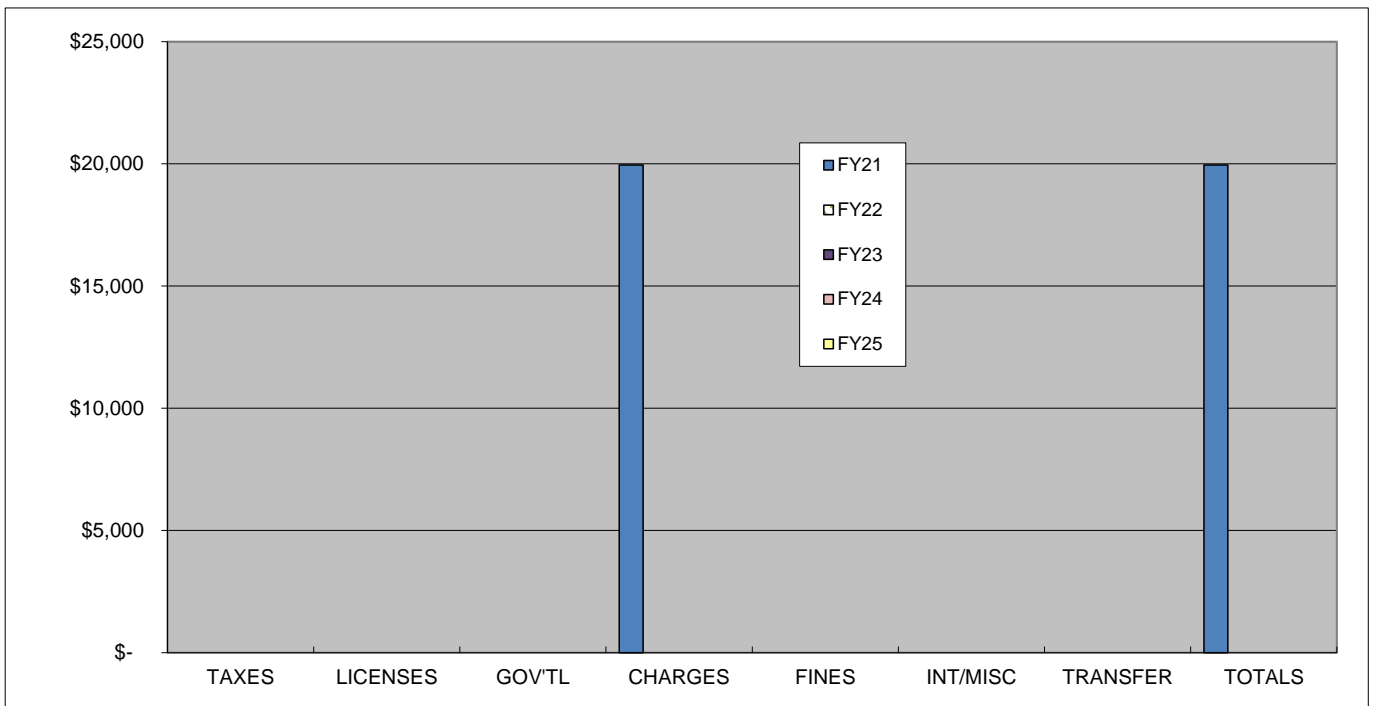
		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
Account		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
DEBT								
LIMITED TAX GENERAL OBLIGATION - \$9.7 JAIL EXPANSION								
3060.000.905.490100.610	PRINCIPAL	485,000	485,000	500,000	500,000	500,000	515,000	
3060.000.905.490100.620	INTEREST	190,801	190,800	176,026	176,026	176,025	160,800	
3060.000.905.490100.630	PAYING AGENT FEES	400	400	400	400	400	400	
	DEBT TOTAL	676,201	676,200	676,426	676,426	676,425	676,200	
	TOTAL	676,201	676,200	676,426	676,426	676,425	676,200	
	FUNDING SOURCES:							
	PUBLIC SAFETY- SHERIFF	676,200						
	TOTAL	676,200						

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID REVOLVING

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

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

Est. Reserves 7/1/24	\$	56,800
(Use)/Source of Reserves		(25,000)
Proj. Res. 6/30/25	\$	31,800



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 19,956	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 19,956	\$ -	\$ -	\$ -	\$ -

FY25 PRELIMINARY BUDGET

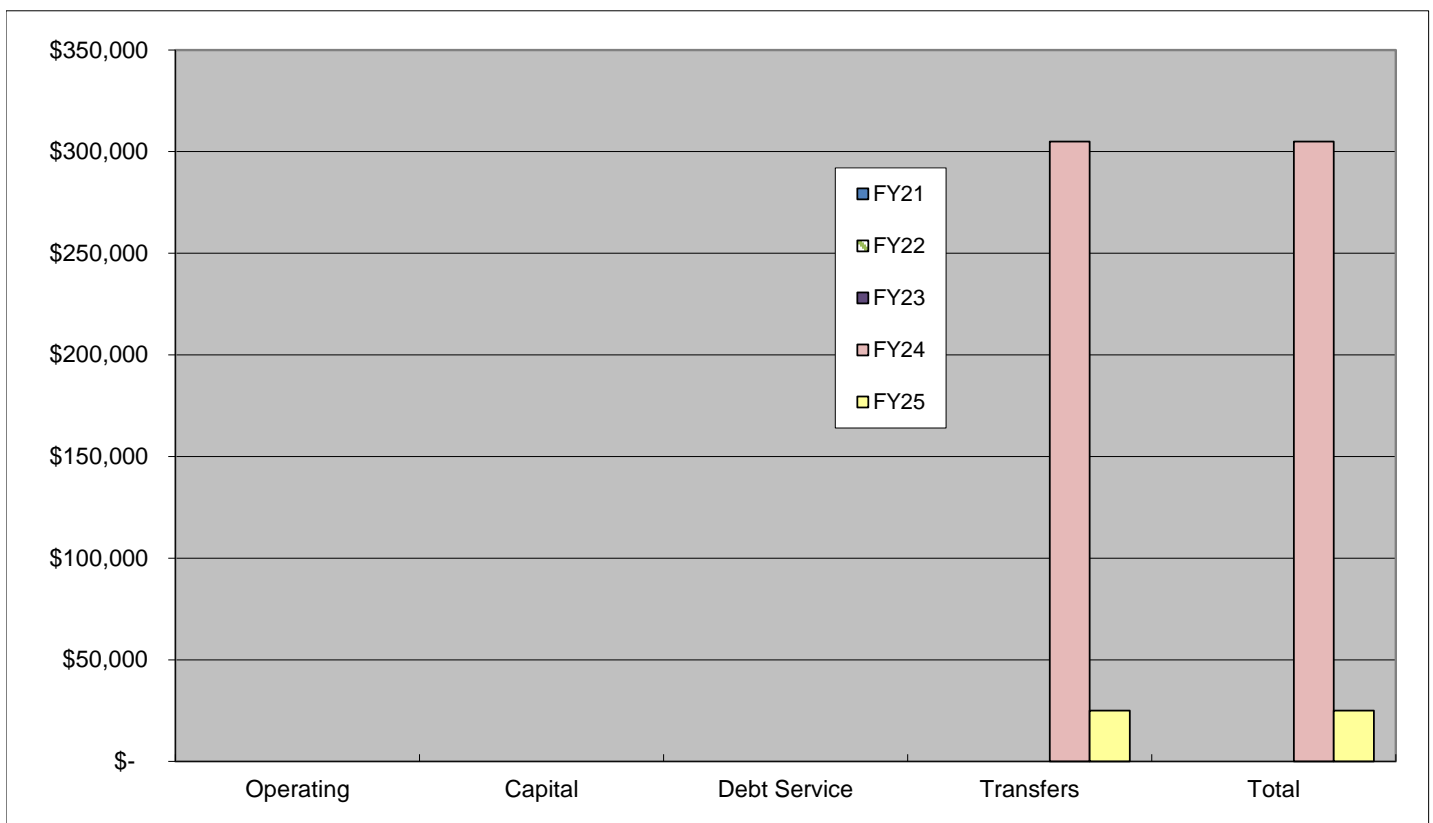
RSID Revolving Fund- Revenue Budget

Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
3400.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	-	-	-	-	-	-
		-	-	-	-	-	-

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

RSID REVOLVING

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ 305,000	\$ 25,000
Total	\$ -	\$ -	\$ -	\$ 305,000	\$ 25,000

PRELIMINARY FY25 BUDGET
RSID Revolving Fund - Expenditure Budget

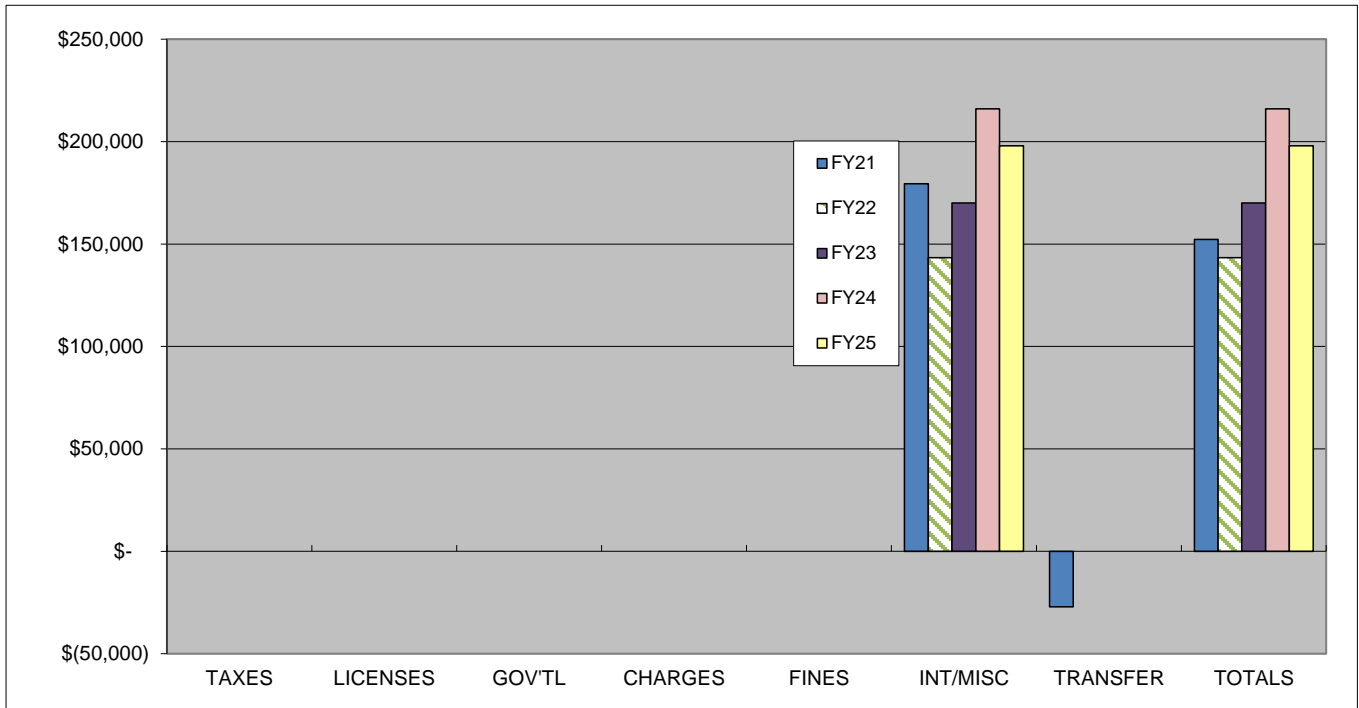
		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
Account		<u>FY23 BUDGET</u>	<u>FY23 ACTUAL</u>	<u>FY24 ORIG</u>	<u>FY24 AMEND</u>	<u>FY24 ACTUAL</u>	<u>FY25</u>	<u>Requested</u>
TRANSFERS								
3400.000.203.521000.820	TRANSFER TO RSID BOND FUNDS	25,000	-	305,000	305,000	302,716	25,000	
		25,000	-	305,000	305,000	302,716	25,000	
	TOTAL	25,000	-	305,000	305,000	302,716	25,000	

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID BOND

TAX REVENUE	\$	-
NON-TAX REVENUE		198,000
TOTAL REVENUES	\$	198,000
Use / (Source) of Reserves		(1,800)
TOTAL RESOURCES USED	\$	196,200

BASE APPROPRIATIONS	\$	196,200
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	196,200

Est. Reserves 7/1/24	\$	58,500
(Use)/Source of Reserves		1,800
Proj. Res. 6/30/25	\$	60,300



	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET
	FY21	FY22	FY23	FY24	FY25
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ -	\$ -	\$ -	\$ -	\$ -
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 179,365	\$ 143,282	\$ 169,991	\$ 216,000	\$ 198,000
TRANSFER	\$ (27,157)	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 152,208	\$ 143,282	\$ 169,991	\$ 216,000	\$ 198,000

FY25 PRELIMINARY BUDGET

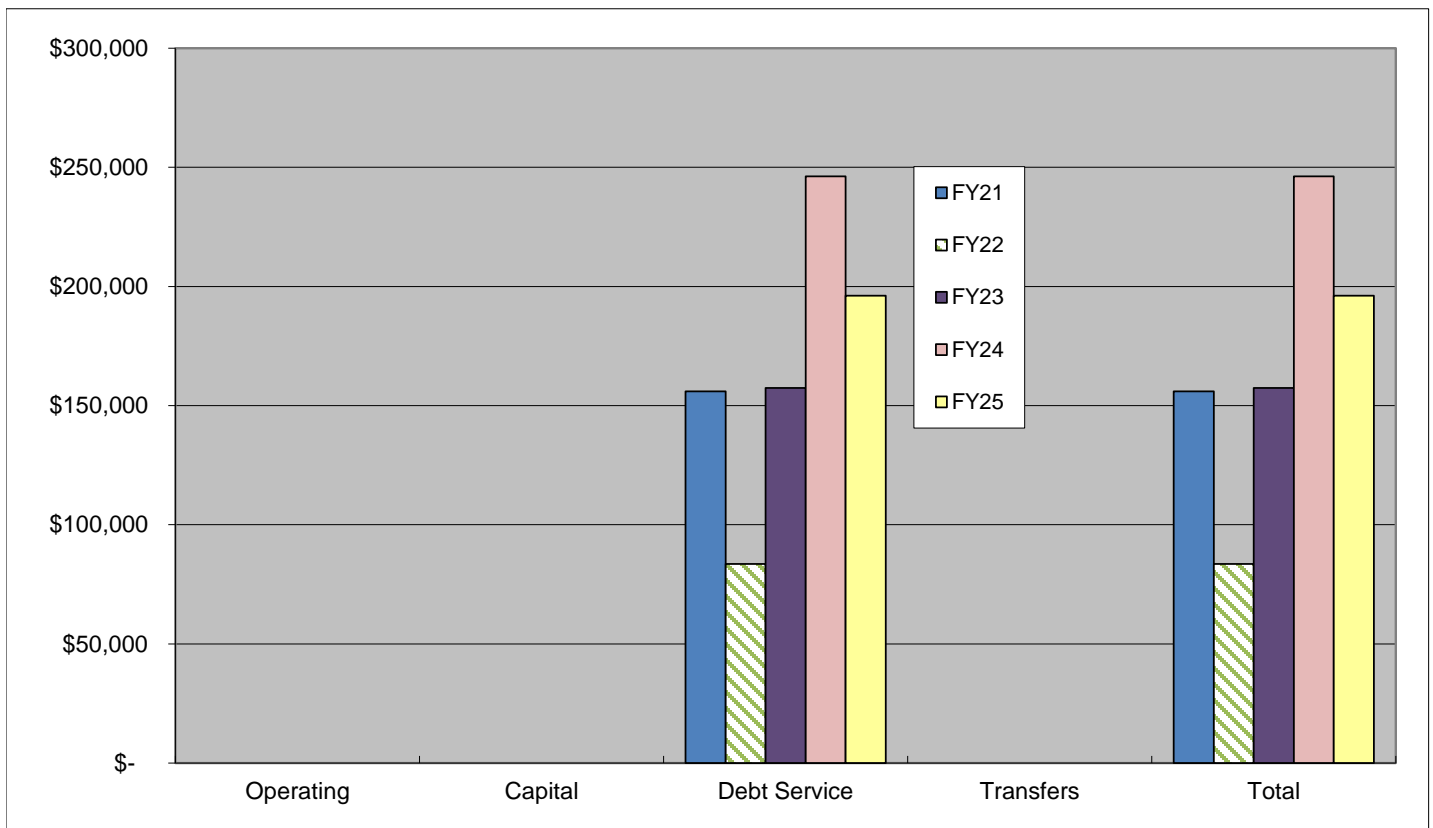
RSID Bond Fund- Revenue Budget

Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
3500.000.000.363020.000	BOND & INT ASSESSMENTS	144,791	167,311	215,000	215,000	93,864	195,000
3500.000.000.363040.000	P&I ASSESSMENTS	-	398	-	-	564	
3500.000.000.371010.000	INTEREST REVENUE	200	2,282	1,000	1,000	3,146	3,000
3500.000.000.383000.000	TRANSFER FROM OTHER FUNDS	25,000	-	-	-	(39,746)	
		169,991	169,991	216,000	216,000	57,828	198,000

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

RSID BOND

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Debt Service	\$ 155,949	\$ 83,506	\$ 157,412	\$ 246,200	\$ 196,200
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 155,949	\$ 83,506	\$ 157,412	\$ 246,200	\$ 196,200

PRELIMINARY FY25 BUDGET
RSID Bond Fund - Expenditure Budget

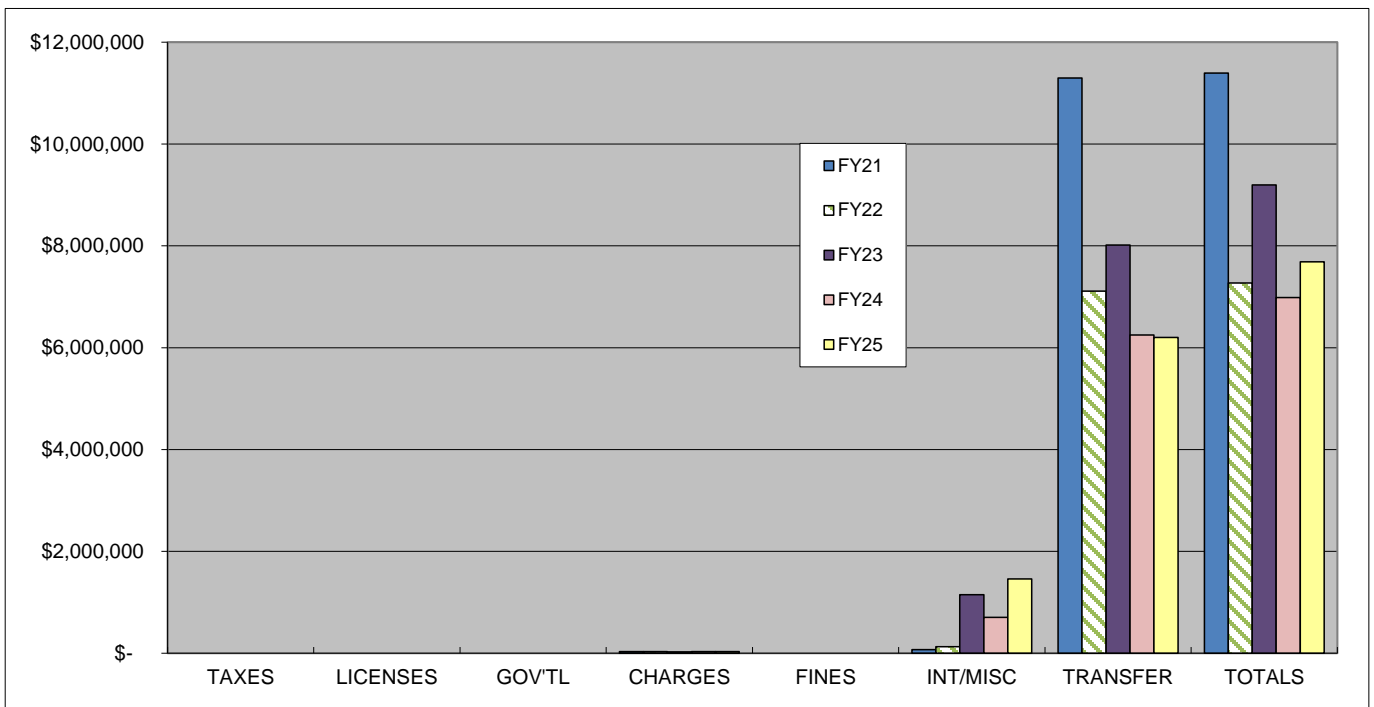
		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
Account		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
DEBT								
3500.000.900.490300.347	ADMIN FEES	-	-	-	-	-	-	-
3500.000.900.490300.610	PRINCIPAL	114,791	132,000	200,000	200,000	113,000	150,000	
3500.000.900.490300.620	INTEREST	32,000	24,212	45,000	45,000	13,822	45,000	
3500.000.900.490300.630	PAYING AGENT FEES	1,200	1,200	1,200	1,200	800	1,200	
3500.000.900.490300.640	DEBT ISSUANCE COSTS	-	-	-	-	-	-	
	DEBT TOTAL	147,991	157,412	246,200	246,200	127,622	196,200	
TRANSFERS								
3500.000.900.521000.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
		-	-	-	-	-	-	
	TOTAL	147,991	157,412	246,200	246,200	127,622	196,200	

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
CAPITAL PROJECTS

TAX REVENUE	\$	-
NON-TAX REVENUE		7,687,000
TOTAL REVENUES	\$	7,687,000
Use / (Source) of Reserves		15,615,850
TOTAL RESOURCES USED	\$	23,302,850

BASE APPROPRIATIONS	\$	23,302,850
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	23,302,850

Est. Reserves 7/1/24	\$	49,188,208
(Use)/Source of Reserves		(15,615,850)
Proj. Res. 6/30/25	\$	33,572,358



	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET
	FY21	FY22	FY23	FY24	FY25
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 30,524	\$ 30,144	\$ 28,289	\$ 30,000	\$ 30,000
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ 68,155	\$ 130,199	\$ 1,151,285	\$ 705,000	\$ 1,457,000
TRANSFER	\$ 11,295,000	\$ 7,110,000	\$ 8,015,000	\$ 6,250,000	\$ 6,200,000
TOTALS	\$ 11,393,679	\$ 7,270,343	\$ 9,194,574	\$ 6,985,000	\$ 7,687,000

FY25 PRELIMINARY BUDGET

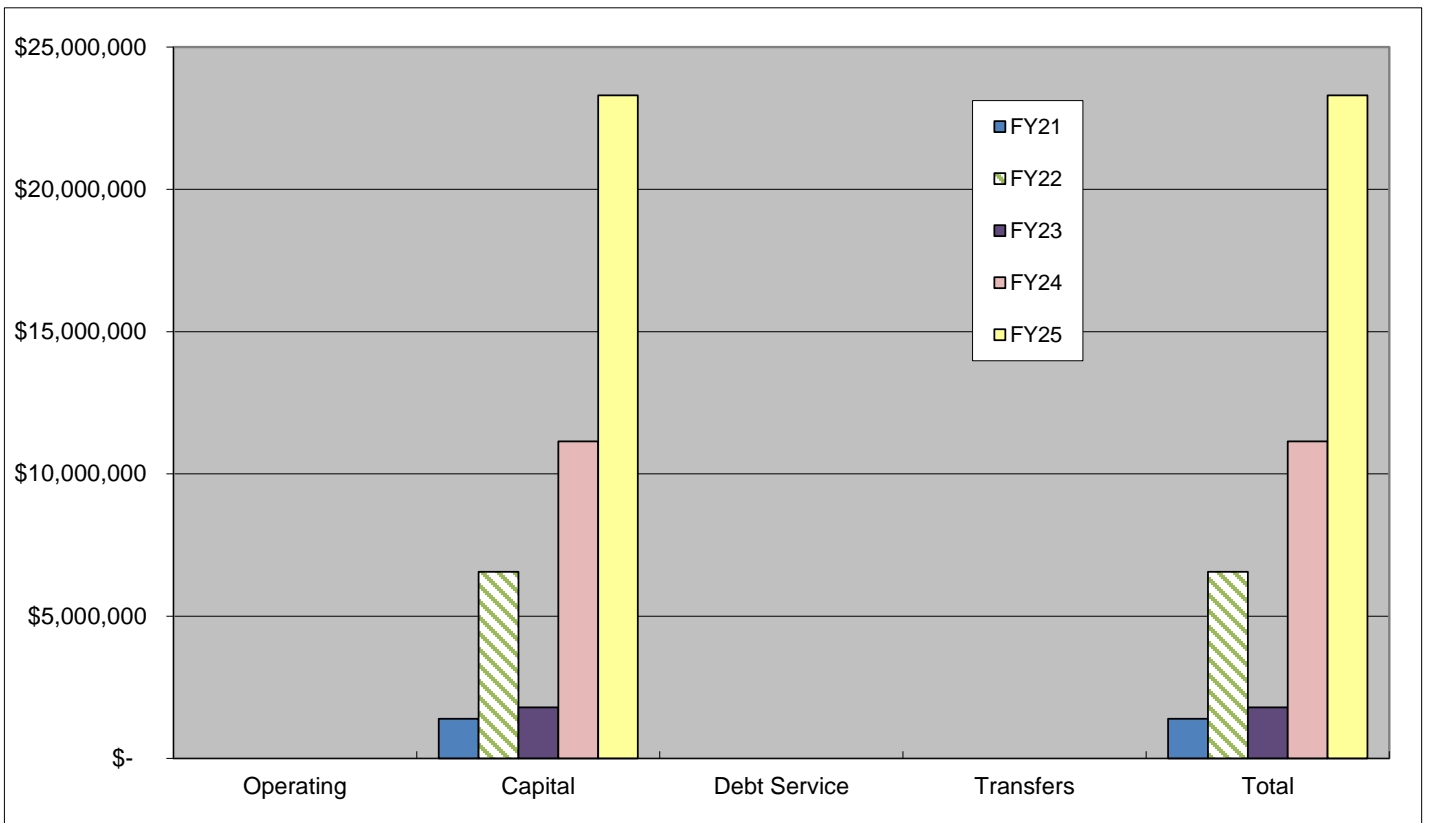
Capital Improvement Projects (CIP) Fund - Revenue Budget							
		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
4050.000.000.346090.000	PARKING FEES	2,600	28,289	30,000	30,000	18,551	30,000
4050.000.000.362010.000	RENT & ROYALTY	10,000	18,115	15,000	15,000	8,179	15,000
4050.000.000.365000.000	DONATIONS	-	-	-	-	-	-
4050.000.000.369000.000	OTHER INCOME	-	-	-	-	-	-
4050.000.000.371010.000	INTEREST REVENUE	247,000	1,133,170	690,000	690,000	1,208,040	1,442,000
4050.000.000.381010.000	PROCEEDS OF GEN OBLIG. DEBT	-	-	-	-	-	-
4050.000.000.382030.000	CIP- SALE FIXED/ASSETS	-	-	-	-	-	-
4050.000.000.383002.000	TRANS FROM GENERAL	6,000,000	6,000,000	6,000,000	6,000,000	3,000,000	3,500,000
4050.000.000.383003.000	TRANS FROM WEED CONTROL	-	-	-	-	-	-
4050.000.000.383013.000	TRANSFER FROM EXTENSION	10,000	5,000	-	-	-	-
4050.000.000.383015.000	TRANSFER FROM JUNK VEHICLE	-	-	-	-	-	200,000
4050.000.000.383019.000	TRANSFER - PUBLIC SAFETY	-	-	-	-	-	-
4050.000.000.383020.000	TRANSFER - YOUTH SERVICES	-	-	-	-	-	-
4050.000.000.383022.000	TRANSFER -BRIDGE	500,000	250,000	-	-	-	1,250,000
4050.000.000.383025.000	TRANSFER FROM RECORDS PR.	20,000	10,000	-	-	-	-
4050.000.000.383096.000	TRANSFER FROM ROAD	500,000	1,750,000	250,000	250,000	125,000	1,250,000
		7,289,600	9,194,574	6,985,000	6,985,000	4,359,770	7,687,000

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

CAPITAL IMPROVEMENT PROJECTS FUND (CIP)

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

SEE CAPITAL PROJECTS DETAIL IN SUMMARY SECTION



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 1,392,683	\$ 6,561,900	\$ 1,795,232	\$ 11,146,025	\$ 23,302,850
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,392,683	\$ 6,561,900	\$ 1,795,232	\$ 11,146,025	\$ 23,302,850

PRELIMINARY FY25 BUDGET
Capital Projects Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
CAPITAL								
4050.000.599.410940.940	CLERK AND RECORDER - EQUIPMENT	25,000	-	-	-	-	-	-
4050.000.599.411200.920	GENERAL FUND - BUILDING	3,382,325	229,331	4,268,250	4,168,250	249,205	14,385,000	10,116,750
4050.000.599.411200.921	PARKING	9,400	9,374	420,000	420,000	278,907	10,500	(409,500)
4050.000.599.411200.930	GENERAL FUND -LAND IMPROVEMENT	575,000	471,601	508,000	508,000	6,105	508,000	-
4050.000.599.411200.940	GENERAL FUND - EQUIPMENT	182,000	114,971	200,000	300,000	57,174	350,000	150,000
4050.000.599.420110.920	SHERIFF - BUILDING & LAND	2,391,132	354,254	1,050,525	2,550,525	580,706	1,356,600	306,075
4050.000.599.420110.930	SHERIFF - LAND IMPROVEMENT	-	-	148,500	148,500	-	24,000	(124,500)
4050.000.599.420110.940	SHERIFF - EQUIPMENT	136,200	51,801	450,000	450,000	49,609	662,000	212,000
4050.000.599.420250.920	YOUTH SERVICES CENTER - BLDG	337,100	51,407	131,250	131,250	23,461	152,250	21,000
4050.000.599.420250.930	YOUTH SERVICES CENTER - LAND	-	-	16,000	16,000	-	-	(16,000)
4050.000.599.420250.940	YOUTH SERVICES CENTER - EQUIPMENT	5,000	-	-	-	-	267,000	267,000
4050.000.599.430210.920	ROAD - BUILDING	210,000	107,540	-	-	-	25,000	25,000
4050.000.599.430210.930	ROAD - LAND IMPROVEMENT	-	-	1,460,000	270,000	243,028	1,500,000	40,000
4050.000.599.430210.940	ROAD - HEAVY EQUIPMENT	276,386	271,701	850,500	2,040,500	-	262,500	(588,000)
4050.000.599.430244.932	BRIDGE CONSTRUCTION	-	-	-	-	-	3,600,000	3,600,000
4050.000.599.430244.940	BRIDGE - EQUIPMENT	148,813	133,252	-	-	-	-	-
4050.000.599.430800.930	JUNK VEHICLE - LAND IMPROVEMENT	-	-	-	-	-	200,000	200,000
4050.000.599.430800.940	JUNK VEHICLE - BLDG & EQUIPMENT	15,000	-	-	-	-	-	-
4050.000.599.431100.920	WEED CONTROL BUILDING	-	-	-	-	-	-	-
4050.000.599.431100.940	WEED CONTROL EQUIP	25,000	-	3,000	3,000	2,950	-	(3,000)
4050.000.599.450400.920	EXTENSION - BUILDING	-	-	-	-	-	-	-
4050.000.599.450400.940	EXTENSION -EQUIPMENT	15,000	-	140,000	140,000	-	-	(140,000)
	CAPITAL TOTAL	7,733,356	1,795,232	9,646,025	11,146,025	1,491,145	23,302,850	
	TOTAL	7,733,356	1,795,232	9,646,025	11,146,025	1,491,145	23,302,850	
SEE CAPITAL PROJECTS SPREADSHEET IN SUMMARY SECTION								
Note-Budget exceeds list due to estimated contingencies (5% for large projects).								

YELLOWSTONE COUNTY - CIP FUND

PRELIMINARY FY25 BUDGET

	GENERAL		PUBLIC	YOUTH	ROAD -			JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	HEAVY	BUNDY	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
					EQUIPMENT	BRIDGE						
Est. Net Cash 7/01/24	34,054,454	470,004	5,285,483	410,182	4,141,911	150,387	3,400,195	213,793	252,929	531,970	276,900	49,188,208
Expenditures	(14,558,000)	(10,000)	(1,978,000)	(412,000)	(1,775,000)	-	(3,600,000)	(200,000)	-	-	-	(22,533,000)
Interest Earned	1,002,748	13,779	154,949	12,025	121,424	-	99,680	6,268	7,415	15,595	8,118	1,442,000
Transfers-in	3,500,000	-	-	-	1,250,000	-	1,250,000	200,000	-	-	-	6,200,000
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000
EST. CASH 6/30/25	23,999,202	503,783	3,477,432	10,207	3,738,335	150,387	1,149,875	220,061	260,344	547,565	285,018	34,342,208

REQUESTED FY25 PROJECTS

GENERAL:

Annual carpet replacement (920)	(20,000)											(20,000)
Lockwood TEDD Infrastructure (930)	(500,000)											(500,000)
YCM- ADA Upgrades- carryover FY24 (920)	(500,000)											(500,000)
Courthouse Remodel (920)	(400,000)											(400,000)
Courthouse Tree Removal - carryover FY24 (930)	(8,000)											(8,000)
NVR CAB (940)	(100,000)											(100,000)
Youth Service Center Bldg (920)	(250,000)											(250,000)
Miller Building (920)	(12,500,000)											(12,500,000)
Courthouse Misc Repairs/Equipment (940)	(150,000)											(150,000)
LED Lighting Upgrade (920)	(30,000)											(30,000)
Security equipment-courthouse BOCC discretion (940)	(100,000)											(100,000)

PARKING:

Parking Lot Improvements (921)		(10,000)										(10,000)
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EXTENSION:

S.O.:

LED Lighting Upgrade HQ and Detention(920)			(45,000)									(45,000)
Freezer/Cooler Projects (940)			(20,000)									(20,000)
Interior Glass-Detention (920)			(20,000)									(20,000)
AC/Weight Room Repairs- Evidence Bldg (920)			(27,000)									(27,000)
Retrofit windows at SO HQ - carryover FY23 (920)			(150,000)									(150,000)
Mobile Laptops (940)			(325,000)									(325,000)

YELLOWSTONE COUNTY - CIP FUND

PRELIMINARY FY25 BUDGET

	GENERAL	PARKING	PUBLIC SAFETY	YOUTH SERVICES	ROAD - HEAVY EQUIPMENT	BUNDY BRIDGE	BRIDGE	JUNK VEHICLE	EXTENSION	WEED	RECORDS PRESERV.	TOTAL
Est. Net Cash 7/01/24	34,054,454	470,004	5,285,483	410,182	4,141,911	150,387	3,400,195	213,793	252,929	531,970	276,900	49,188,208
Expenditures	(14,558,000)	(10,000)	(1,978,000)	(412,000)	(1,775,000)	-	(3,600,000)	(200,000)	-	-	-	(22,533,000)
Interest Earned	1,002,748	13,779	154,949	12,025	121,424	-	99,680	6,268	7,415	15,595	8,118	1,442,000
Transfers-in	3,500,000	-	-	-	1,250,000	-	1,250,000	200,000	-	-	-	6,200,000
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000
EST. CASH 6/30/25	23,999,202	503,783	3,477,432	10,207	3,738,335	150,387	1,149,875	220,061	260,344	547,565	285,018	34,342,208
SAR Building (920)			(500,000)									(500,000)
Parking lot Sign (940)			(12,000)									(12,000)
Shower Project - Detention (920)			(15,000)									(15,000)
AC Rooftop Units (940)			(70,000)									(70,000)
Dishwasher Replacement (940)			(85,000)									(85,000)
Dunn Mtn Site Improvements-carryover (930)			(24,000)									(24,000)
Interior Updates (roof leak)-carryover FY24 (920)			(10,000)									(10,000)
Annual carpet replacement (920)			(25,000)									(25,000)
STDF (920)			(500,000)									(500,000)
Detention Facility Misc Repairs/Equip (940)			(150,000)									(150,000)
YSC:												
Camera System (940)				(150,000)								(150,000)
Fire Alarm System- carryover FY24 (920)				(90,000)								(90,000)
YSC- Misc Equip (940)				(75,000)								(75,000)
YSC- Carpeting (920)				(35,000)								(35,000)
YSC- LED Lighting Project (920)				(20,000)								(20,000)
YSC- Appliances (940)				(30,000)								(30,000)
YSC- Shed (940)				(12,000)								(12,000)
ROAD:												
Heavy Equipment Buybacks (940)					(250,000)							(250,000)
Locker Room Remodel (920)					(25,000)							(25,000)
Hesper/56th Intersection Improvement (930)					(1,500,000)							(1,500,000)
BRIDGE:												
Duck Creek Bridge (932)							(3,600,000)					(3,600,000)
JUNK VEHICLE:												
Relocation Multi-year Project (930)								(200,000)				(200,000)

YELLOWSTONE COUNTY - CIP FUND

PRELIMINARY FY25 BUDGET

	GENERAL		PUBLIC	YOUTH	ROAD -						RECORDS		
	FUND	PARKING	SAFETY	SERVICES	HEAVY	BUNDY	BRIDGE	BRIDGE	JUNK	EXTENSION	WEED	PRESERV.	TOTAL
					EQUIPMENT	BRIDGE			VEHICLE				
Est. Net Cash 7/01/24	34,054,454	470,004	5,285,483	410,182	4,141,911	150,387	3,400,195	213,793	252,929	531,970	276,900	49,188,208	
Expenditures	(14,558,000)	(10,000)	(1,978,000)	(412,000)	(1,775,000)	-	(3,600,000)	(200,000)	-	-	-	(22,533,000)	
Interest Earned	1,002,748	13,779	154,949	12,025	121,424	-	99,680	6,268	7,415	15,595	8,118	1,442,000	
Transfers-in	3,500,000	-	-	-	1,250,000	-	1,250,000	200,000	-	-	-	6,200,000	
Parking fees	-	30,000	-	-	-	-	-	-	-	-	-	30,000	
Property rent	-	-	15,000	-	-	-	-	-	-	-	-	15,000	
EST. CASH 6/30/25	23,999,202	503,783	3,477,432	10,207	3,738,335	150,387	1,149,875	220,061	260,344	547,565	285,018	34,342,208	
WEED:													
												-	
CASH OUTFLOWS	(14,558,000)	(10,000)	(1,978,000)	(412,000)	(1,775,000)	-	(3,600,000)	(200,000)	-	-	-	(22,533,000)	

****Any purchases within the Misc Equip budget are approved below \$40,000****

YELLOWSTONE COUNTY - CIP FUND

FY26 - FY30 Projected

	GENERAL		PUBLIC	YOUTH	ROAD -		JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
FUTURE PROJECTS											
FY26											
General Equipment Needs-5 yr avg.	\$75,000										\$75,000
Tabulator	\$150,000										\$150,000
Timeclocks	\$100,000										\$100,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Phase 2 remodeling continued-courthouse	\$6,000,000										\$6,000,000
YSC Building	\$5,000,000										\$5,000,000
New Pickup									\$65,000		\$65,000
Continued Modification to Miller Building	\$4,500,000										\$4,500,000
SO Vehicle Replacements			\$300,000								\$300,000
Fleet Replacement Program (6 trucks/ 5 years)					\$1,200,000						\$1,200,000
Replacement of heavy equipment					\$550,000						\$550,000
Total Projected FY26	\$15,845,000	\$0	\$300,000	\$0	\$1,750,000	\$0	\$0	\$0	\$65,000	\$0	\$17,960,000
FY27											
General Equipment Needs-5 yr avg.	\$75,000										\$75,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Complete Modification to Miller Building	\$1,000,000										\$1,000,000
Body Cameras/Video Storage			\$200,000								\$200,000
SO Vehicle Replacements			\$300,000								\$300,000
Phase 3 remodeling-courthouse	\$7,000,000										\$7,000,000
Replacement of heavy equipment					\$550,000						\$550,000
Total Projected FY27	\$8,095,000	\$0	\$500,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$9,145,000
FY28											
General Equipment Needs-5 yr avg.	\$75,000										\$75,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Employee parking lot crack seal and sealing		\$25,000									\$25,000
Shooting Range Improvements			\$50,000								\$50,000
SO Vehicle Replacements			\$300,000								\$300,000
Replacement of spray truck and Gator									\$150,000		\$150,000
Replacement of heavy equipment					\$550,000	\$200,000					\$750,000
Total Projected FY28	\$95,000	\$25,000	\$350,000	\$0	\$550,000	\$200,000	\$0	\$0	\$150,000	\$0	\$1,370,000
FY29											
General Equipment Needs-5 yr avg.	\$75,000										\$75,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Vehicle Replacements			\$300,000								\$300,000
Replacement of heavy equipment					\$2,000,000						\$2,000,000
Total Projected FY29	\$95,000	\$0	\$300,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,395,000

YELLOWSTONE COUNTY - CIP FUND

FY26 - FY30 Projected

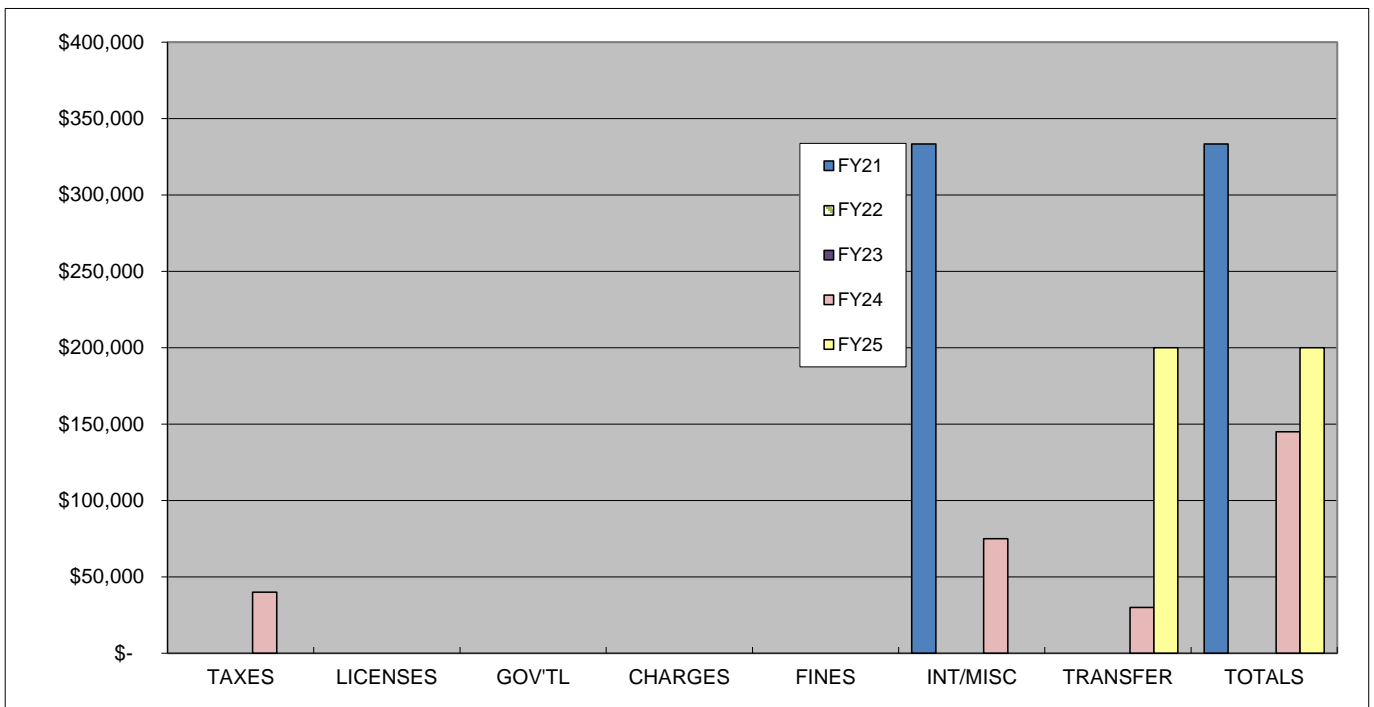
	GENERAL		PUBLIC	YOUTH	ROAD -		JUNK			RECORDS	
	FUND	PARKING	SAFETY	SERVICES	EQUIPMENT	BRIDGE	VEHICLE	EXTENSION	WEED	PRESERV.	TOTAL
<u>FUTURE PROJECTS</u>											
FY30											
General Equipment Needs-5 yr avg.	\$75,000										\$75,000
Regular flooring replacement-courthouse	\$20,000										\$20,000
Vehicle Replacements			\$300,000								\$300,000
Mobile Data Computers (5 yr cycle)			\$400,000								\$400,000
Replacement of heavy equipment					\$2,000,000						\$2,000,000
Total Projected FY30	\$95,000	\$0	\$700,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,795,000
Grand Total FY26-FY30	\$24,130,000	\$25,000	\$1,450,000	\$0	\$4,850,000	\$200,000	\$0	\$0	\$215,000	\$0	\$30,870,000
Finance Dept est funding available (6/30/25 cash & FY26-FY30 transfers)	33,999,202	653,783	3,727,432	10,207	9,238,335	1,749,875	220,061	260,344	547,565	285,018	50,691,821
Surplus/(Shortfall)	\$9,869,202	\$628,783	\$2,277,432	\$10,207	\$4,388,335	\$1,549,875	\$220,061	\$260,344	\$332,565	\$285,018	\$19,821,821
This schedule does not attempt to track items normally assimilated into each fund's operating funds on a routine basis.											

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
RSID CONSTRUCTION

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

BASE APPROPRIATIONS	\$	200,000
TRANSFERS & CONTINGENCY		-
TOTAL APPROPRIATIONS	\$	200,000

Est. Reserves 7/1/24	\$	-
(Use)/Source of Reserves		-
Proj. Res. 6/30/25	\$	-



		ACTUAL		ACTUAL		AMENDED BUDGET		BUDGET			
		FY21		FY22		FY23		FY24		FY25	
TAXES	\$	-	\$	-	\$	-	\$	40,000	\$	-	
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-	
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-	
CHARGES	\$	-	\$	-	\$	-	\$	-	\$	-	
FINES	\$	-	\$	-	\$	-	\$	-	\$	-	
INT/MISC	\$	333,424	\$	-	\$	-	\$	75,000	\$	-	
TRANSFER	\$	-	\$	-	\$	-	\$	30,000	\$	200,000	
TOTALS	\$	333,424	\$	-	\$	-	\$	145,000	\$	200,000	

FY25 PRELIMINARY BUDGET

RSID Construction Fund- Revenue Budget

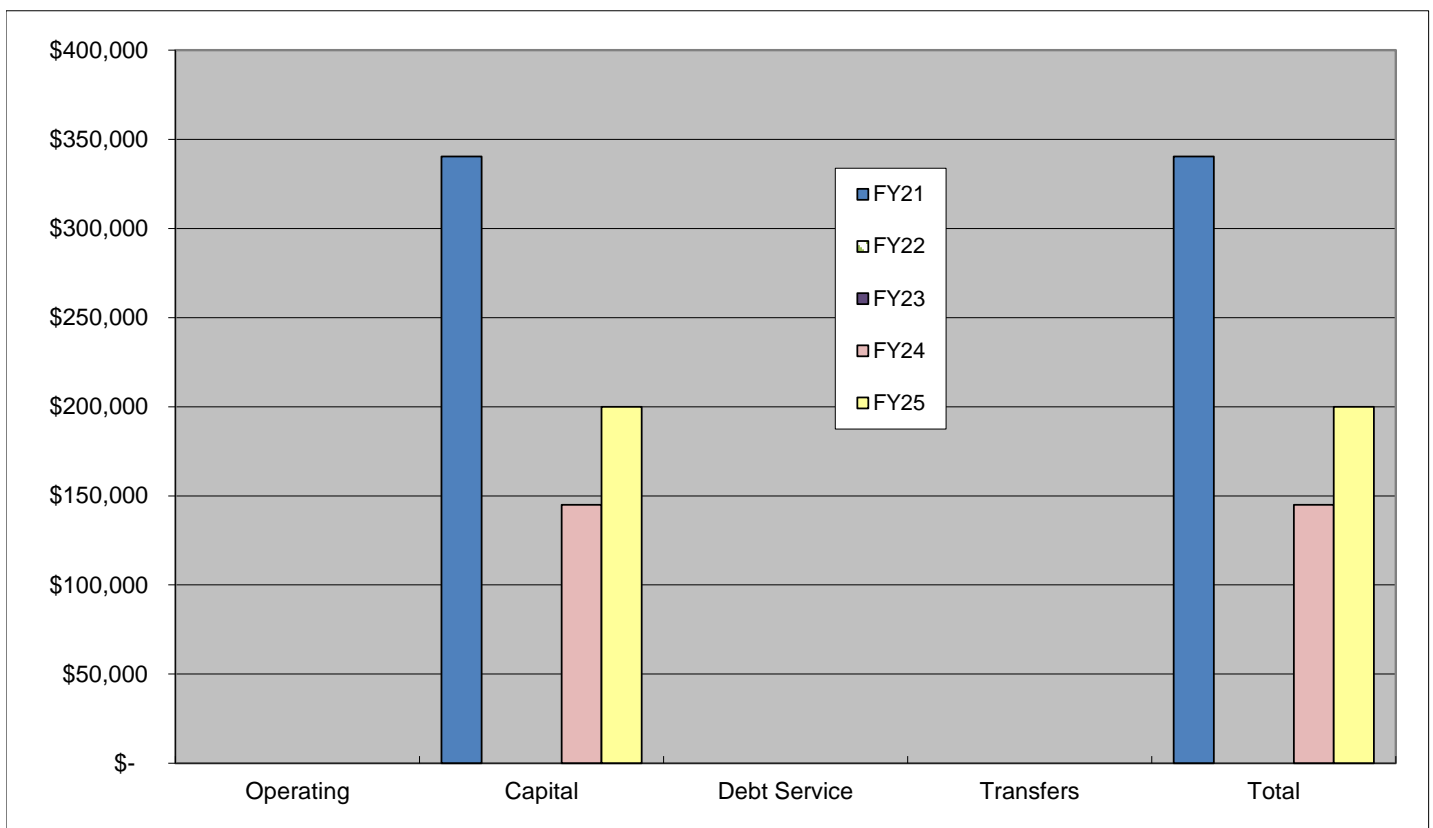
Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
4200.000.000.381030.000	LOAN PROCEEDS -RSIDS	-	-	75,000	75,000	-	-
4200.000.000.383096.000	TRANSFER FROM ROAD	-	-	30,000	30,000	27,228	200,000
4205.000.000.363020.000	BOND & INT ASSESSMENTS	-	-	-	40,000	45,646	
		-	-	105,000	145,000	72,874	200,000

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

RSID CONSTRUCTION

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

CAPITAL REQUESTED:



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ 340,409	\$ -	\$ -	\$ 145,000	\$ 200,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 340,409	\$ -	\$ -	\$ 145,000	\$ 200,000

PRELIMINARY FY25 BUDGET
RSID Construction Fund - Expenditure Budget

Account		AMENDED		BUDGET		Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND			
CAPITAL								
4205.000.911.490310.337	RSID 890 - PUBLICITY/ADVERTISING	-	-	-	-	54		
4205.000.911.490310.347	RSID 890 - ADMINISTRATION	-	-	-	-	3,654		
4205.000.911.490310.923	RSID 890 - CONSTRUCTION	-	-	75,000	115,000	92,412	200,000	
4205.000.911.490310.954	RSID 890 - ENGINEERING	-	-	30,000	30,000	16,500	-	
	CAPITAL TOTAL	-	-	105,000	145,000	112,620	200,000	
TRANSFERS								
4204.000.911.521001.820	RSID 858 - TRANSFER TO OTHER FUNDS	-	-	-	-	(39,746)		
4214.000.911.430500.820	TRANSFER TO OTHER FUNDS	-	-	-	-	-	-	
						(39,746)	-	
	TOTAL	-	-	105,000	145,000	72,874	200,000	

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
COUNTY SOLID WASTE DISPOSAL

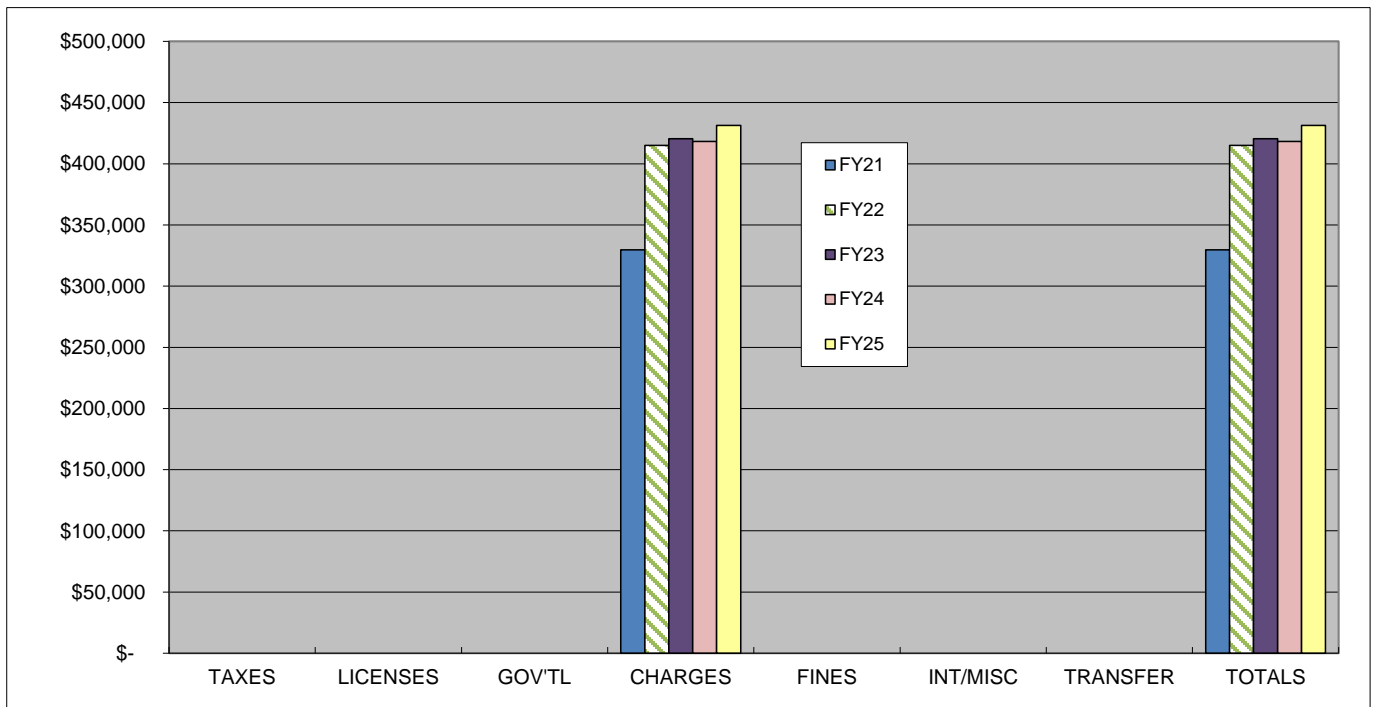
TAX REVENUE	\$	-
NON-TAX REVENUE		431,300
TOTAL REVENUES	\$	431,300
Use / (Source) of Reserves		38,700
TOTAL RESOURCES USED	\$	470,000

BASE APPROPRIATIONS	\$	393,000
TRANSFERS & CONTINGENCY		77,000
TOTAL APPROPRIATIONS	\$	470,000

Est. Reserves 7/1/24	\$	464,930
(Use)/Source of Reserves		(38,700)
Proj. Res. 6/30/25	\$	426,230

RESIDENTIAL RATE:

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



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ -	\$ -	\$ -	\$ -	\$ -
LICENSES	\$ -	\$ -	\$ -	\$ -	\$ -
GOV'TL	\$ -	\$ -	\$ -	\$ -	\$ -
CHARGES	\$ 329,563	\$ 415,081	\$ 420,493	\$ 418,300	\$ 431,300
FINES	\$ -	\$ -	\$ -	\$ -	\$ -
INT/MISC	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 329,563	\$ 415,081	\$ 420,493	\$ 418,300	\$ 431,300

FY25 PRELIMINARY BUDGET

County Solid Waste Disposal Fund - Revenue Budget

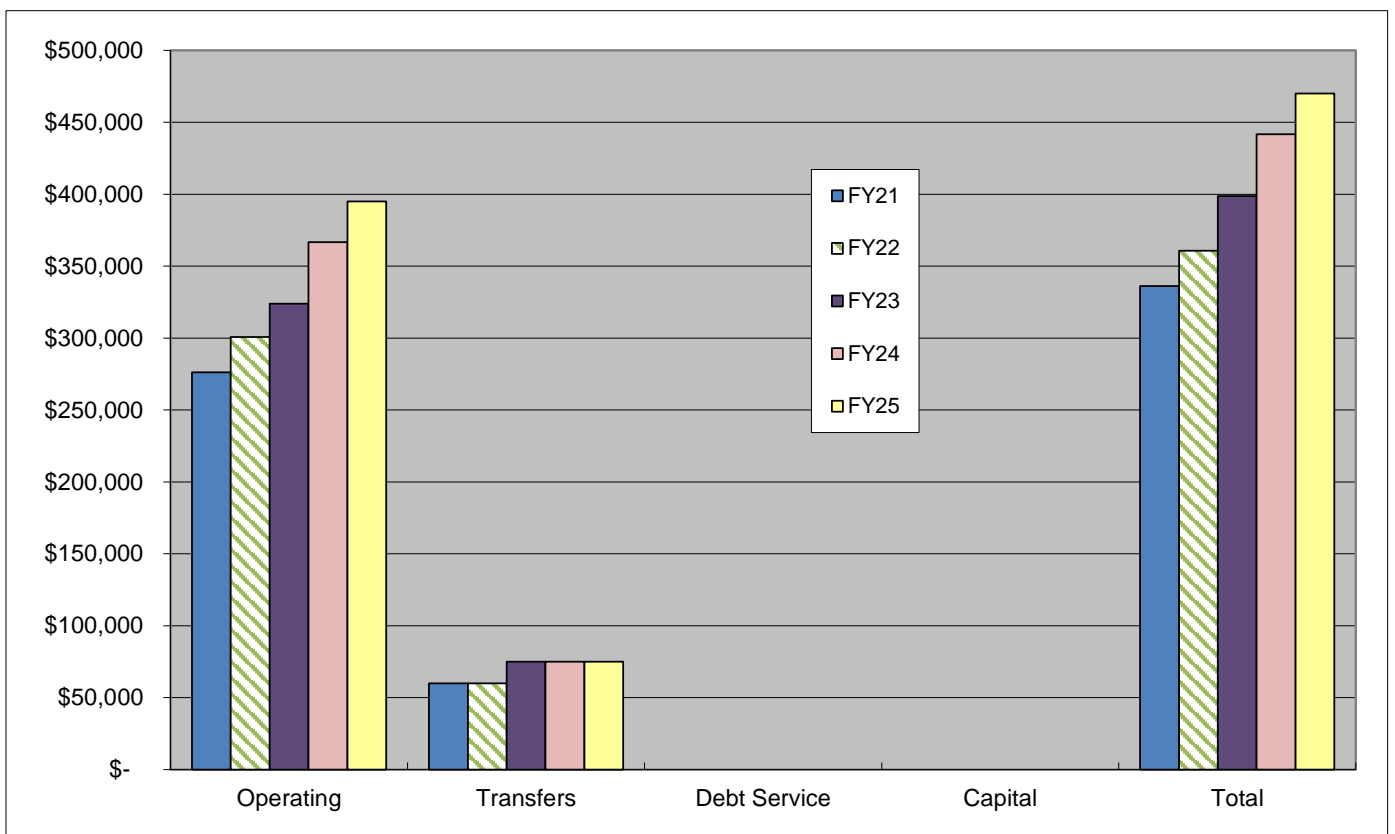
		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
5410.000.000.363010.000	MAINTENANCE ASSESSMENTS	414,000	418,230	417,000	417,000	345,500	430,000
5410.000.000.363040.000	P & I ASSESSMENTS	1,200	2,263	1,300	1,300	2,266	1,300
		415,200	420,493	418,300	418,300	347,766	431,300
RESIDENTIAL RATE:							
FY22	\$	25.00	Increase required to fund City of Billings' escalation of fees to the County				
FY18	\$	20.00					
FY15	\$	15.00	Residential fee only. Commercial will pay at landfill or thru refuse hauler/carrier				
FY14	\$	35.00	Board decided to leave rate the same pending potential change in assessment method				
FY13	\$	35.00	Rate increase needed to cover district expenses - \$100,000 shortfall in revenues to expenses in FY12				
FY12	\$	28.00					
FY11	\$	28.00	Rate increase to decelerate reserve reduction rate & City landfill rate incr.- (7% for FY11)				
FY10	\$	25.00	Rate increase to decelerate reserve reduction rate & City landfill rate incr.				
FY09	\$	22.00	Rate increase to decelerate reserve reduction rate				
FY08	\$	20.00	Rate increase to decelerate reserve reduction rate				
FY07	\$	18.00					

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

COUNTY SOLID WASTE 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. In FY22, it was necessary to increase the assessment due to the City's escalation of that contract.



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ 276,167	\$ 300,808	\$ 323,814	\$ 366,670	\$ 395,000
Transfers	\$ 60,000	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 336,167	\$ 360,808	\$ 398,814	\$ 441,670	\$ 470,000

PRELIMINARY FY25 BUDGET

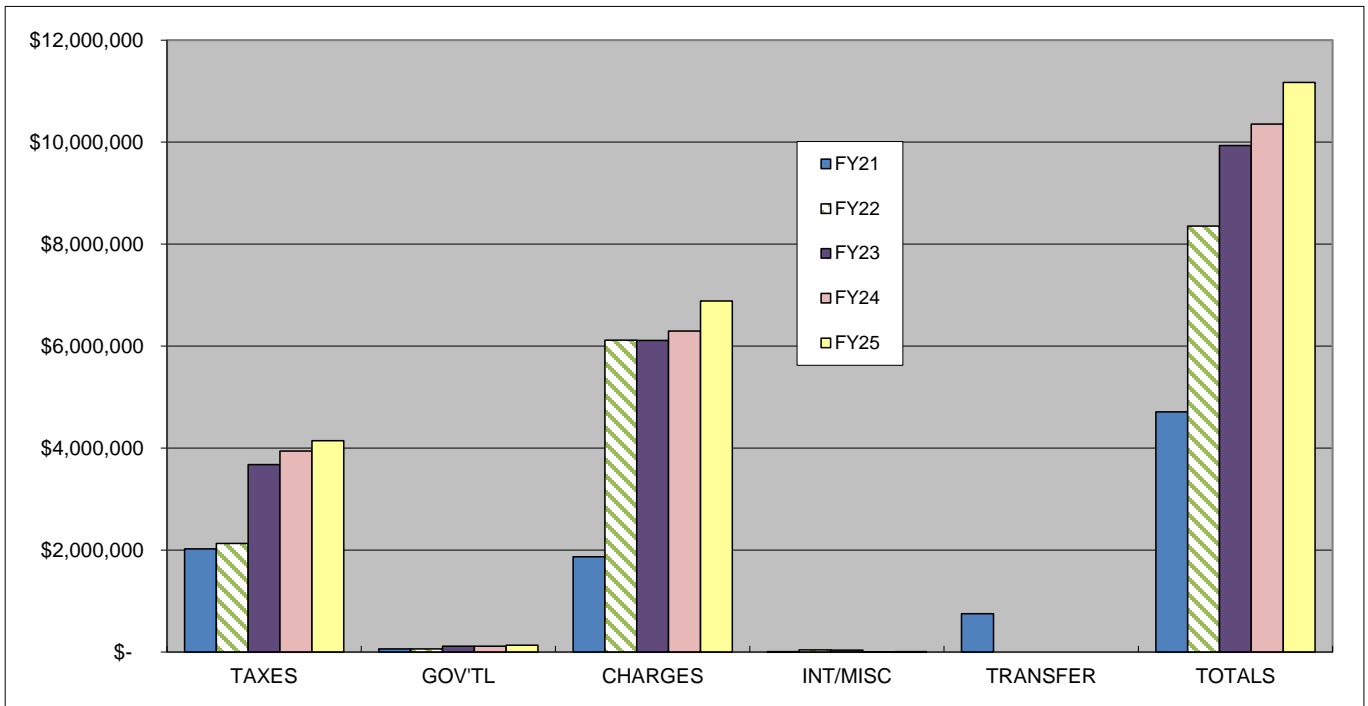
County Solid Waste Disposal Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
OPERATING								
5410.000.427.430800.395	LANDFILL CONTRACT	305,090	305,090	345,670	345,670	345,670	374,000	28,330
5410.000.427.430800.397	CONTRACT SERVICES - BRIGHT-N -BEAUTIFUL	15,000	15,000	15,000	15,000	15,000	15,000	-
5410.000.427.430800.399	OTHER CONTRACT-TREE CHIPPING&CUSTER	3,500	3,724	4,000	4,000	2,000	4,000	-
5410.000.427.430800.850	EXPENDITURE CONTINGENCY	2,000	-	2,000	2,000	-	2,000	-
	OPERATING TOTAL	325,590	323,814	366,670	366,670	362,670	395,000	
TRANSFERS								
5410.000.427.521000.820	TRANSFER TO BLIGHT ABATEMENT	75,000	75,000	75,000	75,000	37,500	75,000	
		75,000	75,000	75,000	75,000	37,500	75,000	
	TOTAL	400,590	398,814	441,670	441,670	400,170	470,000	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT REQUESTED</u>					
5410.000.427.430800.395	City of Billings Landfill Agreement increase		28,330					
			28,330					

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
METRA FUND

TAX REVENUE	\$ 4,145,826		
NON-TAX REVENUE	7,025,823	FY 24 MILLS	8.04
TOTAL REVENUES	\$ 11,171,649	FY 25 MILLS	8.01
Use / (Source) of Reserves	915,702	Change	-0.03
TOTAL RESOURCES USED	\$ 12,087,351		

BASE APPROPRIATIONS	\$ 8,904,351	Est. Reserves 7/1/24	\$ 4,887,880
TRANSFERS & CONTINGENCY	3,183,000	(Use)/Source of Reserves	(915,702)
TOTAL APPROPRIATIONS	\$ 12,087,351	Proj. Res. 6/30/25	\$ 3,972,178



	ACTUAL	ACTUAL	ACTUAL	AMENDED BUDGET	BUDGET
	FY21	FY22	FY23	FY24	FY25
TAXES	\$ 2,023,819	\$ 2,131,747	\$ 3,674,409	\$ 3,942,541	\$ 4,145,826
GOV'TL	\$ 60,976	\$ 62,135	\$ 115,583	\$ 113,266	\$ 132,823
CHARGES	\$ 1,867,835	\$ 6,114,754	\$ 6,109,768	\$ 6,296,000	\$ 6,883,000
INT/MISC	\$ 7,220	\$ 44,169	\$ 36,775	\$ 5,000	\$ 10,000
TRANSFER	\$ 750,000	\$ -	\$ -	\$ -	\$ -
TOTALS	\$ 4,709,850	\$ 8,352,805	\$ 9,936,535	\$ 10,356,807	\$ 11,171,649

FY25 PRELIMINARY BUDGET

METRA Fund- Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
5810.000.000.311010.000	REAL PROPERTY TAXES	3,590,485	3,546,373	3,892,941	3,892,941	3,876,135	4,096,226
5810.000.000.311020.000	PERSONAL PROPERTY TAXES	44,000	96,484	33,000	33,000	(2,484)	33,000
5810.000.000.311021.000	MOBILE HOME TAXES	15,600	21,408	10,000	10,000	663	10,000
5810.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	3,000	6,249	3,000	3,000	14	3,000
5810.000.000.312000.000	P & I DELINQUENT TAXES	3,600	3,895	3,600	3,600	3,197	3,600
5810.000.000.335240.000	STATE ENTITLEMENT	115,583	115,583	113,266	113,266	84,950	132,823
5810.000.000.346006.000	SKYBOX LEASE	145,000	142,645	145,000	145,000	117,329	160,000
5810.000.000.346007.000	GROUNDS USE FEES	55,000	117,751	108,000	108,000	77,111	120,000
5810.000.000.346008.000	PAVILLION USE FEES	105,000	153,281	147,000	147,000	92,061	155,000
5810.000.000.346009.000	EXPO USE FEES	250,000	235,390	250,000	250,000	185,491	285,000
5810.000.000.346010.000	ARENA USE FEES	350,000	362,235	350,000	350,000	323,130	420,000
5810.000.000.346011.000	EQUIP RENTAL	15,000	15,478	15,000	15,000	9,350	15,000
5810.000.000.346012.000	USER SERVICES	375,000	422,853	425,000	425,000	314,834	450,000
5810.000.000.346013.000	CONCESSIONS	750,000	575,861	600,000	600,000	448,540	625,000
5810.000.000.346015.000	SKYBOX FOOD	7,500	4,622	5,000	5,000	3,660	5,000
5810.000.000.346016.000	METRA - CATERING	82,500	114,300	108,000	108,000	92,559	125,000
5810.000.000.346018.000	CONCESSIONS: OUTSIDE CONTRACTORS	210,000	240,780	250,000	250,000	187,913	350,000
5810.000.000.346022.000	T-SHIRT / SOUVENIRS SALES	80,000	90,439	100,000	100,000	91,020	130,000
5810.000.000.346024.000	INTERNET TICKET FEE	563,000	563,760	550,000	550,000	207,491	610,000
5810.000.000.346026.000	METRA - RED CARPET PROMOTIONS	35,000	-	-	-	-	-
5810.000.000.346090.000	PARKING FEES NORTH LOT	65,000	49,113	75,000	75,000	54,866	90,000
5810.000.000.346098.000	MARKETING INCENTIVES	10,000	50,000	50,000	50,000	50,000	50,000
5810.000.000.346202.000	BEER & LIQUOR CONCESSIONS	350,000	375,176	400,000	400,000	294,499	450,000
5810.000.000.346204.000	REGULAR GATE ADMISSIONS	425,000	549,889	549,000	549,000	653,859	650,000
5810.000.000.346207.000	NIGHT SHOW TICKETS	575,000	628,103	575,000	575,000	468,307	575,000
5810.000.000.346240.000	FAIR: CONCESSIONS	75,000	61,179	61,000	61,000	65,767	68,000
5810.000.000.346241.000	FAIR: CONCESSIONS CONTRACTORS	10,000	13,392	13,500	13,500	10,887	14,000
5810.000.000.346242.000	FAIR: NOVELTY	15,000	12,625	13,000	13,000	6,029	15,000
5810.000.000.346243.000	FAIR: BEER & LIQUOR	90,000	86,553	87,500	87,500	57,814	90,000
5810.000.000.346251.000	PARK - MIDWAY MALL	100,000	86,045	86,000	86,000	79,340	100,000
5810.000.000.346252.000	MIDWAY NONFOOD	22,000	25,375	25,000	25,000	21,567	26,000
5810.000.000.346253.000	MIDWAY FOOD	225,000	221,788	225,000	225,000	215,910	225,000
5810.000.000.346256.000	FAIR SPONSORSHIPS	100,000	98,400	110,000	110,000	156,551	180,000
5810.000.000.346258.000	CARNIVAL PERCENTAGE	440,000	453,143	450,000	450,000	447,413	455,000
5810.000.000.346259.000	SIGN INCOME	390,000	336,844	500,000	500,000	355,934	420,000
5810.000.000.346260.000	LIVESTOCK ENTRY FEES	25,000	22,748	23,000	23,000	24,182	25,000
5810.000.000.369000.000	METRA - OTHER INCOME	5,000	32,706	5,000	5,000	13,388	10,000
5810.000.000.371010.000	INTEREST REVENUE	-	4,069	-	-	-	-
TOTAL		9,717,268	9,936,535	10,356,807	10,356,807	9,089,277	11,171,649

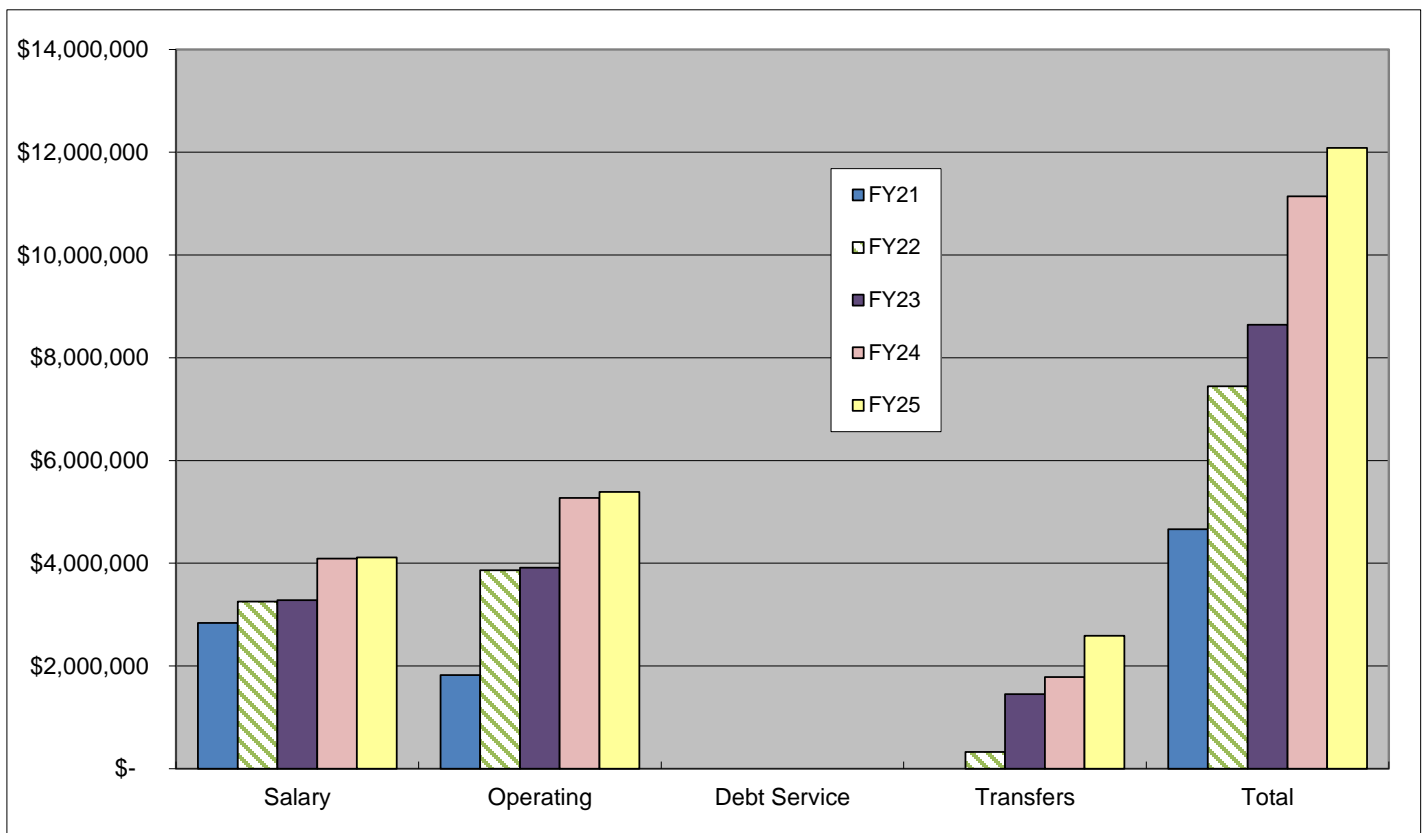
FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

METRA / FAIR FUND

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

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
41.75	41.00	41.00	39.00

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



	Actual	Actual	Actual	Amended Budget	Budget
	FY21	FY22	FY23	FY24	FY25
Salary	\$ 2,837,786	\$ 3,255,934	\$ 3,280,501	\$ 4,088,322	\$ 4,111,840
Operating	\$ 1,824,446	\$ 3,864,183	\$ 3,911,338	\$ 5,270,425	\$ 5,388,802
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ 325,000	\$ 1,450,000	\$ 1,783,858	\$ 2,586,709
Total	\$ 4,662,232	\$ 7,445,117	\$ 8,641,839	\$ 11,142,605	\$ 12,087,351

PRELIMINARY FY25 BUDGET

ALL SALARY NUMBERS ARE FOR BUDGETING PURPOSES ONLY

METRA - FTE RECAP

	FY25	FY24	FY23	FY22	FY25	0.15%	WORK	HEALTH	7.65%	LIFE	Long-term	9.070%	TOTAL
	FTE's	FTE's	FTE's	FTE's	SALARY	UNEM.	COMP	INSUR.	FICA	INSUR.	Disability	PERS	SALARY & BENEFITS
ADMINISTRATION	3.00	4.00	4.00	5.00	298,753	448	1,857	34,272	22,855	540	1,025	27,097	386,847
FACILITIES	8.00	23.00	23.00	21.00	462,645	694	11,935	90,720	35,392	1,361	1,587	41,962	646,295
FOOD & BEVERAGE	4.00	3.00	3.00	3.00	227,619	341	2,117	45,696	17,413	702	781	20,645	315,313
PRODUCTION	16.75	0.00	0.00	0.00	912,399	1,369	24,792	191,352	69,799	2,909	3,130	82,755	1,288,503
MARKETING	3.00	3.00	3.00	2.00	206,422	310	310	34,272	15,791	540	708	18,722	277,075
BOX OFFICE	4.00	5.00	5.00	5.00	210,856	316	869	45,696	16,130	675	723	19,125	294,391
ACCOUNTING	3.00	3.00	3.00	3.00	233,562	350	350	34,272	17,867	540	801	21,184	308,927
OVERTIME -ALL DEPARTMENTS					145,500	218	1,284	0	11,131	0	0	2,857	160,990
CLOTHING ALLOWANCE					0	0	0	0	0	0	0	0	0
TEMP WAGES -ALL DEPARTMENTS					388,000	582	3,217	0	29,682	0	0	12,018	433,499
TOTAL METRA	41.75	41.00	41.00	39.00	3,085,756	4,629	46,731	476,280	236,060	7,266	8,754	246,364	4,111,840

PRELIMINARY FY25 BUDGET
METRA Fund - Administration - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
5810.000.551.460442.111	SALARIES/PERM	328,473	235,236	330,302	330,302	200,162	298,753	
5810.000.551.460442.120	OVERTIME	5,000	7,255	5,000	5,000	2,303	2,500	(2,500)
5810.000.551.460442.130	TERMINATION PAY	-	29,135	-	-	-	-	-
5810.000.551.460442.141	UNEMPLOYMENT COMPENSATION	834	608	503	503	318	452	
5810.000.551.460442.142	WORKER'S COMPENSATION	1,796	1,340	2,035	2,035	202	1,860	
5810.000.551.460442.143	GROUP HEALTH INSURANCE	55,440	36,036	44,352	44,352	22,638	34,272	
5810.000.551.460442.144	SOCIAL SECURITY	25,511	17,482	25,651	25,651	15,325	23,046	
5810.000.551.460442.147	LONG TERM DISABILITY	1,127	797	1,133	1,133	624	1,025	
5810.000.551.460442.153	LIFE INSURANCE	843	533	690	690	341	540	
5810.000.551.460442.156	PUBLIC EMPLOYEE RETIRE	29,246	21,753	30,412	30,412	18,362	27,324	
	PERSONNEL TOTAL	448,270	350,175	440,078	440,078	260,275	389,771	
OPERATING								
5810.000.551.460442.210	OFFICE SUPPLIES	6,000	3,969	5,500	5,500	2,241	5,500	-
5810.000.551.460442.220	OPERATING SUPPLIES	5,725	4,613	5,500	7,700	6,983	6,500	1,000
5810.000.551.460442.231	GAS-OIL-GREASE-ETC	3,000	1,631	2,800	1,700	553	1,800	(1,000)
5810.000.551.460442.256	FOOD - DEPT & BOARD USE	4,000	2,362	3,500	2,400	1,004	2,000	(1,500)
5810.000.551.460442.311	POSTAGE	2,500	2,037	2,000	2,000	640	1,000	(1,000)
5810.000.551.460442.330	MEMBERSHIP & DUES	8,500	6,180	8,500	8,500	5,835	8,500	-
5810.000.551.460442.337	PUBLICITY/ADVERTISING	500	157	500	500	-	500	-
5810.000.551.460442.345	PHONE & TECHNOLOGY	14,100	13,824	14,100	14,100	12,498	10,158	(3,942)
5810.000.551.460442.368	SOFTWARE/HARDWARE MAINT	2,500	60	2,500	2,500	505	2,500	-
5810.000.551.460442.370	TRAVEL	65,950	41,407	65,000	65,000	34,699	65,000	-
5810.000.551.460442.380	TRAINING	5,000	2,918	5,000	5,000	1,547	5,000	-
5810.000.551.460442.390	CASH SHORT/(OVER)	100	-	100	100	-	100	-
5810.000.551.460442.398	VARIABLE CONTRACT	54,000	23,485	224,500	224,500	104,227	80,000	(144,500)
5810.000.551.460442.510	INSURANCE	-	-	31,309	31,309	31,309	72,429	41,120
5810.000.551.460442.530	RENT/LEASE: MAIL MACHINE	2,500	2,884	2,500	2,500	1,746	2,500	-
5810.000.551.460442.850	CONTINGENCY	36,000	-	350,000	321,300	-	600,000	250,000
	OPERATING TOTAL	210,375	105,527	723,309	694,609	203,787	863,487	
TRANSFERS								
5810.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	-	-	83,858	83,858	41,929	86,709	2,851
	TOTAL	658,645	455,702	1,247,245	1,218,545	505,991	1,339,967	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED						
5810.000.551.460442.220	Price increases and IT replacement equip	1,000						
5810.000.551.460442.510	Premium increase and allocation increase	41,120						
		\$ 41,120						

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

PRELIMINARY FY25 BUDGET

METRA Fund - Facilities - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
5810.000.552.460442.111	SALARIES/PERM	1,211,301	1,082,921	1,263,936	1,263,936	919,428	462,645	
5810.000.552.460442.112	SALARIES/TEMP	14,000	6,174	10,000	10,000	3,080	11,000	1,000
5810.000.552.460442.120	OVERTIME	160,000	207,187	185,000	185,000	133,936	25,000	(160,000)
5810.000.552.460442.141	UNEMPLOYMENT COMPENSATION	3,463	3,192	2,188	2,188	1,585	748	
5810.000.552.460442.142	WORKER'S COMPENSATION	44,296	45,141	43,382	43,382	20,889	12,914	
5810.000.552.460442.143	GROUP HEALTH INSURANCE	255,024	214,830	255,024	255,024	170,478	90,720	
5810.000.552.460442.144	SOCIAL SECURITY	105,976	96,479	111,609	111,609	78,540	38,146	
5810.000.552.460442.147	LONG TERM DISABILITY	4,155	3,512	4,335	4,335	2,777	1,587	
5810.000.552.460442.153	LIFE INSURANCE	3,845	3,295	3,921	3,921	2,611	1,361	
5810.000.552.460442.156	PUBLIC EMPLOYEE RETIRE	120,263	115,741	131,418	131,418	95,464	44,229	
	PERSONNEL TOTAL	1,922,323	1,778,472	2,010,813	2,010,813	1,428,788	688,350	
OPERATING								
5810.000.552.460442.220	OPERATING SUPPLIES	50,000	58,664	55,000	55,000	51,223	55,000	-
5810.000.552.460442.224	JANITORIAL SUPPLIES	60,000	60,765	60,000	60,000	49,626	70,000	10,000
5810.000.552.460442.230	REPAIR & MAINT SUPPLIES	20,000	17,510	20,000	20,000	7,795	20,000	-
5810.000.552.460442.231	GAS-OIL-GREASE-ETC	45,000	41,608	45,000	45,000	32,912	45,000	-
5810.000.552.460442.256	FOOD DEPT - USE	500	766	500	500	-	500	-
5810.000.552.460442.337	ADVERTISING	500	218	500	500	270	500	-
5810.000.552.460442.341	ELECTRICITY	393,750	436,775	405,000	405,000	280,255	430,000	25,000
5810.000.552.460442.342	WATER	110,000	85,975	110,000	110,000	56,212	100,000	(10,000)
5810.000.552.460442.344	NATURAL GAS	150,000	202,631	175,000	175,000	70,143	175,000	-
5810.000.552.460442.345	TELEPHONE & TECHNOLOGY	83,533	79,253	83,533	83,533	59,727	77,139	(6,394)
5810.000.552.460442.346	GARBAGE	90,000	77,040	90,000	90,000	54,158	85,000	(5,000)
5810.000.552.460442.361	VEHICLE REPAIRS	12,500	11,057	12,500	12,500	4,380	12,500	-
5810.000.552.460442.365	GROUND MAINT	27,000	27,754	27,000	32,000	22,149	30,000	3,000
5810.000.552.460442.367	JANITORIAL SERV-ADMIN- STARPLEX	15,000	10,887	15,000	10,000	1,344	5,000	(10,000)
5810.000.552.460442.369	BUILDING REPAIRS	45,000	50,783	45,000	45,000	35,133	45,000	-
5810.000.552.460442.398	CONTRACT SERVICE	45,000	49,590	45,000	69,000	60,224	50,000	5,000
5810.000.552.460442.533	EQUIPMENT RENTAL	5,000	8,598	5,000	5,000	148	5,000	-
5810.000.552.460442.540	SPECIAL ASSESSMENTS	8,350	4,965	8,350	8,350	2,790	8,350	-
	OPERATING TOTAL	1,161,133	1,224,839	1,202,383	1,226,383	788,489	1,213,989	
TRANSFERS								
5810.000.552.521000.820	TRANSFER TO FUND 5811	1,450,000	1,450,000	1,700,000	1,700,000	850,000	2,500,000	800,000
	TOTAL	4,533,456	4,453,311	4,913,196	4,937,196	3,067,277	4,402,339	

PRELIMINARY FY25 BUDGET

METRA Fund - Facilities - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u> <u>REQUESTED</u>						
5810.000.552.460442.224	Cleaning supply price increase		10,000						
5810.000.552.460442.341	Utility price increase		25,000						
5810.000.552.460442.365	Repair broken sprinklers		3,000						
5810.000.552.460442.398	Contract price increase/more services		5,000						
			43,000						
REQUESTS FOR CHANGES IN PERSONNEL									
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>								

PRELIMINARY FY25 BUDGET

METRA Fund - Food & Beverage - Expenditure Budget

Account		AMENDED		BUDGET		Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND			
PERSONNEL								
5810.000.553.460442.111	SALARIES/PERM	159,949	161,896	177,419	177,419	134,280	227,619	
5810.000.553.460442.112	SALARIES/TEMP	165,000	123,668	145,000	145,000	129,955	150,000	5,000
5810.000.553.460442.120	OVERTIME	25,000	15,064	18,000	18,000	17,814	15,000	(3,000)
5810.000.553.460442.141	UNEMPLOYMENT COMPENSATION	875	742	511	511	423	589	
5810.000.553.460442.142	WORKER'S COMPENSATION	3,314	2,822	3,378	3,378	1,895	3,605	
5810.000.553.460442.143	GROUP HEALTH INSURANCE	33,264	33,264	33,264	33,264	24,948	45,696	
5810.000.553.460442.144	SOCIAL SECURITY	26,771	22,176	26,042	26,042	20,964	30,035	
5810.000.553.460442.147	LONG TERM DISABILITY	549	531	609	609	435	781	
5810.000.553.460442.153	LIFE INSURANCE	502	495	540	540	398	702	
5810.000.553.460442.156	PUBLIC EMPLOYEE RETIRE	14,028	18,348	16,092	16,092	16,429	20,645	
	PERSONNEL TOTAL	429,252	379,006	420,855	420,855	347,541	494,671	
OPERATING								
5810.000.553.460442.220	OPERATING SUPPLIES	30,000	29,035	38,750	38,750	19,201	30,000	(8,750)
5810.000.553.460442.223	FOOD	220,000	192,098	200,000	200,000	137,483	225,000	25,000
5810.000.553.460442.228	FOOD - CATERING	30,000	43,482	36,000	36,000	35,814	42,000	6,000
5810.000.553.460442.231	CONCESSIONS: GAS-OIL-GREASE-ETC	600	74	600	600	174	600	-
5810.000.553.460442.256	FOOD - INTERNAL USAGE	3,500	2,447	3,500	3,500	810	5,000	1,500
5810.000.553.460442.337	PUBLICITY/ADVERTISING	500	50	500	500	149	500	-
5810.000.553.460442.345	PHONE & TECHNOLOGY	9,266	9,291	9,916	9,916	9,317	13,556	3,640
5810.000.553.460442.362	MAINT & REPAIRS	10,000	3,680	10,000	10,000	3,963	7,500	(2,500)
5810.000.553.460442.398	CONTRACT SERVICE: CLEANING, SECURITY	6,000	8,653	6,000	6,000	6,278	6,500	500
5810.000.553.460442.399	OTHER CONTRACT - POS support	45,000	40,116	45,000	45,000	23,445	30,000	(15,000)
	OPERATING TOTAL	354,866	328,926	350,266	350,266	236,634	360,656	
	TOTAL	784,118	707,932	771,121	771,121	584,175	855,327	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT REQUESTED					
5810.000.553.460442.223	Pepsi purchases for all concessions		25,000					
5810.000.553.460442.228	Increased event load & food costs		6,000					
5810.000.553.460442.256	Skybox catering		1,500					
5810.000.553.460442.398	Rate increase		500					
			33,000					
REQUESTS FOR CHANGES IN PERSONNEL								
ACCOUNT NUMBER	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
5810.000.553.460442.112	Increased event load and wages		5,000					
	Food Service Coord (Grosco's vacancy)		77,133					
			82,133					

PRELIMINARY FY25 BUDGET
METRA Fund - Production - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
5810.000.554.460442.111	SALARIES/PERM	-	-	-	-	-	912,399	912,399
5810.000.554.460442.112	SALARIES/TEMP: NOVELTY SALES	18,000	13,229	15,000	15,000	10,373	15,000	-
5810.000.554.460442.120	OVERTIME	-	-	-	-	-	75,000	75,000
5810.000.554.460442.141	UNEMPLOYMENT COMPENSATION	45	33	23	23	15	1,504	
5810.000.554.460442.142	WORKER'S COMPENSATION	175	141	152	152	84	25,397	
5810.000.554.460442.143	GROUP HEALTH INSURANCE	-	-	-	-	-	191,352	
5810.000.554.460442.144	SOCIAL SECURITY	1,377	1,388	1,148	1,148	793	76,684	
5810.000.554.460442.147	LONG TERM DISABILITY	-	-	-	-	-	2,909	
5810.000.554.460442.153	LIFE INSURANCE	-	-	-	-	-	3,130	
5810.000.554.460442.156	PUBLIC EMPLOYEE RETIRE	789	62	680	680	3	83,435	
	PERSONNEL TOTAL	20,386	14,853	17,003	17,003	11,268	1,386,808	
OPERATING								
5810.000.554.460442.220	OPERATING SUPPLIES	10,000	8,426	12,000	12,000	4,433	10,000	(2,000)
5810.000.554.460442.231	GASOLINE & OIL	100	-	100	100	23	1,000	900
5810.000.554.460442.256	FOOD: RED CARPET, ADV BOARD	5,000	-	3,000	3,000	90	-	(3,000)
5810.000.554.460442.336	PUBLIC RELATIONS/CO-PROMOTE	420,000	396,021	480,000	480,000	19,208	450,000	(30,000)
5810.000.554.460442.345	PHONE & TECHNOLOGY	-	-	-	-	-	5,320	5,320
5810.000.554.460442.367	JANITORIAL SERVICES - STARPLEX	250,000	190,288	250,000	250,000	171,461	250,000	-
5810.000.554.460442.370	TRAVEL	250	-	250	250	-	-	(250)
5810.000.554.460442.398	CONTRACT - LABOR READY/SECURITY	195,000	179,642	200,000	200,000	177,538	210,000	10,000
5810.000.554.460442.510	INSURANCE	4,000	13,027	8,443	8,443	9,530	11,000	2,557
5810.000.554.460442.533	EVENT EQ. RENTAL (lifts, Generators, etc.)	5,000	850	4,000	4,000	4,577	5,000	1,000
5810.000.554.460442.851	CONTINGENCY - PROTEST TAXES	73,000	-	118,000	118,000	-	83,000	(35,000)
NORTH PARKING LOT								
5810.000.554.460443.220	OPERATING SUPPLIES	100	-	100	100	-	100	-
5810.000.554.460443.398	CONTRACTS: SECURITY / ATTENDENTS	15,000	2,919	12,500	12,500	1,252	5,000	(7,500)
	OPERATING TOTAL	977,450	791,173	1,088,393	1,088,393	388,112	1,030,420	
	TOTAL	997,836	806,026	1,105,396	1,105,396	399,380	2,417,228	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION	AMOUNT						
		REQUESTED						
5810.000.554.460442.231	New Request for Production Dept	900						
5810.000.554.460442.398	Rimrock Stagehand rate increase	10,000						
5810.000.554.460442.510	Special Event Premium Increase/Event Increase	2,557						
5810.000.554.460442.533	Increase event load	1,000						
		14,457						
REQUESTS FOR CHANGES IN PERSONNEL								
ACCOUNT NUMBER	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							
5810.000.554.460442.111	New Department	912,399						
5810.000.554.460442.120	New Department	75,000						
		987,399						

PRELIMINARY FY25 BUDGET
METRA Fund - Marketing - Expenditure Budget

Account		AMENDED		BUDGET		Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND			
PERSONNEL								
5810.000.555.460442.111	SALARIES/PERM	200,358	120,341	207,118	207,118	127,916	206,422	
5810.000.555.460442.112	MARKETING SALARIES/TEMP	6,000	-	8,000	8,000	1,460	2,000	(6,000)
5810.000.555.460442.120	MARKETING OVERTIME	6,000	6,205	8,000	8,000	8,005	4,000	(4,000)
5810.000.555.460442.141	UNEMPLOYMENT COMPENSATION	531	308	335	335	206	319	
5810.000.555.460442.142	WORKER'S COMPENSATION	463	262	397	397	151	317	
5810.000.555.460442.143	GROUP HEALTH INSURANCE	33,264	23,562	33,264	33,264	19,866	34,272	
5810.000.555.460442.144	SOCIAL SECURITY	16,245	8,328	17,069	17,069	9,392	16,250	
5810.000.555.460442.147	LONG TERM DISABILITY	687	428	710	710	400	708	
5810.000.555.460442.153	LIFE INSURANCE	540	397	540	540	323	540	
5810.000.555.460442.156	PUBLIC EMPLOYEE RETIRE	18,098	11,349	19,511	19,511	12,325	19,085	
	PERSONNEL TOTAL	282,186	171,180	294,944	294,944	180,044	283,913	
OPERATING								
5810.000.555.460442.220	OPERATING SUPPLIES	2,725	1,917	8,725	8,725	6,277	6,000	(2,725)
5810.000.555.460442.320	PRINTING	500	-	1,000	1,000	-	1,000	-
5810.000.555.460442.336	PUBLIC RELATIONS	30,000	3,438	32,000	32,000	4,910	20,000	(12,000)
5810.000.555.460442.337	PUBLICITY/ADVERTISING	35,000	9,839	35,000	35,000	14,510	25,000	(10,000)
5810.000.555.460442.338	DESIGN & PRODUCTION SVCS	30,000	5,011	30,000	30,000	8,045	25,000	(5,000)
5810.000.555.460442.339	RESEARCH	250	-	250	250	-	250	-
5810.000.555.460442.345	TELEPHONE & TECHNOLOGY	5,221	5,220	5,680	5,680	5,679	9,120	3,440
5810.000.555.460442.368	SOFTWARE/HARDWARE MAINT	39,000	30,255	50,000	50,000	40,521	50,000	-
5810.000.555.460442.398	VARIABLE CONTRACT	28,000	21,832	28,000	28,000	16,065	30,000	2,000
	OPERATING TOTAL	170,696	77,512	190,655	190,655	96,007	166,370	
	TOTAL	452,882	248,692	485,599	485,599	276,051	450,283	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
			AMOUNT					
	EXPLANATION		REQUESTED					
5810.000.555.460442.398	Venue Ops price increase		2,000					
			2,000					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

PRELIMINARY FY25 BUDGET
METRA Fund - Box Office - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
5810.000.556.460442.111	SALARIES/PERM	233,132	111,735	238,163	238,163	137,589	210,856	
5810.000.556.460442.112	SALARIES/TEMP	100,000	59,715	85,000	85,000	63,128	85,000	-
5810.000.556.460442.120	OVERTIME	20,000	6,852	15,000	15,000	6,857	12,000	(3,000)
5810.000.556.460442.141	UNEMPLOYMENT COMPENSATION	883	441	507	507	311	462	
5810.000.556.460442.142	WORKER'S COMPENSATION	1,352	664	1,169	1,169	671	1,014	
5810.000.556.460442.143	GROUP HEALTH INSURANCE	55,440	29,106	55,440	55,440	30,030	45,696	
5810.000.556.460442.144	SOCIAL SECURITY	27,015	13,297	25,869	25,869	15,784	23,551	
5810.000.556.460442.147	LONG TERM DISABILITY	800	357	817	817	425	723	
5810.000.556.460442.153	LIFE INSURANCE	743	371	795	795	430	675	
5810.000.556.460442.156	PUBLIC EMPLOYEE RETIRE	20,446	10,519	21,601	21,601	12,933	19,125	
	PERSONNEL TOTAL	459,811	233,057	444,361	444,361	268,158	399,102	
OPERATING								
5810.000.556.460442.220	OPERATING SUPPLIES	16,725	9,284	24,000	28,700	10,012	27,200	3,200
5810.000.556.460442.345	TELEPHONE & TECHNOLOGY	13,052	13,052	14,199	14,199	14,199	12,160	(2,039)
5810.000.556.460442.362	MAINT & REPAIRS	1,000	-	1,000	1,000	-	1,000	-
5810.000.556.460442.368	SOFTWARE/HARDWARE MAINT	2,500	30	2,500	2,500	-	2,500	-
5810.000.556.460442.398	CONTRACT SERVICES	24,200	23,145	17,200	17,200	4,028	12,000	(5,200)
	OPERATING TOTAL	57,477	45,511	58,899	63,599	28,239	54,860	
	TOTAL	517,288	278,568	503,260	507,960	296,397	453,962	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION		AMOUNT					
			REQUESTED					
5810.000.556.460442.220	IT replacement and merch card readers		3,200					
REQUESTS FOR CHANGES IN PERSONNEL								
POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE							

PRELIMINARY FY25 BUDGET
METRA Fund - Fair - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
5810.000.557.460442.112	SALARIES/TEMP	110,000	104,421	125,000	125,000	111,271	125,000	-
5810.000.557.460442.120	OVERTIME	15,000	6,706	15,000	15,000	7,313	12,000	(3,000)
5810.000.557.460442.141	UNEMPLOYMENT COMPENSATION	312	277	210	210	178	206	
5810.000.557.460442.142	WORKER'S COMPENSATION	1,212	980	1,414	1,414	1,022	1,274	
5810.000.557.460442.144	SOCIAL SECURITY	9,563	8,433	10,710	10,710	9,072	10,481	
5810.000.557.460442.156	PERS	9,647	2,223	11,338	11,338	3,464	11,338	
	PERSONNEL TOTAL	145,734	123,040	163,672	163,672	132,320	160,298	
OPERATING								
5810.000.557.460442.220	OPERATING SUPPLIES	50,000	53,133	50,000	50,000	62,558	65,000	15,000
5810.000.557.460442.223	FOOD: CONCESSIONS	30,000	7,912	20,000	20,000	19,515	20,000	-
5810.000.557.460442.224	JANITORIAL SUPPLIES	20,000	3,447	20,000	20,000	24,732	25,000	5,000
5810.000.557.460442.256	FOOD: DEPT USE	5,000	4,564	5,000	5,000	3,516	5,000	-
5810.000.557.460442.320	PRINTING	9,000	3,309	7,000	7,000	6,131	7,000	-
5810.000.557.460442.336	PUBLIC RELATIONS	1,000	200	1,000	1,000	608	1,000	-
5810.000.557.460442.337	PUBLICITY/ADVERTISING	110,000	118,994	130,000	130,000	136,960	130,000	-
5810.000.557.460442.338	DESIGN & PRODUCTION SVCS	40,000	37,836	40,000	40,000	47,421	47,000	7,000
5810.000.557.460442.357	SPONSORSHIP PROMOTION	5,000	7,906	5,000	5,000	160	5,000	-
5810.000.557.460442.367	JANITORIAL SERVICES	110,000	100,167	105,000	105,000	73,743	95,000	(10,000)
5810.000.557.460442.368	SOFTWARE/HARDWARE MAINT	1,000	550	1,000	1,000	8,814	9,000	8,000
5810.000.557.460442.370	TRAVEL	500	476	500	500	343	500	-
5810.000.557.460442.397	SECURITY/EMT/LABOR CONTRACTS	160,000	144,281	160,000	160,000	147,674	160,000	-
5810.000.557.460442.399	CONTRACTS: OTHER PROMOTIONS	3,000	10,022	3,000	3,000	500	3,000	-
5810.000.557.460442.510	INSURANCE	2,800	1,210	2,000	2,000	1,210	2,000	-
5810.000.557.460442.533	EQUIPMENT RENTAL	50,000	43,073	50,000	50,000	54,461	55,000	5,000
5810.000.557.460442.740	AWARDS	95,000	71,642	95,000	95,000	94,642	95,000	-
5810.000.557.460442.743	FAIR JUDGES/SUPERINTENDENTS	35,000	28,836	45,500	45,500	38,602	45,000	(500)
ENTERTAINMENT PRODUCTION:								
5810.000.557.460443.228	CATERING - NIGHT SHOWS	8,000	2,465	5,000	5,000	4,130	5,000	-
5810.000.557.460443.357	STAGEHANDS/SOUND - NIGHT SHOWS	100,000	97,266	100,000	100,000	80,407	100,000	-
5810.000.557.460443.367	JANITORIAL - NIGHT SHOWS	15,000	13,737	15,000	15,000	7,869	12,000	(3,000)
5810.000.557.460443.397	SECURITY/ EMT - NIGHT SHOWS	30,000	40,104	40,000	40,000	29,218	35,000	(5,000)
5810.000.557.460443.398	NIGHT SHOW CONTRACTS	418,000	413,725	575,000	575,000	565,735	575,000	-
5810.000.557.460443.399	GATE ACTS CONTRACTS	140,000	118,250	140,000	140,000	136,455	170,000	30,000
5810.000.557.460443.533	EQUIPMENT RENTAL - NIGHT SHOWS	22,000	2,080	20,000	20,000	3,200	10,000	(10,000)
	OPERATING TOTAL	1,460,300	1,325,185	1,635,000	1,635,000	1,548,604	1,676,500	
	TOTAL	1,606,034	1,448,225	1,798,672	1,798,672	1,680,924	1,836,798	

PRELIMINARY FY25 BUDGET

METRA Fund - Fair - Expenditure Budget

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET									
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>						
			<u>REQUESTED</u>						
5810.000.557.460442.220	Computers/New Shade Sails		15,000						
5810.000.557.460442.224	Price increase		5,000						
5810.000.557.460442.338	Fair photographer/Lamar price increase		7,000						
5810.000.557.460442.368	Showworks rate increase		8,000						
5810.000.557.460443.399	New gate act company-revenue to offset		30,000						
5810.000.557.460442.533	Generator rental increase		5,000						
			70,000						

PRELIMINARY FY25 BUDGET
METRA Fund - Accounting - Expenditure Budget

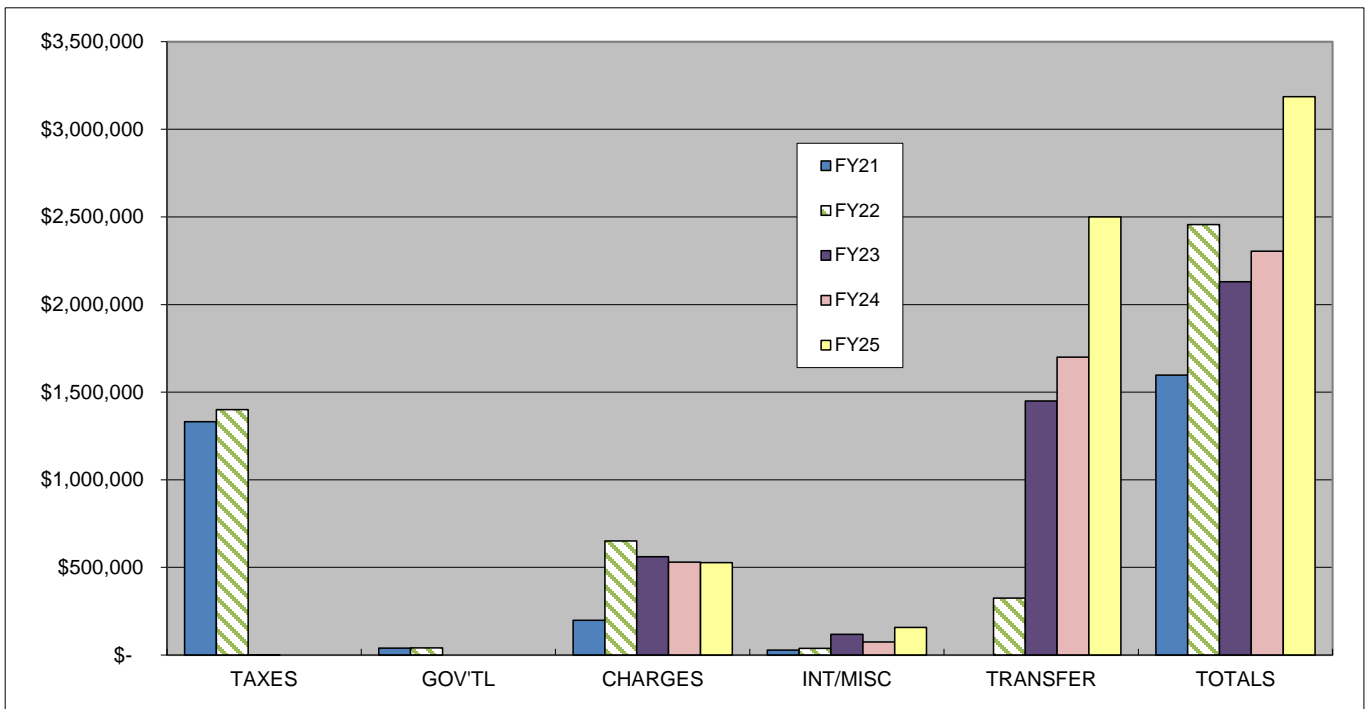
Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
5810.000.558.460442.111	SALARIES/PERM	201,237	173,729	223,856	223,856	168,761	233,562	
5810.000.558.460442.120	OVERTIME	-	150	-	-	-		-
5810.000.558.460442.141	UNEMPLOYMENT COMPENSATION	503	426	336	336	253	350	
5810.000.558.460442.142	WORKER'S COMPENSATION	443	396	403	403	186	350	
5810.000.558.460442.143	GROUP HEALTH INSURANCE	33,264	26,796	33,264	33,264	24,948	34,272	
5810.000.558.460442.144	SOCIAL SECURITY	15,395	12,626	17,125	17,125	12,384	17,867	
5810.000.558.460442.147	LONG TERM DISABILITY	690	571	768	768	532	801	
5810.000.558.460442.153	LIFE INSURANCE	540	435	540	540	405	540	
5810.000.558.460442.156	PUBLIC EMPLOYEE RETIRE	17,649	15,589	20,304	20,304	15,305	21,184	
	PERSONNEL TOTAL	269,721	230,718	296,596	296,596	222,774	308,927	
OPERATING								
5810.000.558.460442.220	OPERATING SUPPLIES	6,250	3,960	5,500	5,500	4,508	3,500	(2,000)
5810.000.558.460442.345	TELEPHONE & TECHNOLOGY	7,831	7,830	8,520	8,520	8,519	9,120	600
5810.000.558.460442.368	SOFTWARE/HARDWARE	-	-	-	-	-	2,000	2,000
5810.000.558.460442.370	TRAVEL	500	-	4,000	4,000	1,771	4,500	500
5810.000.558.460442.380	TRAINING	500	-	2,000	2,000	-	2,000	-
5810.000.558.460442.398	CONTRACT SERVICES	1,500	875	1,500	1,500	566	1,500	-
	OPERATING TOTAL	16,581	12,665	21,520	21,520	15,364	22,620	
	TOTAL	286,302	243,383	318,116	318,116	238,138	331,547	
	METRA GRAND TOTAL	9,836,561	8,641,839	11,142,605	11,142,605	7,048,333	12,087,451	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>			<u>AMOUNT REQUESTED</u>				
5810.000.558.460442.368	Tim W. Oglebay rate increase			2,000				
5810.000.558.460442.370	Quickbooks subscription			500				
				2,500				
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
METRA CAPITAL REPLACEMENT & IMPROVEMENT

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

TAX REVENUE	\$	-	FY 24 MILLS	0.00
NON-TAX REVENUE		3,186,000	FY 25 MILLS	0.00
TOTAL REVENUES	\$	3,186,000	Change	0.00
Use / (Source) of Reserves		2,229,750		
TOTAL RESOURCES USED	\$	5,415,750		
BASE APPROPRIATIONS	\$	5,415,750	Est. Reserves 7/1/24	\$ 5,722,881
TRANSFERS & CONTINGENCY		-	Use of Reserves	(2,229,750)
TOTAL APPROPRIATIONS	\$	5,415,750	Proj. Res. 6/30/25	\$ 3,493,131

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



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
TAXES	\$ 1,331,484	\$ 1,401,157	\$ 1,315	\$ -	\$ -
GOV'TL	\$ 39,892	\$ 40,650	\$ -	\$ -	\$ -
CHARGES	\$ 198,760	\$ 651,033	\$ 560,519	\$ 530,000	\$ 528,000
INT/MISC	\$ 27,606	\$ 38,401	\$ 117,888	\$ 75,000	\$ 158,000
TRANSFER	\$ -	\$ 325,000	\$ 1,450,000	\$ 1,700,000	\$ 2,500,000
TOTALS	\$ 1,597,742	\$ 2,456,241	\$ 2,129,722	\$ 2,305,000	\$ 3,186,000

FY25 PRELIMINARY BUDGET

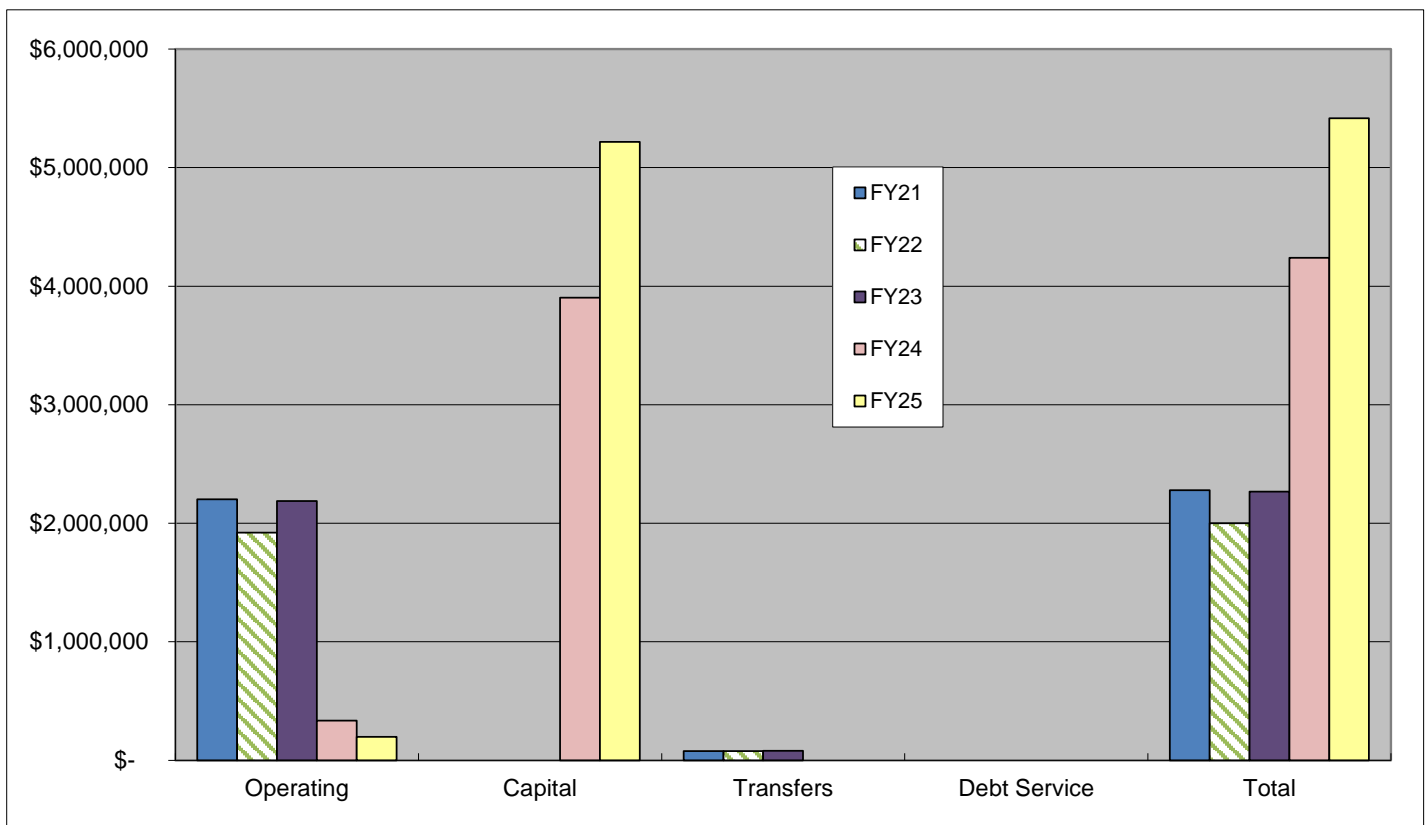
METRA CIP Fund- Revenue Budget

		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
5811.000.000.311010.000	REAL PROPERTY TAXES	-	(627)	-	-	10	-
5811.000.000.311020.000	PERSONAL PROPERTY TAXES	-	1,203	-	-	-	-
5811.000.000.311021.000	MOBILE HOME TAXES	-	(73)	-	-	(1)	-
5811.000.000.311030.000	MOTOR VEHICLE TAX > 1 TON	-	5	-	-	-	-
5811.000.000.312000.000	P & I DELINQUENT TAXES	-	807	-	-	230	-
5811.000.000.335240.000	STATE ENTITLEMENT	-	-	-	-	-	-
5811.000.000.346019.000	EVENT SPONSORSHIP - IMPR FEE REPLACE	30,000	33,000	30,000	30,000	32,605	33,000
5811.000.000.346098.000	IMPROVEMENT FEES	420,000	476,949	450,000	450,000	338,370	460,000
5811.000.000.346099.000	FAIR: IMPROVEMENT FEES	54,000	50,570	50,000	50,000	35,783	35,000
5811.000.000.369000.000	OTHER INCOME	5,000	-	5,000	5,000	-	-
5811.000.000.371010.000	INTEREST REVENUE	22,000	117,888	70,000	70,000	132,784	158,000
5811.000.000.383006.000	TRANSFER IN- FROM METRA	1,450,000	1,450,000	1,700,000	1,700,000	850,000	2,500,000
5811.000.000.382030.000	SALE FIXED/ASSETS	-	-	-	-	-	-
TOTAL		1,981,000	2,129,722	2,305,000	2,305,000	1,389,781	3,186,000

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

METRA CAPITAL REPLACEMENT & IMPROVEMENT

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Operating	\$ 2,202,248	\$ 1,922,157	\$ 2,186,700	\$ 336,750	\$ 199,750
Capital	\$ -	\$ -	\$ -	\$ 3,902,990	\$ 5,216,000
Transfers	\$ 77,802	\$ 77,532	\$ 80,633	\$ -	\$ -
Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 2,280,050	\$ 1,999,689	\$ 2,267,333	\$ 4,239,740	\$ 5,415,750

PRELIMINARY FY25 BUDGET

METRA Capital Replacement & Maintenance Fund - Expenditure Budget

Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
5811.000.551.460442.220	ADMINISTRATION CIP- OPERATING SUPPLIES	5,000	9,119	8,000	8,000	2,260	-	
5811.000.551.460442.851	CONTINGENCY - PROTEST TAXES	-	-	-	-	-	-	-
5811.000.552.460442.220	FACILITIES OPERATING SUPPLIES	30,000	146,254	135,000	134,000	25,907	28,000	(107,000)
5811.000.552.460442.365	FACILITIES GROUND MAINT	15,000	61,907	25,000	25,000	36,530	2,500	(22,500)
5811.000.552.460442.369	FACILITIES BUILDING REPAIRS	175,000	133,652	125,000	125,000	18,457	125,000	-
5811.000.552.460442.810	FACILITIES LOSS ON DISPOSAL OF ASSET	-	88,661	-	-	-	-	-
5811.000.552.460442.830	FACILITIES DEPRECIATION	-	1,732,400	-	-	-	-	-
5811.000.553.460442.220	CONCESSIONS CIP - OPERATING SUPPLIES	6,000	4,862	27,750	27,750	4,947	39,250	
5811.000.555.460442.220	MARKETING CIP - OPERATING SUPPLIES	9,000	-	9,000	9,000	-	2,500	
5811.000.556.460442.220	ADMISSIONS CIP - OPERATING SUPPLIES	8,000	9,845	8,000	8,000	-	2,500	
	OPERATING TOTAL	248,000	2,186,700	337,750	336,750	88,101	199,750	
CAPITAL								
5811.000.551.460442.940	ADMINISTRATION CIP - CAPITAL OUTLAY-EQUIPMENT	40,000	-	75,000	75,000	-	-	
5811.000.552.460442.920	FACILITIES CAPITAL OUTLAY/BUILDING	302,337	-	1,350,000	1,354,500	427,866	3,247,000	
5811.000.552.460442.925	FACILITIES CAPITAL CONTINGENCY	2,000,000	-	1,700,000	1,685,000	-	850,000	(850,000)
5811.000.552.460442.930	FACILITIES LAND IMPROVEMENT	204,500	-	90,000	90,000	30,371	170,000	
5811.000.552.460442.940	FACILITIES CAPITAL OUTLAY-EQUIPMENT	598,500	-	565,490	576,990	308,503	831,000	
5811.000.553.460442.940	CONCESSIONS CIP - CAPITAL OUTLAY-EQUIPMENT	594,500	-	121,500	121,500	85,430	118,000	
	CAPITAL TOTAL	3,739,837	-	3,901,990	3,902,990	852,170	5,216,000	
TRANSFERS								
5811.000.551.521000.827	TRANSFER TO GENERAL FUND - IT SUPPORT	80,633	80,633	-	-	-	-	
	TRANSFER TOTAL	80,633	80,633	-	-	-	-	
	TOTAL	4,068,470	2,267,333	4,239,740	4,239,740	940,271	5,415,750	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				REQUESTED				
	SEE DETAIL CAPITAL LIST							

**METRA CAPITAL
FY25 CAPITAL LIST**

Estimated Cash -5811 as of 6/30/24	5,722,881		
FY25 Budgeted Revenues:	3,186,000		
Available for Appropriation	8,908,881		
ITEM	FY25 BUDGET	GL ACCOUNT NUMBERS	NOTES
CARRYOVER ITEMS			
BUILD OUT WIFI IN EXPO PAVILION IT	24,000	5811.552.460442.920	ROLLOVER TO FY25
SKID STEER	53,000	5811.552.460442.940	ROLLOVER TO FY25
CONC - FLOOR BEER GARDEN/COOLER BUILDOUT	210,000	5811.552.460442.920	ROLLOVER TO FY25
CONC - NW BEER GARDEN BUILDOUT	160,000	5811.552.460442.920	ROLLOVER TO FY25
FIRE SMOKE SENSORS	20,000	5811.552.460442.920	ROLLOVER TO FY25
REWIRE EXPO/PAVILION DATA CLOSETS IT	126,000	5811.552.460442.920	ROLLOVER TO FY25
LARGE FLOOR SCRUBBER	135,000	5811.552.460442.940	ROLLOVER TO FY25
SWITCH GEAR	36,000	5811.552.460442.920	ROLLOVER TO FY25
WATER AND POWER HOOKUPS HERITAGE/SANDSTONE AREA	50,000	5811.552.460442.920	ROLLOVER TO FY25
WATER FOUNTAIN REPAIR	10,000	5811.552.460442.920	ROLLOVER TO FY25
MEDIUM FORKLIFT	80,000	5811.552.460442.940	ROLLOVER TO FY25
SUBTOTAL CARRYOVER ITEMS FROM FY24	904,000		
ITEM	FY25 BUDGET	GL ACCOUNT NUMBERS	NOTES
New Requests FY25- Prioritized by Metra Staff			
BIKE RACK	5,000	5811.552.460442.220	NEED MORE FOR EVENTS
CORRUGATED GARBAGE CANS	3,000	5811.552.460442.220	NEED MORE FOR EVENTS
MISC SMALL EQUIPMENT	5,000	5811.552.460442.220	SMALL EQUIP NEEDS
ROLLING RISERS	5,000	5811.552.460442.220	NEED FOR ARENA SHOWS
SIGNAGE ON GROUNDS	10,000	5811.552.460442.220	REPLACE SIGNAGE OR UPDATE SIGNAGE ON GROUNDS
FACILITIES GROUND MISC	2,500	5811.552.460442.365	MISC SMALL NEEDS
MISC BLDG/ GROUNDS REPAIRS & MAINTENANCE	125,000	5811.552.460442.369	NEEDS THAT CAN'T BE BUDGETED FOR
DESIGN FOR NEW MERCH BOOTH	15,000	5811.552.460442.920	OUTSIDE CONCOURSE LEVEL
DESIGN FOR NEW PAVILION TICKET BOOTH	15,000	5811.552.460442.920	
IT NEEDS	75,000	5811.552.460442.920	SWITCHES
OUTDOOR ARENA	2,500,000	5811.552.460442.920	
STAGING EQUIPMENT	6,000	5811.552.460442.920	RISERS WITH SKIRTING / STEPS
1ST AVENUE ENTRANCE ENGINEERING	20,000	5811.552.460442.930	1ST AVE GATE
MISC LIGHTING/ ELECTRICAL/ PLUMBING NEEDS	150,000	5811.552.460442.930	PROBLEMS THAT CAN'T BE BUDGETED
BOBCAT BRUSH REBUILD KITS	8,000	5811.552.460442.940	
CHAIRS	80,000	5811.552.460442.940	REPLACE ANNUALLY UNTIL INVENTORY RECOVERED
ELECTRONIC SIGNS EXPO & MT PAVILION	40,000	5811.552.460442.940	
EQUIPMENT FUND	75,000	5811.552.460442.940	EQUIP NEEDS THAT CAN'T BE BUDGETED FOR
LED LIGHTING - ARENA SEAT LIGHTING	150,000	5811.552.460442.940	
LED ROAD SIGNS	40,000	5811.552.460442.940	PER KOLE
LOADER TIRES - BOTH MACHINES	15,000	5811.552.460442.940	TIRES FOR 2 LOADERS
PICNIC TABLES	25,000	5811.552.460442.940	GROUNDS AND REPLACE OLD ONES
RADIOS	50,000	5811.552.460442.940	UPGRADE COMMUNICATIONS SYSTEM
REMODEL DOME & ROOF	50,000	5811.552.460442.940	
UTV - MAINTENANCE	30,000	5811.552.460442.940	MAINT UTV DIED - NEED REPLACEMENT
CONCESSION/ CATERING SMALL EQUIPMENT (SEE LIST)	39,250	5811.553.460442.220	CONCESSION SMALL CAPITAL LIST
CONCESSION EQUIPMENT (SEE LIST)	118,000	5811.553.460442.940	CONCESSION CAPITAL NEEDS
MISC SMALL EQUIPMENT/ SUPPLIES	2,500	5811.555.460442.220	SMALL EQUIP NEEDS

**METRA CAPITAL
FY25 CAPITAL LIST**

MISC SMALL EQUIPMENT	2,500	5811.556.460442.220	SMALL EQUIP NEEDS
TWO GATES	50,000	5811.552.460442.940	
Contingency	800,000	5811.552.460442.925	
New Requests FY25	4,511,750		
TOTAL APPROPRIATIONS REQUESTED FY25	5,415,750		
BALANCE OF AVAILABLE FUNDS	3,493,131		
**** Any purchases withing the Misc Equip budget are approved below \$40,000****			
Concessions Equip FY25			
ELECTRIC PALLET JACK	8,000		
NEW FLOORMATS CONCESSIONS	25,000		
ROLL UP WINDOW REPLACEMENTS ARENA CONCESSIONS	25,000		
EXPO/PAV UPDATES REMODELS	60,000		
	\$ 118,000		
Concessions Small Equip - FY25			
5 PRETZEL MACHINES	10,750		
5 PAX E700'S CONCESSIONS POS	8,500		
COOLERS FOR CONCESSIONS/CATERING/SKYBOX	20,000		
	\$ 39,250		

METRA CIP FY26-FY29 PROJECTED

FUTURE PROJECTS

FY26

ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		\$375,000
SCOREBOARD		\$200,000
HVAC UNIT		\$1,546,000
BOBCAT TRACK		\$6,500
NEW TRUCK	OPERATION MANAGER	\$60,000
TICKET KIOSKS FOR PAID PARKING	LOWER LOT \$190,000 EACH X 3	\$570,000
2 NEW STAR DRESSING ROOMS	EAST STORE ROOM	\$500,000
UPPER LOT RESURFACING/SIGNAGE		\$150,000
NEW BACKSIDE BATHROOM W/SHOWERS		\$500,000
CAMPUS WIDE ELECTRICAL REFURB	RPLCMNT TRANSFORMERS/PANELS	\$25,000
SCISSOR LIFT		\$30,000
TOTAL PROJECTED FY26		<u><u>\$3,962,500</u></u>

FY27

ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		\$375,000
NEW SCRAPER		\$200,000
NEW SEATING - ARENA		\$2,000,000
USED TRUCK	MAINT DEPT	\$40,000
PICNIC TABLES	PLASTIC	\$40,000
HVAC UNIT		\$1,546,000
RE SURFACE BBALL FLOOR		\$5,000
TOTAL PROJECTED FY27		<u><u>\$4,206,000</u></u>

FY28

ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		\$375,000
SMALL PICKUPS FOR MAINT. DEPARTMENT	USED	\$35,000
HVAC UNIT		\$1,546,000
BOBCAT BRUSH REBUILD KITS		\$8,000
BIG SCRUBBER		\$100,000
UTV EVENT MAINT. DEPARTMENT		\$30,000
TOTAL PROJECTED FY28		<u><u>\$2,094,000</u></u>

FY29

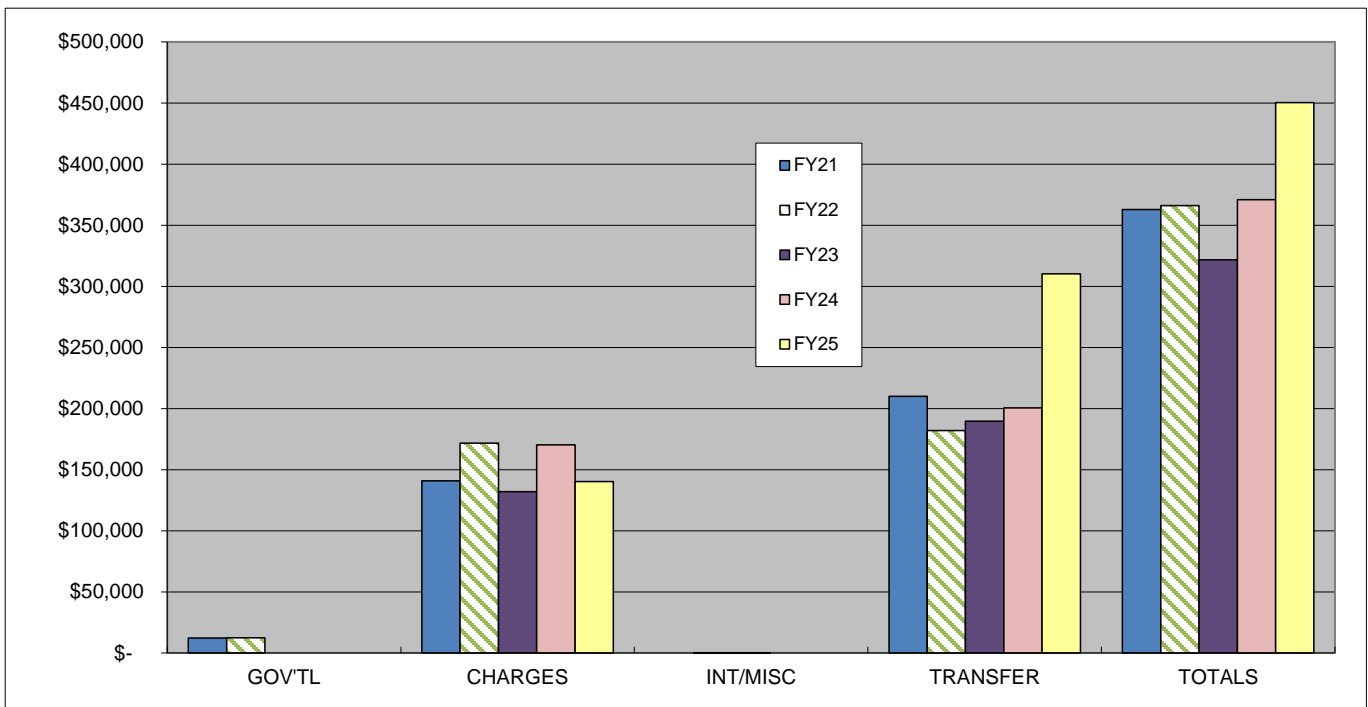
ITEM	DESCRIPTION	
LIGHTING/ MAINTENANCE / SMALL EQUIP		\$375,000
TOOLCAT UTV W/ ATTACHMENTS		\$100,000
BACKSIDE RESTROOM DEMO & REBUILD		\$300,000
ALL FACILITY RESTROOM UPGRADES	STALL WALLS, LIGHTS, FIXTURES, ETC.	\$400,000
FLAT BEDS/DUMP	1 TON TRUCKS X 2	\$20,000
TOTAL PROJECTED FY29		<u><u>\$1,195,000</u></u>

GRAND TOTAL FY26-FY29	<u><u>\$11,457,500</u></u>
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FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
GIS

TAX REVENUE	\$	-
NON-TAX REVENUE		450,398
TOTAL REVENUES	\$	450,398
Use / (Source) of Reserves		63,226
TOTAL RESOURCES USED	\$	513,624

BASE APPROPRIATIONS	\$	513,624	Est. Reserves 7/1/24	\$	309,646
TRANSFERS & CONTINGENCY		-	(Use)/Source of Reserves		(63,226)
TOTAL APPROPRIATIONS	\$	513,624	Proj. Res. 6/30/25	\$	246,420



	ACTUAL FY21	ACTUAL FY22	ACTUAL FY23	AMENDED BUDGET FY24	BUDGET FY25
GOV'TL	\$ 12,185	\$ 12,417	\$ -	\$ -	\$ -
CHARGES	\$ 140,746	\$ 171,592	\$ 131,993	\$ 170,200	\$ 140,200
INT/MISC	\$ -	\$ 114	\$ 15	\$ -	\$ -
TRANSFER	\$ 209,934	\$ 181,897	\$ 189,711	\$ 200,610	\$ 310,198
TOTALS	\$ 362,865	\$ 366,020	\$ 321,719	\$ 370,810	\$ 450,398

FY25 PRELIMINARY BUDGET

Geographical Information System Fund - Revenue Budget

Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
6040.000.000.341010.000	SALE OF MAPS	5,000	2,115	10,000	10,000	1,160	10,000
6040.000.000.341015.000	ADMIN. CHARGE FOR SERVICE	5,000	5,000	5,000	5,000	5,000	5,000
6040.000.000.341040.000	GIS 25% of new state records fee	85,000	60,378	90,000	90,000	40,574	60,000
6040.000.000.341076.000	CONTRACT - CITY BLGS	35,700	35,000	35,700	35,700	26,775	35,700
6040.000.000.341078.000	CONTRACT-CITY LAUREL	2,000	2,000	2,000	2,000	-	2,000
6040.000.000.342048.000	E911-ADDRESSING AGREEMENT	27,500	27,500	27,500	27,500	27,500	27,500
6040.000.000.369000.000	OTHER INCOME	-	15	-	-	-	-
6040.000.000.383002.000	TRANS FROM GENERAL	-	-	-	-	-	100,000
6040.000.000.383009.000	TRANS FROM PLANNING	72,849	73,101	78,733	78,733	42,269	83,165
6040.000.000.383025.000	TRANSFER FROM RECORDS PR.	56,352	56,352	58,606	58,606	29,303	60,599
6040.000.000.383096.000	TRANSFER FROM ROAD AND WEED	60,258	60,258	63,271	63,271	31,636	66,435
TOTAL		349,659	321,719	370,810	370,810	204,217	450,398

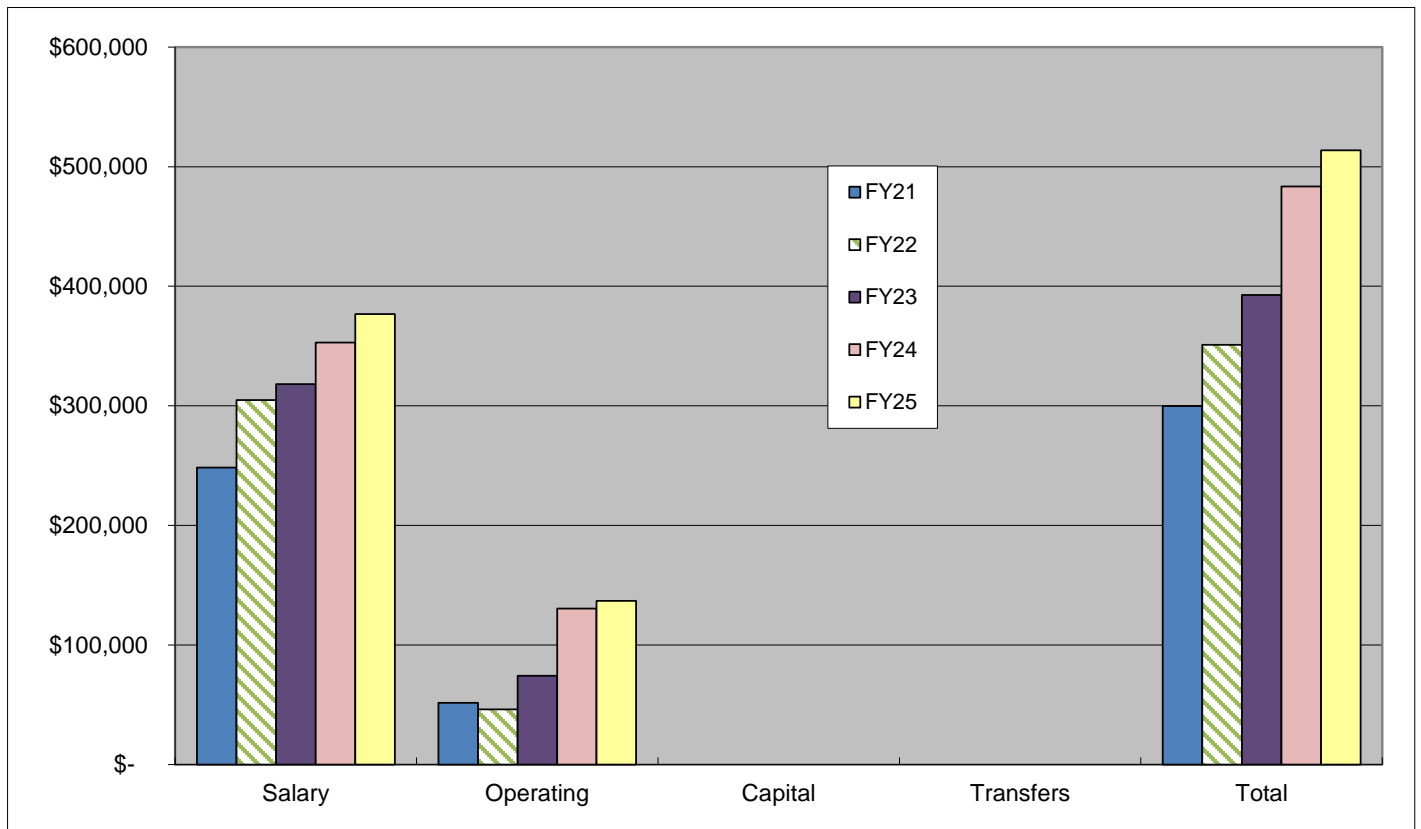
FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

GEOGRAPHICAL INFORMATION SYSTEM (GIS)

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

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

<u>FY25 FTEs</u>	<u>FY24 FTEs</u>	<u>FY23 FTEs</u>	<u>FY22 FTEs</u>
4.00	4.00	4.00	4.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 248,266	\$ 304,933	\$ 318,249	\$ 352,932	\$ 376,733
Operating	\$ 51,667	\$ 46,197	\$ 74,371	\$ 130,590	\$ 136,891
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 299,933	\$ 351,130	\$ 392,620	\$ 483,522	\$ 513,624

PRELIMINARY FY25 BUDGET

Geographical Information System (GIS) Fund - Expenditure Budget

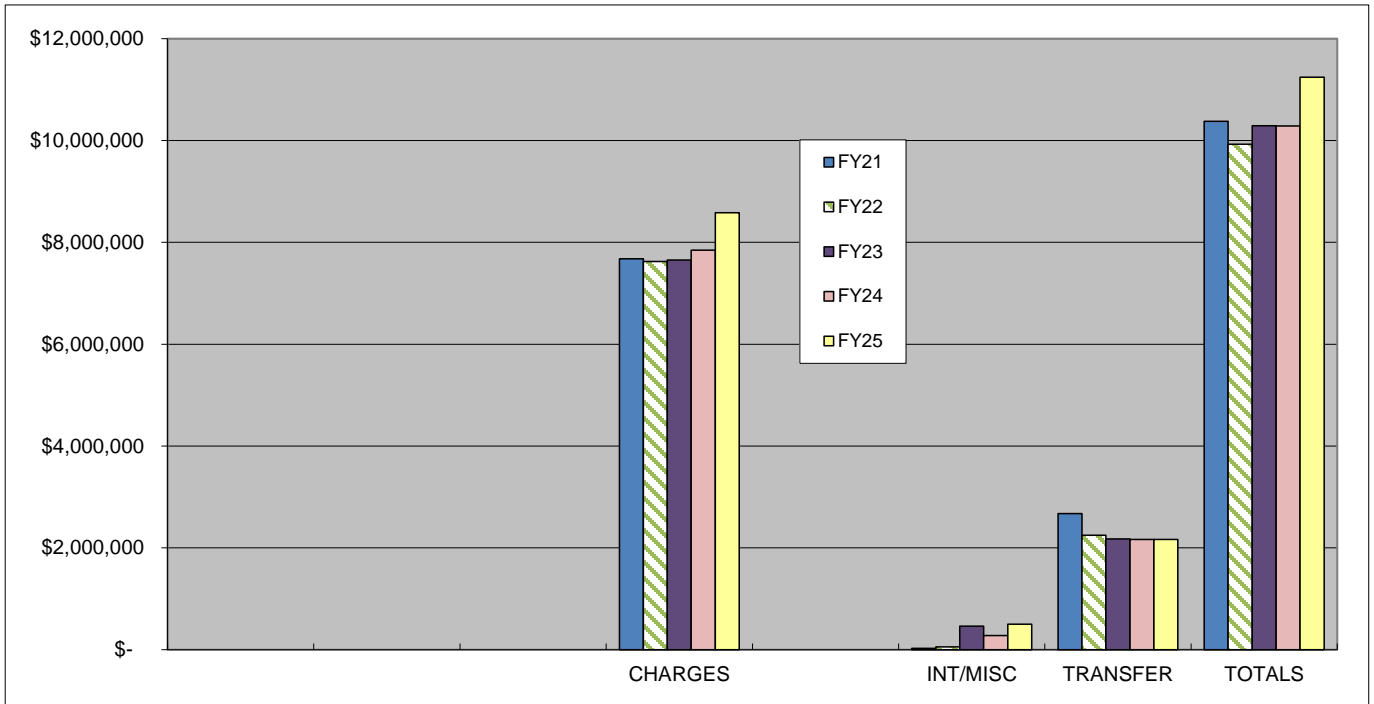
Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
PERSONNEL								
6040.000.400.500300.111	SALARIES/PERM	237,580	230,144	261,661	261,661	197,403	280,827	
6040.000.400.500300.120	OVERTIME	-	100	-	-	-	-	-
6040.000.400.500300.130	TERMINATION PAY	-	3,621	-	-	-	-	-
6040.000.400.500300.141	UNEMPLOYMENT COMPENSATION	594	566	392	392	296	421	
6040.000.400.500300.142	WORKER'S COMPENSATION	1,069	1,227	1,177	1,177	611	1,151	
6040.000.400.500300.143	GROUP HEALTH INSURANCE	44,352	43,428	44,352	44,352	33,264	45,696	
6040.000.400.500300.144	SOCIAL SECURITY	18,175	17,055	20,017	20,017	14,309	21,483	
6040.000.400.500300.147	LONG TERM DISABILITY	815	772	897	897	618	963	
6040.000.400.500300.153	LIFE INSURANCE	692	685	703	703	523	720	
6040.000.400.500300.156	PUBLIC EMPLOYEE RETIRE	20,836	20,651	23,733	23,733	17,899	25,471	
	PERSONNEL TOTAL	324,113	318,249	352,932	352,932	264,923	376,733	
OPERATING								
6040.000.400.500300.220	OPERATING SUPPLIES	8,400	6,923	11,600	11,600	6,700	13,000	1,400
6040.000.400.500300.330	MEMBERSHIP & DUES	600	680	550	550	650	650	100
6040.000.400.500300.345	TELEPHONE & TECHNOLOGY	10,966	10,963	11,940	11,940	11,778	12,741	801
6040.000.400.500300.363	GIS MACHINE MAINT	2,500	2,189	2,500	2,500	1,417	2,500	-
6040.000.400.500300.368	SOFTWARE/HARDWARE MAINT	34,500	34,402	85,000	85,000	20,075	87,000	2,000
6040.000.400.500300.370	TRAVEL/MOVING	12,000	13,115	12,000	12,000	8,007	14,000	2,000
6040.000.400.500300.380	TRAINING	7,500	6,099	7,000	7,000	7,130	7,000	-
6040.000.400.500300.397	CONTRACT: FIXED SERVICES	130,000	-	-	-	62,875	-	-
	OPERATING TOTAL	206,466	74,371	130,590	130,590	118,632	136,891	
	TOTAL	530,579	392,620	483,522	483,522	383,555	513,624	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
<u>ACCOUNT NUMBER</u>	<u>EXPLANATION</u>		<u>AMOUNT</u>					
			<u>REQUESTED</u>					
6040.000.400.500300.220	Replace IT Equipment		1,400					
6040.000.400.500300.330	Various membership increases		100					
6040.000.400.500300.368	ESRI and Adobe		2,000					
6040.000.400.500300.370	Increase for conferences		2,000					
			5,500					
REQUESTS FOR CHANGES IN PERSONNEL								
<u>POSITION</u>	<u>EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE</u>							

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
HEALTH INSURANCE FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		11,244,435
TOTAL REVENUES	\$	11,244,435
Use / (Source) of Reserves		728,165
TOTAL RESOURCES USED	\$	11,972,600

BASE APPROPRIATIONS	\$	11,172,600
TRANSFERS & CONTINGENCY		800,000
TOTAL APPROPRIATIONS	\$	11,972,600

Est. Reserves 7/1/24	\$	15,884,845
Use of Reserves		(728,165)
Proj. Res. 6/30/25	\$	15,156,680



	<u>ACTUAL</u> <u>FY21</u>	<u>ACTUAL</u> <u>FY22</u>	<u>ACTUAL</u> <u>FY23</u>	<u>AMENDED BUDGET</u> <u>FY24</u>	<u>BUDGET</u> <u>FY25</u>
CHARGES	\$ 7,677,127	\$ 7,625,669	\$ 7,652,178	\$ 7,844,387	\$ 8,581,177
INT/MISC	\$ 26,128	\$ 53,262	\$ 461,263	\$ 279,000	\$ 500,000
TRANSFER	\$ 2,674,659	\$ 2,249,673	\$ 2,174,663	\$ 2,163,258	\$ 2,163,258
TOTALS	\$ 10,377,914	\$ 9,928,604	\$ 10,288,104	\$ 10,286,645	\$ 11,244,435

FY25 PRELIMINARY BUDGET

Health Insurance Fund- Revenue Budget

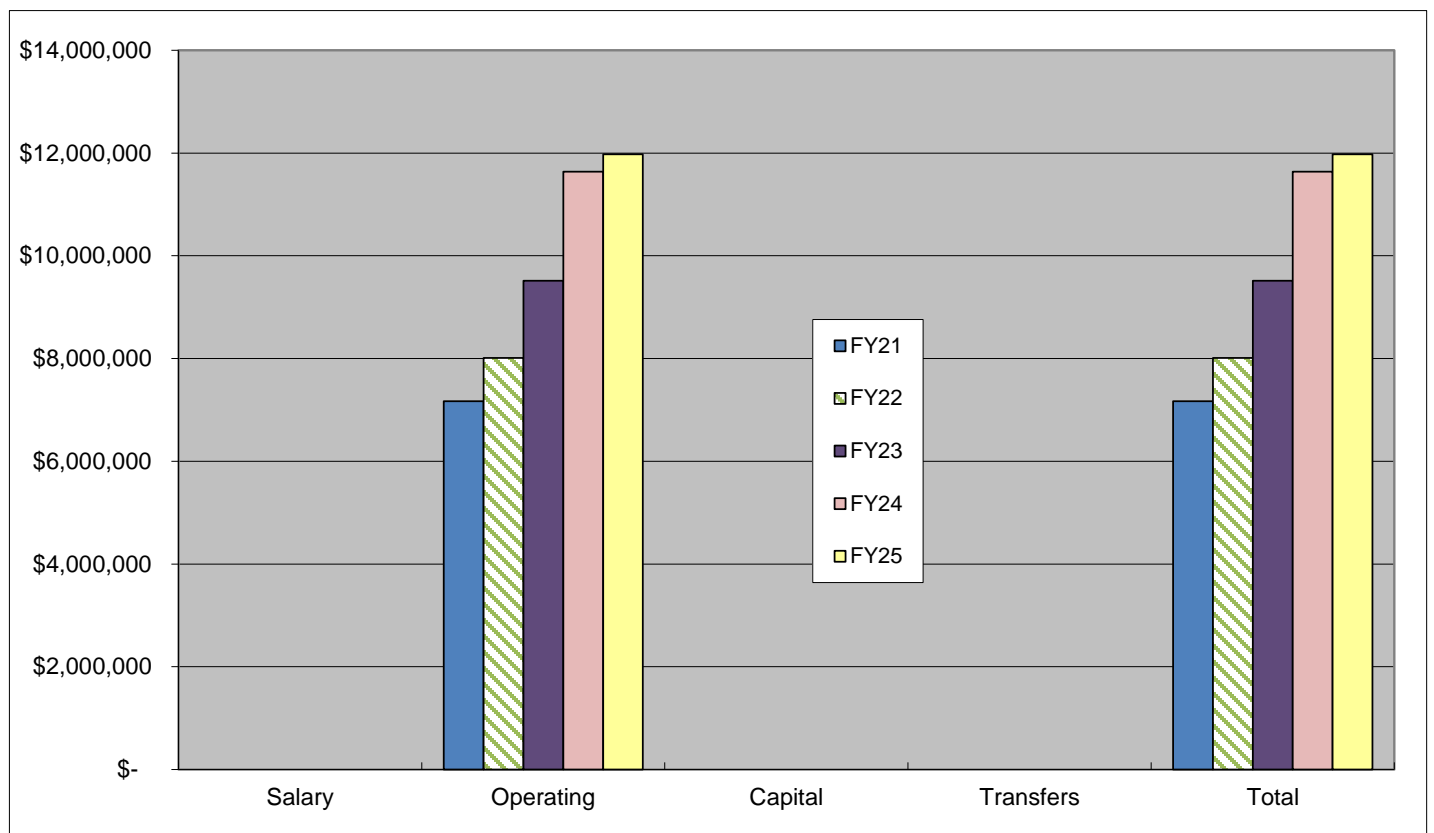
Account		FY23 AMEND BUDGET	FY23 ACTUAL	FY24 ORIG BUDGET	FY24 AMEND BUDGET	FY24 ACTUAL through 3/31/24	PROJECTED FY25
6050.000.000.340020.000	COUNTY EE PREMIUMS	5,177,599	5,194,352	5,177,599	5,177,599	4,038,925	5,632,514
6050.000.000.340021.000	PREMIUMS - BSED	187,128	146,382	187,128	187,128	109,750	205,704
6050.000.000.340022.000	PREMIUMS - C/C HLTH	2,270,260	2,129,121	2,270,260	2,270,260	1,623,281	2,548,583
6050.000.000.340023.000	PREMIUMS - RETIREE	155,328	149,059	155,328	155,328	108,836	160,104
6050.000.000.340024.000	PREMIUMS - COBRA	20,808	-	20,808	20,808	-	-
6050.000.000.340025.000	PREMIUMS - WHC	33,264	33,264	33,264	33,264	24,948	34,272
6050.000.000.369000.000	HEALTH INSUR- OTHER INCOME	-	-	-	-	-	-
6050.000.000.371010.000	INTEREST REVENUE	106,000	461,263	279,000	279,000	419,870	500,000
6050.000.000.383030.000	TRANSFER-HLTH INSUR LEVY	2,163,258	2,174,663	2,163,258	2,163,258	1,459,921	2,163,258
		10,113,645	10,288,104	10,286,645	10,286,645	7,785,531	11,244,435

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

HEALTH INSURANCE FUND

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

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



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ -	\$ -	\$ -	\$ -	\$ -
Operating	\$ 7,167,335	\$ 8,011,834	\$ 9,514,020	\$ 11,639,600	\$ 11,972,600
Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,167,335	\$ 8,011,834	\$ 9,514,020	\$ 11,639,600	\$ 11,972,600

PRELIMINARY FY25 BUDGET
Health Insurance Fund - Expenditure Budget

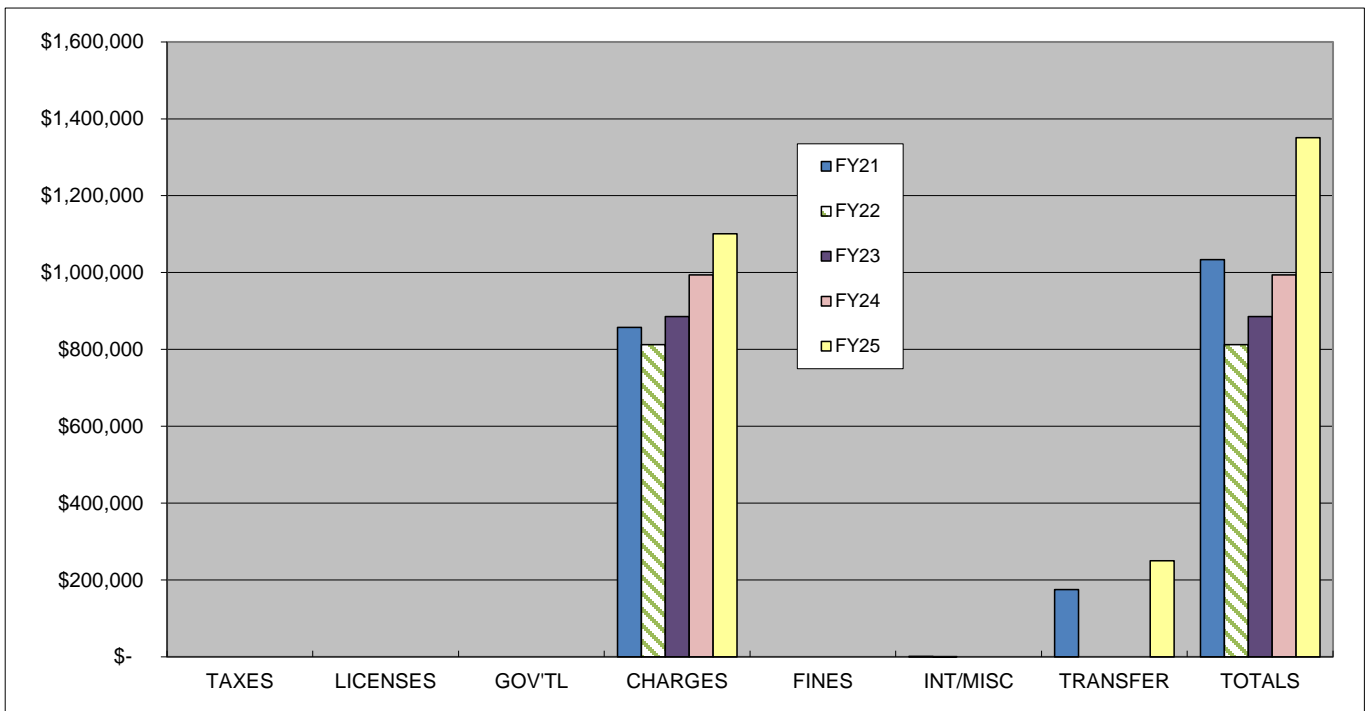
Account		AMENDED		BUDGET	BUDGET	Through 3/31/24	Requested	Supplemental
		FY23 BUDGET	FY23 ACTUAL	FY24 ORIG	FY24 AMEND	FY24 ACTUAL	FY25	Requested
OPERATING								
6050.000.601.500700.304	PRESCRIPTION DRUGS	1,644,000	1,910,959	1,750,000	1,750,000	1,514,843	2,000,000	250,000
6050.000.601.500700.331	PLAN FEES	3,600	3,524	3,600	3,600	3,541	3,600	-
6050.000.601.500700.350	PROFESSIONAL SERVICES	9,000	9,720	9,000	9,000	7,290	9,000	-
6050.000.601.500700.351	MEDICAL & DENTAL CLAIMS	7,500,000	6,939,059	8,000,000	8,000,000	5,270,015	8,000,000	-
6050.000.601.500700.352	SHORT TERM DISABILITY	204,000	209,014	220,000	220,000	170,866	250,000	30,000
6050.000.601.500700.353	RENALOGIC CLAIMS	-	-	250,000	250,000	117,745	250,000	-
6050.000.601.500700.356	MEDICAL - WELLNESS/ OTHER COSTS	42,000	32,037	42,000	42,000	29,191	42,000	-
6050.000.601.500700.398	INSURANCE CONSULTANT CONTRACT	60,000	66,300	60,000	60,000	53,100	65,000	5,000
6050.000.601.500700.399	OTHER CONTRACT SERVICES	18,000	13,474	246,000	246,000	9,614	246,000	-
6050.000.601.500700.510	STOP-LOSS INSURANCE	253,000	247,681	253,000	253,000	198,472	300,000	47,000
6050.000.601.500700.514	RENALOGIC	7,000	82,252	6,000	6,000	5,500	7,000	1,000
6050.000.601.500700.850	EXPEND. CONTINGENCY	800,000	-	800,000	800,000	-	800,000	-
	OPERATING TOTAL	10,540,600	9,514,020	11,639,600	11,639,600	7,380,177	11,972,600	
	TOTAL	10,540,600	9,514,020	11,639,600	11,639,600	7,380,177	11,972,600	
REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET								
ACCOUNT NUMBER	EXPLANATION			AMOUNT				
				REQUESTED				
6050.000.601.500700.304	Rx usage and price increases			250,000				
6050.000.601.500700.352	FTE/participant increase			30,000				
6050.000.601.500700.398	Alliant contract increase			5,000				
6050.000.601.500700.510	Stop loss renewal increase			47,000				
6050.000.601.500700.514	Admin increase			1,000				
				333,000				

FY25 PRELIMINARY
REVENUE BUDGET AND 5 YEAR REVENUE REVIEW
TECHNOLOGY FUND

TAX REVENUE	\$	-
NON-TAX REVENUE		1,350,914
TOTAL REVENUES	\$	1,350,914
Use / (Source) of Reserves		195,658
TOTAL RESOURCES USED	\$	1,546,572

BASE APPROPRIATIONS	\$	1,471,572
TRANSFERS & CONTINGENCY		75,000
TOTAL APPROPRIATIONS	\$	1,546,572

Est. Reserves 7/1/24	\$	707,771
(Use)/Source of Reserves		(195,658)
Proj. Res. 6/30/25	\$	512,113



	ACTUAL FY21		ACTUAL FY22		ACTUAL FY23		AMENDED BUDGET FY24		BUDGET FY25	
TAXES	\$	-	\$	-	\$	-	\$	-	\$	-
LICENSES	\$	-	\$	-	\$	-	\$	-	\$	-
GOV'TL	\$	-	\$	-	\$	-	\$	-	\$	-
CHARGES	\$	857,065	\$	812,433	\$	885,585	\$	993,652	\$	1,100,914
FINES	\$	-	\$	-	\$	-	\$	-	\$	-
INT/MISC	\$	1,389	\$	32	\$	-	\$	-	\$	-
TRANSFER	\$	175,000	\$	-	\$	-	\$	-	\$	250,000
TOTALS	\$	1,033,454	\$	812,465	\$	885,585	\$	993,652	\$	1,350,914

FY25 PRELIMINARY BUDGET

Technology Fund- Revenue Budget

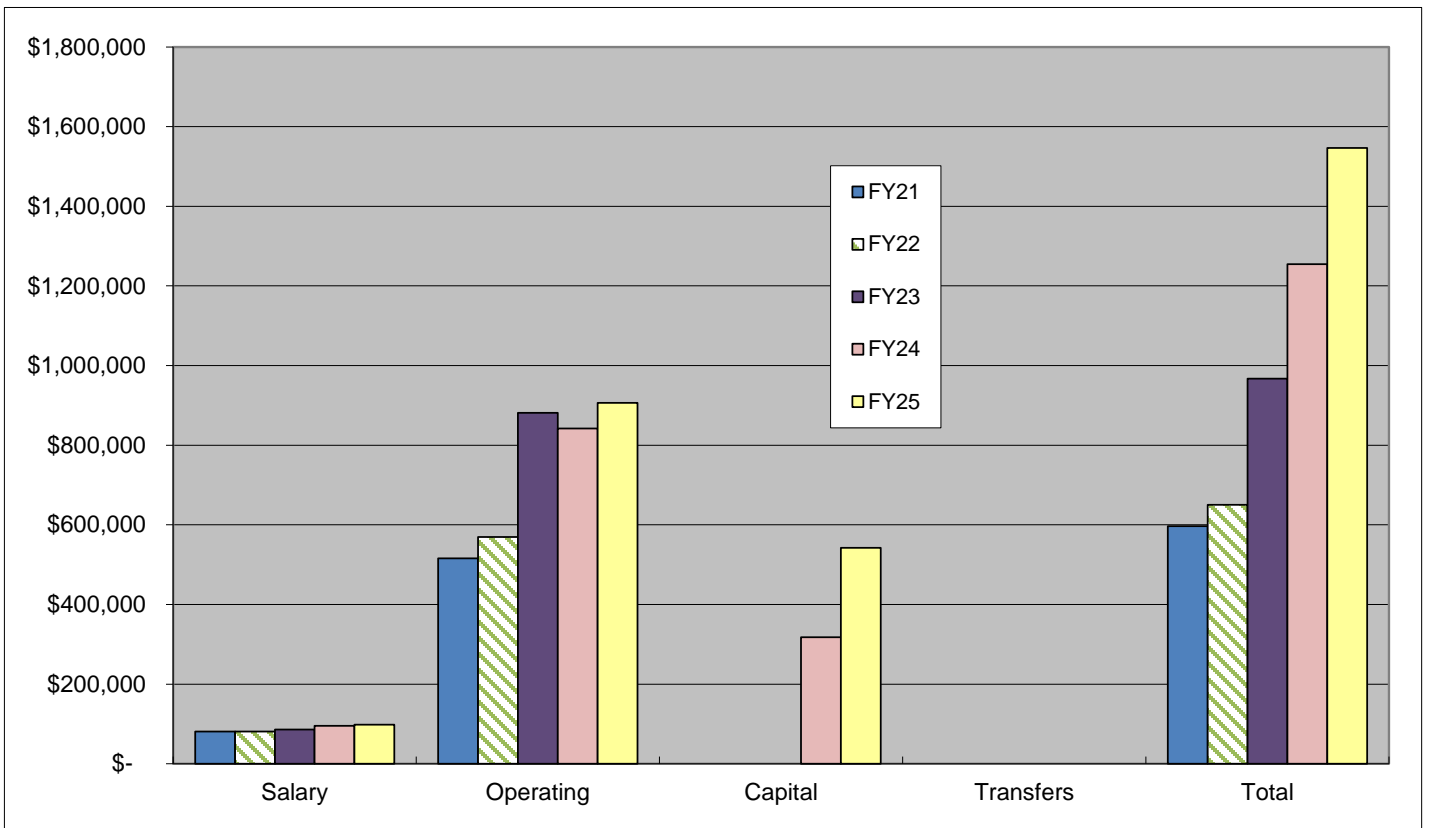
		FY23 AMEND		FY24 ORIG	FY24 AMEND	FY24 ACTUAL	PROJECTED
Account		BUDGET	FY23 ACTUAL	BUDGET	BUDGET	through 3/31/24	FY25
6060.000.000.369000.000	OTHER INCOME	-	-	-	-	33	
6060.000.000.398040.000	TECHNOLOGY OPERATIONS	885,461	885,585	993,652	993,652	993,652	1,100,914
TOTAL		885,461	885,585	993,652	993,652	993,685	1,350,914

FY25 PRELIMINARY BUDGET SUMMARY and 5 YEAR REVIEW

TECHNOLOGY FUND

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

FY25 FTEs **FY24 FTEs** **FY23 FTEs** **FY22 FTEs**
 1.00 1.00 1.00 1.00



	Actual FY21	Actual FY22	Actual FY23	Amended Budget FY24	Budget FY25
Salary	\$ 80,845	\$ 80,655	\$ 86,207	\$ 95,328	\$ 98,372
Operating	\$ 516,155	\$ 569,792	\$ 881,165	\$ 841,640	\$ 906,200
Capital	\$ -	\$ -	\$ -	\$ 318,000	\$ 542,000
Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 597,000	\$ 650,447	\$ 967,372	\$ 1,254,968	\$ 1,546,572

PRELIMINARY FY25 BUDGET
Technology Fund - Expenditure Budget

Account		AMENDED FY23 BUDGET	FY23 ACTUAL	BUDGET FY24 ORIG	BUDGET FY24 AMEND	Through 3/31/24 FY24 ACTUAL	Requested FY25	Supplemental Requested
PERSONNEL								
6060.000.608.500800.111	SALARIES/PERM	62,982	63,723	70,445	70,445	53,400	73,270	
6060.000.608.500800.120	OVERTIME	1,000	-	1,000	1,000	-	500	(500)
6060.000.608.500800.130	TERMINATION PAY	-	226	-	-	-	-	
6060.000.608.500800.141	UNEMPLOYMENT COMPENSATION	160	157	107	107	80	111	
6060.000.608.500800.142	WORKER'S COMPENSATION	286	319	320	320	154	302	
6060.000.608.500800.143	GROUP HEALTH INSURANCE	11,088	11,088	11,088	11,088	8,316	11,424	
6060.000.608.500800.144	SOCIAL SECURITY	4,895	4,645	5,466	5,466	3,910	5,643	
6060.000.608.500800.147	LONG TERM DISABILITY	216	204	242	242	162	251	
6060.000.608.500800.153	LIFE INSURANCE	180	126	180	180	95	180	
6060.000.608.500800.156	PUBLIC EMPLOYEE RETIRE	5,611	5,719	6,480	6,480	4,843	6,691	
	PERSONNEL TOTAL	86,418	86,207	95,328	95,328	70,960	98,372	(500)
OPERATING								
6060.000.608.500800.210	OFFICE SUPPLIES	200	-	200	200	-	200	-
6060.000.608.500800.220	OPERATING SUPPLIES	21,000	64,075	10,000	10,000	1,367	10,000	-
6060.000.608.500800.230	REPAIR & MAINT SUPPLIES	1,000	-	1,000	1,000	-	1,000	-
6060.000.608.500800.345	LINE CHARGES - COURTHOUSE	92,880	95,185	111,440	111,440	67,780	100,000	(11,440)
6060.000.608.500800.360	REPAIR & MAINT SERVICE	23,000	-	15,000	15,000	9,129	15,000	-
6060.000.608.500800.368	SOFTWARE/ HARDWARE	662,000	569,323	560,000	560,000	466,398	636,000	76,000
6060.000.608.500800.370	TRAVEL/MOVING	5,000	209	5,000	5,000	240	5,000	-
6060.000.608.500800.380	TRAINING	14,000	1,000	14,000	14,000	4,544	14,000	-
6060.000.608.500800.398	CONTRACT SERVICE	-	-	50,000	50,000	34,911	50,000	-
6060.000.608.500800.850	CONTINGENCY	100,000	-	75,000	75,000	-	75,000	-
6060.000.608.500801.345	LINE CHARGES - VIDEO CONFERENCING LINES	-	-	-	-	-	-	-
6060.000.608.500801.368	SOFTWARE/HARDWARE MAINT - VTC SYSTEM	-	-	-	-	-	-	-
	OPERATING TOTAL	919,080	881,165	841,640	841,640	584,369	906,200	
CAPITAL								
6060.000.608.500800.940	CAPITAL OUTLAY-EQUIPMENT	375,000	-	318,000	318,000	136,439	542,000	224,000
	CAPITAL TOTAL	375,000	-	318,000	318,000	136,439	542,000	
	TOTAL	1,380,498	967,372	1,254,968	1,254,968	791,768	1,546,572	

REQUESTS FOR ADDITIONAL OPERATING AND CAPITAL BUDGET OVER FY24 ORIGINAL BUDGET

ACCOUNT NUMBER	EXPLANATION	AMOUNT REQUESTED
6060.000.608.500800.368	Additional cloud storage charges	24,000
6060.000.608.500800.368	SSL renewals	9,000
6060.000.608.500800.368	Software Assurance- MS SQL	8,000
6060.000.608.500800.368	Pen testing	20,000
6060.000.608.500800.368	Barracuda WAF license renewal	15,000
		<u>76,000</u>

REQUESTS FOR CHANGES IN PERSONNEL

POSITION	EXPLANATION FOR FTE, OVERTIME, OR TEMP SALARY CHANGE

Tech Fund Detail per IT FY25 Projects Summary

Cloud Services

Data Center Environmental Monitoring (Phase 1)	\$25,000
	<u>\$25,000</u>

Server and Storage

Server Replacement	\$22,000
Exhaust Fan System	\$50,000
SAN/File Storage	\$250,000
UPS Battery Replacement	\$45,000
SAN/Backup Storage	\$75,000
	<u>\$442,000</u>

Network

Replace end-of-life Switches	\$75,000
DNS, DHCP, IP Management (DEI)	\$25,000
	<u>\$100,000</u>

Total new projects	<u><u>\$567,000</u></u>
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IT Projects: FY 2025 Proposed and Four Year Projection

	2025	2026	2027	2028	2029
Cloud Services	\$25,000	\$185,000	\$215,000	\$235,000	\$250,000
Server and Storage	\$442,000	\$225,000	\$120,000	\$185,000	\$150,000
Network	\$100,000	\$65,000	\$85,000	\$60,000	\$75,000
FY Total	<u>\$567,000</u>	<u>\$475,000</u>	<u>\$420,000</u>	<u>\$480,000</u>	<u>\$475,000</u>

PRELIMINARY FY25 BUDGET

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

	<u>BSED</u>	<u>Levied</u>	<u>Maximum</u>	<u>Maximum</u>
	<u>Mill Levy</u>	<u>Tax Revenues</u>	<u>Mill Levy</u>	<u>Tax Revenues</u>
FY25 PRELIM	3.00	\$ 1,552,744	3.00	\$ 1,552,744
FY24	3.01	\$ 1,476,001	3.01	\$ 1,476,001
FY23	3.37	\$ 1,367,706	3.37	\$ 1,367,706
FY22	3.29	\$ 1,310,576	3.29	\$ 1,310,255
FY21	3.28	\$ 1,264,260	3.28	\$ 1,264,260
FY20	3.24	\$ 1,229,760	3.28	\$ 1,229,760
FY19	3.29	\$ 1,172,801	3.29	\$ 1,172,801
FY18	3.17	\$ 1,140,832	3.17	\$ 1,140,832
FY17	2.95	\$ 1,015,216	3.22	\$ 1,108,498
FY16	2.87	\$ 959,435	3.15	\$ 1,053,185

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

BSED entitlement for FY25 is \$284,296

