

Budget History Presentation

2018 Budget Requests / Historical Fiscal Performance

Date: 06/12/17 - Prepared by Commission Office

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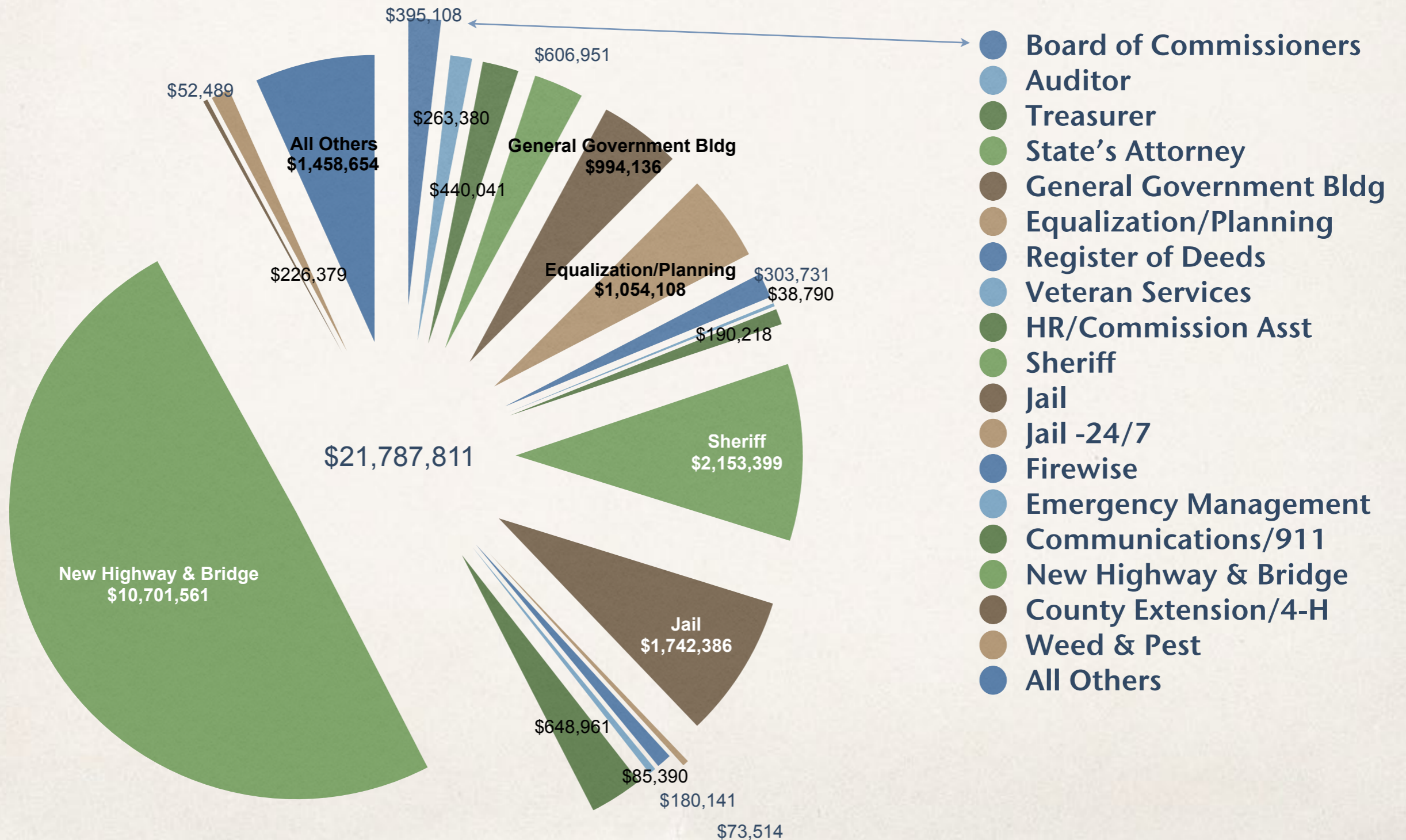
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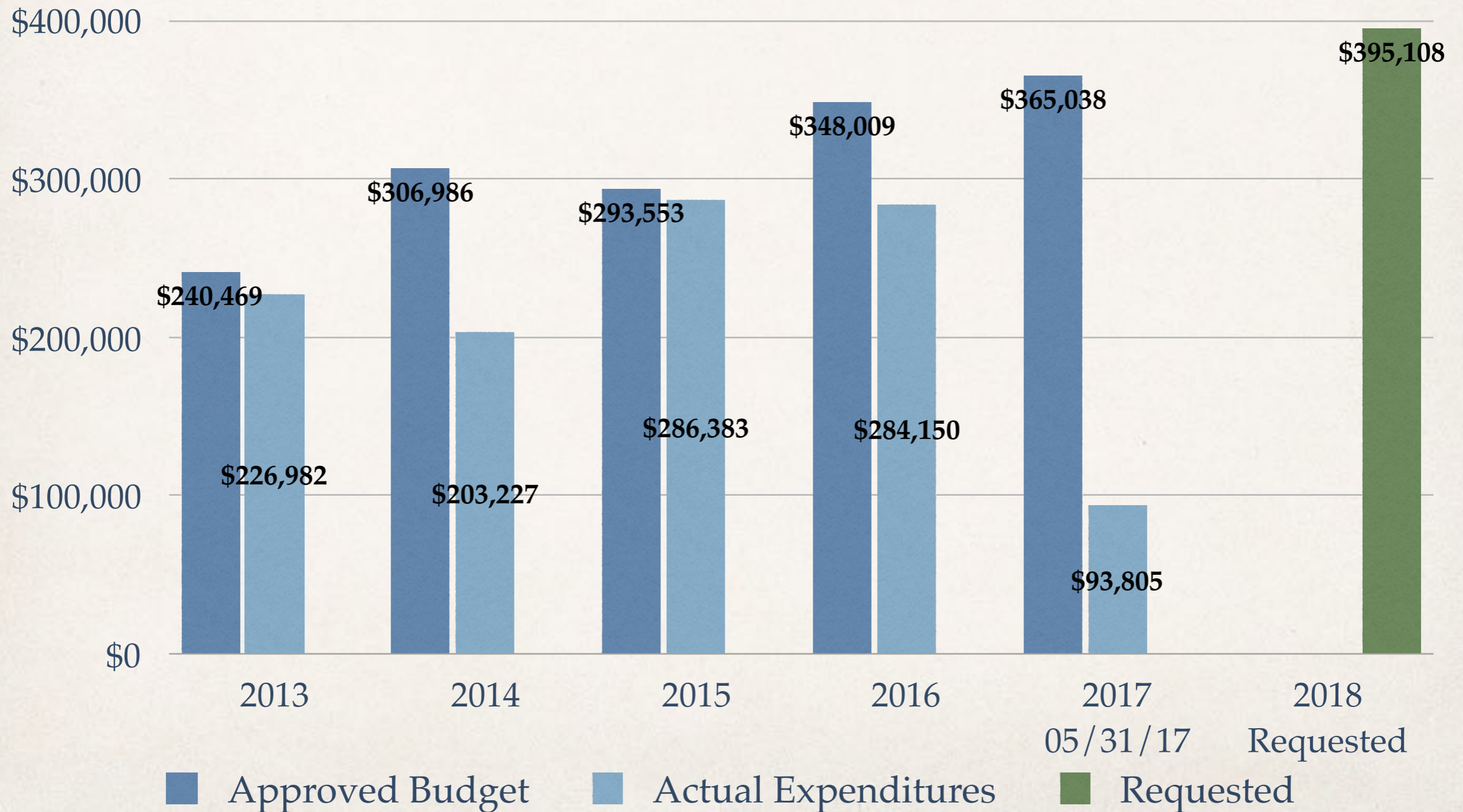
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2018 Requested Budget - Offices/ Departments Budget



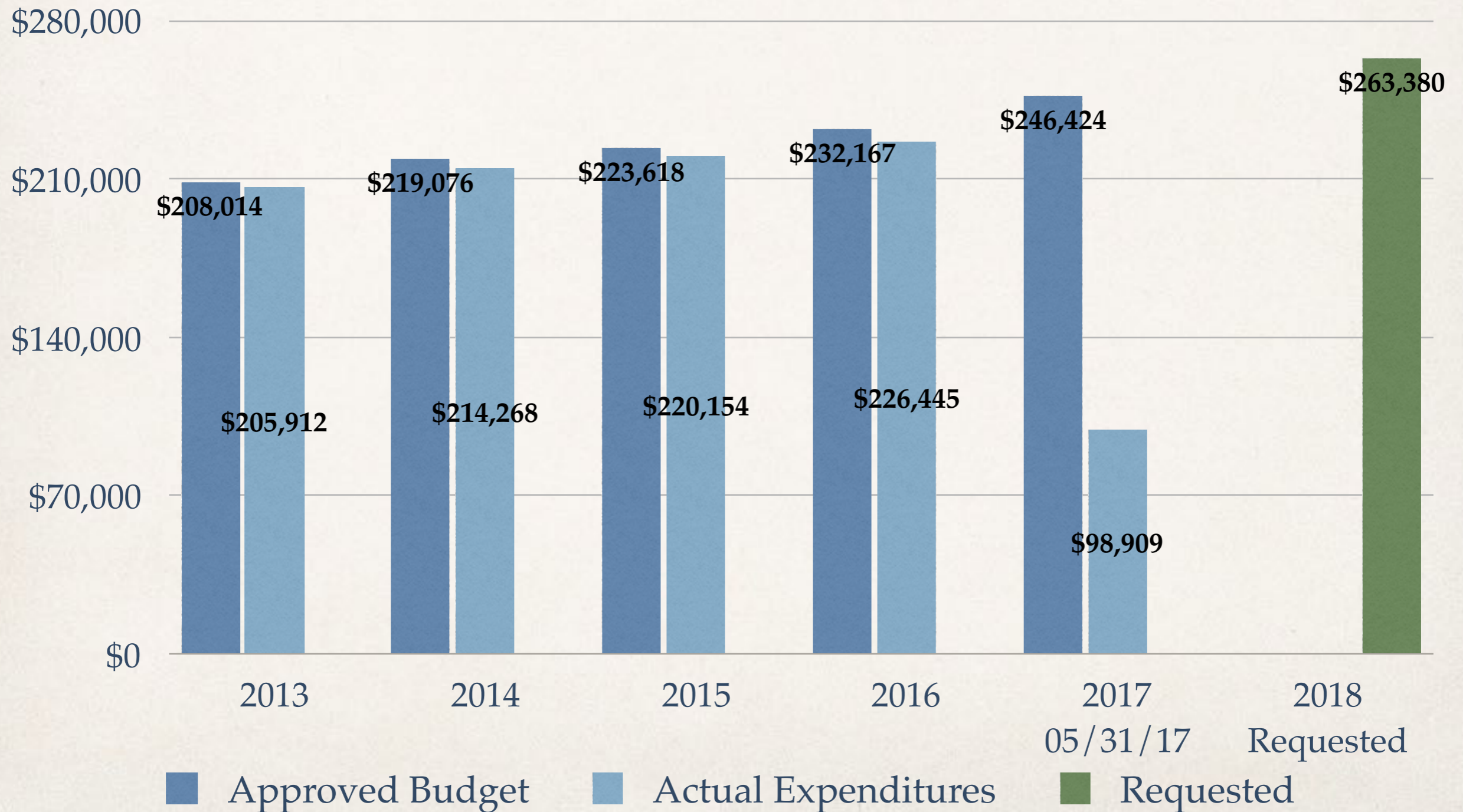
Budget History

Board of Commissioners



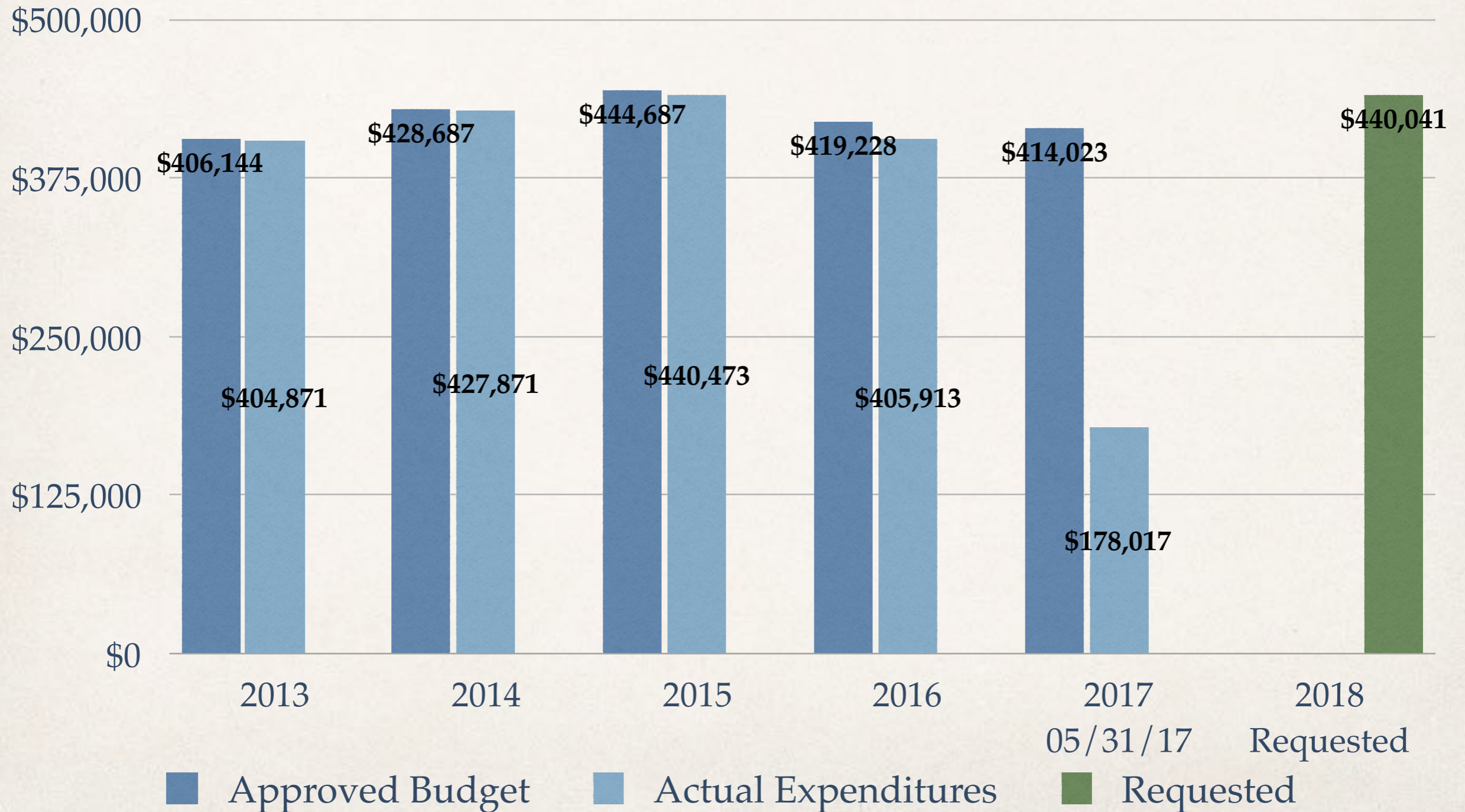
Budget History

Auditor

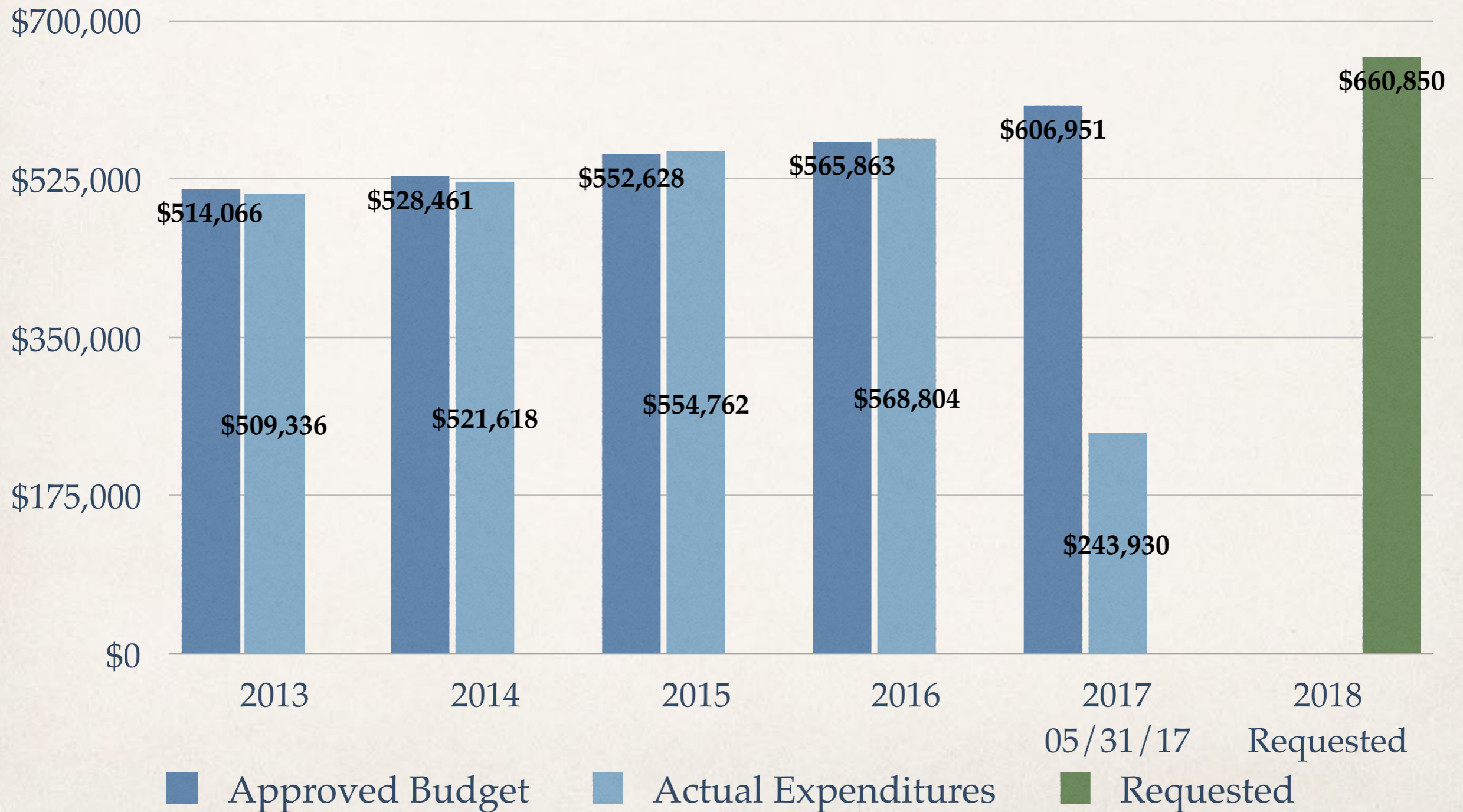


Budget History

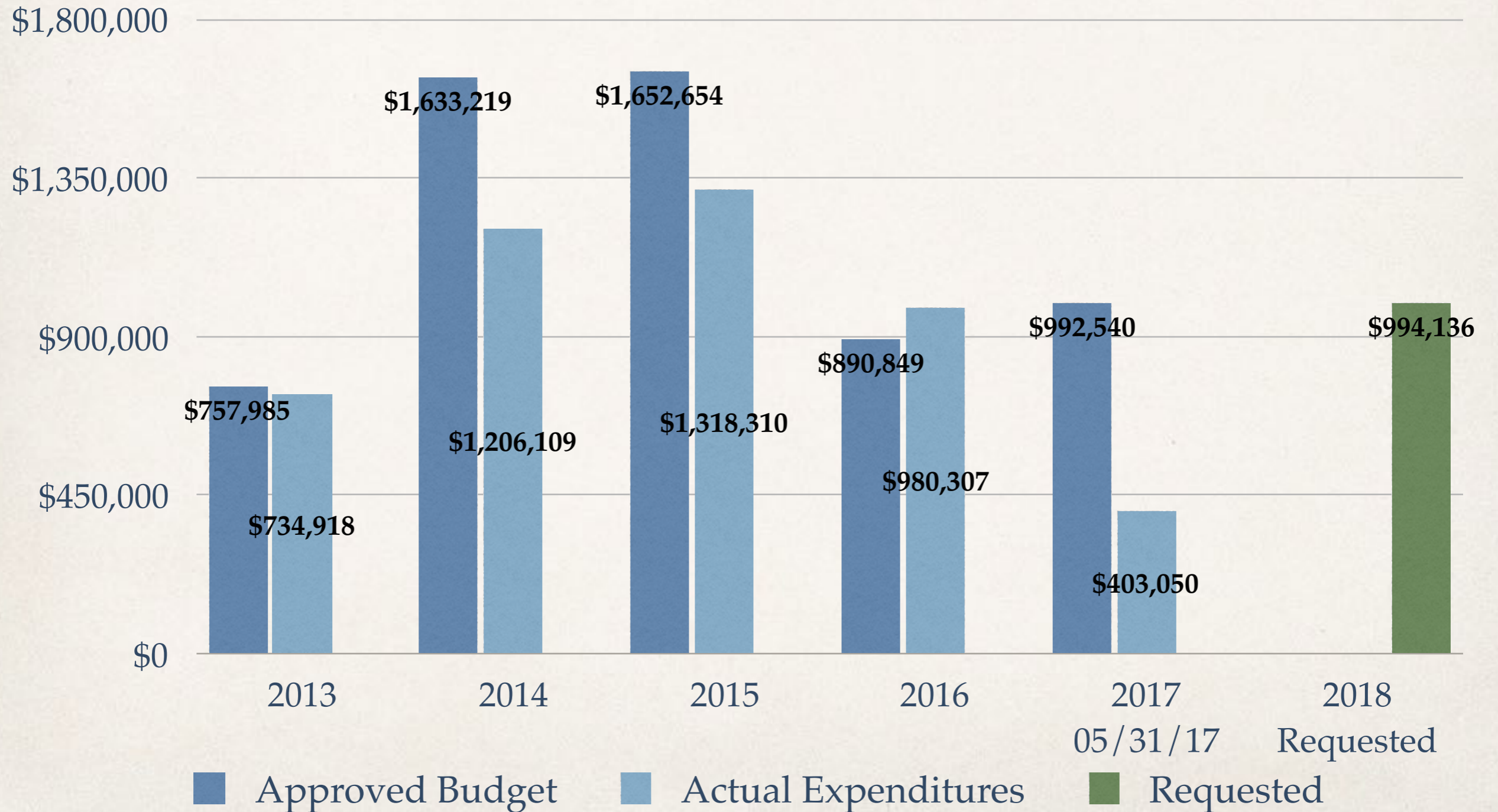
Treasurer



Budget History State's Attorney

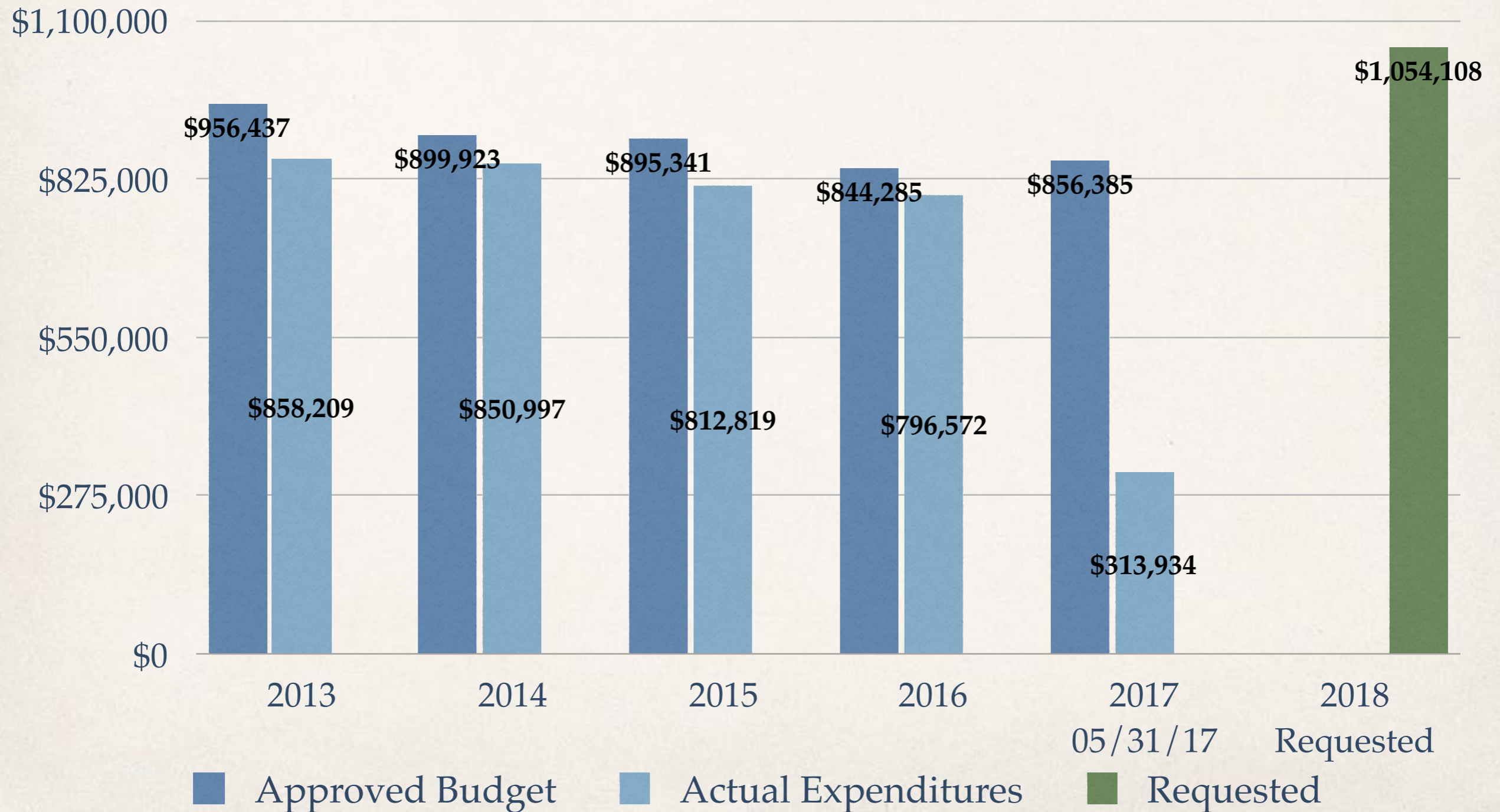


Budget History Facilities



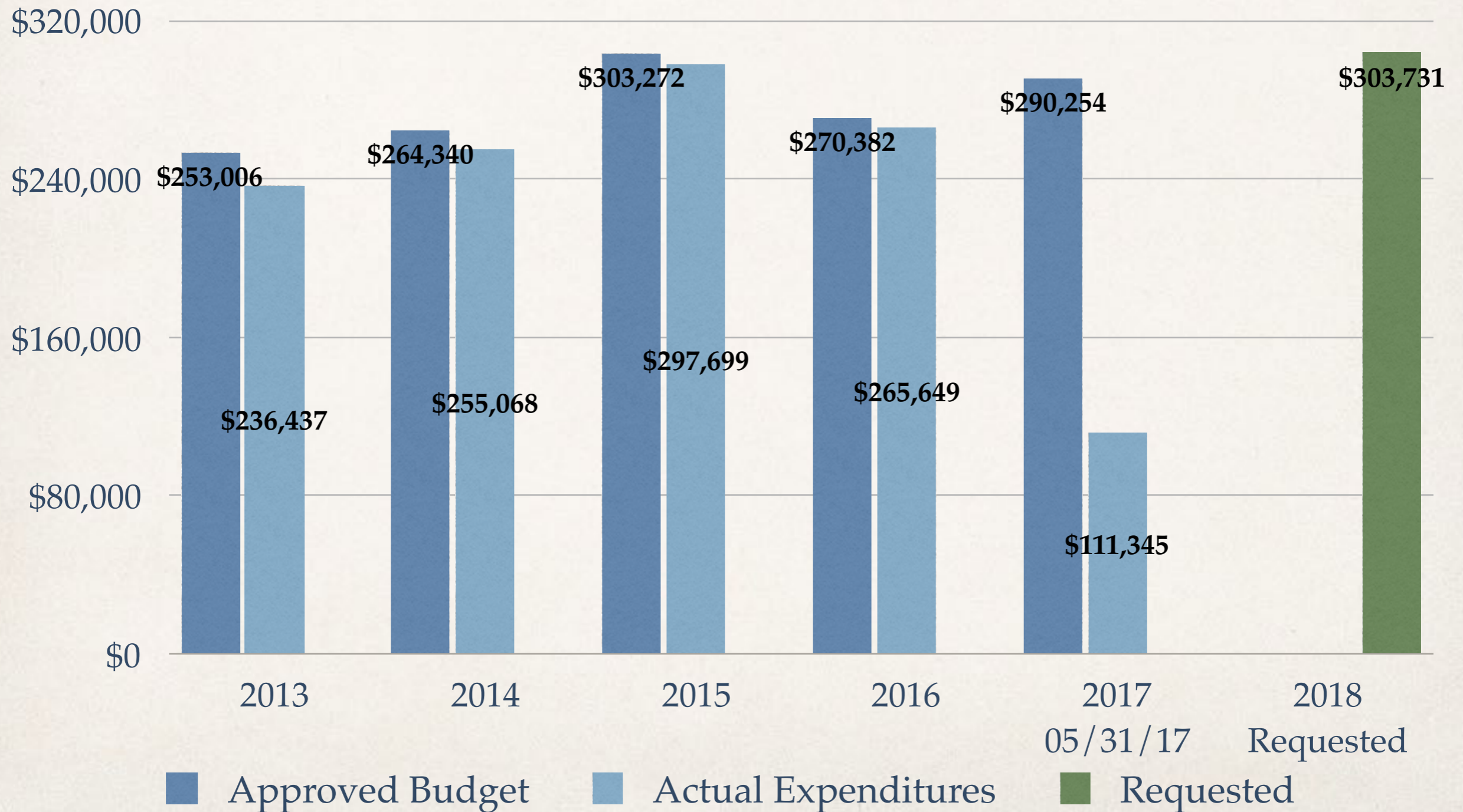
Budget History

Equalization & Planning



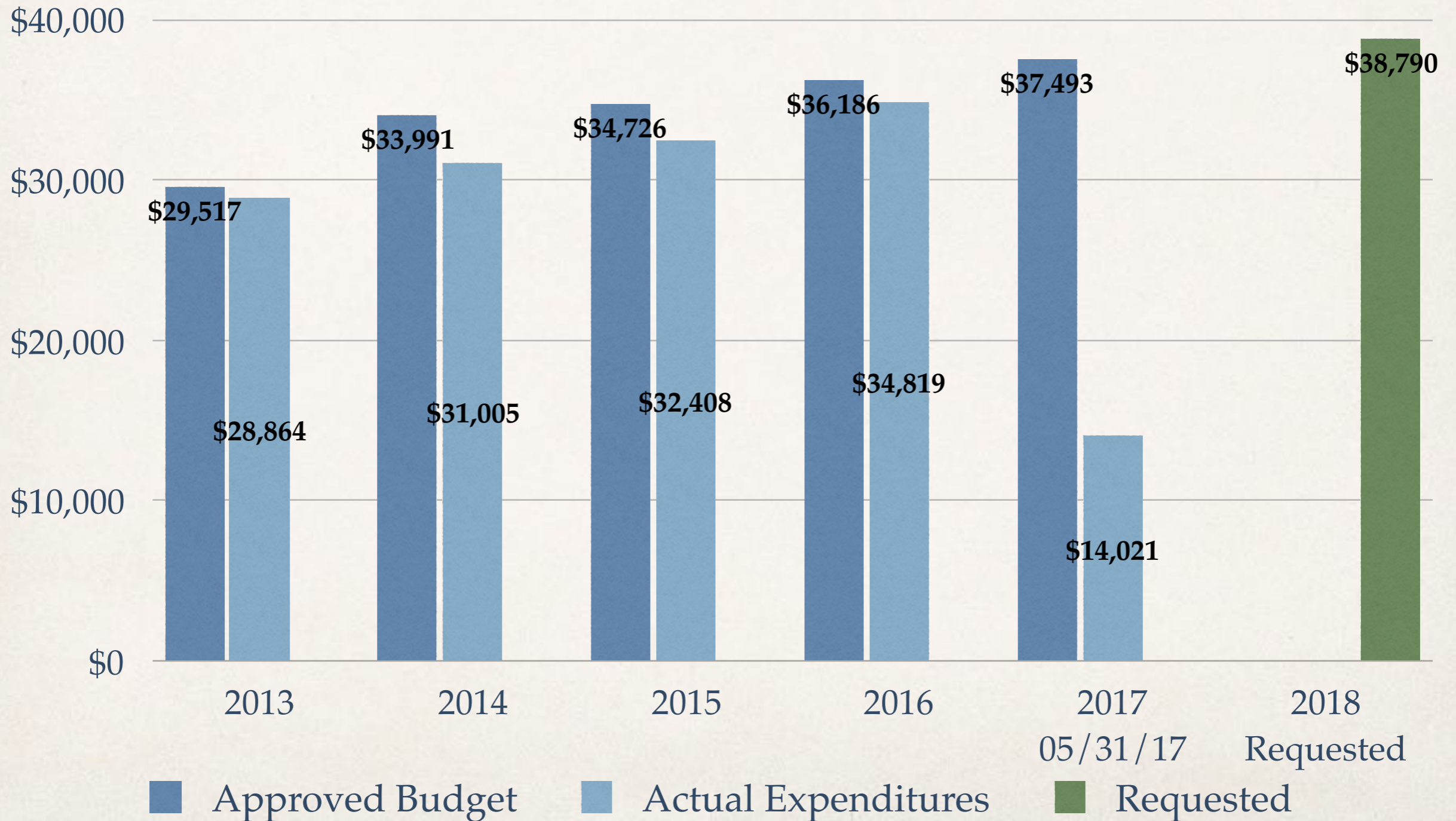
Budget History

Register of Deeds



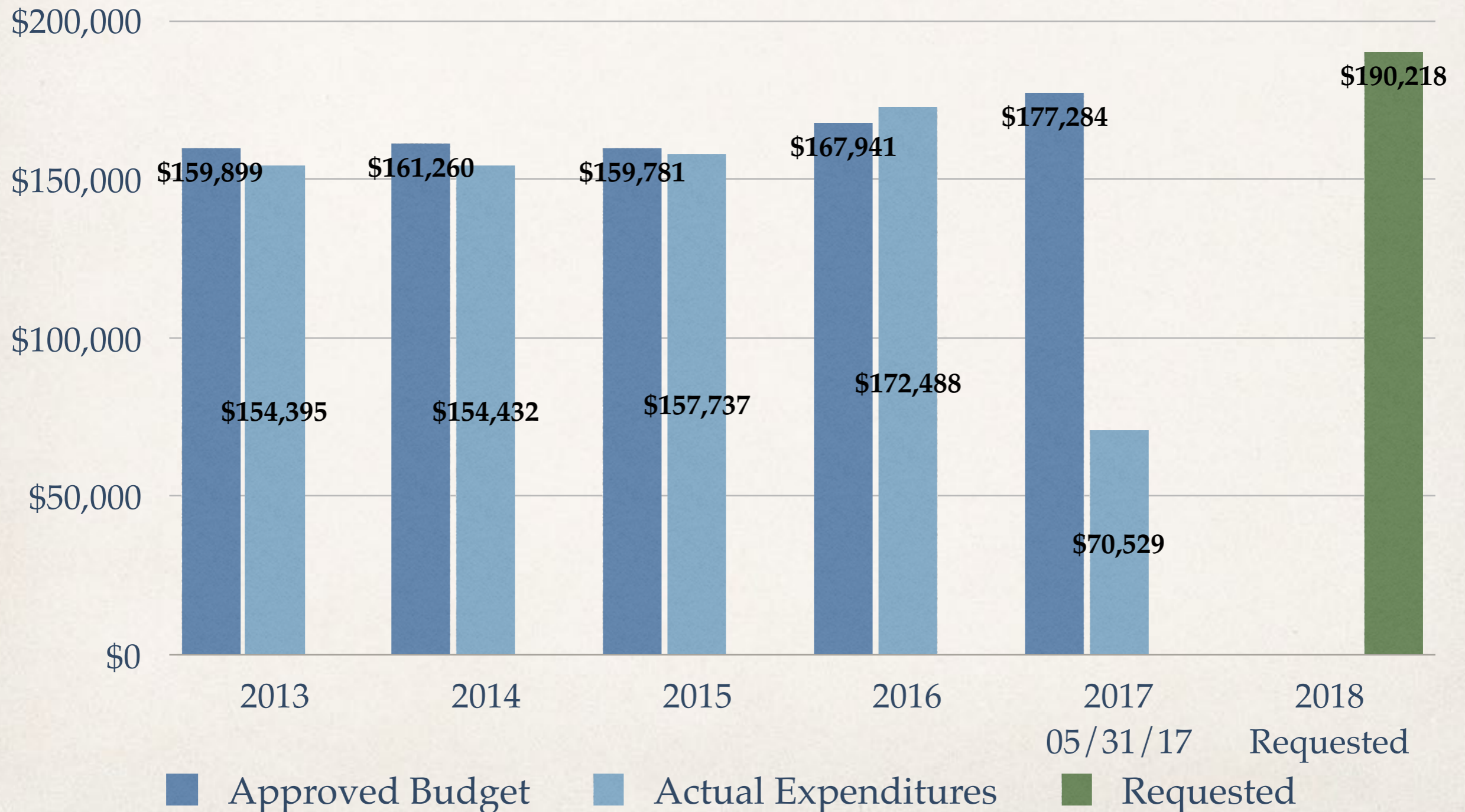
Budget History

Veterans Services



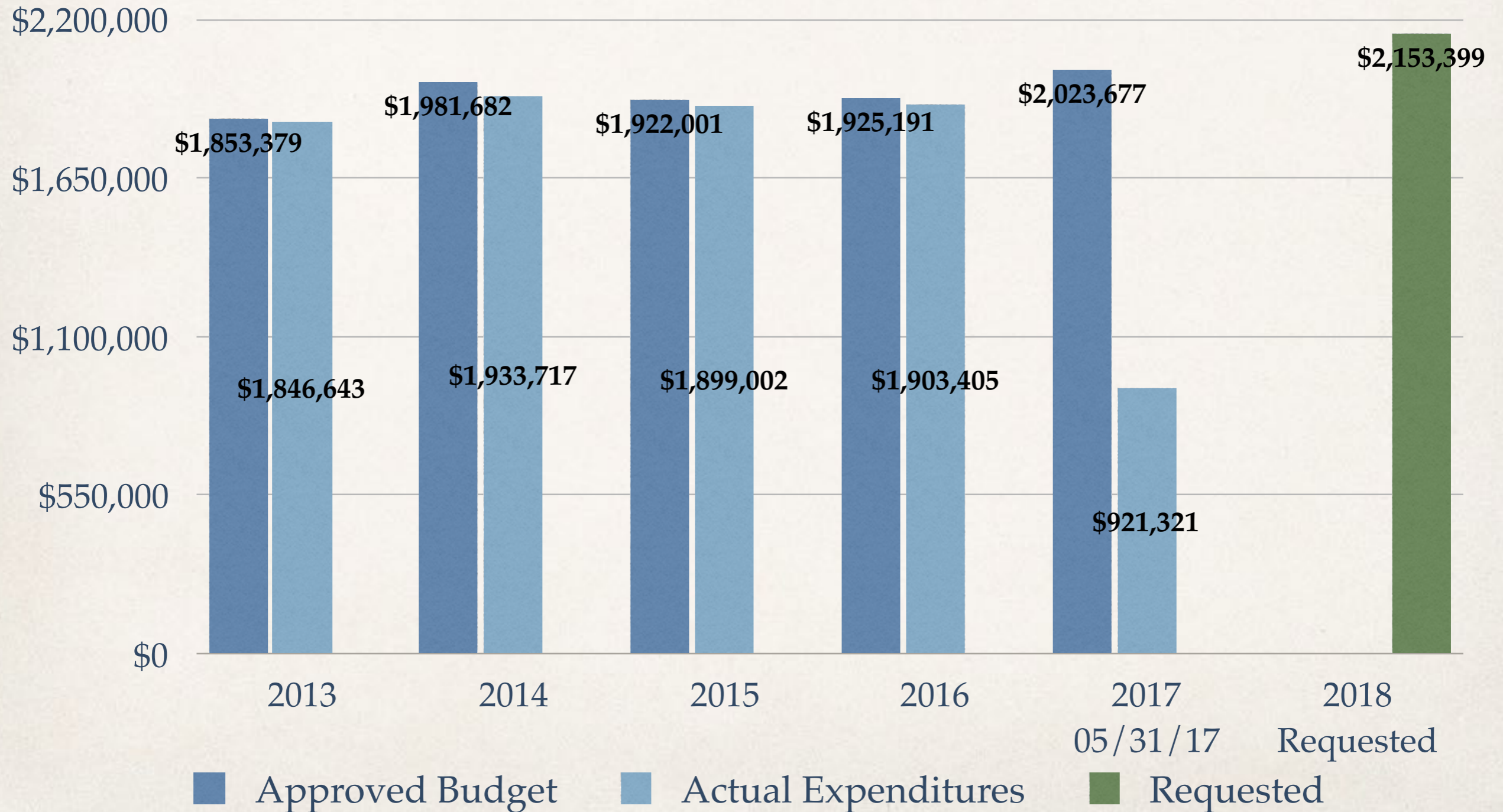
Budget History

HR/Commission Assistant



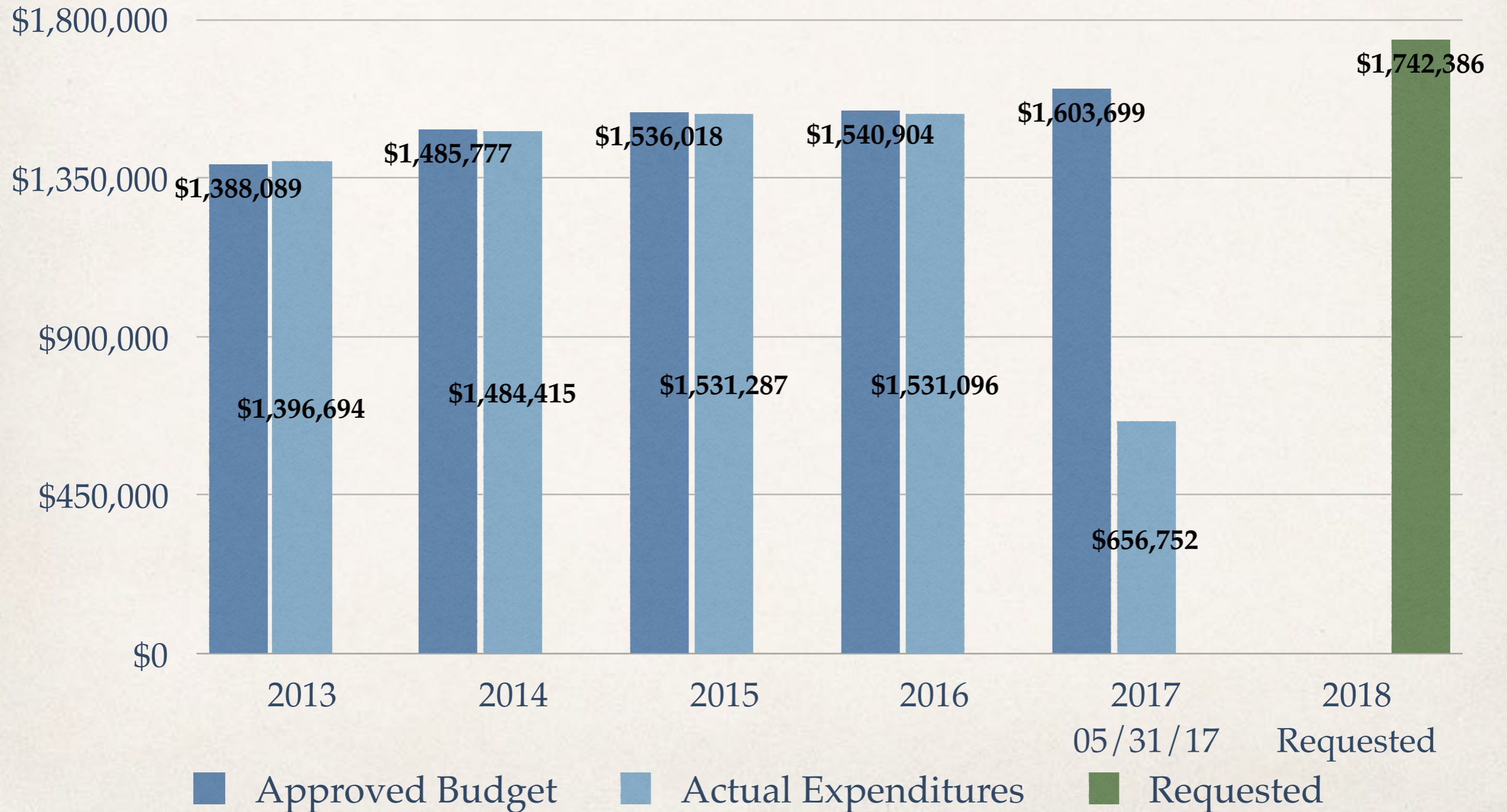
Budget History

Sheriff



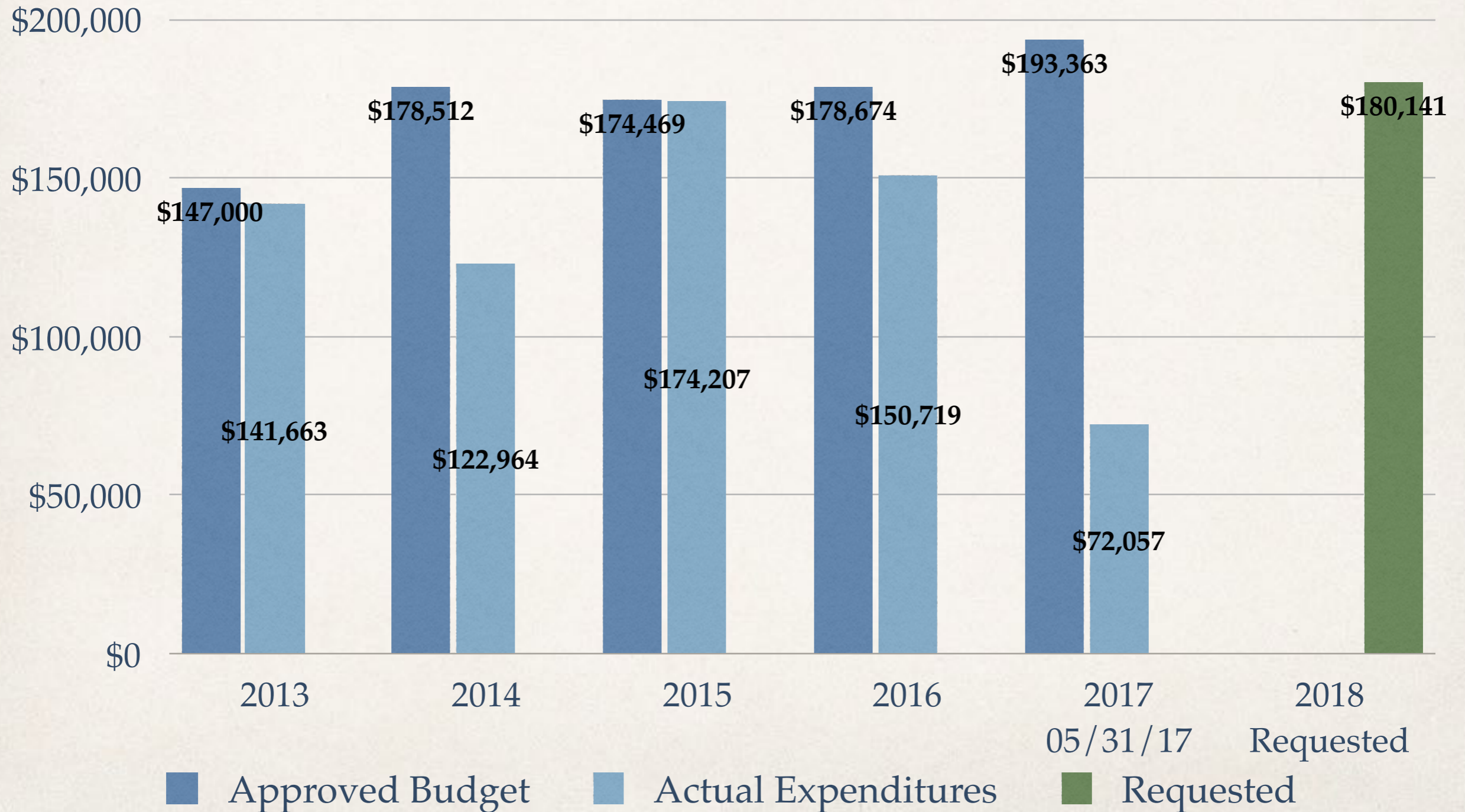
Budget History

Jail



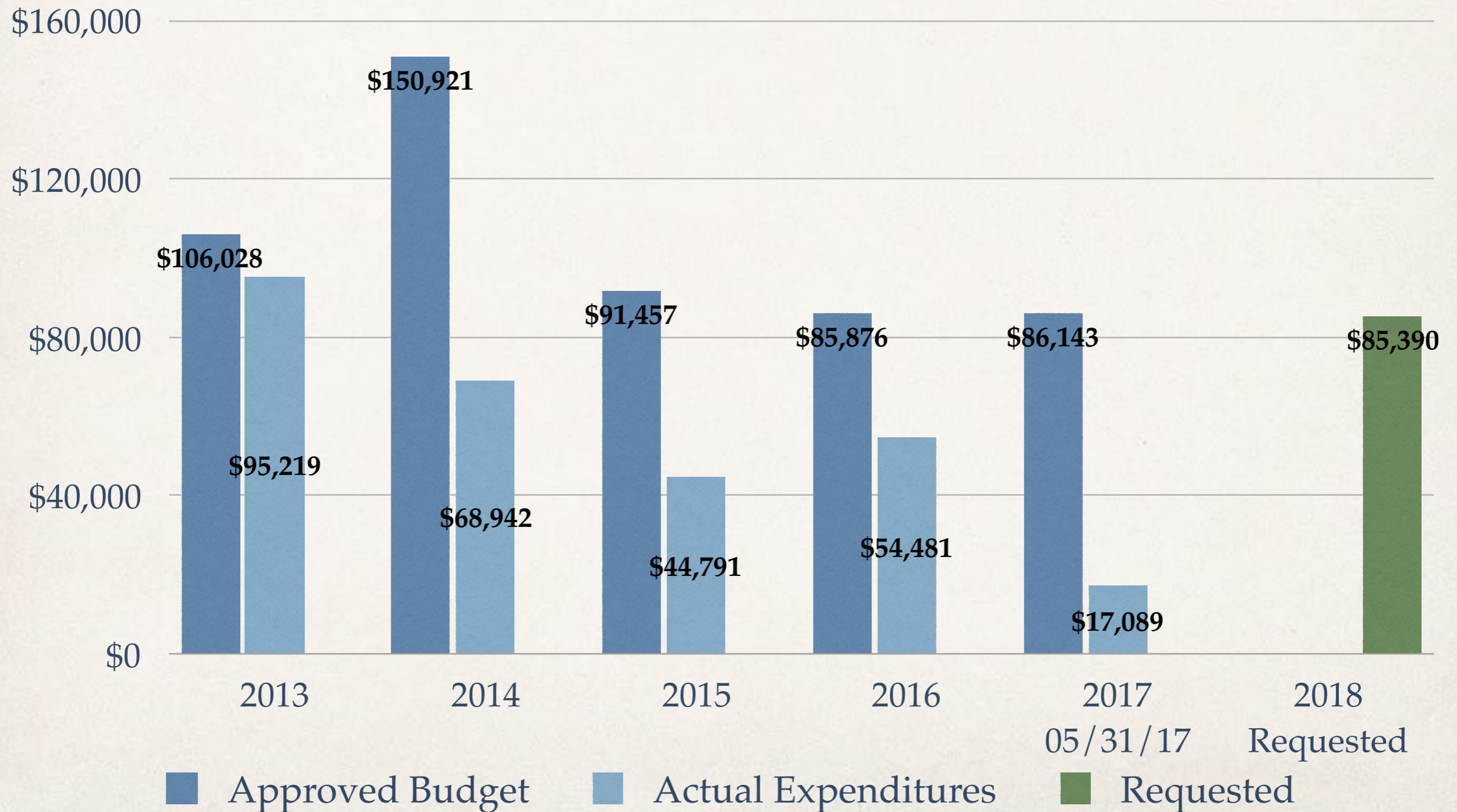
Budget History

Firewise

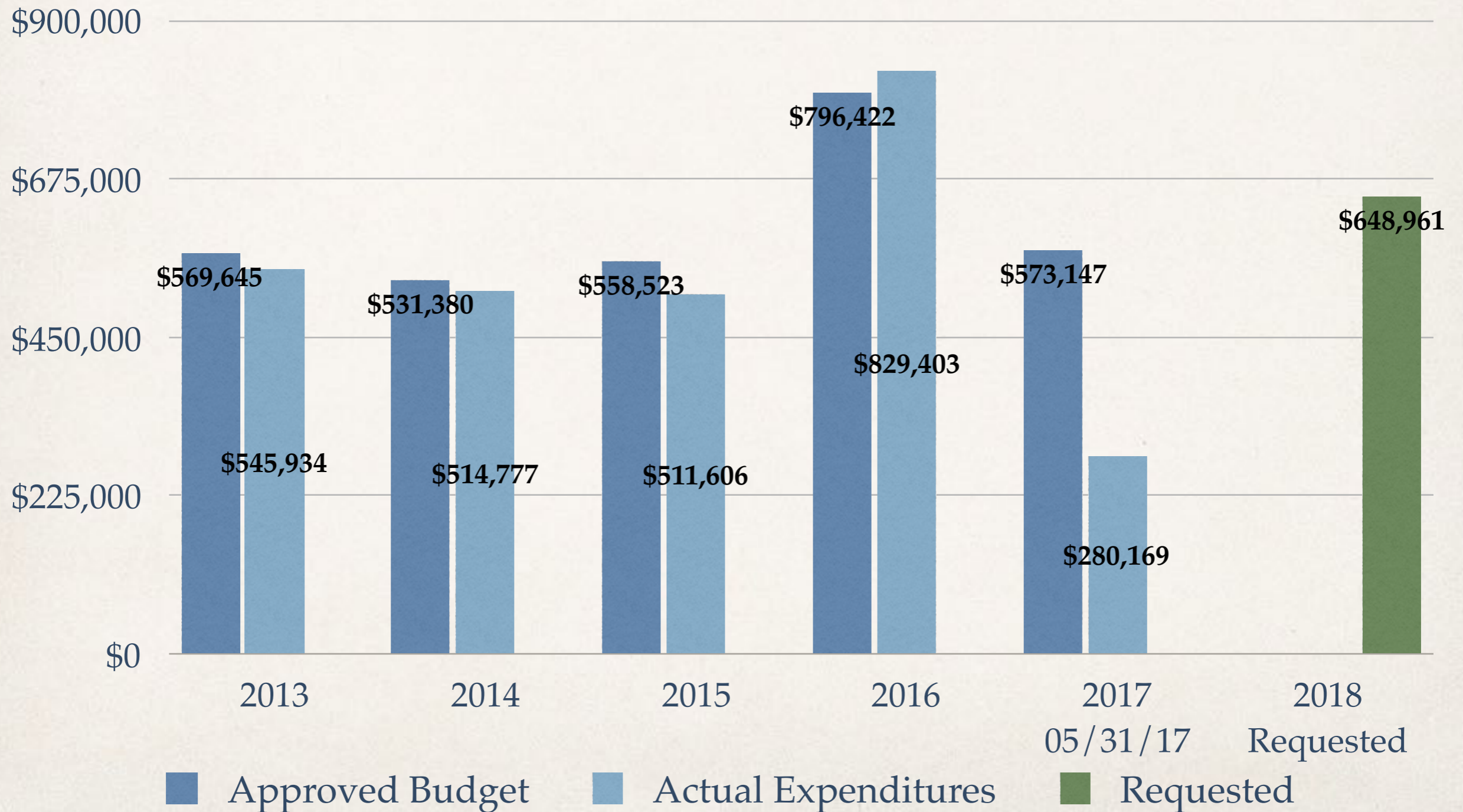


Budget History

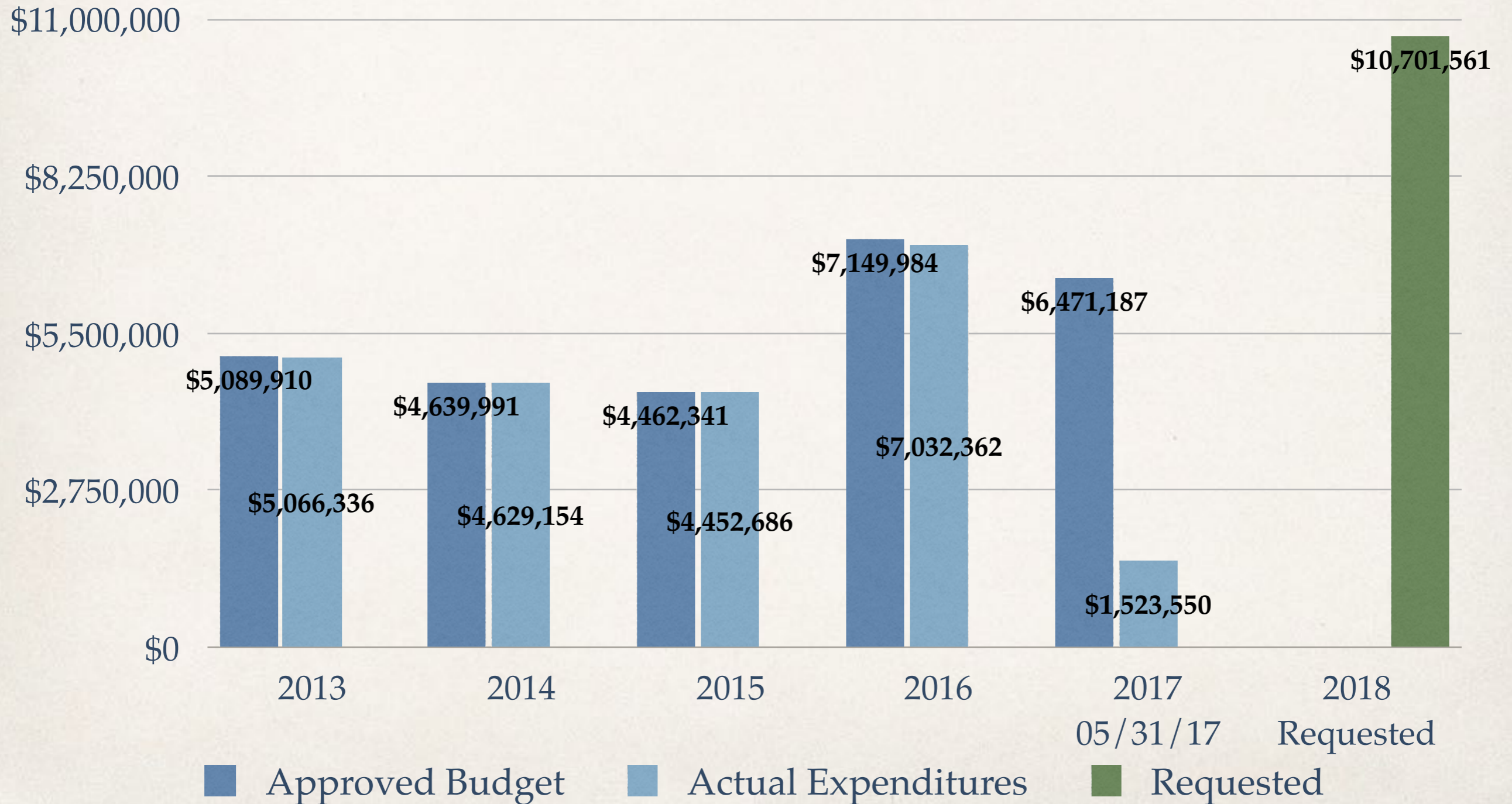
Emergency Management



Budget History Communications

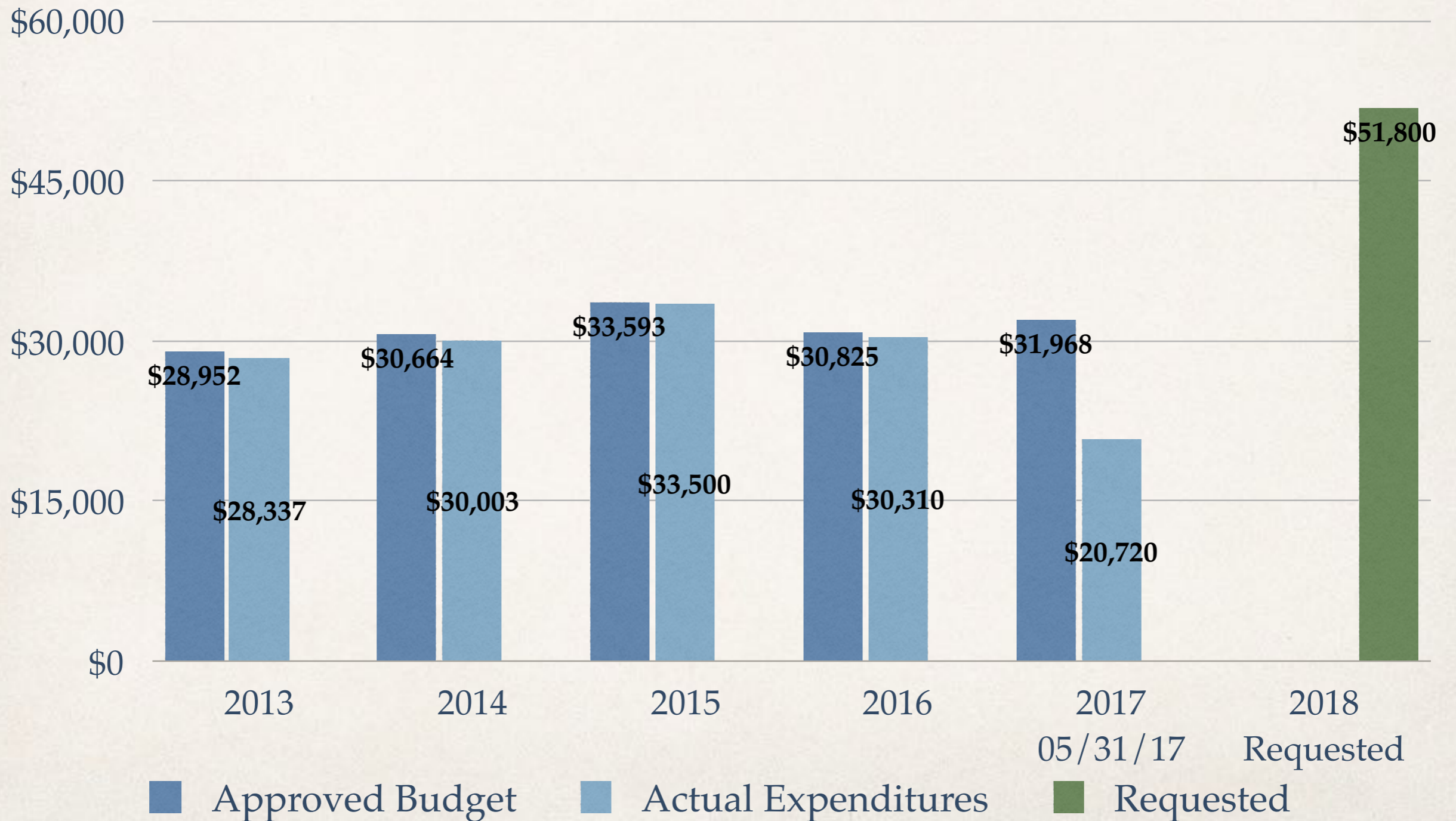


Budget History Highway



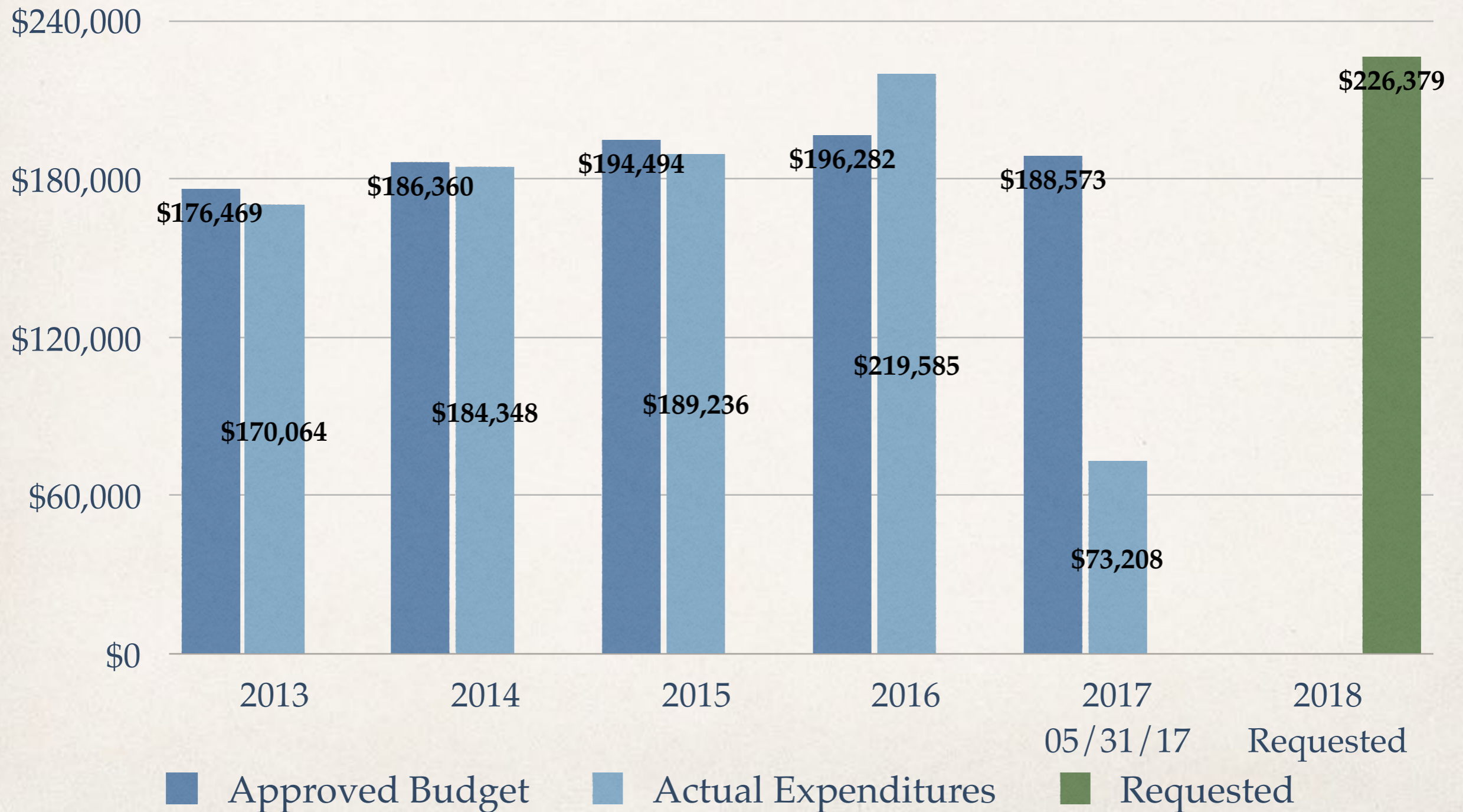
Budget History

4-H

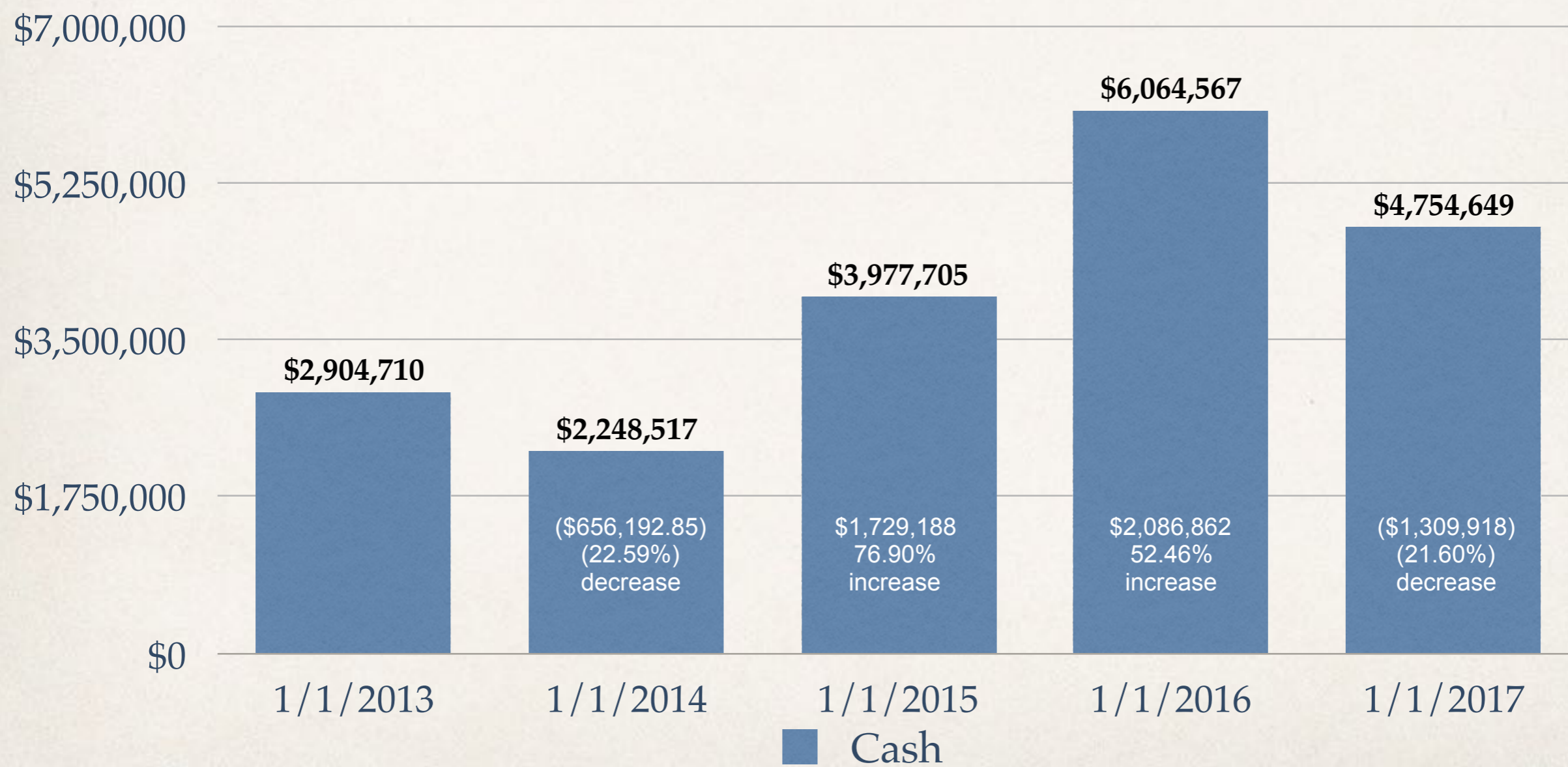


Budget History

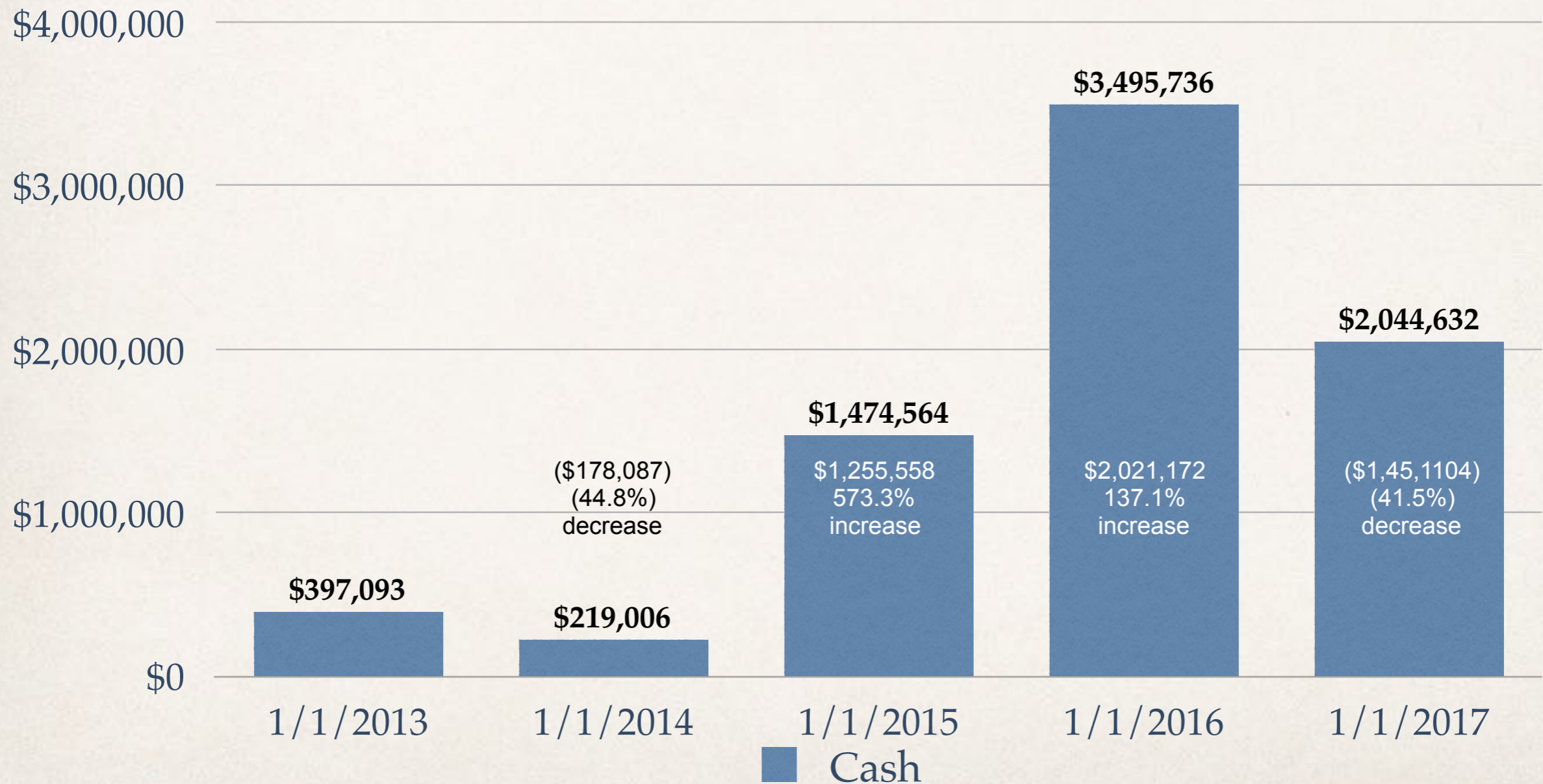
Weed & Pest



Cash (All Accounts) - 5-Year History

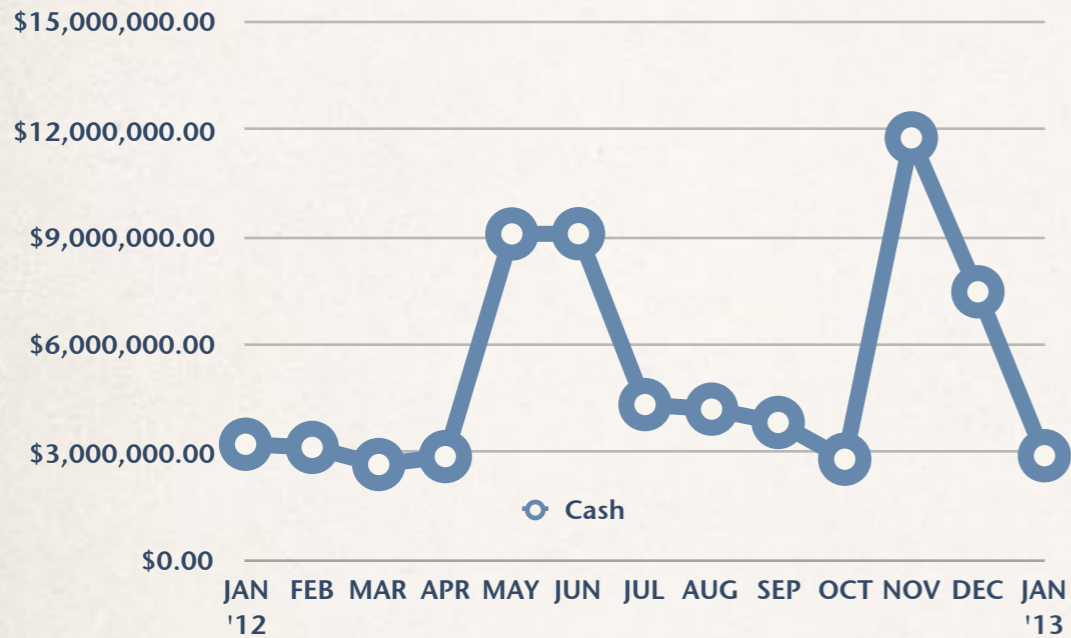


Cash (101 General Fund) - 5-Year History

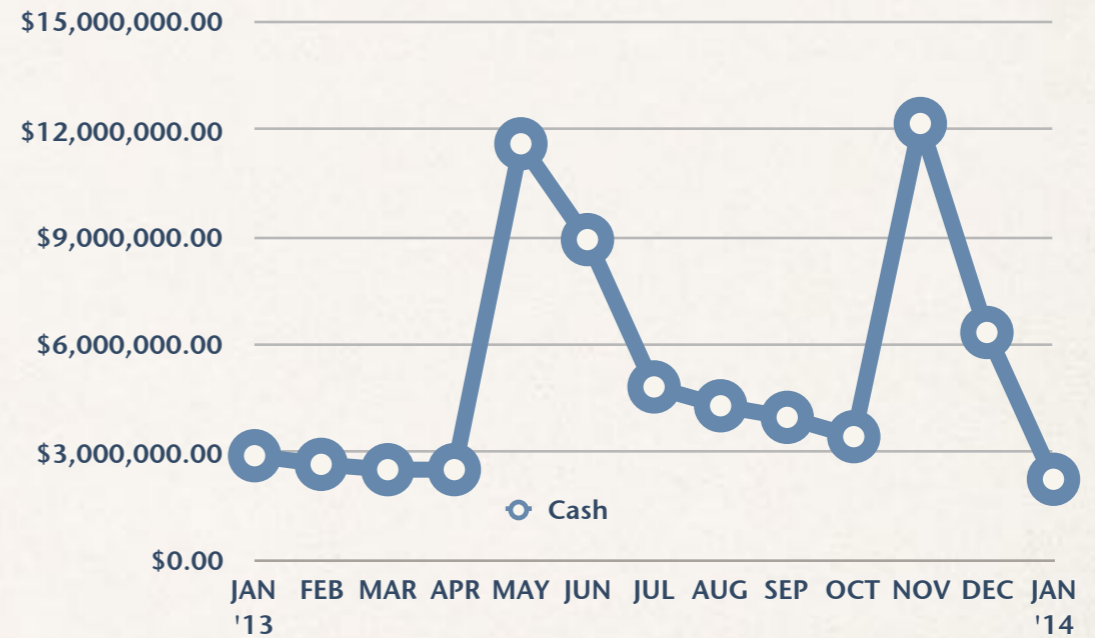


Cash (All Accounts) - 2012-2014 by Month Quick Glance

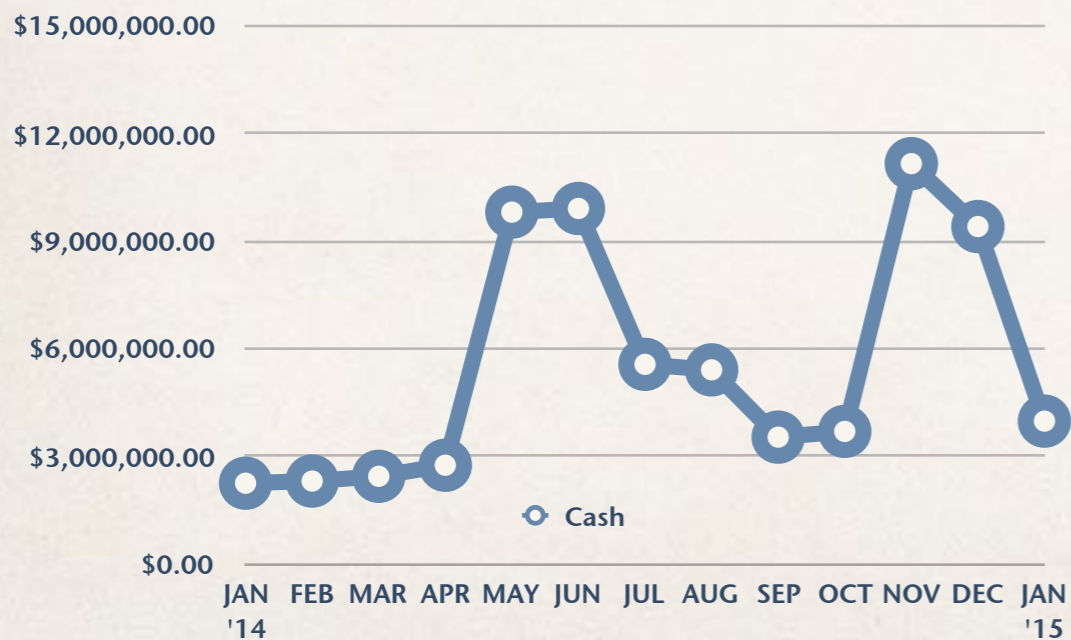
2012



2013

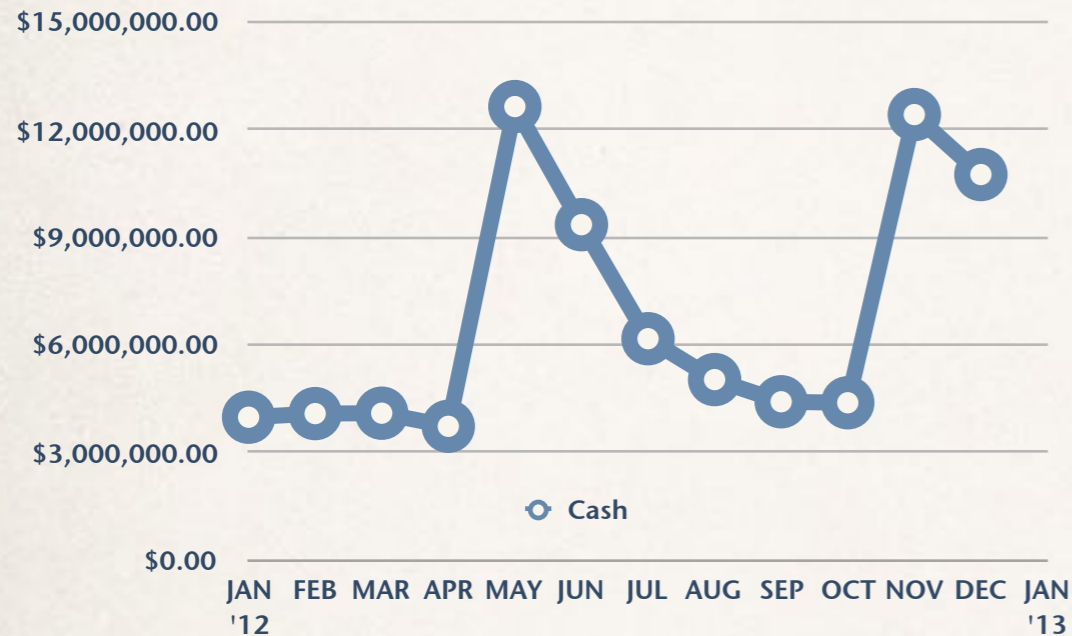


2014

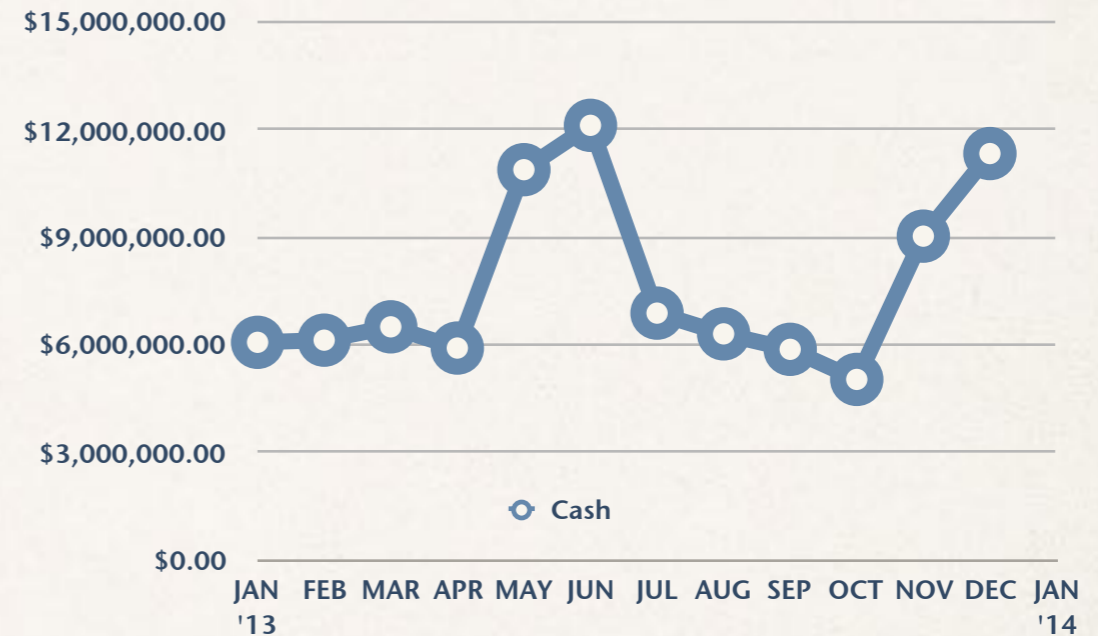


Cash (All Accounts) - 2015-Present by Month Quick Glance

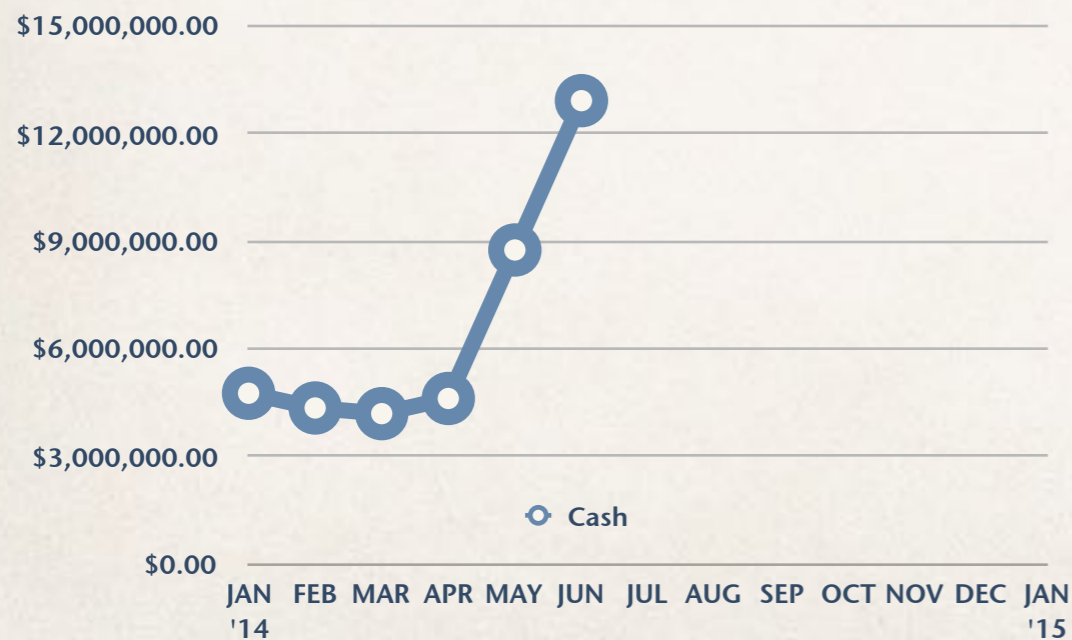
2015



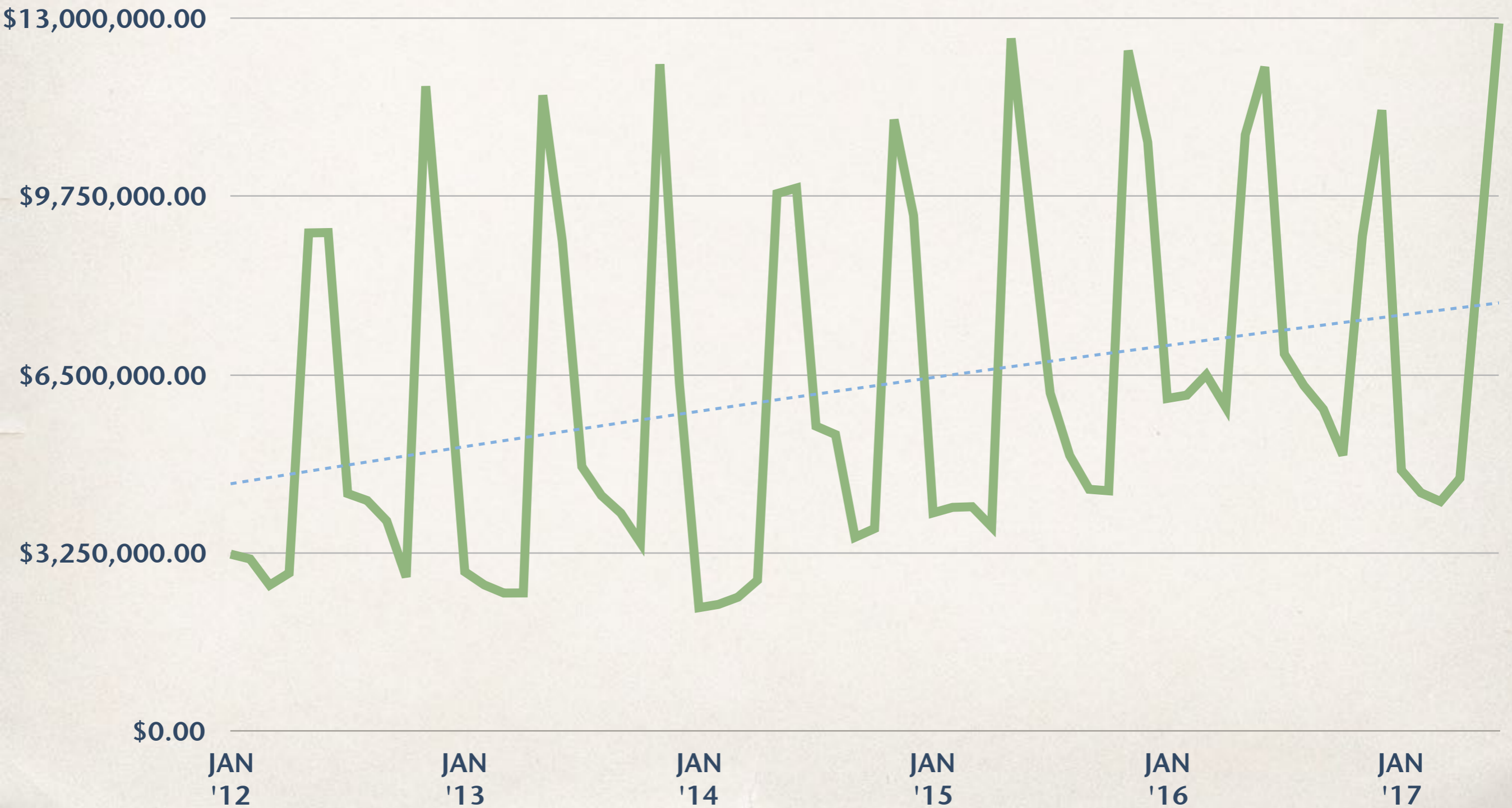
2016



2017

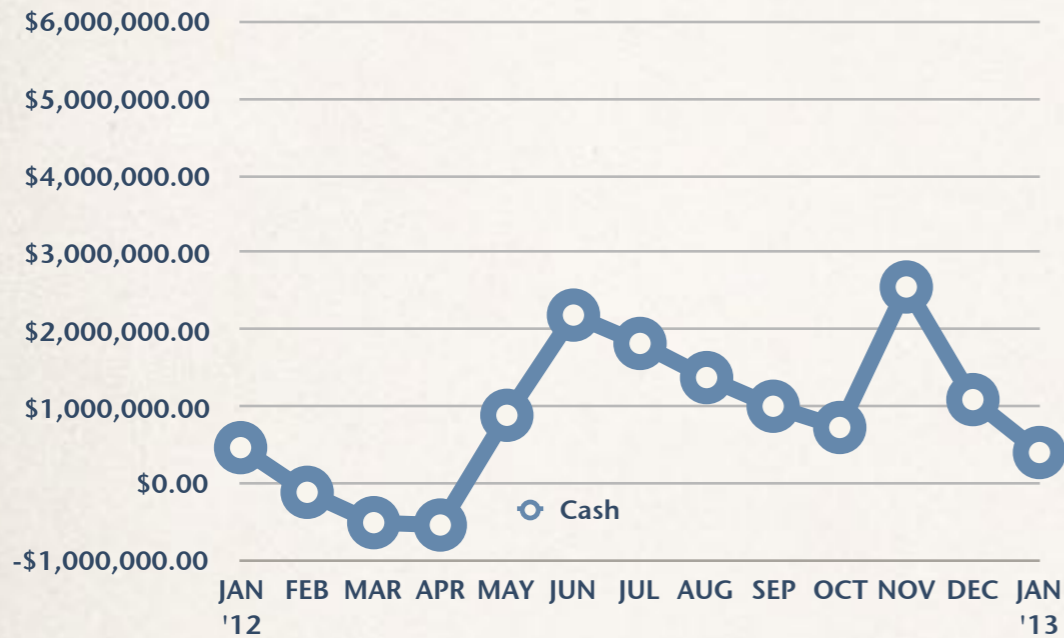


Cash (All Accounts) - 6-Year History by Month Trend

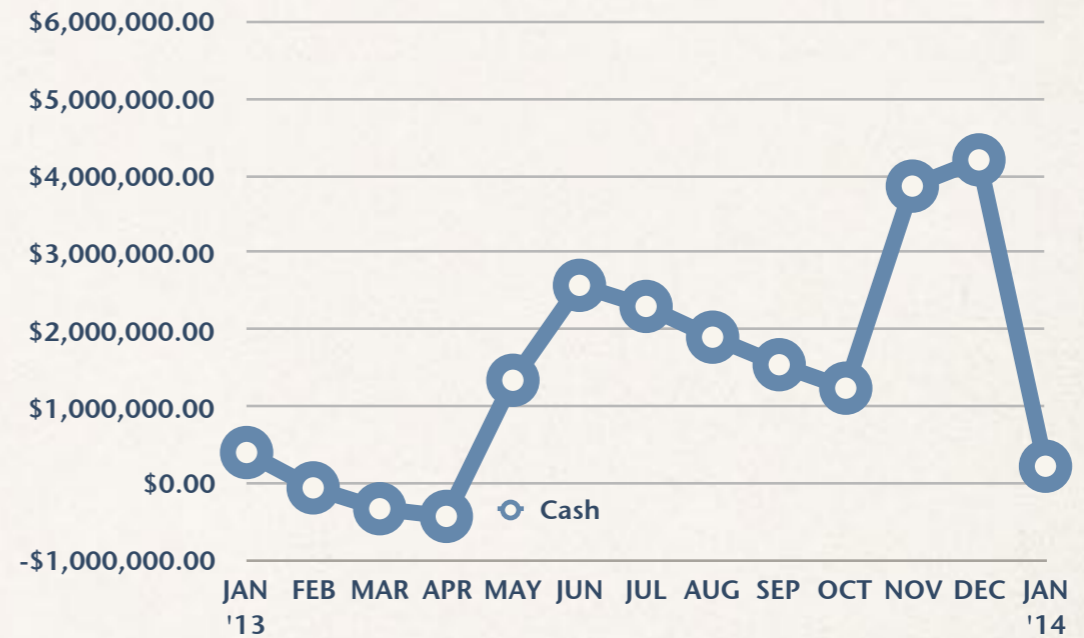


Cash (101 General Fund) - 2012-2014 by Month Quick Glance

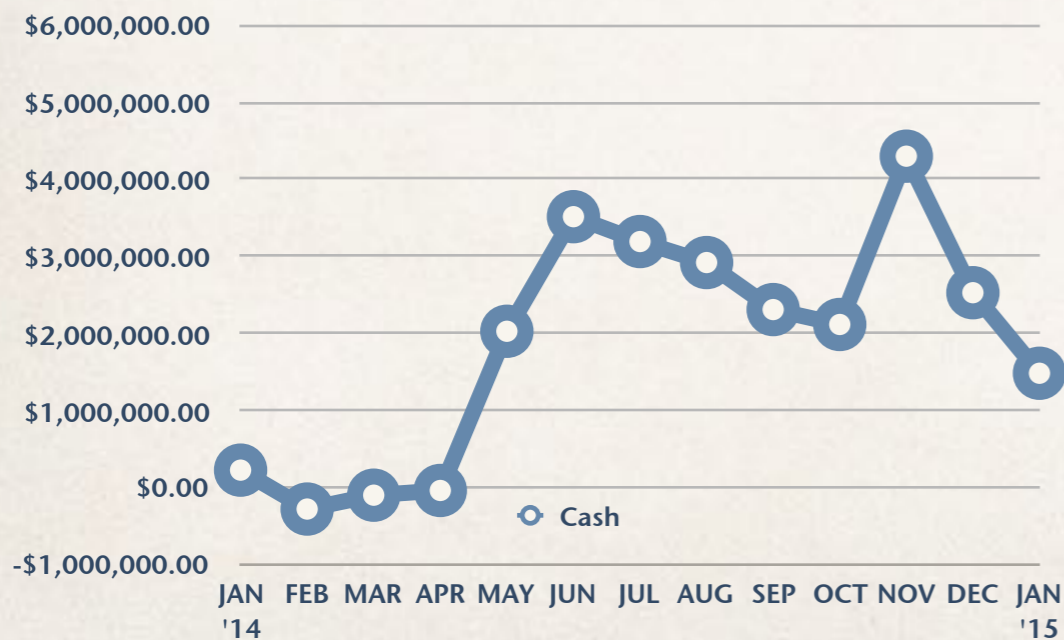
2012



2013

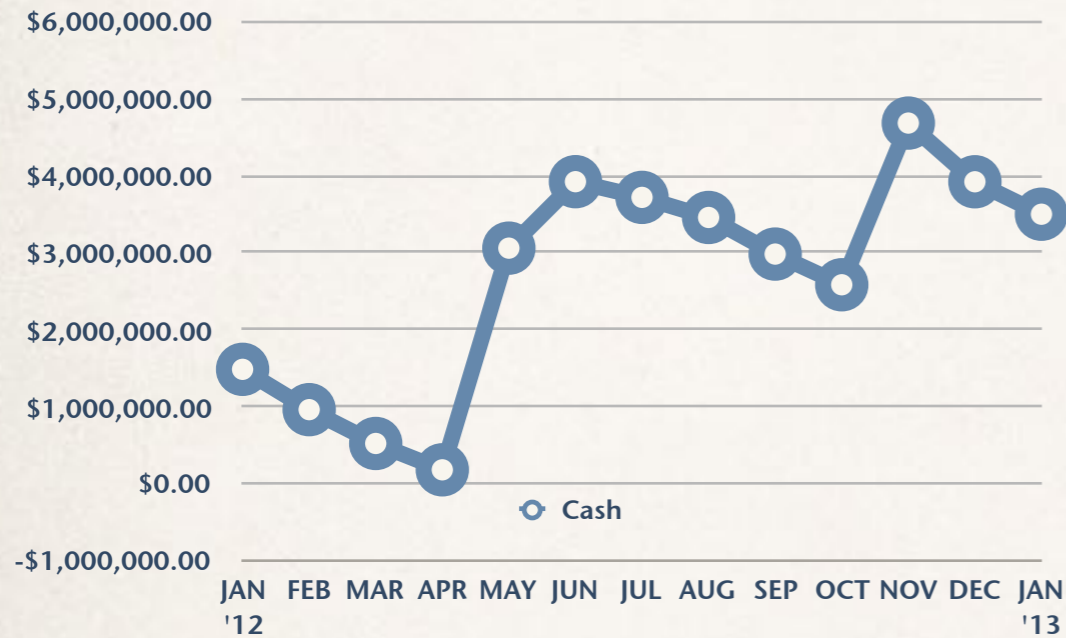


2014

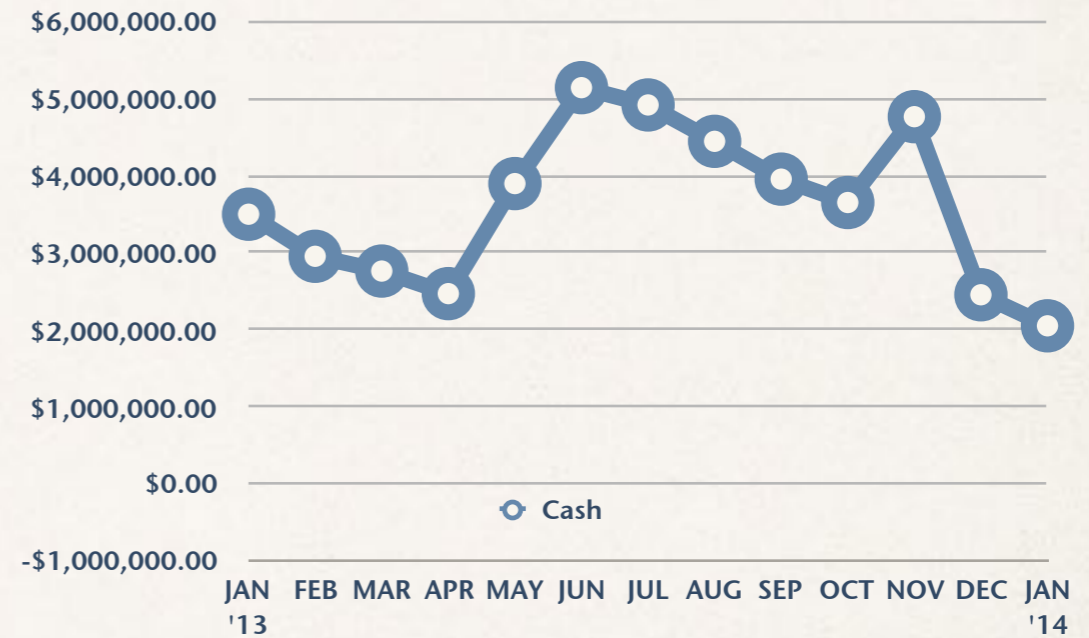


Cash (101 General Fund) - 2015- Present by Month Quick Glance

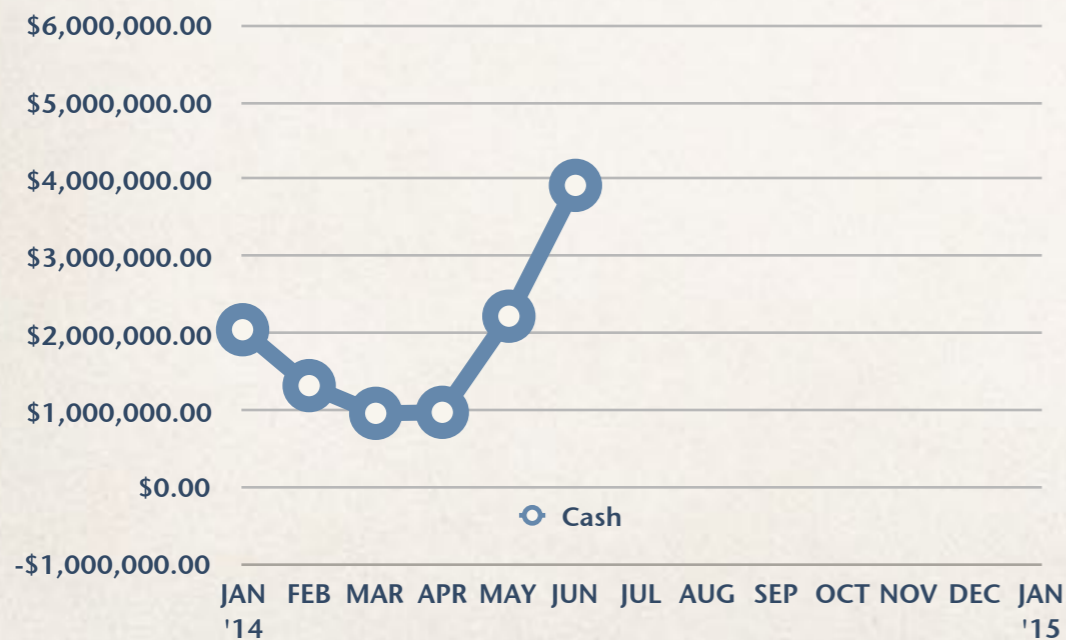
2015



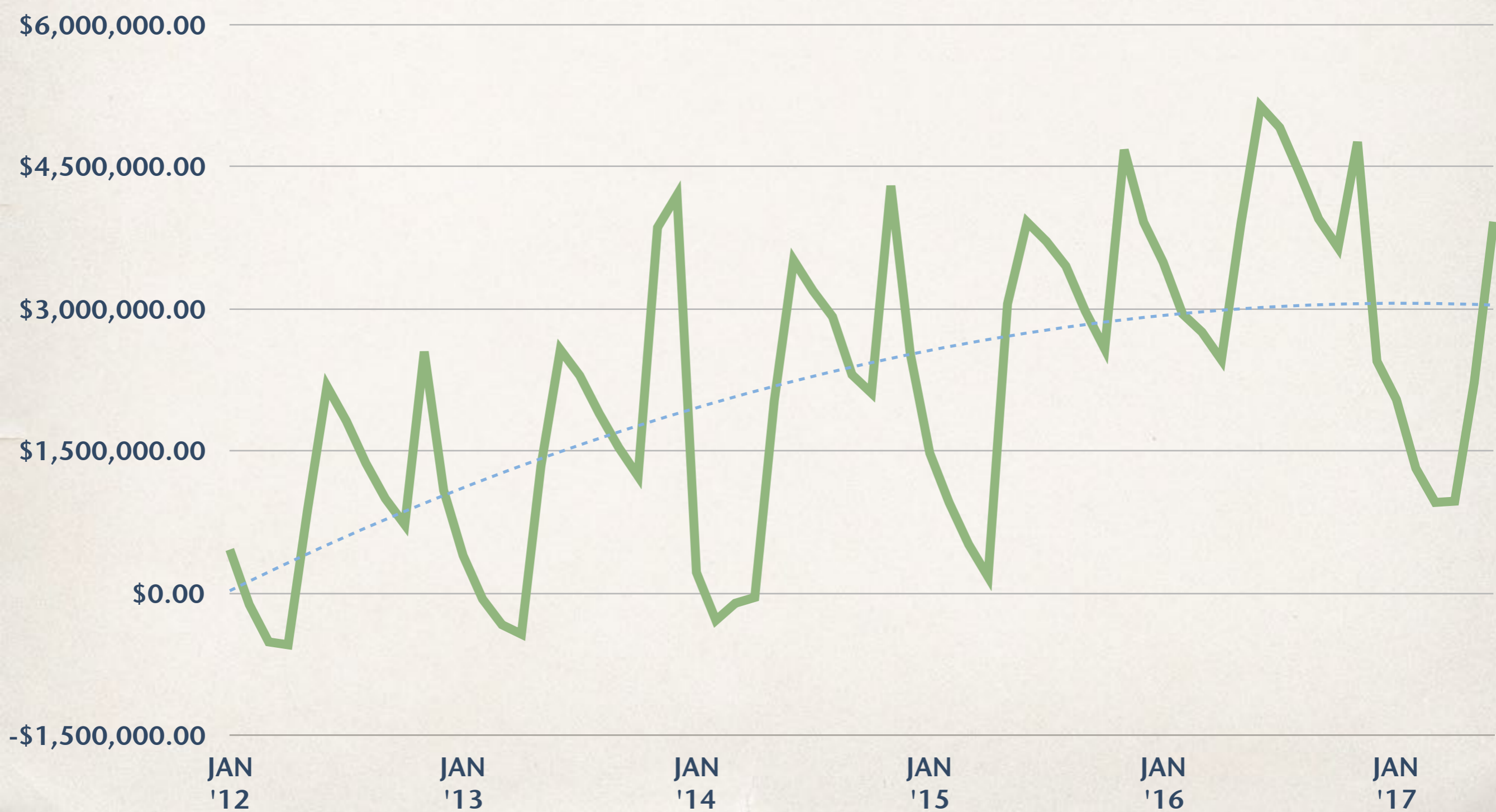
2016



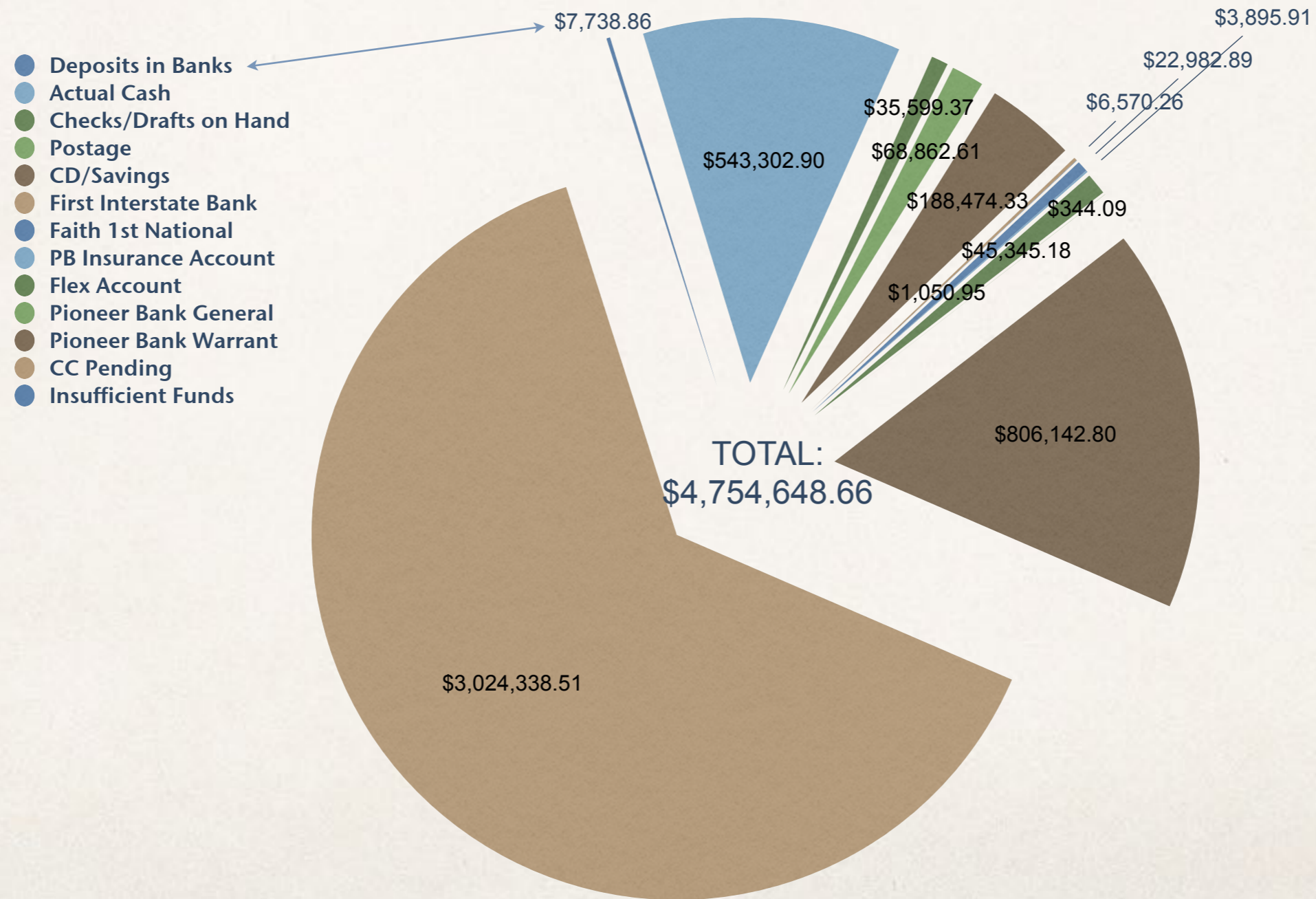
2017



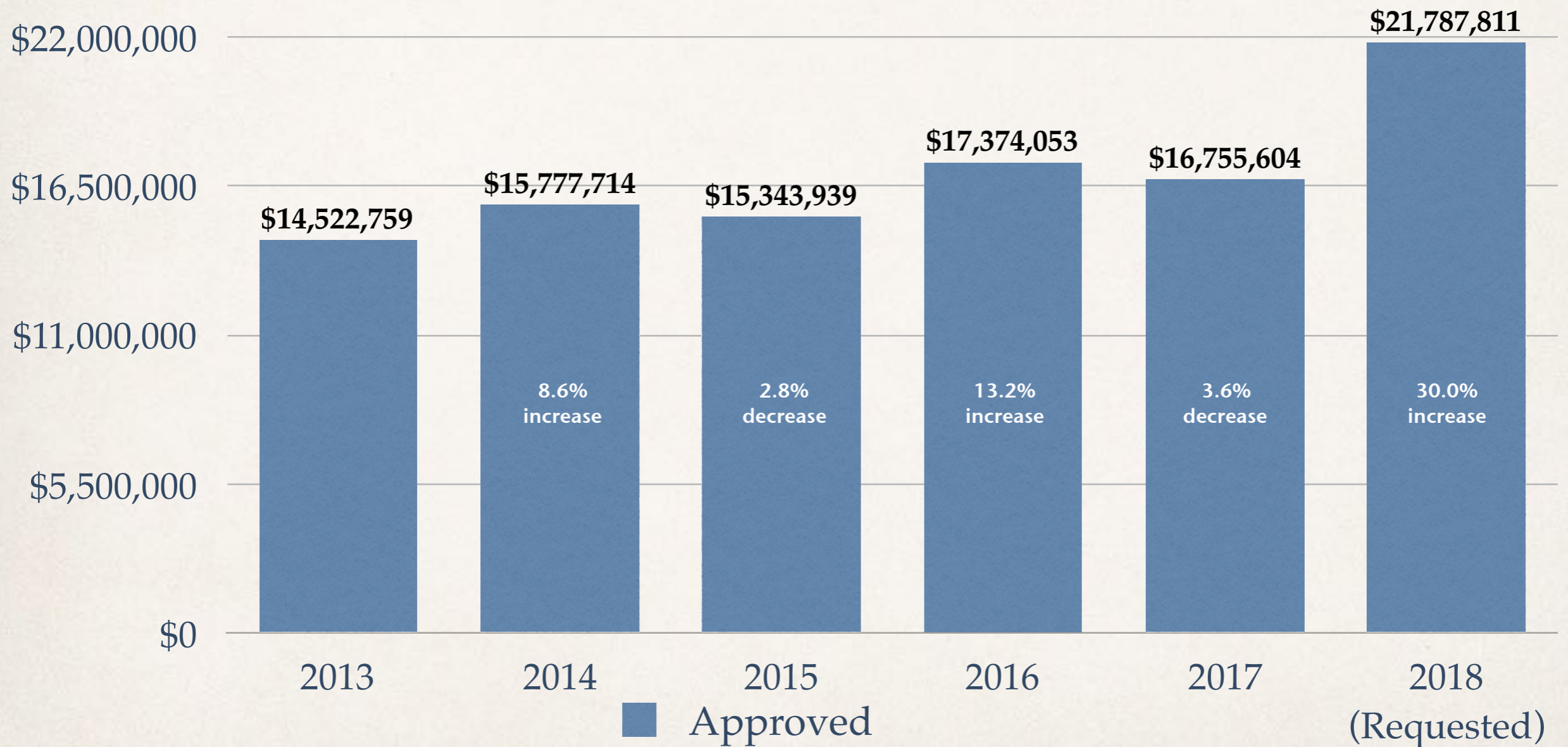
Cash (General Fund) - 6-Year History by Month Trend



Cash (All Accounts) - January 1, 2017

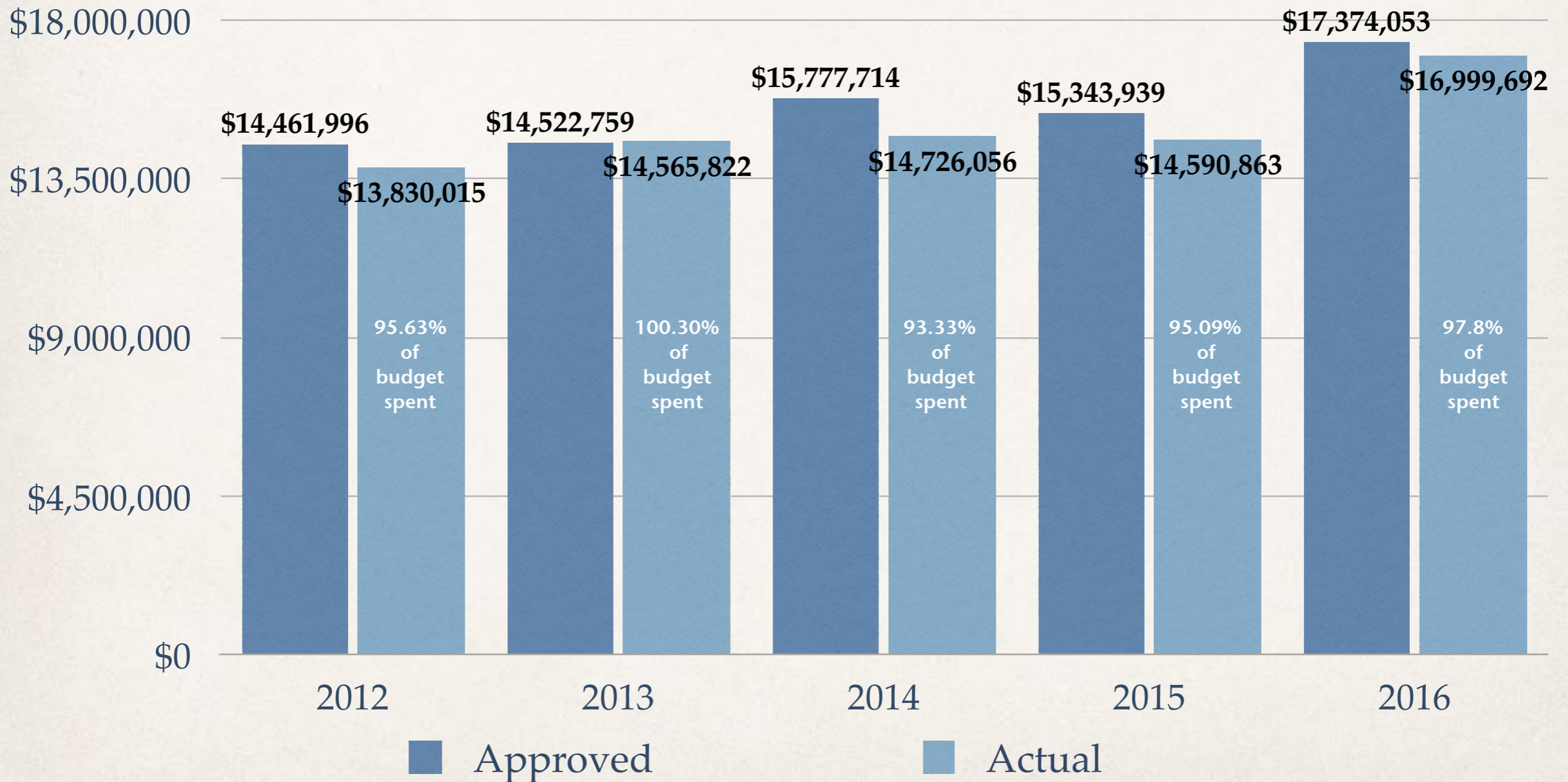


5-Year Approved Budget (Less Transfers)

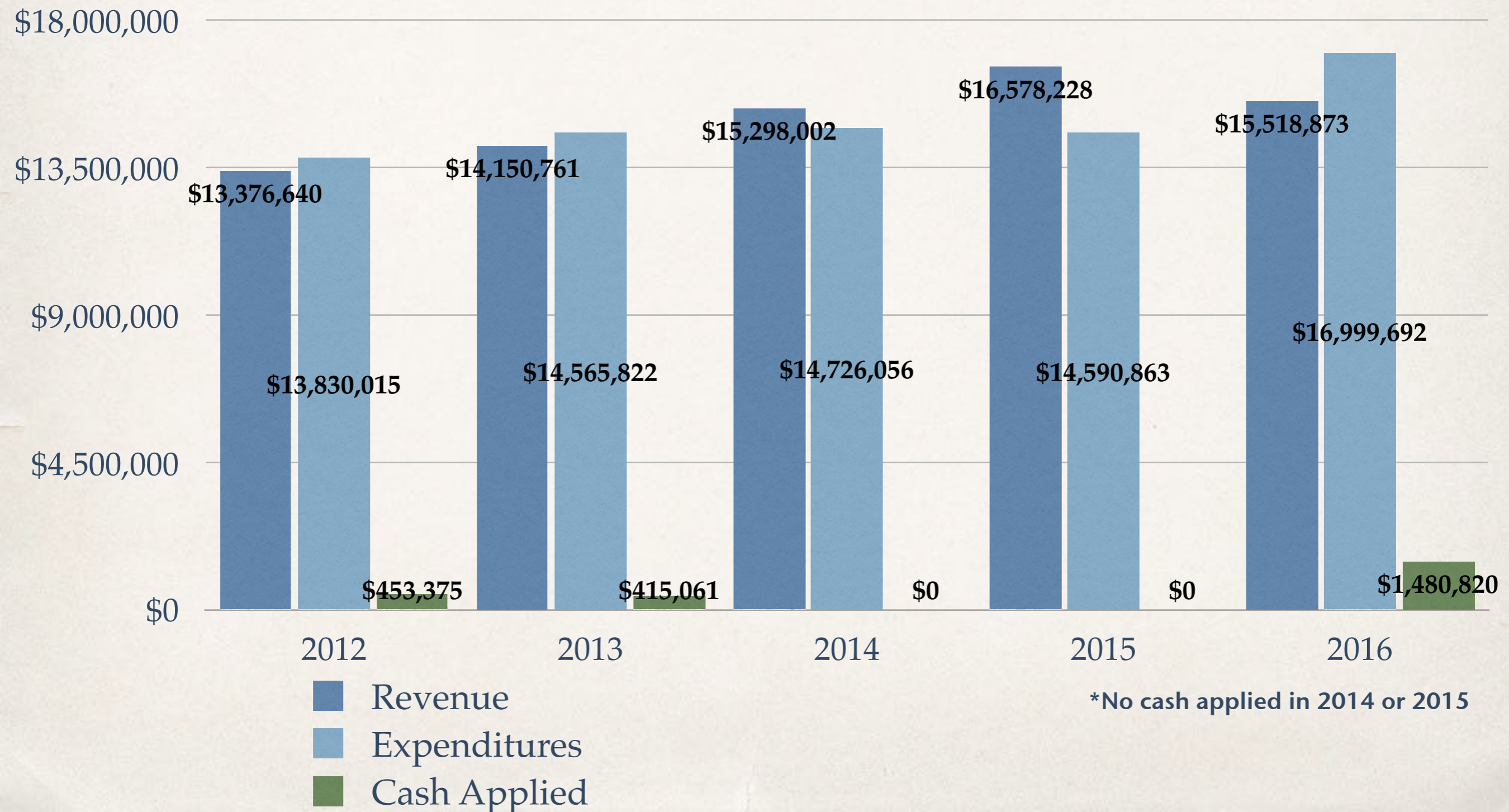


5-Year Budget Comparison

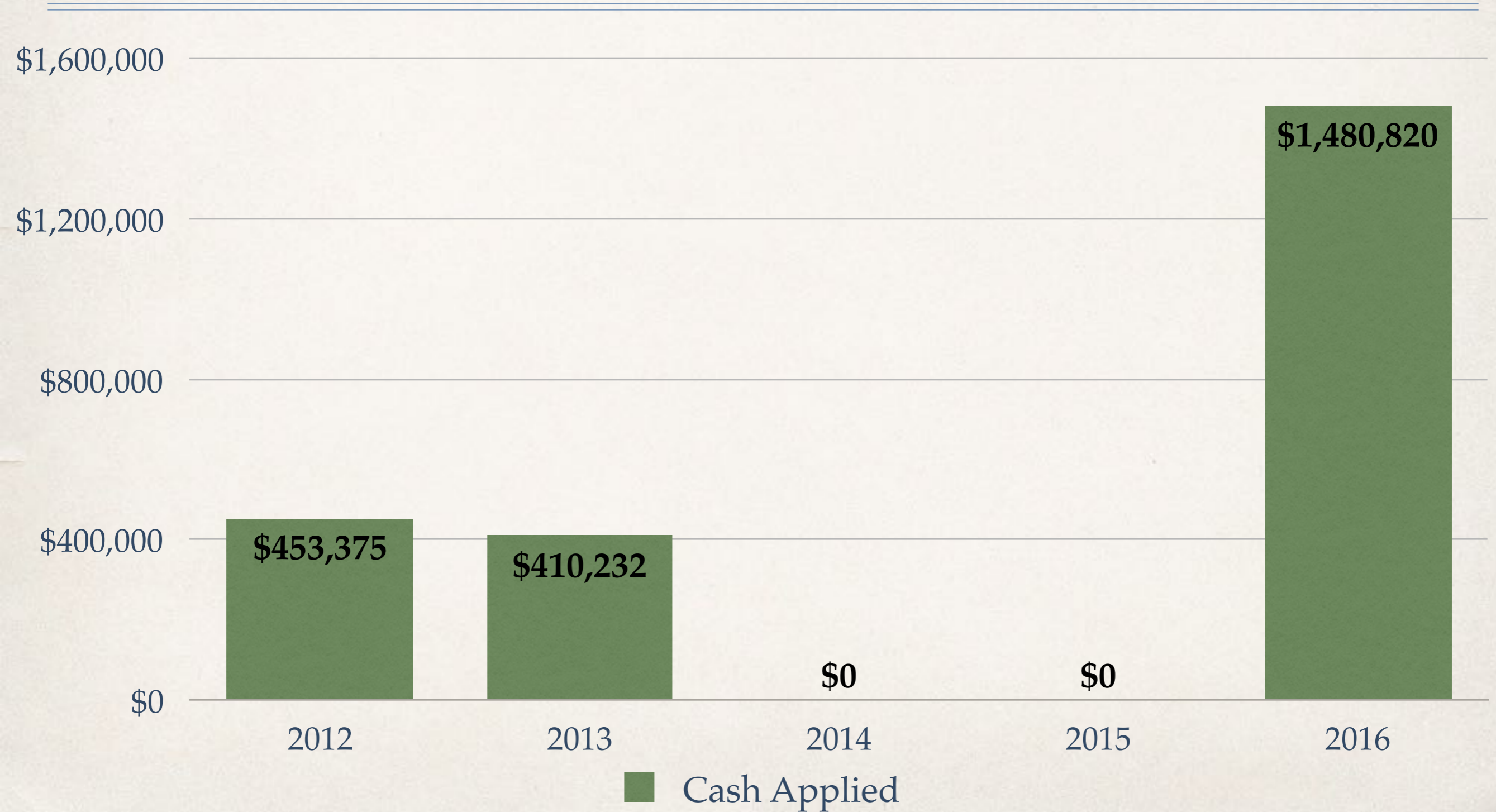
Approved Budget vs Actual Expenditures



5-Year History - Revenue & Expenditures

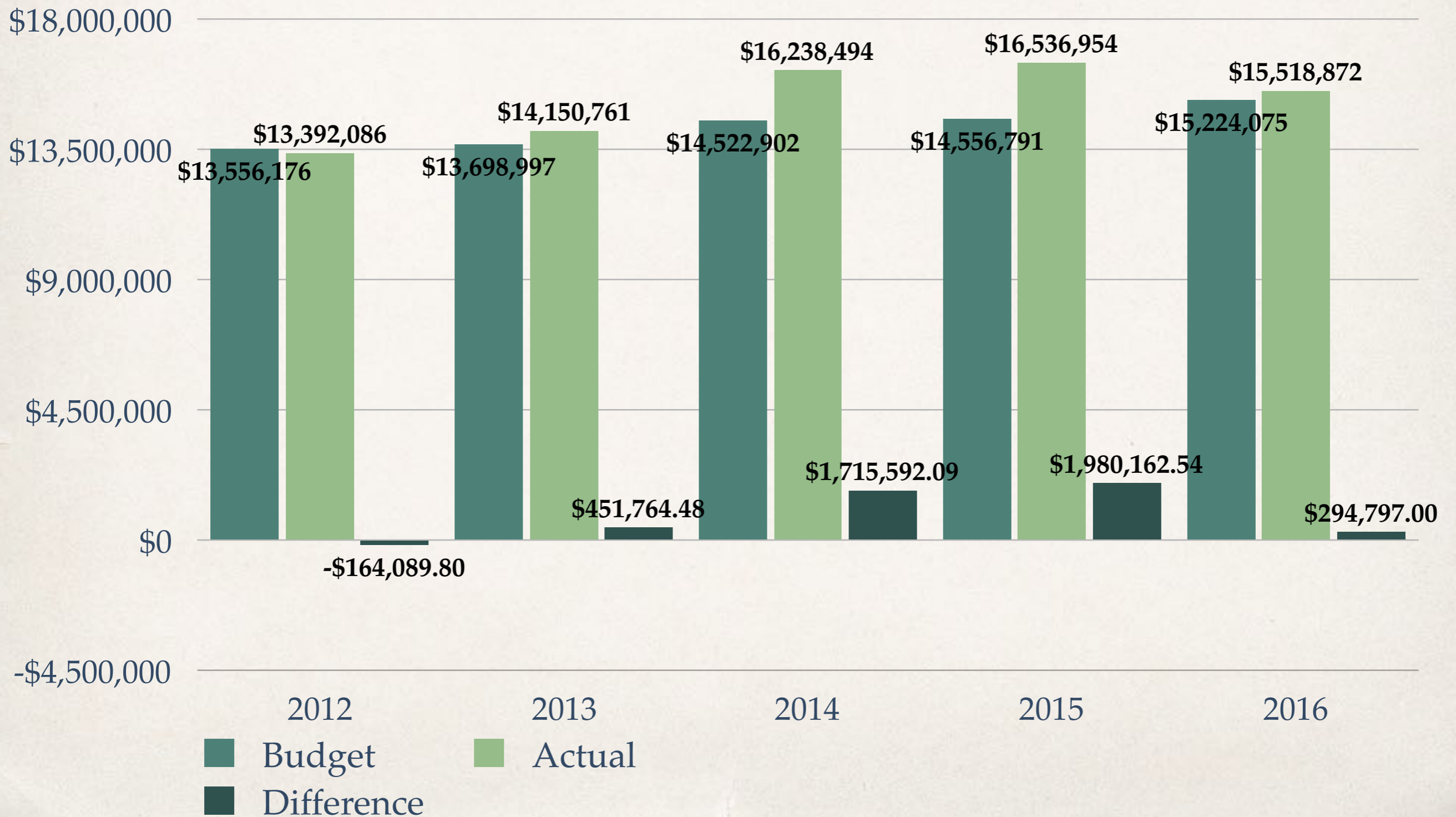


5-Year History - Cash Applied

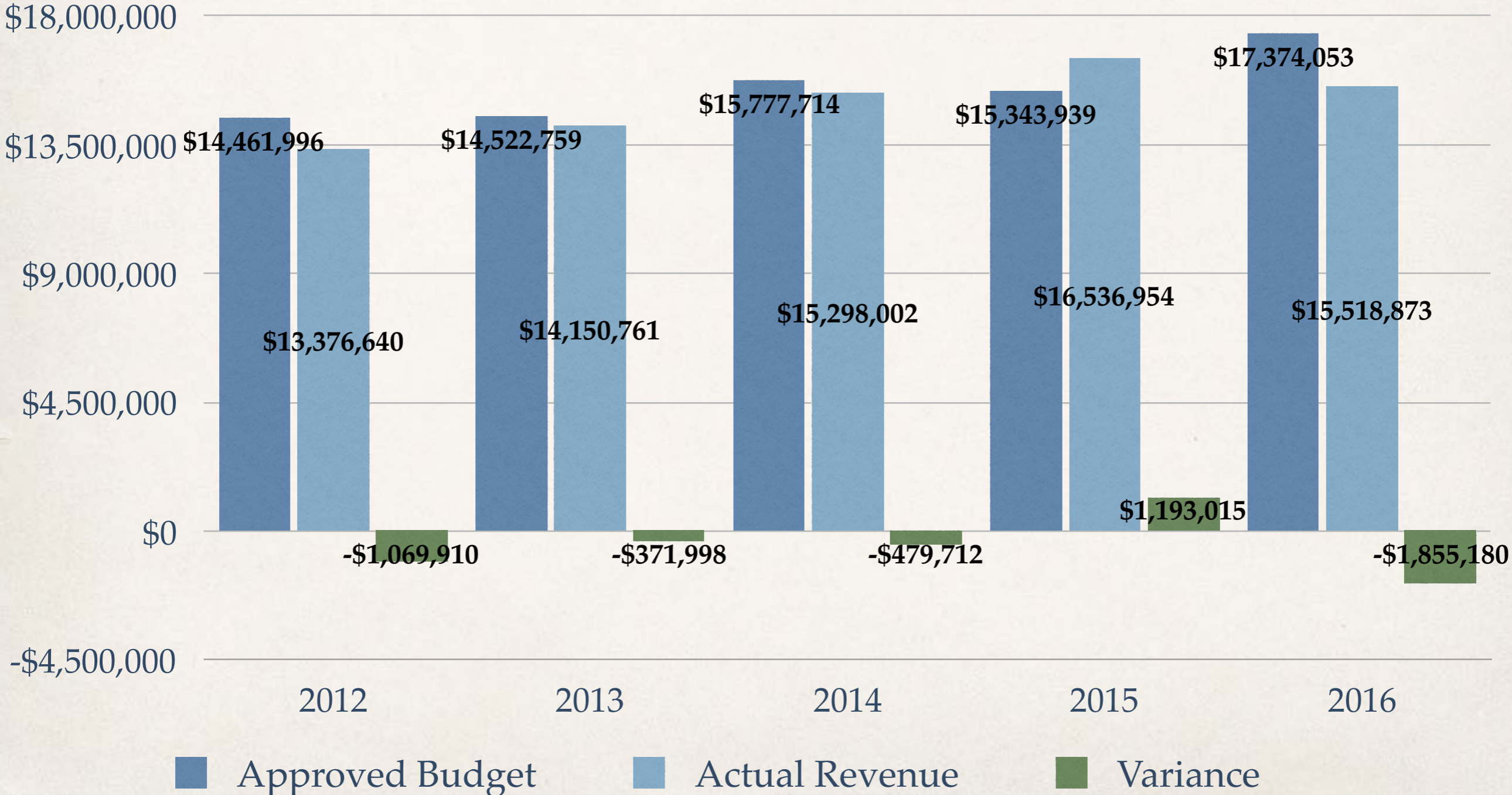


5-Year History - Revenue

(Budget v. Actual w/Difference)



5-Year Budget - Approved Budget vs Actual Revenue with Variance



FY2016: Actual Expenditures

COUNTY OFFICES

Auditor	\$226,445
Board of Commissioners	\$284,150
Elections	\$135,815
Equalization & Planning	\$796,572
Facilities	\$980,307
HR/Commission Assistant	\$172,488
Information Technology	\$88,503
Register of Deeds	\$265,649
Treasurer	\$405,913
Veterans Services	\$34,819
Weed & Pest	\$219,585
Total	\$3,610,246

CONSERVATION OF NATURAL RESOURCES

Conservation Districts	\$30,000
Other	\$39,611
Total	\$69,611

HEALTH & WELFARE

Domestic Abuse	\$8,315
Mental Illness Board	\$103,664
Mentally Ill	\$21,585
Support of Poor	\$4,775
Total	\$138,339

LAW ENFORCEMENT & LEGAL SERVICE

24/7 Sobriety Program	\$43,427
Abused/Neglected Child Defense	\$24,670
Court Appointed Attorney	\$335,624
Dispatch/911	\$829,403
Drug Abuse Prevention/Rehabilitation	\$3,803
Juvenile Detention Center	\$50,640
Jail	\$1,531,096
Judicial System	\$85,111
Law Library	\$5,769
Sheriff	\$1,903,405
State's Attorney	\$568,804
Total	\$5,375,982

CULTURE & RECREATION

County Extension	\$30,310
Predatory Animal (GFP)	\$11,282
Public Library	\$33,673
Total	\$75,265

HIGHWAYS & BRIDGES

Highways, Roads & Bridges	\$7,032,362
Total	\$7,032,362

EMERGENCY SERVICES

Emergency Management	\$54,481
Total	\$54,481

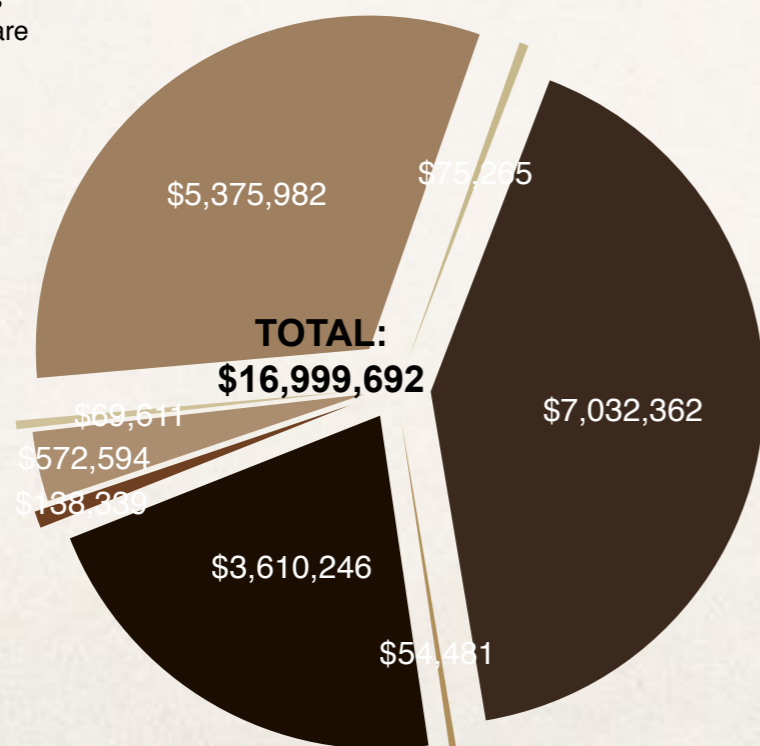
OUTSIDE AGENCIES

Black Hills Council of Local Governments	\$6,965
County Fair	\$8,500
Meade County Rural Fire Department	\$27,347
SEDC	\$25,000
Senior Centers	\$3,000
Total	\$70,812

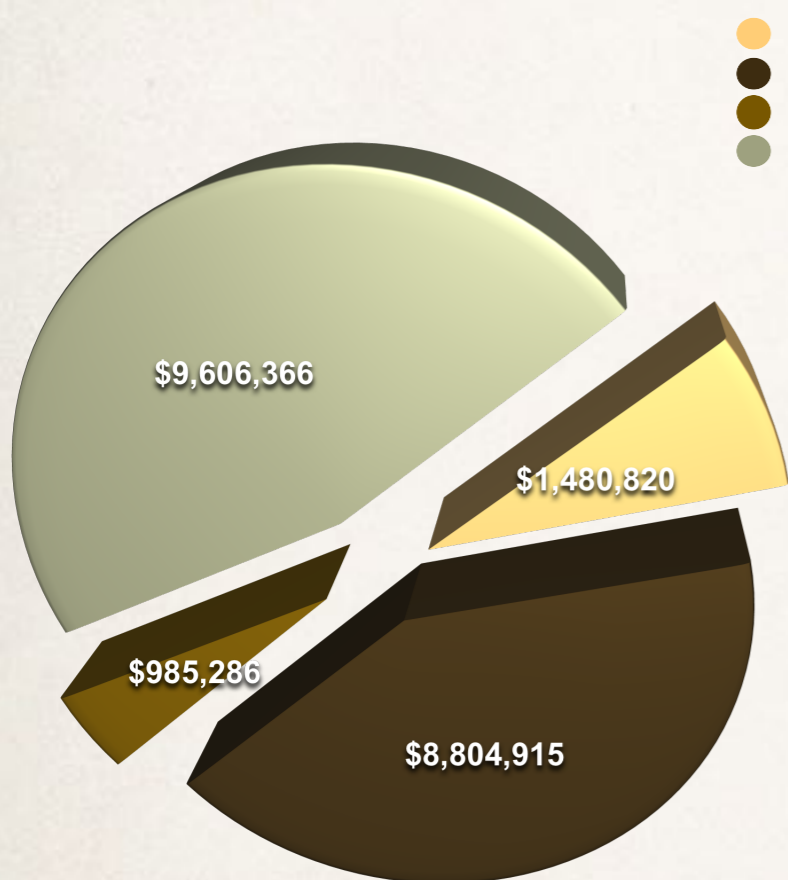
MISCELLANEOUS

Firewise	\$150,719
Insurance & Bonding	\$115,304
Modernization/Preservation	\$7,000
Mountain Pine Beetle	\$0
Operating Transfer Out	\$3,874,039
Debt Service (Principal/Interest)	\$299,572
Total	\$572,594

- Law Enforcement
- Culture & Recreation
- Highways & Bridges
- Emergency Services
- County Offices
- Health & Welfare
- Miscellaneous
- Conservation



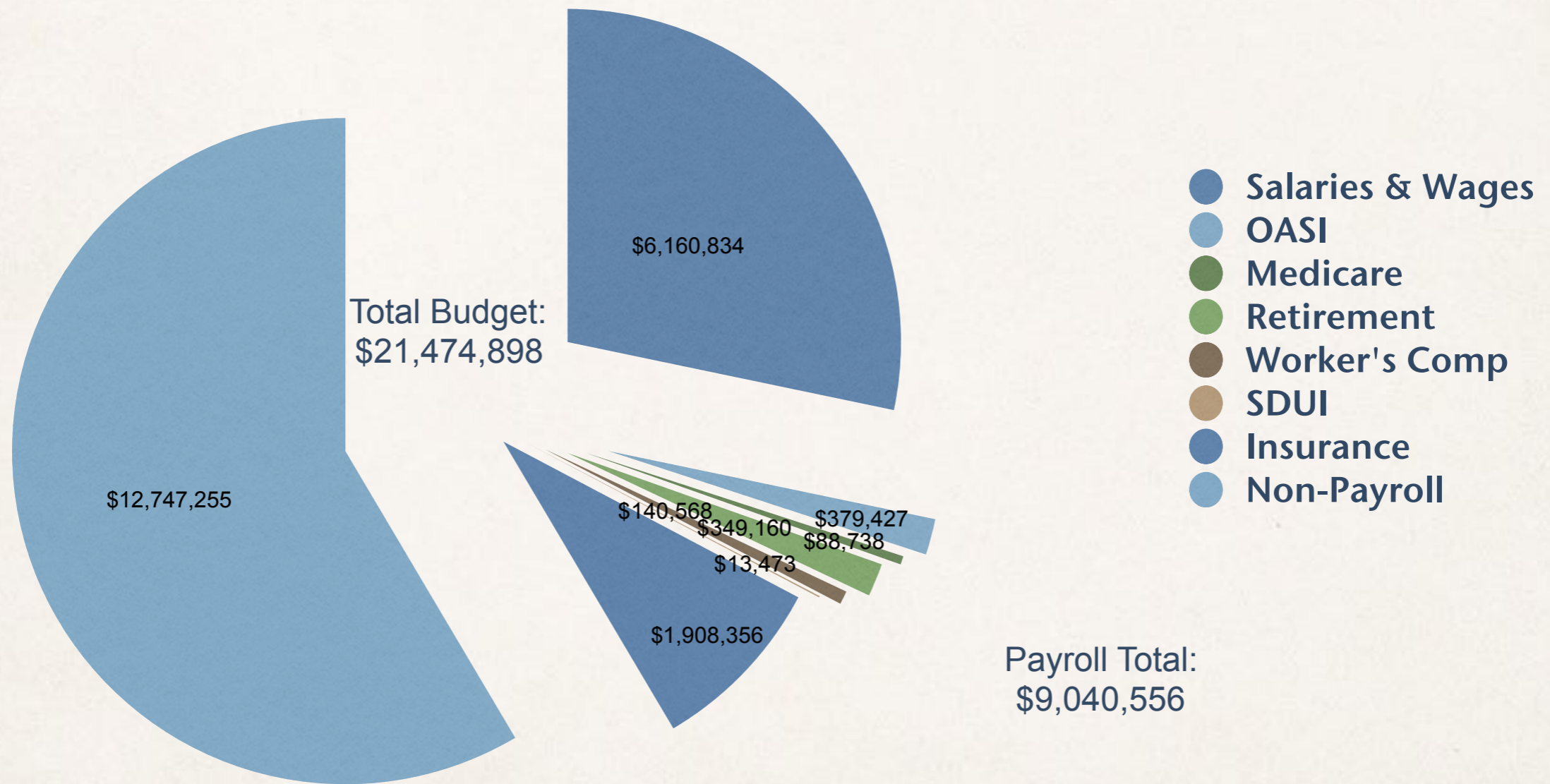
FY2016: Means of Finance



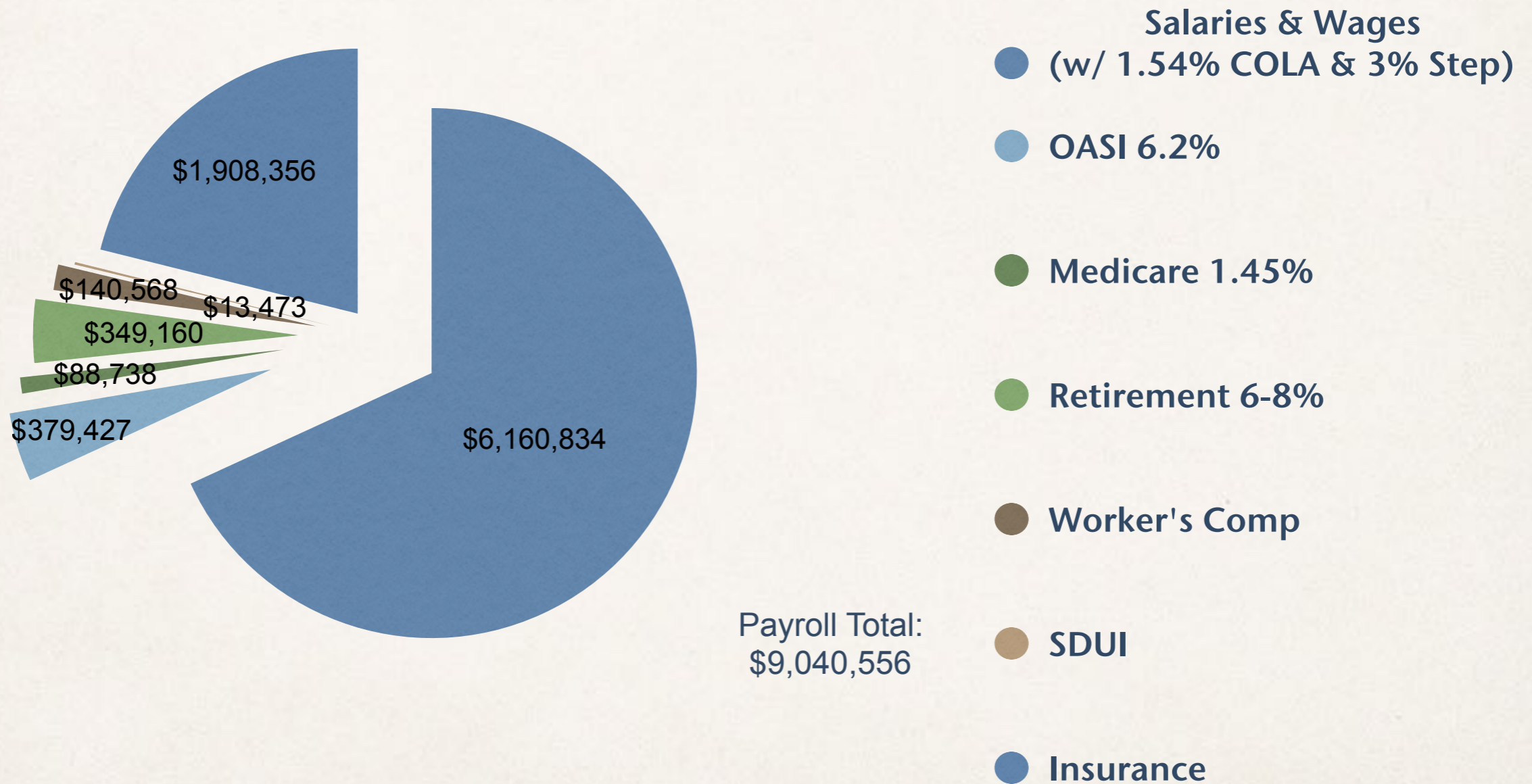
- Cash Balance Applied
- Property Taxes
- Other Taxes
- Revenues

CASH BALANCE APPLIED	\$1,480,820
CURRENT PROPERTY TAX LEVY	\$8,804,915
OTHER TAXES	\$985,286
Delinquent Property Taxes	\$116,649
Penalties and Interest	\$31,285
Mobile Home Tax	\$684
Wheel Tax	\$812,963
Other Taxes	\$23,705
REVENUES ESTIMATED RECEIVABLE	\$9,606,366
Licenses & Permits	\$248,499
Intergovernmental Revenue*	\$3,518,111
*Motor Vehicle Licenses: \$1,866,543	
Charges for Goods & Services	\$1,633,754
Fines & Forfeits	\$99,229
Miscellaneous Revenue	\$134,453
Other Financing Sources	\$94,624
Residual Equity Transfers-In	\$3,874,039
Law Library Revenue*	\$3,657
GRAND TOTAL (Less Transfers)	\$16,999,692

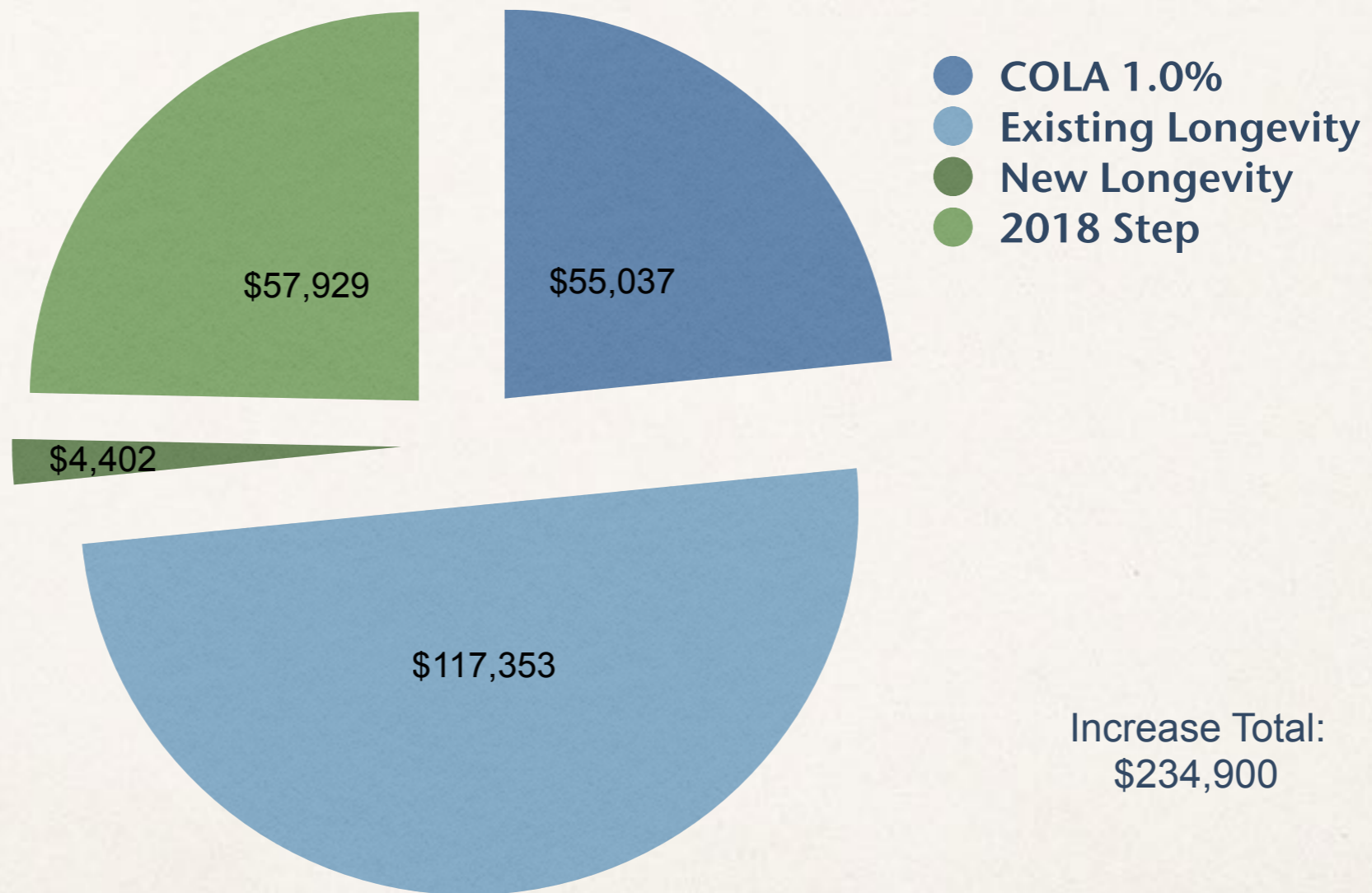
2018 Working Budget



2018 Projection - Personnel Budget

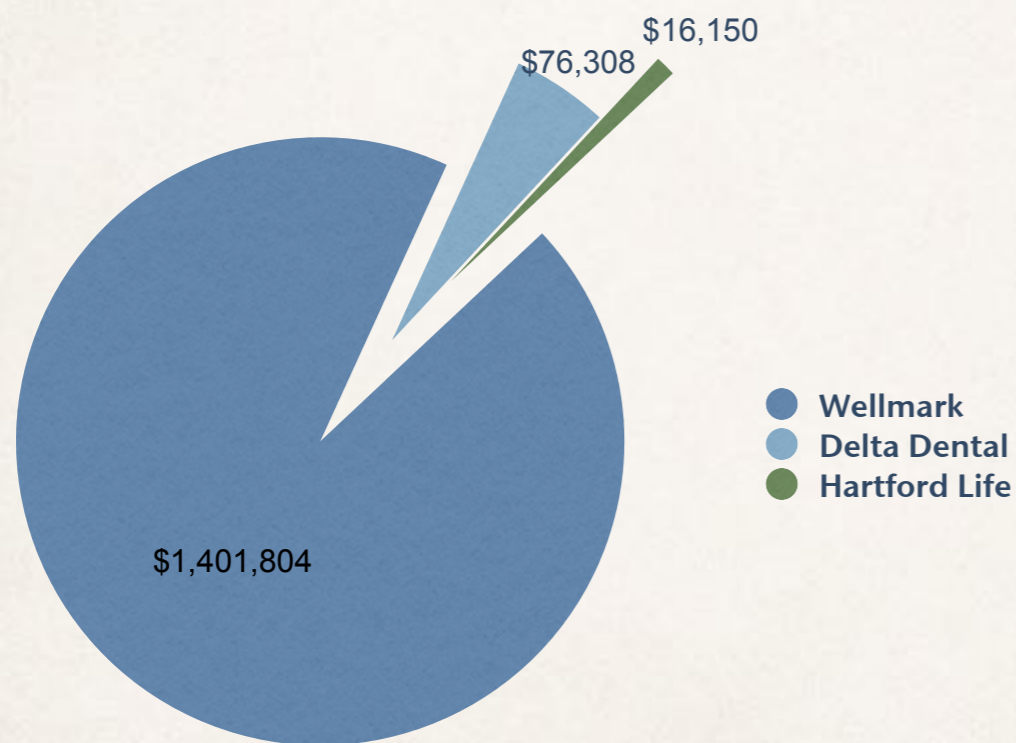


2018 Projection - New COLA/Step/ Longevity



Insurance - 2017 vs. 2018

2017 (Projected) Insurance Total:
\$1,494,262



2018 (Projected) Insurance Total:
\$1,908,353

27.7% Increase over 2017 Budget

