

**FY 19/20  
PILT REQUESTS**

8/27/2020

		<b>REQUESTED</b>	<b>AMOUNT</b>	<b>UNSPENT</b>		
<b>DEPT/ACTIVITY</b>	<b>DESCRIPTION OF REQUEST</b>	<b>AMOUNT</b>	<b>SPENT/TRANSFRD</b>	<b>AMOUNT</b>	<b>NOTES</b>	
Commissioners	Economic dev, MBAC dues, BCDC membership	\$ 25,000.00		\$ 25,000.00	last of proceeds on schogia turn lane reimb	TO fund 2320
Health	Public Health--MCH grant, County match	\$ 6,000.00		\$ 6,000.00		TO fund 2973
Health	Public Health--Home Health County match	\$ 6,000.00		\$ 6,000.00		TO fund 2974
Commissioners	Transfer to Fund 2190 for Liability Insurance expenditures	\$ 207,831.00		\$ 207,831.00		TO fund 2190
Commissioners	Support on MERIDIAN Bridge project	\$ 57,500.00		\$ 57,500.00	for 2 yrs \$57500 each year	paid directly
Food Pantry	Yearly Donation	\$ 3,000.00		\$ 3,000.00		paid directly
Tree Board	Yearly Donation	\$ 2,000.00		\$ 2,000.00		paid directly
CASA Advocates	Yearly Donation	\$ 1,000.00		\$ 1,000.00		paid directly
Commissioners	juvinile transportation	\$ 12,813.00		\$ 12,813.00	more auth later if needed	to fund 2301
Public safety	Public Safety Vehicle CIP	\$ 40,000.00		\$ 40,000.00	1 car-compromise by sheriff/commission	TO fund 4007
Public safety	4th yr donation Public Safety for 43-8 memorial fund	\$ 50,000.00		\$ 50,000.00		TO fund 2300
Public safety	COPS grant match	\$ 25,000.00		\$ 25,000.00	less this year but is county match at yr 4	TO fund 2300 or
Public safety	Health insurance for 2new deputies (14100 each employ)	\$ 28,200.00		\$ 28,200.00		TO fund 2371
Commissioners	Centers for Mental Health, & boh not LAC	\$ 10,000.00		\$ 10,000.00	5000 cmh, 5000 boh, 0 lac	TO cms 1000-440430/TO boh 1000-440150
Commissioners	Personnel westaff	\$ 15,550.00		\$ 15,550.00		TO gf 1000 410800
Commissioners	Repayment of 2 intercap loan proceeds	\$ -		\$ -	repay with hosp invest repayment monies	pay direct/
Data/Commuin	Dept of Interior/BLM Limestone Tower lease site	\$ 2,506.00		\$ 2,506.00	may be more for McMaster site	pay direct//
District Court	New Courtroom furniture, podium etc	\$ 5,800.00		\$ 5,800.00	made by Dept of Corr/inmates	TO fund 2180
PILT	Litigation fund	\$ 88,101.00		\$ 88,101.00	auth in comm meeting 2-3-20, reduced due to part dietz but used intercap savings and added	TO fund 2387
Solid Waste	<b>Solid Waste assistance -- TBD</b>			\$ -	Auth actual deficit as short term only but will be lont term w/hosp invest \$	TO fund 5410
Maintenance	<b>Building CIP</b>	\$ 20,000.00		\$ 20,000.00	future ongoing needs	TO fund 4001
Ambulance	<b>Ambulance CIP</b>	\$ 15,000.00		\$ 15,000.00	until billings & st petes makes investment	TO fund 4006
Library	<b>Library CIP</b>			\$ -	TBD has 13866 cash, reg 2220 has 7100 cash	TO fund 4013
Commissioners	<b>Legal Fund GF 1000-411190 civil legal needs</b>			\$ -	none for fy 20-21	TO gf 1000-411190
Commissioners	<b>Communication Fund</b>	\$ 10,000.00		\$ 10,000.00	website, other media needs (newsletter etc)	TO gf 1000-411300
		<b>\$ 631,301.00</b>	<b>\$ -</b>	<b>\$ 631,301.00</b>		

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					<b>SUBTOTAL</b>	
	<b>This is the balance you need go by not cash balance. There are other expenses that are over what was budgeted.</b>					
	<b>PILT Cash Balance at 06/30/20</b>	<b>\$ 981,683.81</b>				
	<b>Less amount requested for FY20/21</b>	<b>631,301.00</b>			Wheatland turn lanes/Schogia repayment	
	<b>PILT Payment by or on 6/30/20</b>	<b>\$ 716,973.00</b>			JV 727; 10/2017; payment + interest	\$ 2,310.6
	<b>Estimated balance on 6/30/2021</b>	<b>\$ 350,382.81</b>			JV 772; 02/2018; payment + interest	\$ 73,440.6
					JV 796; 05/2018; final pmt + interest	\$ 27,164.2
	<b>Cash Balance as of</b>				total repayment fy 2017-2018	\$ 102,915.4
<b>NOTES:</b>	<b>Misc Revenue received as of xx</b>			less used	FY 18/19	
	DOI/MT internet payment A101				comm dev/planning to make budget whole	\$ 3,887.0
	Class action lawsuit on PILT pmts 2015, 2017	\$ 15,823.00			mbac and bcdc dues/membership fees	\$ 26,047.0
					subtotal left	\$ 72,981.40
				less used	fy 19/20	
					mbac and bcdc dues/membership fees	\$ 25,000.00
					subtotal left	\$ 47,981.40
				less used	FY 20/21	
					mbac and bcdc dues/membersip fees	\$ 25,000.00
					subtotal left	<b>\$ 22,981.40</b>