



# Missoula

## C O U N T Y

Fiscal Year 2021 Budget

**This Page Intentionally Left Blank**

# Table of Contents

Introduction .....	1
Elected Officials.....	2
Budget Resolution .....	3
Budget Summaries .....	4
General Fund	
General Fund Summary.....	14
General Fund Revenues.....	15
Commissioners .....	16
Communications & Projects .....	21
Justice Court.....	25
County Attorney.....	30
Financial Services .....	35
Clerk and Recording .....	39
Elections .....	44
Records Management .....	49
Treasurers/Motor Vehicle .....	53
Auditor .....	58
Facilities Management .....	62
Office of Emergency Management.....	67
Office of Emergency Services/9-1-1 .....	72
Human Resources.....	77
Central Services Operations .....	82
Superintendent of Schools .....	86
Surveyors.....	90
GIS .....	94
Project Management.....	99
Financial Administration.....	103
Special Revenue Funds	

# Table of Contents

Road .....	109
Bridge .....	116
Building Code Division .....	121
RSID Administration .....	125
Parks, Trails and Open Lands .....	126
Missoula Development Authority – Special Projects .....	131
Fair .....	142
Clerk of District Court .....	148
Library .....	153
Planning.....	161
Grants and Community Programs .....	163
Substance Abuse Prevention .....	173
Relationship Violence Services Division.....	182
Grants and Community Programs Revolving Loan Fund Programs.....	193
Community and Planning Services .....	197
Child Provider Training .....	203
Mental Health .....	205
Aging Services.....	207
Community Assistance Fund .....	209
Caremark NACo RX.....	211
COVID – 19 Relief Fund.....	213
MS4 Storm Water Discharge .....	215
Health Department .....	218
Water Quality District.....	245
Animal Control .....	252
Seeley Lake Stove Project.....	258
Junk Vehicle.....	266
Partnership Health Center .....	277
Sheriff.....	268

# Table of Contents

Detention .....	276
Detention Miscellaneous Funds .....	283
Drug Grant.....	288
Youth Education and Safety .....	290
Search & Rescue .....	291
9-1-1 Trust .....	295
Forest Reserve – Title III .....	297
Historical Museum .....	299
Criminal Justice Coordinating Council .....	304
Extension/Weed.....	310
Seeley Lake Refuse District.....	326
Permissive Medical Levy.....	330
Debt Service Funds.....	333
Capital Project Funds	
Capital Improvement Program .....	343
Technology .....	345
Other Capital Projects .....	350
Internal Service Fund	
Central Services .....	369
Information Systems .....	372
Telephone Services.....	378
Risk Management.....	381
Employee Benefits.....	386
Workers Compensation.....	391
Excess Loss/ Wellness Program/ Flexible Benefits Plan.....	396
Rural Special Improvement Districts	
RSID Summary .....	399
RSID Detail Budgets .....	400

## INTRODUCTION

On September 8, 2020, the Board of County Commissioners adopted the Fiscal Year 2021 Missoula County Budget. The budget includes all funds of Missoula County legally requiring an adopted budget. Attachments A, B, and C at the end of this introductory section provide a summarized version of the authorized expenditures for each fund and department. The attachments are preceded by the resolution adopting the budget and setting the mill levies. The line item detail for each fund and department appears in the section labeled Budget Detail. Finally, the last section of the budget document contains the 2021 budget for the rural special improvement districts.

One preliminary hearing was held on August 13, 2020 and the final budget hearing was held on September 3, 2020. The budget was adopted on September 8, 2020 after the Commissioners made final adjustments based on the testimony they received at the hearings.

This document includes only the budget for Missoula County. It does not include budgets for any other taxing jurisdictions within the County, such as the City of Missoula, school districts, fire districts or other special districts. The boards of trustees of those entities are responsible for adoption of budgets for those jurisdictions.

## TAXABLE VALUE AND MILL LEVIES

The following table shows taxable value and mill levy information for property Countywide and outside the City limits:

	Countywide		Rural Only	
	2021	2020	2021	2020
Taxable Value	261,226,160	259,299,477	107,003,900	105,320,608
Value of Newly Taxable Property	4,659,444	5,609,535	2,501,989	509,144
Value of One Mill	248,309	245,836	106,129	105,321
Property Tax Revenues	46,900,039	45,876,388	4,061,567	3,931,774
Number of Mills Levied	188.89	186.63	38.27	37.33

## **Missoula County, Montana**

### **Board of County Commissioners**

David Strohmaier  
Josh Slotnick  
Juanita Vero

**Auditor**  
David Wall

**Clerk &  
Recorder/Treasurer**  
Tyler Gernant

**Justice of the Peace**  
Landee Holloway  
Alex Beal

**Superintendent of Schools**  
Erin Lipkind

**Clerk of Court**  
Shirley Faust

**County Attorney**  
Kirsten Pabst

**Sheriff**  
T.J. McDermott

RESOLUTION NO. 2020-091

MISSOULA COUNTY, MONTANA

RESOLUTION ADOPTING THE MISSOULA COUNTY BUDGET FOR  
FISCAL YEAR 2020-2021

**WHEREAS**, pursuant to the requirements in the Local Government Budget Act, Title 7, Chapter 6, Part 40, MCA, the Missoula Board of County Commissioners has held public hearings on the preliminary and final budget of Missoula County for Fiscal Year 2020-2021; and

**WHEREAS**, public testimony and written comments were accepted from the preliminary budget hearing through the final budget hearing on September 3, 2020 and considered by the Board of County Commissioners; and

**WHEREAS**, the final budget is balanced so that appropriations do not exceed the projected beginning balance plus the estimated revenue of each fund for the fiscal year; and

**WHEREAS**, § 7-6-4031, MCA allows the Board of County Commissioners or its designated official to transfer appropriations between items within the same fund.

**NOW, THEREFORE BE IT RESOLVED** that the final County Budget for Fiscal Year 2020-2021 be as set out in Attachments A, B, and C, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

**BE IT FURTHER RESOLVED** the final County budget establishes legal spending limits at the level of detail in this Resolution and Attachments A, B, and C.


**BE IT FURTHER RESOLVED** authority is delegated to the Finance Officer for Missoula County to transfer appropriations between items within the same fund upon the request of the Department Head or Elected Official responsible for that fund, and without increasing the amount appropriated to that fund, except for no authority is granted for transfers regarding under object codes 100’s (personnel).

**BE IT FURTHER RESOLVED** that the levies as detailed below be fixed and adopted for Fiscal Year 2020-2021, based on the mill value of \$248,309 County-wide, and a value of \$106,129 outside the City limits of Missoula, and a value of \$244,583 for the Open Space Bonds which tax all non-timber and non-agricultural lands within the County.

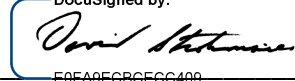
DATED THIS 8<sup>th</sup> DAY OF SEPTEMBER 2020

Sincerely,

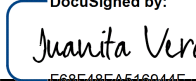
BOARD OF COUNTY COMMISSIONERS

DocuSigned by:  
  
E86CCECA882C416...

Josh Slotnick, Chair

DocuSigned by:  
  
E0FA0ECBCECC400...

David Strohmaier, Commissioner

DocuSigned by:  
  
F68F48EA516944F...

Juanita Vero, Commissioner

BCC/ac



County of Missoula  
FY 2021 Final Budget Summary

ATTACHMENT A

Fund	Expenditures					
	Personnel	Operations	Capital	Debt Service	Transfers Out	2021 Total Expenditures
General	\$15,696,314	\$4,611,405	\$390,230	\$86,185	\$2,065,784	\$22,849,918
Bridge	\$934,764	\$175,250	\$2,204,300	\$0	\$5,565	\$3,319,879
RSID Administration	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Building Code Division	\$794,733	\$90,015	\$0	\$0	\$16,500	\$901,248
Parks & Trails	\$343,033	\$449,784	\$0	\$0	\$103,613	\$896,430
Fair	\$690,704	\$298,910	\$0	\$95,987	\$11,650	\$1,097,251
Fairgrounds Redevelopment	\$0	\$0	\$1,525,000	\$110,591	\$0	\$1,635,591
District Court	\$1,272,937	\$134,340	\$69,380	\$0	\$125,450	\$1,602,107
Library	\$2,327,851	\$467,323	\$331,843	\$0	\$50,000	\$3,177,017
Library Tamarack Federation	\$0	\$10,372	\$0	\$0	\$0	\$10,372
Planning	\$0	\$355,633	\$0	\$0	\$447,306	\$802,939
Grants and Community Programs	\$451,804	\$1,741,653	\$0	\$0	\$44,693	\$2,238,150
Substance Abuse Prevention Mill Levy	\$0	\$257,920	\$0	\$0	\$120,581	\$378,501
Relationship Violence Services Division	\$1,131,604	\$299,375	\$0	\$24,267	\$15,966	\$1,471,212
CDBG	\$0	\$2,000	\$0	\$0	\$0	\$2,000
MCCAAP	\$0	\$517	\$0	\$0	\$0	\$517
Community Reserve	\$0	\$10,970	\$0	\$0	\$0	\$10,970
Community and Planning Services	\$1,327,253	\$427,622	\$0	\$0	\$93,280	\$1,848,155
Childcare Provider Training	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Mental Health	\$0	\$205,000	\$0	\$0	\$0	\$205,000
Aging	\$0	\$713,193	\$0	\$0	\$0	\$713,193
Community Assistance Fund	\$0	\$821,003	\$0	\$0	\$150,000	\$971,003
MS4 Stormwater Discharge	\$27,143	\$9,750	\$0	\$0	\$0	\$36,893
Caremark NACo RX	\$0	\$1,150	\$0	\$0	\$0	\$1,150
COVID-19 Relief Fund		\$87,113			\$12,887	\$100,000
Water Quality District	\$411,871	\$213,855	\$206,000	\$0	\$6,000	\$837,726
Substance Abuse Prevention Forum	\$220,267	\$60,521	\$0	\$0	\$4,975	\$285,763
Seeley Lake Stove Project	\$0	\$60,436	\$0	\$0	\$0	\$60,436
Junk Vehicle	\$76,121	\$90,788	\$120,000	\$0	\$1,100	\$288,009
Partnership Health Center	\$19,369,338	\$15,128,557	\$371,355	\$179,781	\$0	\$35,049,031
Sheriff	\$7,480,619	\$1,408,884	\$13,297	\$0	\$927,743	\$9,830,543
Detention	\$9,229,048	\$4,934,468	\$132,650	\$0	\$1,014,201	\$15,310,367
Civil Process Fees	\$0	\$250,000	\$0	\$0	\$60,000	\$310,000

County of Missoula  
FY 2021 Final Budget Summary

ATTACHMENT A

Fund	Expenditures					
	Personnel	Operations	Capital	Debt Service	Transfers Out	2021 Total Expenditures
Evidence Fund	\$0	\$0	\$0	\$0	\$0	\$0
Detention Medical Reserve	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Jail Commissary	\$0	\$5,000	\$0	\$0	\$75,000	\$80,000
State Commissary	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Juvenile Commissary	\$0	\$1,500	\$0	\$0	\$0	\$1,500
Inmate Deposits	\$0	\$470,000	\$0	\$0	\$65,000	\$535,000
Drug Grant & Federal Forfeiture	\$276,466	\$19,950	\$0	\$0	\$3,525	\$299,941
Search & Rescue - Missoula	\$0	\$31,400	\$20,600	\$0	\$0	\$52,000
Search & Rescue - Seeley	\$0	\$10,840	\$1,500	\$15,723	\$0	\$28,063
9-1-1 Trust	\$0	\$0	\$0	\$0	\$764,193	\$764,193
Forest Reserve-Title III	\$0	\$31,656	\$0	\$0	\$0	\$31,656
Historical Museum	\$435,345	\$156,300	\$500	\$33,461	\$0	\$625,606
CJCC	\$299,982	\$345,067	\$0	\$0	\$3,525	\$648,574
Extension	\$215,752	\$246,784	\$4,000	\$0	\$215,241	\$681,777
Extension Grant	\$0	\$73,900	\$0	\$0	\$0	\$73,900
Extension Capital Reserve	\$0	\$37,200	\$1,740,721	\$0	\$0	\$1,777,921
Weed	\$626,312	\$134,908	\$0	\$0	\$296,197	\$1,057,417
Weed Grant	\$0	\$389,154	\$0	\$0	\$253,500	\$642,654
Lolo Mosquito District	\$6,721	\$13,400	\$40,000	\$0	\$0	\$60,121
Seeley Lake Refuse District	\$23,589	\$338,975	\$0	\$0	\$850	\$363,414
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$4,032,278	\$4,032,278
Russell Street Elections Center Debt Service	\$0	\$0	\$0	\$197,774	\$0	\$197,774
PHC Limited Obligation Notes Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Fair Ice Rink Series 2012 Bond Debt Service	\$0	\$0	\$0	\$67,350	\$0	\$67,350
Fair Ice Rink Series 2006 Debt Service	\$0	\$0	\$0	\$59,430	\$0	\$59,430
Technology Tax Increment Bond Debt Service	\$0	\$0	\$0	\$98,266	\$0	\$98,266
PHC 2009 LTGO Bond Debt Service	\$0	\$0	\$0	\$152,300	\$0	\$152,300
PHC 2012 LTGO Bond Debt Service	\$0	\$0	\$0	\$28,250	\$0	\$28,250
2017 LTGO Bond Debt Service	\$0	\$0	\$0	\$211,990	\$0	\$211,990
Larchmont 2010 LTGO Bond Debt Service	\$0	\$0	\$0	\$74,550	\$0	\$74,550
Library GO Bond Debt Service	\$0	\$0	\$0	\$2,066,300	\$0	\$2,066,300
Judgment Levy 2018	\$0	\$0	\$0	\$230,478	\$0	\$230,478

County of Missoula  
FY 2021 Final Budget Summary

ATTACHMENT A

Expenditures						
Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2021 Total Expenditures
Judgment Levy 2019	\$0	\$0	\$0	\$266,483	\$0	\$266,483
RSID Revolving Fund	\$0	\$0	\$0	\$0	\$45,000	\$45,000
CIP Debt Service	\$0	\$0	\$0	\$932,373	\$0	\$932,373
Capital Improvement	\$0	\$0	\$50,000	\$0	\$1,139,182	\$1,189,182
Technology	\$0	\$909,199	\$187,000	\$0	\$1,590,908	\$2,687,107
PHC Construction	\$0	\$0	\$0		\$0	\$0
Health Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality District Reserve	\$0	\$0	\$0	\$0	\$0	\$0
County Open Space 2016	\$0	\$0	\$697,641	\$0	\$0	\$697,641
City Open Space 2016	\$0	\$0	\$145,578	\$0	\$0	\$145,578
2017 LTGO Courthouse Construction	\$0	\$0	\$104,529	\$0	\$0	\$104,529
County Replacement & Refurbishment	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Russell Street Elections Center Acquisition	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Montana Rail Authority	\$0	\$10,000	\$0	\$0	\$0	\$10,000
Strategic Food Initiatives	\$0	\$3,000	\$0	\$0	\$0	\$3,000
Public Safety Capital Improvement	\$0	\$0	\$639,000	\$0	\$0	\$639,000
Detention Capital Replacement Reserve	\$0	\$0	\$153,640	\$0	\$0	\$153,640
Parks & Trails Capital Reserve	\$0	\$699,947	\$118,591	\$0	\$0	\$818,538
Library Capital Reserve	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Solar Projects Fund	\$0	\$0	\$0	\$37,500	\$0	\$37,500
Library Bond Construction	\$0	\$0	\$355,063	\$0	\$0	\$355,063
Milltown Historical Preservation	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Central Stores	\$0	\$346,479	\$0	\$0	\$0	\$346,479
Information Systems Operations	\$1,552,713	\$38,195		\$0	\$0	\$1,590,908
Telephone Services	\$268,130	\$129,880	\$0	\$0	\$97,000	\$495,010
Risk Management	\$114,745	\$1,158,150	\$0	\$0	\$1,660	\$1,274,555
Health Insurance	\$405,934	\$11,658,029	\$0	\$0	\$7,050	\$12,071,013
Workers Compensation	\$222,524	\$1,835,515	\$0	\$0	\$3,345	\$2,061,384
Excess Loss	\$0	\$0	\$0	\$0	\$0	\$0
Wellness Program	\$0	\$73,500	\$0	\$0	\$0	\$73,500
Flexible Benefits Plan	\$0	\$427,000	\$0	\$0	\$0	\$427,000
<b>County-Wide</b>	<b>\$66,263,617</b>	<b>\$53,207,735</b>	<b>\$10,972,418</b>	<b>\$4,969,039</b>	<b>\$13,885,748</b>	<b>\$149,298,557</b>

County of Missoula  
FY 2021 Final Budget Summary

ATTACHMENT A

Expenditures						
Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2021 Total Expenditures
Road	\$2,723,641	\$1,810,375	\$857,613	\$0	\$318,600	\$5,710,229
Health	\$5,018,852	\$1,335,847	\$6,378	\$0	\$88,500	\$6,449,577
Animal Control	\$709,149	\$221,900	\$0	\$0	\$10,825	\$941,874
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$327,987	\$327,987
<b>County Only</b>	<b>\$8,451,642</b>	<b>\$3,368,122</b>	<b>\$863,991</b>	<b>\$0</b>	<b>\$745,912</b>	<b>\$13,429,667</b>
Parks & Trails GO Bond Debt Service	\$0	\$0	\$0	\$2,684,550	\$0	\$2,684,550
Open Space GO Bond Debt Service	\$0	\$0	\$0	\$447,281	\$0	\$447,281
<b>Open Space</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,131,831</b>	<b>\$0</b>	<b>\$3,131,831</b>
County Tax Increment (MDA)	\$0	\$0	\$156,382	\$0	\$611,423	\$767,805
Bonner Millsite Tax Increment District	\$37,064	\$45,632	\$0	\$0	\$0	\$82,696
Bonner West Log Yard TEDD	\$37,064	\$10,632	\$0	\$0	\$0	\$47,696
Bonner West Log Yard 2 TEDD	\$0	\$0	\$0	\$0	\$0	\$0
<b>TIF &amp; TEDD Districts</b>	<b>\$74,128</b>	<b>\$56,264</b>	<b>\$156,382</b>	<b>\$0</b>	<b>\$611,423</b>	<b>\$898,197</b>
<b>Totals</b>	<b>\$74,789,387</b>	<b>\$56,632,121</b>	<b>\$11,992,791</b>	<b>\$8,100,870</b>	<b>\$15,243,083</b>	<b>\$166,758,252</b>

County of Missoula  
FY 2021 Final Budget Summary

ATTACHMENT B

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2021 Total Revenue	Over (Under) Expenditures	Cash Used
General	\$7,707,193	\$0	\$2,664,425	\$604,873	\$11,226,499	\$22,202,990	-\$646,928	\$646,928
Bridge	\$1,210,129	\$0	\$96,147	\$167,160	\$963,815	\$2,437,251	-\$882,628	\$882,628
RSID Administration	\$0	\$0	\$20,066	\$0	\$0	\$20,066	\$5,066	\$0
Building Code Division	\$790,000	\$0	\$0	\$0	\$0	\$790,000	-\$111,248	\$111,248
Parks & Trails	\$1,925	\$0	\$106,394	\$15,951	\$739,433	\$863,702	-\$32,728	\$32,728
Fair	\$344,675	\$0	\$66,191	\$16,445	\$669,941	\$1,097,251	\$0	\$0
Fairgrounds Redevelopment	\$0	\$13,200,000	\$0	\$0	\$744,927	\$13,944,927	\$12,309,336	\$0
District Court	\$423,512	\$0	\$161,406	\$17,116	\$681,125	\$1,283,160	-\$318,947	\$318,947
Library	\$163,866	\$0	\$325,449	\$261,342	\$2,432,631	\$3,183,289	\$6,272	\$0
Library Tamarack Federation	\$10,372	\$0	\$0	\$0	\$0	\$10,372	\$0	\$0
Planning	\$2,167	\$0	\$10,477	\$100,266	\$690,029	\$802,939	\$0	\$0
Grants and Community Programs	\$1,757,271	\$0	\$22,076	\$0	\$458,803	\$2,238,150	\$1	\$0
Substance Abuse Prevention Mill Levy	\$1,745	\$0	\$5,878	\$9,867	\$368,920	\$386,410	\$7,909	\$0
Relationship Violence Services Division	\$985,194	\$0	\$194,156	\$0	\$287,728	\$1,467,078	-\$4,134	\$4,134
CDBG	\$5,397	\$0	\$0	\$0	\$0	\$5,397	\$3,397	\$0
MCCAAP	\$2,888	\$0	\$0	\$0	\$0	\$2,888	\$2,371	\$0
Community Reserve	\$98,380	\$0	\$50,000	\$0	\$0	\$148,380	\$137,410	\$0
Community and Planning Services	\$124,797	\$0	\$780,906	\$9,070	\$794,452	\$1,709,225	-\$138,930	\$138,930
Childcare Provider Training	\$215	\$0	\$1,043	\$11,881	\$68,100	\$81,239	\$1,239	\$0
Mental Health	\$353	\$0	\$77,518	\$19,512	\$110,900	\$208,283	\$3,283	\$0
Aging	\$2,125	\$0	\$10,320	\$52,777	\$647,971	\$713,193	\$0	\$0
Community Assistance Fund	\$32,631	\$0	\$15,092	\$21,548	\$836,938	\$906,209	-\$64,794	\$64,794
MS4 Stormwater Discharge	\$0	\$0	\$36,893	\$0	\$0	\$36,893	\$0	\$0
Caremark NACo RX	\$580	\$0	\$0	\$0	\$0	\$580	-\$570	\$570
COVID-19 Relief Fund	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0
Water Quality District	\$593,875	\$0	\$0	\$0	\$0	\$593,875	-\$243,851	\$243,851
Substance Abuse Prevention Forum	\$165,427	\$0	\$120,336	\$0	\$0	\$285,763	\$0	\$0
Seeley Lake Stove Project	\$0	\$0	\$0	\$0	\$0	\$0	-\$60,436	\$60,436
Junk Vehicle	\$215,290	\$0	\$90,000	\$0	\$0	\$305,290	\$17,281	\$0
Partnership Health Center	\$33,152,693	\$0	\$100,000	\$0	\$0	\$33,252,693	-\$1,796,338	\$1,796,338
Sheriff	\$2,283,523	\$0	\$702,330	\$357,196	\$6,474,197	\$9,817,246	-\$13,297	\$13,297
Detention	\$6,364,446	\$0	\$1,575,211	\$403,734	\$6,507,633	\$14,851,024	-\$459,343	\$459,343
Civil Process Fees	\$310,000	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0

County of Missoula  
FY 2021 Final Budget Summary

ATTACHMENT B

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2021 Total Revenue	Over (Under) Expenditures	Cash Used
Evidence Fund	\$500	\$0	\$0	\$0	\$0	\$500	\$500	\$0
Detention Medical Reserve	\$3,600	\$0	\$100,000	\$0	\$0	\$103,600	\$28,600	\$0
Jail Commissary	\$118,600	\$0	\$0	\$0	\$0	\$118,600	\$38,600	\$0
State Commissary	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$20,000	\$0
Juvenile Commissary	\$1,572	\$0	\$0	\$0	\$0	\$1,572	\$72	\$0
Inmate Deposits	\$535,000	\$0	\$0	\$0	\$0	\$535,000	\$0	\$0
Drug Grant & Federal Forfeiture	\$145,175	\$0	\$135,000	\$0	\$0	\$280,175	-\$19,766	\$19,766
Search & Rescue - Missoula	\$249	\$0	\$972	\$1,388	\$52,000	\$54,609	\$2,609	\$0
Search & Rescue - Seeley	\$235	\$0	\$316	\$736	\$28,000	\$29,287	\$1,224	\$0
9-1-1 Trust	\$779,384	\$0	\$0	\$0	\$0	\$779,384	\$15,191	\$0
Forest Reserve-Title III	\$40,808	\$0	\$0	\$0	\$0	\$40,808	\$9,152	\$0
Historical Museum	\$13,598	\$0	\$87,357	\$54,437	\$496,618	\$652,010	\$26,404	\$0
CJCC	\$134,000	\$0	\$103,600	\$0	\$0	\$237,600	-\$410,974	\$410,974
Extension	\$11,960	\$0	\$65,923	\$54,395	\$549,499	\$681,777	\$0	\$0
Extension Grant	\$20,100	\$0	\$29,009	\$0	\$0	\$49,109	-\$24,791	\$24,791
Extension Capital Reserve	\$20,000	\$0	\$368,754	\$0	\$0	\$388,754	-\$1,389,167	\$1,389,167
Weed	\$1,890	\$0	\$318,368	\$53,839	\$695,250	\$1,069,347	\$11,930	\$0
Weed Grant	\$425,643	\$0	\$81,750	\$0	\$0	\$507,393	-\$135,261	\$135,261
Lolo Mosquito District	\$20,121	\$0	\$0	\$0	\$0	\$20,121	-\$40,000	\$40,000
Seeley Lake Refuse District	\$307,600	\$0	\$0	\$0	\$0	\$307,600	-\$55,814	\$55,814
Permissive Medical Levy	\$4,943	\$0	\$17,737	\$0	\$4,007,127	\$4,029,807	-\$2,471	\$2,471
Russell Street Elections Center Debt Service	\$0	\$0	\$0	\$0	\$197,774	\$197,774	\$0	\$0
PHC Limited Obligation Notes Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fair Ice Rink Series 2012 Bond Debt Service	\$67,350	\$0	\$0	\$0	\$0	\$67,350	\$0	\$0
Fair Ice Rink Series 2006 Debt Service	\$59,430	\$0	\$0	\$0	\$0	\$59,430	\$0	\$0
Technology Tax Increment Bond Debt Service	\$0	\$0	\$98,266	\$0	\$0	\$98,266	\$0	\$0
PHC 2009 LTGO Bond Debt Service	\$0	\$0	\$152,300	\$0	\$0	\$152,300	\$0	\$0
PHC 2012 LTGO Bond Debt Service	\$0	\$0	\$28,250	\$0	\$0	\$28,250	\$0	\$0
2017 LTGO Bond Debt Service	\$682	\$0	\$427	\$0	\$210,881	\$211,990	\$0	\$0
Larchmont 2010 LTGO Bond Debt Service	\$0	\$0	\$74,550	\$0	\$0	\$74,550	\$0	\$0
Library GO Bond Debt Service	\$651	\$0	\$409	\$0	\$2,065,240	\$2,066,300	\$0	\$0
Judgment Levy 2018	\$727	\$0	\$457	\$0	\$229,294	\$230,478	\$0	\$0

County of Missoula  
FY 2021 Final Budget Summary

ATTACHMENT B

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2021 Total Revenue	Over (Under) Expenditures	Cash Used
Judgment Levy 2019	\$0	\$0	\$0	\$0	\$266,483	\$266,483	\$0	\$0
RSID Revolving Fund	\$6,031	\$0	\$0	\$0	\$0	\$6,031	-\$38,969	\$38,969
CIP Debt Service	\$41,500	\$0	\$890,873	\$0	\$0	\$932,373	\$0	\$0
Capital Improvement	\$4,427	\$0	\$8,322	\$47,269	\$1,522,134	\$1,582,152	\$392,970	\$0
Technology	\$92,232	\$0	\$1,639,103	\$0	\$1,030,173	\$2,761,508	\$74,401	\$0
PHC Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
County Open Space 2016	\$0	\$0	\$0	\$0	\$0	\$0	-\$697,641	\$697,641
City Open Space 2016	\$12,000	\$0	\$0	\$0	\$0	\$12,000	-\$133,578	\$133,578
2017 LTGO Courthouse Construction	\$0	\$0	\$0	\$0	\$0	\$0	-\$104,529	\$104,529
County Replacement & Refurbishment	\$0	\$0	\$248,309	\$0	\$0	\$248,309	-\$101,691	\$101,691
Russell Street Elections Center Acquisition	\$0	\$0	\$0	\$0	\$0	\$0	-\$1,000,000	\$1,000,000
Montana Rail Authority	\$0	\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$0
Strategic Food Initiatives	\$1,500	\$0	\$1,135	\$0	\$0	\$2,635	-\$365	\$365
Public Safety Capital Improvement	\$22,800	\$0	\$639,000	\$0	\$0	\$661,800	\$22,800	\$0
Detention Capital Replacement Reserve	\$0	\$0	\$153,640	\$0	\$0	\$153,640	\$0	\$0
Parks & Trails Capital Reserve	\$449,043	\$0	\$60,000	\$0	\$0	\$509,043	-\$309,495	\$309,495
Library Capital Reserve	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0
Solar Projects Fund	\$0	\$0	\$37,500	\$0	\$0	\$37,500	\$0	\$0
Library Bond Construction	\$0	\$0	\$0	\$0	\$0	\$0	-\$355,063	\$355,063
Milltown Historical Preservation	\$450	\$0	\$0	\$0	\$0	\$450	-\$39,550	\$39,550
Central Stores	\$331,000	\$0	\$0	\$0	\$0	\$331,000	-\$15,479	\$15,479
Information Systems Operations	\$0	\$0	\$1,590,908	\$0	\$0	\$1,590,908	\$0	\$0
Telephone Services	\$381,752	\$0	\$0	\$0	\$0	\$381,752	-\$113,258	\$113,258
Risk Management	\$83,949	\$0	\$767,925	\$0	\$845,524	\$1,697,398	\$422,843	\$0
Health Insurance	\$12,553,103	\$0	\$16,029	\$0	\$0	\$12,569,132	\$498,119	\$0
Workers Compensation	\$1,875,000	\$0	\$0	\$0	\$0	\$1,875,000	-\$186,384	\$186,384
Excess Loss	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
Wellness Program	\$70,000	\$0	\$0	\$0	\$0	\$70,000	-\$3,500	\$3,500
Flexible Benefits Plan	\$427,000	\$0	\$0	\$0	\$0	\$427,000	\$0	\$0
<b>County-Wide</b>	<b>\$75,867,274</b>	<b>\$13,200,000</b>	<b>\$15,158,503</b>	<b>\$2,280,802</b>	<b>\$46,900,039</b>	<b>\$153,406,618</b>	<b>\$4,108,061</b>	<b>\$9,951,918</b>

County of Missoula  
FY 2021 Final Budget Summary

ATTACHMENT B

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2021 Total Revenue	Over (Under) Expenditures	Cash Used
Road	\$1,528,480	\$0	\$177,807	\$1,625,955	\$2,559,827	\$5,892,069	\$181,840	\$354,893
Health	\$4,973,266	\$0	\$266,669	\$188,374	\$1,021,268	\$6,449,577	\$0	\$0
Animal Control	\$722,572	\$0	\$28,280	\$25,607	\$165,415	\$941,874	\$0	\$55,000
Permissive Medical Levy	\$393	\$0	\$8,016		\$315,057	\$323,466	-\$4,521	\$197
<b>County Only</b>	<b>\$7,224,711</b>	<b>\$0</b>	<b>\$480,772</b>	<b>\$1,839,936</b>	<b>\$4,061,567</b>	<b>\$13,606,986</b>	<b>\$177,319</b>	<b>\$410,090</b>
Parks & Trails GO Bond Debt Service	\$0	\$0	\$0	\$0	\$2,675,616	\$2,684,550	\$0	\$0
Open Space GO Bond Debt Service	\$0	\$0	\$0	\$0	\$444,990	\$447,281	\$0	
<b>Open Space</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,120,606</b>	<b>\$3,131,831</b>	<b>\$0</b>	<b>\$0</b>
County Tax Increment (MDA)	\$20,000	\$0	\$0	\$0	\$0	\$20,000	-\$747,805	\$747,805
Bonner Millsite Tax Increment District	\$224,000	\$0	\$0	\$0	\$224,698	\$448,698	\$366,002	\$0
Bonner West Log Yard TEDD	\$0	\$0	\$0	\$0	\$68,771	\$68,771	\$21,075	\$0
Bonner West Log Yard 2 TEDD	\$0	\$0	\$0	\$0	\$58,096	\$58,096	\$58,096	\$0
<b>TIF &amp; TEDD Districts</b>	<b>\$244,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$351,565</b>	<b>\$595,565</b>	<b>-\$302,632</b>	<b>\$747,805</b>
<b>Totals</b>	<b>\$83,335,985</b>	<b>\$13,200,000</b>	<b>\$15,639,275</b>	<b>\$4,120,738</b>	<b>\$54,433,777</b>	<b>\$170,741,000</b>	<b>\$3,982,748</b>	<b>\$11,109,813</b>



**Missoula County**  
**FY 2021 Property Levy Estimates**

**Attachment C**

Fund	2020 Taxes Levied	2020 Mills @ \$ 245,836	2021 Taxes Levied	2021 Mills @ 248,309
General	\$11,486,860	46.73	\$11,226,499	45.21
Community Assistance Fund	\$836,938	3.40	\$836,938	3.37
Bridge	\$963,815	3.92	\$963,815	3.88
Weed	\$695,250	2.83	\$695,250	2.80
Child Daycare Training & Inspection	\$68,100	0.28	\$68,100	0.27
Fair	\$751,165	3.06	\$669,941	2.70
Fairgrounds Renovation	\$737,508	3.00	\$744,927	3.00
District Court	\$681,125	2.77	\$681,125	2.74
Parks, Trails, and Open Lands	\$724,943	2.95	\$739,433	2.98
Library	\$2,432,631	9.90	\$2,432,631	9.80
Planning	\$690,029	2.81	\$690,029	2.78
Grants and Community Programs	\$395,151	1.61	\$458,803	1.85
Substance Abuse Prevention	\$368,920	1.50	\$368,920	1.49
Community and Planning Services	\$696,181	2.83	\$794,452	3.20
Relationship Violence Services	\$185,343	0.75	\$287,728	1.16
Aging	\$676,674	2.75	\$647,971	2.61
Extension	\$501,805	2.04	\$549,499	2.21
Mental Health	\$110,900	0.45	\$110,900	0.45
Search & Rescue	\$80,000	0.33	\$80,000	0.32
Sheriff	\$6,295,933	25.61	\$6,474,197	26.07
Detention	\$6,426,984	26.14	\$6,507,633	26.21
Permissive Medical Levy	\$4,007,127	16.30	\$4,007,127	16.14
Historical Museum at Fort Missoula	\$491,672	2.00	\$496,618	2.00
Capital Improvement	\$1,506,975	6.13	\$1,522,134	6.13
Technology	\$1,030,173	4.19	\$1,030,173	4.15
2017 LTGO Bond Debt Service	\$210,540	0.86	\$210,881	0.85
Library GO Bond Debt Service	\$1,718,123	6.99	\$2,065,240	8.32
Judgment Levy 2018	\$229,268	0.93	\$229,294	0.92
Judgment Levy 2019	\$212,937	0.87	\$266,483	1.07
Elections Center Debt Service	\$0	0.00	\$197,774	0.80
Risk Management	\$663,318	2.70	\$845,524	3.41
County-Wide	\$45,876,388	186.63	46,900,039	188.89

Fund	2020 Taxes Levied	2020 Mills @ 105,321	2021 Taxes Levied	2021 Mills @ 106,129
Road	\$2,559,827	24.31	\$2,559,827	24.12
Health	\$905,092	8.59	\$1,021,268	9.62
Animal Control	\$151,798	1.44	\$165,415	1.56
Permissive Medical Levy (Co Only)	\$315,057	2.99	\$315,057	2.97
County Only	\$3,931,774	37.33	\$4,061,567	38.27

Fund	2020 Taxes Levied	2020 Mills @ 241,949	2021 Taxes Levied	2021 Mills @ 244,583
Parks & Trails GO Bond Debt Service	\$2,680,345	11.08	\$2,675,616	10.94
Open Space GO Bond Debt Service	\$444,869	1.84	\$444,990	1.82
Open Space	\$3,125,214	12.92	\$3,120,606	12.76
<b>Totals</b>	<b>\$52,933,376</b>	<b>236.88</b>	<b>\$54,082,212</b>	<b>239.92</b>

## **General Fund Revenues**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax/Assessment Revenue	12,649,352	13,226,499
Intergovernmental Revenue	633,411	634,485
Investment Earnings	350,000	300,000
<b>Total Ongoing Revenues</b>	<b>\$13,632,763</b>	<b>\$14,160,984</b>
<b>Ongoing Expenditure</b>		
<b>Total Ongoing Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$13,632,763</b>	<b>\$14,160,984</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Transfers In	0	424,816
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$424,816</b>
<b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$424,816</b>

**General Fund Revenues**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Tax Revenue</b>			
1000.000.000.311010.000.00000	REAL PROPERTY TAXES	10,749,352	11,226,499
1000.000.000.314140.000.00000	LOCAL OPTION TAX	1,900,000	2,000,000
	Total Tax/Assessment Revenue - Ongoing	<b>\$12,649,352</b>	<b>\$13,226,499</b>
<b>Intergovernmental Revenue</b>			
1000.000.000.333020.000.00000	TAYLOR GRAZING ACT	-	-
1000.000.000.333041.000.00000	MISSOULA WATER PILT	44,417	29,611
1000.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	588,994	604,873
	Total Intergovernmental Revenue - Ongoing	<b>\$633,411</b>	<b>\$634,485</b>
<b>Investment Earnings</b>			
1000.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	350,000	300,000
	Total Investment Earnings - Ongoing	<b>\$350,000</b>	<b>\$300,000</b>
<b>Transfers In</b>			
1000.000.000.383037.000.00000	Transfer from Workers' Comp - COVID19	-	424,816
	Total Transfers In - Onetime	<b>\$0</b>	<b>\$424,816</b>
	<b>Total Revenues</b>	<b>\$13,632,763</b>	<b>\$14,585,800</b>

**Description**

Missoula County is governed by a Board of County Commissioners consisting of three elected members serving six-year staggered terms. All legislative, executive and administrative powers and duties of the local government not specifically reserved by law or ordinance to other elected officials reside in the Commission.

## **Commissioners' Office**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
<b>Total Ongoing Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Ongoing Expenditure</b>		
Personnel	774,305	998,807
Operations	55,871	57,197
<b>Total Ongoing Expenditures</b>	<b>\$830,176</b>	<b>\$1,056,004</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$830,176)</b>	<b>(\$1,056,004)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
Personnel	59,852	0
Operations	49,015	70,565
Capital Outlay	125,000	0
<b>Total One-Time Expenditures</b>	<b>\$233,867</b>	<b>\$70,565</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$233,867)</b>	<b>(\$70,565)</b>
<b>Amount to be Funded from General Fund</b>	<b>\$830,176</b>	<b>\$1,056,004</b>
<b>General Fund Cash to be Used</b>	<b>\$233,867</b>	<b>\$70,565</b>

## **Commissioners' Office**

### Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Board of County Commissioners</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.010.410200.111.00000	PERMANENT SALARIES	567,452	770,043
1000.000.010.410200.121.00000	OT FULL-TIME	-	-
1000.000.010.410200.141.00000	FRINGE BENEFITS	185,747	215,539
1000.000.010.410200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	257	369
1000.000.010.410200.195.00000	ANNUAL INCREASE	14,186	4,418
	<b>Total Personnel - Ongoing</b>	<b>\$767,642</b>	<b>\$990,370</b>
1000.500.010.410200.112.00000	TEMPORARY SALARIES - Complete Count Intern	5,400	-
1000.500.010.410200.141.00000	FRINGE BENEFITS - Complete Count Intern	452	-
1000.500.010.410200.191.00000	TERMINATION RESERVE - Retirement	54,000	-
	<b>Total Personnel - One-time</b>	<b>\$59,852</b>	<b>\$0</b>
<b>Operations</b>			
1000.000.010.410200.210.00000	OFFICE SUPPLIES	3,856	3,800
1000.000.010.410200.311.00000	POSTAGE	350	400
1000.000.010.410200.321.00000	PRINTING/LITHO COSTS	250	225
1000.000.010.410200.324.00000	COPY COSTS	1,500	1,250
1000.000.010.410200.333.00000	AD/LEGAL PUBLICATIONS	-	600
1000.000.010.410200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	895	900
1000.000.010.410200.335.00000	DUES & MEMBERSHIPS	700	1,050
1000.000.010.410200.345.00000	PHONE BASIC	5,500	4,250
1000.000.010.410200.346.00000	CELL PHONES	1,320	1,320
1000.000.010.410200.357.00000	CONTRACTED SERVICES	8,550	8,825
1000.000.010.410200.372.00000	MILEAGE - PRIVATE VEHICLE	16,700	15,000
1000.000.010.410200.381.00000	TUITION/REGISTRATION FEES	2,000	2,000
1000.000.010.410201.373.00000	MEALS LODGING INCIDENTALS	3,500	3,500
1000.000.010.410201.373.00445	COMMISSIONER INITIATIVES	700	700
1000.000.010.410202.373.00000	MEALS LODGING INCIDENTALS	3,500	3,500
1000.000.010.410202.373.00445	COMMISSIONER INITIATIVES	700	700
1000.000.010.410203.373.00000	MEALS LODGING INCIDENTALS	3,500	3,500
1000.000.010.410203.373.00445	COMMISSIONER INITIATIVES	700	700
1000.000.010.410400.373.00000	MEALS LODGING INCIDENTALS	1,000	3,000
1000.000.010.410400.561.00000	SOFTWARE - ADOBE LICENSES	-	1,477
	<b>Total Operations - Ongoing</b>	<b>\$55,221</b>	<b>\$56,697</b>
1000.000.010.410200.335.00000	DUES & MEMBERSHIPS -Crown of Continent	1,000	1,000
1000.500.010.410200.357.00000	CONTRACTED SERVICES - Community Surveys	29,415	15,690
1000.500.010.410200.357.00000	CONTRACTED SERVICES - Strategic Planning	6,000	-

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
1000.500.010.410200.357.00000	CONTRACTED SERVICES - County Design Stnds	10,000	5,000
1000.000.010.410200.357.00000	CONTRACTED SERVICES - Equity Work		40,000
1000.500.010.410200.381.00000	TUITION/REGISTRATION FEES - Public Admin Cert	2,600	5,875
1000.000.010.410202.562.00000	TECH CHARGES	-	3,000
	<b>Total Operations - One-Time</b>	<b>\$49,015</b>	<b>\$70,565</b>
<b>Capital Outlay</b>			
1000.500.010.410200.946.20292	CAPITAL OUTLAY - RECORDS REQUEST SOFTWARE	125,000	-
	<b>Total Capital Outlay - One-time</b>	<b>\$125,000</b>	<b>\$0</b>
	<b>Total Expenditures - Ongoing</b>	<b>\$822,863</b>	<b>\$1,047,067</b>
	<b>Total Expenditures - One-time</b>	<b>\$233,867</b>	<b>\$70,565</b>
<b>Tax Appeal Secretary</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.010.410200.111.05001	PERMANENT SALARIES	5,968	7,647
1000.000.010.410200.141.05001	FRINGE BENEFITS	539	590
1000.000.010.410200.194.05001	EMPLOYEE ASSISTANCE PROGRAM	7	9
1000.000.010.410200.195.05001	ANNUAL INCREASE	149	191
	<b>Total Personnel - Ongoing</b>	<b>\$6,663</b>	<b>\$8,437</b>
<b>Operations</b>			
1000.000.010.410200.210.05001	OFFICE SUPPLIES	650	500
	<b>Total Operations - Ongoing</b>	<b>\$650</b>	<b>\$500</b>



Commissioners' Office Personnel			
FT/PT Title		FY2020 FTE	FY2021 FTE
FT	Commissioner	3	3
FT	Chief Administrative Officer	1	1
FT	Chief Operating Officer	0	1
PT	Legal Advisor/Development Manager	0.25	0.25
PT	Communications & Projects Director	0.4	0
FT	Strategic Initiatives Manager	0	1
FT	Administrative Assistant	2	3
PT	Administrative Aide	0.5	0
PT	Tax Appeal Secretary	0.2	0.25
Department Total		7.35	9.50

**Description**

The Communications & Projects Department was established in fiscal year 2015 to: prioritize and enhance external communications with constituents; improve internal communications with employees; increase opportunities for the public to learn about county projects, programs and services; optimize technology to enhance opportunities for public participation and civic involvement; improve customer service to individuals, businesses and organizations seeking assistance from Missoula County; and foster collaborative problem-solving with other county departments.

## **Communications**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
<b>Total Ongoing Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Ongoing Expenditure</b>		
Personnel	349,105	209,521
Operations	8,715	7,542
<b>Total Ongoing Expenditures</b>	<b>\$357,820</b>	<b>\$217,064</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$357,820)</b>	<b>(\$217,064)</b>
<b>Amount to be Funded from General Fund</b>	<b>\$357,820</b>	<b>\$217,064</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$0</b>

## Communications

### Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Personnel</b>			
1000.000.011.410200.111.00000	PERMANENT SALARIES	257,893	155,744
1000.000.011.410200.141.00000	FRINGE BENEFITS	84,617	49,776
1000.000.011.410200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	148	108
1000.000.011.410200.195.00000	ANNUAL INCREASE	6,447	3,894
	<b>Total Personnel - Ongoing</b>	<b>\$349,105</b>	<b>\$209,521</b>
<b>Operations</b>			
1000.000.011.410200.210.00000	OFFICE SUPPLIES	800	1,000
1000.000.011.410200.311.00000	POSTAGE	40	40
1000.000.011.410200.321.00000	PRINTING/LITHO COSTS	75	75
1000.000.011.410200.324.00000	COPY COSTS	100	100
1000.000.011.410200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	125	125
1000.000.011.410200.335.00000	DUES & MEMBERSHIPS	230	230
1000.000.011.410200.345.00000	PHONE BASIC	2,000	2,000
1000.000.011.410200.346.00000	CELL PHONES	-	-
1000.000.011.410200.357.00000	CONTRACTED SERVICES	1,000	1,000
1000.000.011.410200.371.00000	Mileage-County Vehicle	600	400
1000.000.011.410200.373.00000	MEALS LODGING INCIDENTALS	250	250
1000.000.011.410200.561.00000	SOFTWARE - Adobe Licensing	3,495	2,322
	<b>Total Operations - Ongoing</b>	<b>\$8,715</b>	<b>\$7,542</b>
	<b>Total Expenditures - Ongoing</b>	<b>\$357,820</b>	<b>\$217,064</b>

<b>Communications &amp; Projects Personnel</b>		
	FY2020	FY2021
Title	FTE	FTE
Communications & Projects Director	0.6	0
Communications Manager	0	1
Communications Coordinator	1	1
Project Manager	1	0
Management Analyst	1	0
Community Engagement Coordinator	0.5	1
Department Total	4.1	3

**Description**

The office of Justice of the Peace is set up by the constitutional and statutory authority for purpose of administering justice to the citizens of Missoula County and the State of Montana. The court must enforce its judgments, orders and process; control the conduct of its employees; administer oaths, perform weddings, and comply with constitutional law and statutory authority.

There are several divisions within Justice Court. The tickets division handles traffic citations, the first three offenses of driving under the influence of alcohol or drugs, Fish and Game violations, Animal Control tickets, minors in possession of alcohol or tobacco, Department of Transportation violations, and habitual traffic offenders. The criminal division handles misdemeanor criminal cases and more serious traffic offenses. This division also handles the initial arraignment of felony cases that are ultimately transferred to District Court. The civil division of Justice Court handles small claims cases and civil suits.

## **Justice Court**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Charges for Services	1,340	1,470
Fines & Forfeitures	476,300	344,200
Miscellaneous Revenues	23,500	20,000
<b>Total Ongoing Revenues</b>	<b>\$501,140</b>	<b>\$365,670</b>
 <b>Ongoing Expenditure</b>		
Personnel	940,106	939,767
Operations	61,445	61,286
<b>Total Ongoing Expenditures</b>	<b>\$1,001,551</b>	<b>\$1,001,053</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$500,411)</b>	<b>(\$635,383)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	66,149	68,781
<b>Total One-Time Revenues</b>	<b>\$66,149</b>	<b>\$68,781</b>
 <b>One-Time Expenditure</b>		
Personnel	27,586	49,928
Operations	11,500	43,591
<b>Total One-Time Expenditures</b>	<b>\$39,086</b>	<b>\$93,519</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$27,063</b>	<b>(\$24,738)</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$500,411</b>	<b>\$635,383</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$24,738</b>

## Justice Court

Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Justice Courts</b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.080.341002.000.00000	Mediation Fees	-	-
1000.000.080.341003.000.00000	JP Clerk Fees - Certified/Exemplified Copies	-	-
1000.000.080.341004.000.00000	Restitution Admin Fees	-	-
1000.000.080.341007.000.00000	NOTARY FEES	20	20
1000.000.080.341032.000.00000	ADMIN COLLECTION CHARGE	720	550
1000.000.080.392200.000.00000	COPIER REVENUES	600	900
	<b>Total Charges for Services - Ongoing</b>	<b>\$1,340</b>	<b>\$1,470</b>
<b>Fines &amp; Forfeitures</b>			
1000.000.080.351010.000.00000	J.P. FEES	450,000	321,000
1000.000.080.351041.000.00000	CRIMINAL BOND FORFEITURE	20,000	22,000
1000.000.080.351042.000.00000	COURT RESTITUTION	6,000	1,000
1000.000.080.351045.000.00000	NO SHOW MEDIATION REIMBURSEMENT	300	200
	<b>Total Fines &amp; Forfeitures - Ongoing</b>	<b>\$476,300</b>	<b>\$344,200</b>
<b>Miscellaneous Revenue</b>			
1000.000.080.362000.000.00000	OTHER MISCELLANEOUS REVENUE	23,500	20,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$23,500</b>	<b>\$20,000</b>
	<b>Total Ongoing Revenues</b>	<b>\$501,140</b>	<b>\$365,670</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.080.410340.111.00000	PERMANENT SALARIES	677,095	686,054
1000.000.080.410340.112.00000	TEMPORARY SALARIES	6,000	-
1000.000.080.410340.121.00000	OT Full-Time		-
1000.000.080.410340.141.00000	FRINGE BENEFITS	227,809	235,454
1000.000.080.410340.194.00000	EMPLOYEE ASSISTANCE PROGRAM	504	504
1000.000.080.410340.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE	11,771	5,144
1000.000.080.410340.195.00000	ANNUAL INCREASE	16,927	12,611
	<b>Total Personnel - Ongoing</b>	<b>\$940,106</b>	<b>\$939,767</b>
1000.500.080.410340.121.00000	OT FULL-TIME	-	-
1000.500.080.410340.141.00000	FRINGE BENEFITS	-	-
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations</b>			
1000.000.080.410340.210.00000	OFFICE SUPPLIES	5,500	7,500
1000.000.080.410340.311.00000	POSTAGE	8,300	7,800
1000.000.080.410340.321.00000	PRINTING/LITHO COSTS	3,100	2,600
1000.000.080.410340.324.00000	COPY COSTS	1,000	4,400



Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
1000.000.080.410340.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,400	1,000
1000.000.080.410340.335.00000	DUES & MEMBERSHIPS	900	900
1000.000.080.410340.345.00000	PHONE BASIC	7,945	7,945
1000.000.080.410340.352.00000	LEGAL SERVICES	11,000	11,000
1000.000.080.410340.357.00000	CONTRACTED SERVICES	11,800	10,000
1000.000.080.410340.362.00000	OFFICE EQUIPMENT MTC	400	300
1000.000.080.410340.371.00000	MILEAGE - COUNTY VEHICLE	1,000	1,000
1000.000.080.410340.394.00000	JURY/WITNESS FEES	6,100	4,000
1000.000.080.410340.561.00000	SOFTWARE - Adobe Acrobat Pro Licenses	1,800	1,641
1000.000.080.410340.561.00000	SOFTWARE - Court of Record Licenses	1,200	1,200
	<b>Total Operations - Ongoing</b>	<b>\$61,445</b>	<b>\$61,286</b>
	<b>Total Expenditures - Ongoing</b>	<b>\$1,001,551</b>	<b>\$1,001,053</b>
<b>Justice Courts DUI Court</b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
1000.600.080.330000.000.10080	DUI Court Grant Revenue	66,149	68,781
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$66,149</b>	<b>\$68,781</b>
	<b>Total Revenues - One-time</b>	<b>\$66,149</b>	<b>\$68,781</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.600.080.410340.111.10080	PERMANENT SALARIES	22,742	36,472
1000.600.080.410340.141.10080	FRINGE BENEFITS	4,257	12,517
1000.600.080.410340.194.10080	EMPLOYEE ASSISTANCE PROGRAM	18	27
1000.600.080.410340.195.10080	ANNUAL INCREASE	569	912
	<b>Total Personnel - One-Time</b>	<b>\$27,586</b>	<b>\$49,928</b>
<b>Operations</b>			
1000.600.080.410340.205.10080	TESTING MATERIALS	1,250	7,703
1000.600.080.410340.210.10080	OFFICE SUPPLIES	300	524
1000.600.080.410340.214.10080	COMPUTER SUPPLIES		886
1000.600.080.410340.352.10080	LEGAL SERVICES		6,195
1000.600.080.410340.357.10080	CONTRACTED SERVICES	7,500	21,465
1000.600.080.410340.358.10080	CONSULTANTS	1,250	1,250
1000.600.080.410340.371.10080	MILEAGE - COUNTY VEHICLE	400	2,400
1000.600.080.410340.373.10080	MEALS, LODGING, INCIDENTALS	800	1,368
1000.600.080.410340.381.10080	TUITION/REGISTRATION FEES		-
1000.600.080.410340.561.10080	SOFTWARE - GENERAL APPLICATIONS		1,800
	<b>Total Operations - One-Time</b>	<b>\$11,500</b>	<b>\$43,591</b>
	<b>Total Expenditures - One-Time</b>	<b>\$39,086</b>	<b>\$93,519</b>
	Total Revenues	<b>\$567,289</b>	<b>\$434,451</b>
	<b>Total Expenditures</b>	<b>\$1,040,637</b>	<b>\$1,094,572</b>

Justice Court Personnel			
FT/PT	Title	FY2020	FY2021
		FTE	FTE
FT	Justice of Peace	2	2
FT	Justice Court Administrator	1	1
FT	Justice Court Clerk	11	11
PT	DUI Court Coordinator	0.5	0.75
	Department Total	14.5	14.75

**Description**

The County Attorney is an elected official who is the legal arm of the executive branch of government at the county level. As such, the position is both a state officer and a county officer. Office expenses, except for one-half of the county attorney's personal salary, are paid by the county. The state attorney general has supervisory power over the county attorney.

The most publicly visible role of the County Attorney is that of prosecutor. The County Attorney and Deputy County Attorneys are public prosecutors who represent the State of Montana in all criminal matters occurring in the County.

The county attorney is also legal counsel for the county and represents the county in civil matters. The county attorney and deputy county attorneys provide legal counsel for county officers, including the Board of County Commissioners and all county departments, as well as a number of boards. Finally, Montana law imposes more than 150 additional duties upon county attorneys, including such important matters as mental health commitments; abused and neglected child protection; subdivision regulations; inquests; and the monitoring of other public officers, to name a few.

In Missoula County, the County Attorney's Office has been consolidated with the Office of Public Administrator. The Public Administrator is an elected official who is responsible for probating estates for individuals who die within the county and have no heirs.

The County Attorney's Office is open Monday through Friday. Attorneys are on-call 24 hours a day, seven days a week to assist law enforcement officers, mental health professionals seeking emergency commitments, and the courts.

## **County Attorney's Office**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Intergovernmental Revenue	88,600	88,600
Charges for Services	130,625	130,867
Fines & Forfeitures	78,000	78,000
Transfers In	129,772	117,925
<b>Total Ongoing Revenues</b>	<b>\$426,997</b>	<b>\$415,392</b>
<b>Ongoing Expenditure</b>		
Personnel	3,897,505	3,987,534
Operations	108,497	112,479
Capital Outlay	3,910	0
Transfers Out	8,925	8,925
<b>Total Ongoing Expenditures</b>	<b>\$4,018,837</b>	<b>\$4,108,938</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$3,591,840)</b>	<b>(\$3,693,546)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
Operations	0	3,500
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$3,500</b>
<b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>(\$3,500)</b>
<b>Amount to be Funded from General Fund</b>	<b>\$3,591,840</b>	<b>\$3,693,546</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$3,500</b>

**County Attorney's Office**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
1000.000.090.331231.000.00000	TITLE IV-E PARALEGAL SERV	42,000	42,000
1000.000.090.331233.000.00000	TITLE IV-E CHILD ABUSE & NEGLECT	40,000	40,000
1000.000.090.335087.000.00000	State Travel Reimbursements	6,600	6,600
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$88,600</b>	<b>\$88,600</b>
<b>Charges for Services</b>			
1000.000.090.341006.000.00000	NSF CHECK CHARGE	6,000	6,000
1000.000.090.341025.000.00000	STATE SHARE - COUNTY ATTORNEY SALARY/BENEFITS	72,125	72,367
1000.000.090.341030.000.00000	COURT RECOVERED COSTS	50,000	50,000
1000.000.090.341031.000.00000	COST OF DRUG PROSECUTION	2,500	2,500
1000.000.080.341013.000.00000	CIVIL RECORD REQUEST PROCESSING FEES	-	-
1000.000.080.341014.000.00000	CRIMINAL RECORD REQUEST PROCESSING FEES	-	-
	<b>Total Charges for Services - Ongoing</b>	<b>\$130,625</b>	<b>\$130,867</b>
<b>Fines &amp; Forfeitures</b>			
1000.000.090.351021.000.00000	FINES & FORFEITURES	1,000	1,000
1000.000.090.351022.000.00000	SURCHARGE	77,000	77,000
	<b>Total Fines &amp; Forfeitures - Ongoing</b>	<b>\$78,000</b>	<b>\$78,000</b>
<b>Transfers In</b>			
1000.000.090.383003.000.00000	TRF FROM SHERIFF	112,272	100,425
1000.000.090.383091.000.00000	ATTORNEY CHARGEBACK - CAPS	1,000	1,000
1000.000.090.383093.000.00000	ATTORNEY CHARGEBACK - ROAD	1,000	1,000
1000.000.090.383094.000.00000	ATTORNEY CHARGEBACK - RSID	1,000	1,000
1000.000.090.383095.000.00000	ATTORNEY CHARGEBACK - BRIDGE	1,000	1,000
1000.000.090.383096.000.00000	ATTORNEY CHARGEBACK - WEED	1,500	1,500
1000.000.090.383097.000.00000	ATTORNEY CHARGEBACK - OUTSIDE AGENCIES	2,500	2,500
1000.000.090.383099.000.00000	ATTORNEY CHARGEBACK - HEALTH	8,000	8,000
1000.000.090.383100.000.00000	ATTORNEY CHARGEBACK - JUNK VEHICLE	1,500	1,500
	<b>Total Transfers In - Ongoing</b>	<b>\$129,772</b>	<b>\$117,925</b>
	<b>Total Revenues - Ongoing</b>	<b>\$426,997</b>	<b>\$415,392</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.090.411110.111.00000	PERMANENT SALARIES	2,708,300	2,851,435
1000.000.090.411110.113.00000	ON-CALL REGULAR DAY OFF	4,000	4,000
1000.000.090.411110.121.00000	OT FULL-TIME	22,000	22,000
1000.000.090.411110.125.00000	ON-CALL MISCELLANEOUS	4,600	4,600
1000.000.090.411110.141.00000	FRINGE BENEFITS	975,559	935,851

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
1000.000.090.411110.162.00000	PERSONNEL RECLASSIFICATION		9,396
1000.000.090.411110.191.00000	TERMINATION RESERVE	35,000	35,000
1000.000.090.411110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,530	1,530
1000.000.090.411110.195.00000	ANNUAL INCREASE - Negotiation Reserve	80,121	71,548
1000.000.090.411110.195.00000	ANNUAL INCREASE	66,395	52,174
	<b>Total Personnel - Ongoing</b>	<b>\$3,897,505</b>	<b>\$3,987,534</b>
<b>Operations</b>			
1000.000.090.411110.210.00000	OFFICE SUPPLIES	4,000	4,700
1000.000.090.411110.311.00000	POSTAGE	3,000	3,000
1000.000.090.411110.321.00000	PRINTING/LITHO COSTS	3,000	3,000
1000.000.090.411110.324.00000	COPY COSTS	5,000	5,000
1000.000.090.411110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	15,540	15,540
1000.000.090.411110.335.00000	DUES & MEMBERSHIPS	13,375	13,375
1000.000.090.411110.338.00000	TRANSCRIPTS	3,000	3,000
1000.000.090.411110.345.00000	PHONE BASIC	20,032	20,032
1000.000.090.411110.357.00000	CONTRACTED SERVICES	26,950	26,950
1000.000.090.411110.358.00000	CONSULTANTS	750	750
1000.000.090.411110.362.00000	OFFICE EQUIPMENT MTC	500	500
1000.000.090.411110.371.00000	MILEAGE - COUNTY VEHICLE	1,350	1,350
1000.000.090.411110.372.00000	MILEAGE - PRIVATE VEHICLE	2,000	2,000
1000.000.090.411110.373.00000	MEALS LODGING INCIDENTALS	3,500	3,500
1000.000.090.411110.374.00000	COMMON CARRIER	6,500	6,500
1000.000.090.411110.561.00000	SOFTWARE - GENERAL APPLICATIONS	-	3,282
	<b>Total Operations - Ongoing</b>	<b>\$108,497</b>	<b>\$112,479</b>
1000.000.090.411110.210.00000	OFFICE SUPPLIES (one-time)		3,500
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$3,500</b>
<b>Transfers Out</b>			
1000.000.090.521000.836.00000	TRF TO GRANTS	\$8,925	\$8,925
	<b>Total Transfers Out - Ongoing</b>	<b>\$8,925</b>	<b>\$8,925</b>
<b>Capital Outlay</b>			
1000.000.090.411110.945.00000	CAPITAL - OFFICE EQUIPMENT	\$3,910	\$0
	<b>Total Capital Outlay - Ongoing</b>	<b>\$3,910</b>	<b>\$0</b>
	<b>Total Expenditures - Ongoing</b>	<b>\$4,018,837</b>	<b>\$4,108,938</b>
	<b>Total Expenditures - One-time</b>	<b>\$0</b>	<b>\$3,500</b>

---

**County Attorney's Office Personnel**

---

	FY2020	FY2021
Title	FTE	FTE
County Attorney	1	1
Chief Deputy Attorney	3	2
Lead Attorney	3	4
Attorney IV	2	1
Attorney III	12	12
Attorney II	1	2
Attorney I	0	1
Victim Witness Coordinator	3	3
Investigator	1	1
Civil Commitment Coordinator	0	1
Senior Paralegal	0	3
Paralegal	10	6
Business Applications Analyst	0.5	0.5
Office Administrator	1	1
Administrative Assistant	5	5
Department Total	42.5	43.5

**Description**

The Office of Financial Services has the responsibility of maintaining the county's financial records. This responsibility includes items such as:

- Countywide payroll and accounts payable processing and management
- Internal financial reporting to department heads and the commissioners
- Technical and clerical support for the budget process
- Maintenance of the County's Rural Special Improvement District (RSID) records
- External financial reporting, including the final budget document and the comprehensive annual financial report.



## **Financial Services**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Transfers In	14,000	14,000
<b>Total Ongoing Revenues</b>	<b>\$14,000</b>	<b>\$14,000</b>
 <b>Ongoing Expenditure</b>		
Personnel	746,189	748,222
Operations	90,474	91,582
<b>Total Ongoing Expenditures</b>	<b>\$836,663</b>	<b>\$839,804</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$822,663)</b>	<b>(\$825,804)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Operations	27,400	25,000
<b>Total One-Time Expenditures</b>	<b>\$27,400</b>	<b>\$25,000</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$27,400)</b>	<b>(\$25,000)</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$822,663</b>	<b>\$825,804</b>
<b>General Fund Cash to be Used</b>	<b>\$27,400</b>	<b>\$25,000</b>

## Financial Services

### Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
1000.000.142.383085.000.00000	TRF FROM RSID ADMIN	14,000	14,000
	<b>Total Transfers In - Ongoing</b>	<b>\$14,000</b>	<b>\$14,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.142.410500.111.00000	PERMANENT SALARIES	511,816	541,360
1000.000.142.410500.141.00000	FRINGE BENEFITS	188,790	183,304
1000.000.142.410500.191.00000	TERMINATION RESERVE	21,860	5,000
1000.000.142.410500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	306	310
1000.000.142.410500.195.00000	ANNUAL INCREASE - Negotiation Reserve	10,622	4,714
1000.000.142.410500.195.00000	ANNUAL INCREASE	12,795	13,534
	<b>Total Personnel - Ongoing</b>	<b>\$746,189</b>	<b>\$748,222</b>
<b>Operations</b>			
1000.000.142.410500.210.00000	OFFICE SUPPLIES	4,000	4,000
1000.000.142.410500.311.00000	POSTAGE	5,000	5,000
1000.000.142.410500.321.00000	PRINTING/LITHO COSTS	4,000	4,000
1000.000.142.410500.324.00000	COPY COSTS	700	700
1000.000.142.410500.335.00000	DUES & MEMBERSHIPS	3,000	3,000
1000.000.142.410500.345.00000	PHONE BASIC	4,000	4,000
1000.000.142.410500.346.00000	CELL PHONES	1,400	1,400
1000.000.142.410500.354.00000	AUDIT FEES	67,200	67,200
1000.000.142.410500.373.00000	MEALS LODGING INCIDENTALS	300	300
1000.000.142.410500.561.00000	SOFTWARE - Service Desk	-	1,108
1000.000.142.410500.561.00000	SOFTWARE - Adobe Creative Cloud	874	874
	<b>Total Operations - Ongoing</b>	<b>\$90,474</b>	<b>\$91,582</b>
1000.000.142.410500.330.00000	PROFESSIONAL SERVICES - ERP Consultant	25,000	25,000
1000.500.142.410500.373.00000	MEALS LODGING INCIDENTALS	-	-
1000.500.142.410500.374.00000	COMMON CARRIER	-	-
1000.500.142.410500.381.00000	TUITION/REGISTRATION FEES	950	-
1000.500.142.410500.381.00000	TUITION/REGISTRATION FEES - Power BI Class	1,450	-
	<b>Total Operations - One-Time</b>	<b>\$27,400</b>	<b>\$25,000</b>
	Total Revenues	\$14,000	\$14,000
	Total Expenditures	\$864,063	\$864,804

Financial Services Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
PT	Chief Financial Officer	0.5	0.6
FT	Deputy Financial Services Director	1	1
FT	Budget Analyst	1	1
FT	Senior Accountant	3	3
FT	Payroll & Finance Specialist	2	2
FT	Accounts Payable Clerk	1	1
FT	Senior Purchasing & Supply Technician	1	0
FT	Purchasing & Supply Technician	1	0
FT	Printing Technician	1	0
Department Total		11.5	8.6

**Description**

The Clerk and Recorder's office is, by statute, the official records center for Missoula County, with records dating back to 1865. It is the responsibility of the office, according to law, to maintain records at a maximum level of efficiency for the benefit of public accessibility.

The indexes for recorded and filed documents are the primary directories to all the permanent records on file. For new incoming documents, indexes are maintained electronically. All documents are scanned daily. The office is currently working to index all historical documents to improve accessibility for the public. Real estate documents recorded include: deeds, mortgages, easements, contracts and covenants. Direct access to the electronic indexes and images are accessible in the office and most are available on the county's website. Additionally, the Clerk and Recorder serves as the repository for most records of Missoula County, including the journals of the Missoula Board of County Commissioners. Currently, the unofficial copies (identical to the official copies except for signatures) of commissioners' journals dating back to 1992 are available electronically on the county's website. Historical commissioners' journals are a high priority to digitize and make available to the public via the county's website.

The vital statistics records (birth and death certificates) for Missoula County are another important resource in the Clerk and Recorder's Office. Missoula County accesses the Montana Department of Public Health and Human Services database and can issue a certified birth certificate for anyone born in Montana.

The importance of records resonates daily, as the office is used as a research center by individuals, companies, government agencies, lending institutions and genealogists. In addition, the staff assists the public in attaining necessary information from the records and makes copies of all materials, available at a cost set by law.

## **Clerk & Recorder**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Charges for Services	595,100	705,100
<b>Total Ongoing Revenues</b>	<b>\$595,105</b>	<b>\$705,105</b>
 <b>Ongoing Expenditure</b>		
Personnel	394,033	424,405
Operations	39,894	40,134
<b>Total Ongoing Expenditures</b>	<b>\$433,927</b>	<b>\$464,540</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$161,178</b>	<b>\$240,565</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	0	11,720
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$11,720</b>
 <b>One-Time Expenditure</b>		
Personnel	0	29,083
Operations	66,641	11,199
<b>Total One-Time Expenditures</b>	<b>\$66,641</b>	<b>\$40,282</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$66,641)</b>	<b>(\$28,562)</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Cash to be Used</b>	<b>\$66,641</b>	<b>\$28,562</b>

**Clerk & Recorder**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Clerk &amp; Recorder</b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.143.341040.000.00000	CLERK & RECORDER FEES	450,000	550,000
1000.000.143.341043.000.00000	BIRTH & DEATH CERTIFICATES	50,000	60,000
1000.000.143.341044.000.00000	RECORDS PRESERVATION	90,000	90,000
1000.000.143.341045.000.00000	FEE FOR TAX RESEARCH	100	100
1000.000.143.392200.000.00000	COPIER REVENUES	5,000	5,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$595,100</b>	<b>\$705,100</b>
<b>Miscellaneous Revenues</b>			
1000.000.143.362000.000.00000	OTHER MISCELLANEOUS REVENUE	5	5
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$5</b>	<b>\$5</b>
	<b>Total Revenues - Ongoing</b>	<b>\$595,105</b>	<b>\$705,105</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.143.410940.111.00000	PERMANENT SALARIES	282,812	313,785
1000.000.143.410940.112.00000	TEMPORARY SALARIES	-	-
1000.000.143.410940.121.00000	OT FULL-TIME	-	-
1000.000.143.410940.141.00000	FRINGE BENEFITS	92,836	99,940
1000.000.143.410940.162.00000	PERSONNEL RECLASSIFICATION		512
1000.000.143.410940.191.00000	TERMINATION RESERVE	2,000	-
1000.000.143.410940.192.00000	CHIEF DEPUTY RESERVE	4,767	-
1000.000.143.410940.194.00000	EMPLOYEE ASSISTANCE PROGRAM	202	202
1000.000.143.410940.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE	4,346	2,122
1000.000.143.410940.195.00000	ANNUAL INCREASE	7,070	7,845
	<b>Total Personnel - Ongoing</b>	<b>\$394,033</b>	<b>\$424,405</b>
<b>Operations</b>			
1000.000.143.410940.210.00000	OFFICE SUPPLIES	6,094	5,000
1000.000.143.410940.311.00000	POSTAGE	8,000	8,000
1000.000.143.410940.321.00000	PRINTING/LITHO COSTS	1,000	750
1000.000.143.410940.324.00000	COPY COSTS	200	1,100
1000.000.143.410940.331.00000	AD/LEGAL PUBLICATIONS	1,000	1,000
1000.000.143.410940.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,500	4,000
1000.000.143.410940.335.00000	DUES & MEMBERSHIPS	1,100	1,500
1000.000.143.410940.345.00000	PHONE BASIC	2,400	2,800
1000.000.143.410940.357.00000	CONTRACTED SERVICES	12,750	11,000
1000.000.143.410940.362.00000	OFFICE EQUIPMENT MTC	4,000	4,000
1000.000.143.410940.369.00000	EQUIPMENT REPAIR & MAINTENANCE	400	400
1000.000.143.410940.373.00000	MEALS LODGING INCIDENTALS	400	300

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
1000.000.143.410940.553.00000	BANK SERVICE CHARGES	50	50
1000.000.143.410940.561.00000	SOFTWARE - Adobe Acrobat	-	234
	<b>Total Operations - Ongoing</b>	<b>\$39,894</b>	<b>\$40,134</b>
1000.500.143.410940.357.00000	CONTRACTED SERVICES	66,641	10,500
	<b>Total Operations - One-Time</b>	<b>\$66,641</b>	<b>\$10,500</b>
<b>MLIA Grant</b>			
<b>Revenues</b>			
<b>Intergovernmental Reveue</b>			
1000.000.143.334065.000.37170	Land information Grants	-	11,720
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$0</b>	<b>\$11,720</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.143.410940.111.37170	PERMANENT SALARIES	-	22,163
1000.000.143.410940.141.37170	FRINGE	-	6,920
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$29,083</b>
<b>Operations</b>			
1000.000.143.410940.209.37170	TECH SUPPLIES	-	699
	<b>Total Operations - One-Time</b>	<b>\$0</b>	<b>\$699</b>
	<b>Total Revenues</b>	<b>\$595,105</b>	<b>\$716,825</b>
	<b>Total Expenditures</b>	<b>\$500,568</b>	<b>\$504,822</b>

Clerk & Recorder Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
PT	Clerk & Recorder	0.4	0.4
PT	Chief Deputy Clerk & Recorder	0.8	0.8
PT	Chief Deputy Treasurer	0.2	0.2
FT	Property Records Specialist	2	2
FT	Real Property Projects Coordinator	1	1
FT	Records Technician	1	1
PT	Training & Development Coordinator	0.2	0.2
	Department Total	5.6	5.6



**Description**

The Missoula County Elections Office administers legal, ethical and just elections for the citizens of Missoula County by ensuring the process of elections is transparent, innovative and accessible to all eligible voters. The Elections Office is responsible for the administration of all federal, state, county, city and special district elections within Missoula County. The Elections Office also administers school elections upon request from the district.

The Election Office's goal is to ensure all elections are administered according to all federal and state election laws and that each eligible voter is given the opportunity to vote by using any of the following methods: polling place voting (Missoula County currently operates 28 polling place locations), absentee voting, late and same-day registration, or provisional voting. The Election Office strives to ensure that the election process is organized, safe and free from influence. Furthermore, the office strives to ensure a staff of well-trained election judges is available to make the voting process a smooth and pleasant experience for each voter. The Elections Office conducts mail ballot elections for local elections, such as school or municipal elections. Federal elections require polling places to be open and available to the public.

Preparation and execution for each election include verifying signatures on local and state candidate/initiative petitions, accepting and certifying candidate/initiative filings, preparing ballot layouts, certifying the ballot, overseeing the printing of the ballots, assembling and distributing supplies, and scheduling election judges. Election staff fulfill a customer service role by rerouting ballots, offering replacement ballots, communicating to voters if their ballot is undeliverable or rejected, issuing ballots in person and offering assistance to those in need. Election staff also tabulate votes and certify the results of each election. Following federal elections, the office conducts a post-election audit of random precincts throughout the county, in accordance with state statute.

In addition to preparing for the election, the staff maintains the voter registration database for approximately 75,000 voters and processes 4,500 to 12,000 new voter registration cards per year. The voter registration information is entered into a software system that enables staff to provide voter history, voter activity and other information to customers requesting voter information.

## **Elections**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Charges for Services	120,000	70,000
<b>Total Ongoing Revenues</b>	<b>\$120,000</b>	<b>\$70,000</b>
<b>Ongoing Expenditure</b>		
Personnel	537,940	501,322
Operations	0	466,670
<b>Total Ongoing Expenditures</b>	<b>\$537,940</b>	<b>\$967,992</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$417,940)</b>	<b>(\$897,992)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	50,000	103,000
Transfers In	255,387	0
<b>Total One-Time Revenues</b>	<b>\$305,387</b>	<b>\$103,000</b>
<b>One-Time Expenditure</b>		
Personnel	0	15,000
Capital Outlay	305,387	0
<b>Total One-Time Expenditures</b>	<b>\$305,387</b>	<b>\$15,000</b>
<b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$88,000</b>
<b>Amount to be Funded from General Fund</b>	<b>\$417,940</b>	<b>\$897,992</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$0</b>

**Elections Office**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenue</b>			
<b>Charges for Services</b>			
1000.000.144.341042.000.00000	ELECTIONS REIMB	120,000	70,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$120,000</b>	<b>\$70,000</b>
<b>Intergovernmental Revenue</b>			
1000.500.144.330000.000.00000	Elections Equipment Reimbursement	50,000	103,000
	<b>Total Intergovernmental Revenue - One-Time</b>	<b>\$50,000</b>	<b>\$103,000</b>
1000.500.144.383000.000.00000	Transfer In of Debt Proceeds	\$255,387	\$0
	<b>Total Transfers In - One-time</b>	<b>\$255,387</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.144.410610.111.00000	PERMANENT SALARIES	255,331	287,789
1000.000.144.410610.112.00000	TEMPORARY SALARIES	160,000	100,000
1000.000.144.410610.121.00000	OT FULL-TIME	10,000	10,000
1000.000.144.410610.141.00000	FRINGE BENEFITS	103,711	94,970
1000.000.144.410610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	180	180
1000.000.144.410610.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE	2,335	1,187
1000.000.144.410610.195.00000	ANNUAL INCREASE	6,383	7,195
	<b>Total Personnel - Ongoing</b>	<b>\$537,940</b>	<b>\$501,322</b>
1000.000.144.410610.112.00000	TEMPORARY SALARIES (one-time)	-	15,000
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$15,000</b>
<b>Operations</b>			
1000.000.144.410610.209.00000	TECH SUPPLIES	6,000	-
1000.000.144.410610.210.00000	OFFICE SUPPLIES	15,000	9,500
1000.000.144.410610.311.00000	POSTAGE	80,000	100,000
1000.000.144.410610.312.00000	INTERNET SERVICES/CHARGES	-	7,500
1000.000.144.410610.321.00000	PRINTING/LITHO COSTS	95,000	110,000
1000.000.144.410610.331.00000	AD/LEGAL PUBLICATIONS	10,000	8,000
1000.000.144.410610.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,000	2,100
1000.000.144.410610.340.00000	HEAT, LIGHT, WATER	12,000	16,000
1000.000.144.410610.345.00000	PHONE BASIC	5,100	4,500
1000.000.144.410610.346.00000	CELL PHONES	1,500	1,500
1000.000.144.410610.357.00000	CONTRACTED SERVICES	30,000	30,000
1000.000.144.410610.357.01900	CONTRACTED SERVICES - ELECTION JUDGES	80,000	80,000
1000.000.144.410610.362.00000	OFFICE EQUIPMENT MTC	150	2,550
1000.000.144.410610.371.00000	MILEAGE - COUNTY VEHICLE	1,000	1,500

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
1000.000.144.410610.372.00000	MILEAGE - PRIVATE VEHICLE	4,500	6,000
1000.000.144.410610.373.00000	MEALS LODGING INCIDENTALS	11,000	11,000
1000.000.144.410610.530.00000	RENT	26,500	6,000
1000.000.144.410610.369.00000	EQUIPMENT REPAIR & MAINTENANCE	-	25,000
1000.000.144.410610.560.00022	SOFTWARE MAINTENANCE/SUPPORT	-	45,000
1000.000.144.410610.561.00000	SOFTWARE - Adobe licenses	-	520
	<b>Total Operations - Ongoing</b>	<b>\$0</b>	<b>\$466,670</b>
<b>Transfers Out</b>			
1000.000.144.521000.830.00000	Transfer to Debt Service - Elections Center	167,425	-
	<b>Total Transfer Out - Ongoing</b>	<b>\$167,425</b>	<b>\$0</b>
<b>Capital Outlay</b>			
1000.500.144.410610.946.00000	CAPITAL TECHNICAL EQUIPMENT	305,387	-
	<b>Total Capital Outlay - One-time</b>	<b>\$305,387</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$425,387</b>	<b>\$173,000</b>
	<b>Total Expenditures</b>	<b>\$1,010,752</b>	<b>\$982,992</b>

Elections Office Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
FT	Elections Administrator	1	1
FT	Supervisor	1	1
FT	Lead Elections Clerk	0	1
FT	Elections Clerk	3	2
	Department Total	5	5

**Description**

The Records Management division is overseen by the county's chief operating officer. The county records manager provides a coordinated approach to processing the multitude of county records. This requires developing and maintaining systems for records storage, retrieval, microfilm and destruction. Administration of the county's records program requires research of statutory requirements, historical significance and financial requirements. The program includes both county and city records.

The Records Management office administers the records retention schedules for all County offices and assists County departments with records retrieval, storage and destruction requiring in-depth involvement with the statewide records management program.

This office manages the county's Public Records Research Center and retrieves records stored at the Records Center for a variety of customers.

## **Records Management**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Charges for Services	200	200
<b>Total Ongoing Revenues</b>	<b>\$200</b>	<b>\$200</b>
<b>Ongoing Expenditure</b>		
Personnel	306,696	280,103
Operations	14,125	14,125
<b>Total Ongoing Expenditures</b>	<b>\$320,821</b>	<b>\$294,228</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$320,621)</b>	<b>(\$294,028)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount to be Funded from General Fund</b>	<b>\$320,621</b>	<b>\$294,028</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$0</b>

**Records Management**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.145.392200.000.00000	COPIER REVENUES	200	200
	<b>Total Charges for Services - Ongoing</b>	<b>\$200</b>	<b>\$200</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.145.410910.111.00000	PERMANENT SALARIES	210,665	207,672
1000.000.145.410910.141.00000	FRINGE BENEFITS	87,722	66,455
1000.000.145.410910.194.00000	EMPLOYEE ASSISTANCE PROGRAM	130	126
1000.000.145.410910.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE	2,912	969
1000.000.145.410910.195.00000	ANNUAL INCREASE	5,267	4,881
	<b>Total Personnel - Ongoing</b>	<b>\$306,696</b>	<b>\$280,103</b>
<b>Operations</b>			
1000.000.145.410910.210.00000	OFFICE SUPPLIES	300	300
1000.000.145.410910.220.00000	OPERATING SUPPLIES	1,000	1,000
1000.000.145.410910.311.00000	POSTAGE	25	25
1000.000.145.410910.321.00000	PRINTING/LITHO COSTS	100	100
1000.000.145.410910.335.00000	DUES & MEMBERSHIPS	700	700
1000.000.145.410910.345.00000	PHONE BASIC	1,500	1,500
1000.000.145.410910.357.00000	CONTRACTED SERVICES	6,500	6,500
1000.000.145.410910.362.00000	OFFICE EQUIPMENT MTC	2,500	2,500
1000.000.145.410910.371.00000	MILEAGE - COUNTY VEHICLE	1,500	1,500
	<b>Total Operations - Ongoing</b>	<b>\$14,125</b>	<b>\$14,125</b>
	<b>Total Revenues</b>	<b>\$200</b>	<b>\$200</b>
	<b>Total Expenditures</b>	<b>\$320,821</b>	<b>\$294,228</b>



Records Management Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
PT	Technology Director	0.2	0
PT	Chief Informtion Officer	0	0.1
FT	Records Manager	1	1
FT	Records Management Technician	1	1
PT	Records Management Technician	1.3	1.3
PT	Administrative Assistant	0.1	0.1
	Department Total	3.6	3.5

**Description**

The Treasurer's Office is the collection and distribution center for all taxes in Missoula County. The office also is responsible for the annual re-registration and titling of motorized vehicles (i.e., cars, trucks, boats, motor homes, snowmobiles, trailers, motorcycles, special mobile equipment and gross vehicle weight charges).

The office prints and mails out real estate, mobile home and personal property tax bills. The office handles collection of miscellaneous business, liquor and gambling licenses. It also receipts all non-tax revenue received by the county.

This office is also responsible for disbursements of cash to cover county obligations. These disbursements may be to cover bills paid by county warrant, or to cover bond payments or remittances to other government agencies for which the county collects taxes.

Motor Vehicle directives for procedures come from the Title and Registration Bureau, State of Montana, Department of Justice. Assurances must be made that laws, applications and procedures are being observed and enforced. Accurate records are critical because the information is accessed by law enforcement agencies.

The office has a commitment to make a substantial effort in collecting delinquent taxes. Each year the office takes considerable efforts to collect taxes in the most consumer-friendly manner possible while still ensuring that taxes are collected. As taxes fund the majority of Missoula County government operations, the responsibility to ensure that this funding is available for the benefit of the community is immense.

The office averages over 85,000 walk-in customers per year. The majority of tax payments are received through the mail. The office staffs two multi-line phones to handle the call volume it receives.

## **Treasurer's Office**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Licenses & Permits	28,540	28,540
Intergovernmental Revenue	60,000	37,500
Charges for Services	145,770	338,300
<b>Total Ongoing Revenues</b>	<b>\$234,310</b>	<b>\$404,340</b>
<b>Ongoing Expenditure</b>		
Personnel	1,258,018	1,477,479
Operations	153,096	324,750
<b>Total Ongoing Expenditures</b>	<b>\$1,411,114</b>	<b>\$1,802,229</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$1,176,804)</b>	<b>(\$1,397,889)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
Personnel	44,428	14,000
<b>Total One-Time Expenditures</b>	<b>\$44,428</b>	<b>\$14,000</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$44,428)</b>	<b>(\$14,000)</b>
<b>Amount to be Funded from General Fund</b>	<b>\$1,176,804</b>	<b>\$1,397,889</b>
<b>General Fund Cash to be Used</b>	<b>\$44,428</b>	<b>\$14,000</b>

**Treasurer's Office**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Licenses and Permits</b>			
1000.000.150.322011.000.00000	LIQUOR LICENSES	28,500	28,500
1000.000.150.323052.000.00000	FIREWORKS PERMITS	40	40
	<b>Total Licenses &amp; Permits - Ongoing</b>	<b>\$28,540</b>	<b>\$28,540</b>
<b>Intergovernmental Revenue</b>			
1000.000.150.335120.000.00000	GAMBLING MACHINE PERMITS	60,000	37,500
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$60,000</b>	<b>\$37,500</b>
<b>Charges for Services</b>			
1000.000.150.341006.000.00000	NSF CHECK CHARGE	2,700	2,700
1000.000.150.341060.000.00000	COUNTY TREASURER FEES	90,000	280,000
1000.000.150.341061.000.00000	TAX LIEN FEE REVENUE	45,000	50,000
1000.000.150.341062.000.00000	MORTGAGE TAX FILE FEE	320	350
1000.000.150.341068.000.00000	FEES FOR DELINQ COLLECTIONS	7,500	5,000
1000.000.150.392200.000.00000	COPIER REVENUES	250	250
	<b>Total Charges for Services - Ongoing</b>	<b>\$145,770</b>	<b>\$338,300</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.150.410540.111.00000	PERMANENT SALARIES	854,407	1,026,801
1000.000.150.410540.112.00000	TEMPORARY SALARIES	30,000	30,000
1000.000.150.410540.121.00000	OT FULL-TIME	10,000	10,000
1000.000.150.410540.141.00000	FRINGE BENEFITS	311,355	374,782
1000.000.150.410540.192.00000	CHIEF DEPUTY RESERVE	4,767	-
1000.000.150.410540.194.00000	EMPLOYEE ASSISTANCE PROGRAM	760	796
1000.000.150.410540.195.00000	ANNUAL INCREASE - Negotiation Reserve	25,369	9,429
1000.000.150.410540.195.00000	ANNUAL INCREASE	21,360	25,670
	<b>Total Personnel - Ongoing</b>	<b>1,258,018</b>	<b>1,477,479</b>
1000.000.150.410540.112.00000	TEMPORARY SALARIES (one-time)	44,428	14,000
	<b>Total Personnel - One-time</b>	<b>\$44,428</b>	<b>\$14,000</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Operations</b>			
1000.000.150.410540.210.00000	OFFICE SUPPLIES	16,108	17,000
1000.000.150.410540.311.00000	POSTAGE	105,526	280,000
1000.000.150.410540.321.00000	PRINTING/LITHO COSTS	9,750	8,000
1000.000.150.410540.331.00000	AD/LEGAL PUBLICATIONS	1,750	1,750
1000.000.150.410540.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200	200
1000.000.150.410540.335.00000	DUES & MEMBERSHIPS	800	800
1000.000.150.410540.345.00000	PHONE BASIC	7,732	6,500
1000.000.150.410540.362.00000	OFFICE EQUIPMENT MTC	3,230	2,000
1000.000.150.410540.372.00000	MILEAGE - PRIVATE VEHICLE	2,000	2,500
1000.000.150.410540.373.00000	MEALS LODGING INCIDENTALS	600	600
1000.000.150.410540.560.00000	SOFTWARE MAINTENANCE/SUPPORT	5,400	5,400
	<b>Total Operations - Ongoing</b>	<b>\$153,096</b>	<b>\$324,750</b>
<b>Capital Outlay</b>			
1000.500.150.410540.946.00000	CAPITAL OUTLAY - TECHNICAL EQUIPMENT	7,400	-
	<b>Total Capital Outlay - One-Time</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$234,310</b>	<b>\$404,340</b>
	<b>Total Expenditures</b>	<b>\$1,455,542</b>	<b>\$1,816,229</b>

<b>Treasurer/Motor Vehicle Personnel</b>		
	FY2020	FY2021
Title	FTE	FTE
Clerk & Recorder	0.6	0.6
Chief Deputy Treasurer	0.8	0.8
Chief Deputy Recorder	0.2	0.2
Senior Assistant Chief Deputy	0	1
Assistant Chief Deputy	4	2
Customer Service Supervisor	0	1
Operations Supervisor	0	1
Delinquent Collections Clerk	1	1
Training & Development Coordinator	0.8	0.8
Data Clerk	0.5	0.5
Treasurer Clerk	7	9
Treasurer Clerk Trainee	0.2	0.2
Treasurer Clerk Trainee	6	4
Department Total	21.1	22.1

**Description**

The statutory authority for the county auditor is found in Title 7, Chapter 6, Part 24 of the Montana Code Annotated. The office of county auditor is an elected position with a four-year term, and primary responsibilities include examination and investigation of claims presented to the county for payment and the examination of the books and accounts of other county elected officials and officers.

Activities of county auditor have evolved to include internal audit, monitoring and procurement functions, which further the county's mission of providing cost-effective and transparent services to the public. Additional responsibilities include analysis of organizational structures, work operations, work methods and procedures and recommendations to implement improvements suggested by such analyses.

The auditor also performs such other duties as directed by the Board of County Commissioners.

## **County Auditor's Office**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
Ongoing Revenue		
Total Ongoing Revenues	<b>\$0</b>	<b>\$0</b>
Ongoing Expenditure		
Personnel	203,778	214,850
Operations	59,600	59,900
Total Ongoing Expenditures	<b>\$263,378</b>	<b>\$274,750</b>
Ongoing Net Income (Budget Shortfall)	<b>(\$263,378)</b>	<b>(\$274,750)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
One-Time Revenue		
Total One-Time Revenues	<b>\$0</b>	<b>\$0</b>
One-Time Expenditure		
Operations	0	1,500
Total One-Time Expenditures	<b>\$0</b>	<b>\$1,500</b>
One-Time Net Income (Cash Used)	<b>\$0</b>	<b>(\$1,500)</b>
Amount to be Funded from General Fund	<b>\$263,378</b>	<b>\$274,750</b>
General Fund Cash to be Used	<b>\$0</b>	<b>\$1,500</b>



**County Auditor's Office**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.160.410531.111.00000	PERMANENT SALARIES	150,065	163,051
1000.000.160.410531.141.00000	FRINGE BENEFITS	46,184	47,926
1000.000.160.410531.192.00000	Chief Deputy Reserve	3,705	-
1000.000.160.410531.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	72
1000.000.160.410531.195.00000	ANNUAL INCREASE	3,752	3,800
	<b>Total Personnel - Ongoing</b>	<b>\$203,778</b>	<b>\$214,850</b>
<b>Operations</b>			
1000.000.160.410531.210.00000	OFFICE SUPPLIES	1,000	1,200
1000.000.160.410531.311.00000	POSTAGE	200	200
1000.000.160.410531.324.00000	COPY COSTS	50	50
1000.000.160.410531.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	600	600
1000.000.160.410531.335.00000	DUES & MEMBERSHIPS	700	700
1000.000.160.410531.345.00000	PHONE BASIC	700	700
1000.000.160.410531.372.00000	MILEAGE - PRIVATE VEHICLE	100	200
1000.000.160.410531.396.00000	VETERANS BURIAL BENEFITS	56,250	56,250
	<b>Total Operations - Ongoing</b>	<b>\$59,600</b>	<b>\$59,900</b>
1000.000.160.410531.210.00000	OFFICE SUPPLIES (one-time)	-	1,500
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$1,500</b>
	<b>Total Personnel</b>	<b>\$203,778</b>	<b>\$214,850</b>
	<b>Total Operations</b>	<b>\$59,600</b>	<b>\$61,400</b>
	<b>Total Expenditures</b>	<b>\$263,378</b>	<b>\$276,250</b>

County Auditor's Office Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
FT	Auditor	1	1
FT	Chief Deputy Auditor	1	1
PT	Audit Technician	0	0.5
	Department Total	2	2.5

**Description**

The Facilities Management Department ensures county facilities are kept in good repair and meet standards relative to public buildings, such as those required by the Americans with Disabilities Act. This includes the Courthouse, Annex, Missoula City-County Health Department, Partnership Health Center, Missoula County Detention Facility, Community and Planning Services, Missoula County Fairgrounds, Grants and Community Programs, Youth Court, Relationship Violence Services, Records Center, Secure Storage building and Missoula City-County Animal Control. This department also maintains five mountain-top radio sites to provide countywide 911 communications. The Facilities Management crew also assists other departments in fulfilling their missions. For example, staff assist the Elections department by delivering and picking up all election equipment throughout the county on election days. All new construction and renovation projects in these buildings are coordinated through this department. In addition to managing these buildings, Facilities Management backs up the maintenance crews at the Missoula City-County Library and the Missoula County Public Works buildings.

## **Facilities Management**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Charges for Services	807,448	824,776
<b>Total Ongoing Revenues</b>	<b>\$807,448</b>	<b>\$824,776</b>
<b>Ongoing Expenditure</b>		
Personnel	1,319,644	1,329,951
Operations	1,110,275	1,172,220
<b>Total Ongoing Expenditures</b>	<b>\$2,429,919</b>	<b>\$2,502,171</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$1,622,471)</b>	<b>(\$1,677,395)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
Personnel	30,000	30,000
Capital Outlay	57,500	45,500
<b>Total One-Time Expenditures</b>	<b>\$87,500</b>	<b>\$75,500</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$87,500)</b>	<b>(\$75,500)</b>
<b>Amount to be Funded from General Fund</b>	<b>\$1,622,471</b>	<b>\$1,677,395</b>
<b>General Fund Cash to be Used</b>	<b>\$87,500</b>	<b>\$75,500</b>

**Facilities Management**  
Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Facilities Management Operations</b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.190.343054.000.00058	PHC BUILDING MAINTENANCE FEES	20,000	20,000
1000.000.190.343054.000.00076	BUILDING MAINTENANCE & REPAIR - DETENTION	749,748	764,906
1000.000.190.343054.000.00311	LIBRARY BUILDING MAINTENANCE FEES	5,000	5,000
1000.000.190.343054.000.01601	WEED MAINTENANCE FEES	6,200	8,370
1000.000.190.343054.000.01602	PUBLIC WORKS MAINTENANCE FEES	26,500	26,500
	<b>Total Charges for Services - Ongoing</b>	<b>\$807,448</b>	<b>\$824,776</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.190.411200.111.00000	PERMANENT SALARIES	520,322	542,229
1000.000.190.411200.113.00000	ON-CALL REGULAR DAY OFF	6,750	6,750
1000.000.190.411200.121.00000	OT FULL-TIME	22,000	22,000
1000.000.190.411200.125.00000	ON-CALL MISCELLANEOUS	18,000	18,000
1000.000.190.411200.141.00000	FRINGE BENEFITS	227,284	196,992
1000.000.190.411200.162.00000	PERSONNEL RECLASSIFICATION	-	12,528
1000.000.190.411200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	349	352
1000.000.190.411200.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE	12,483	6,251
1000.000.190.411200.195.00000	ANNUAL INCREASE	12,708	9,943
	<b>Total Personnel - Ongoing</b>	<b>\$819,896</b>	<b>\$815,045</b>
1000.000.190.411200.191.00000	TERMINATION RESERVE - Retirement	30,000	30,000
	<b>Total Personnel - One-Time</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Operations</b>			
1000.000.190.411200.210.00000	OFFICE SUPPLIES	2,500	1,000
1000.000.190.411200.225.00000	SAFETY SUPPLIES & EQUIPMENT	10,600	10,600
1000.000.190.411200.241.00000	TOOLS & MATERIALS	3,000	3,000
1000.000.190.411200.311.00000	POSTAGE	120	120
1000.000.190.411200.321.00000	PRINTING/LITHO COSTS	400	400
1000.000.190.411200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	900	900
1000.000.190.411200.340.00000	HEAT, LIGHT, WATER	300,000	275,000
1000.000.190.411200.341.00000	GARBAGE COLLECTION	20,000	26,000
1000.000.190.411200.343.00000	SEWER	12,000	10,000
1000.000.190.411200.345.00000	PHONE BASIC	9,425	8,000
1000.000.190.411200.346.00000	CELL PHONES	-	1,000
1000.000.190.411200.357.00000	CONTRACTED SERVICES	285,000	369,200
1000.000.190.411200.365.00000	GROUND MAINTENANCE & REPAIR	6,580	6,580
1000.000.190.411200.366.00000	BUILDING MAINTENANCE & REPAIR	130,000	130,000
1000.000.190.411200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	30,000	30,000
1000.000.190.411200.372.00000	MILEAGE - PRIVATE VEHICLE	-	300
1000.000.190.411200.373.00000	MEALS LODGING INCIDENTALS	750	1,000
1000.000.190.411200.534.00000	SITE MAINTENANCE	13,000	13,000
1000.000.190.411200.561.00000	SOFTWARE - ADOBE LICENSES	-	120
	<b>Total Operations - Ongoing</b>	<b>\$824,275</b>	<b>\$886,220</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Capital Outlay</b>			
1000.000.190.411200.966.00000	CONSTRUCTION/ENGINEERING	7,500	7,500
	<b>Total Capital Outlay - One-time</b>	<b>\$7,500</b>	<b>\$7,500</b>
1000.500.190.411200.947.00000	Capital Equipment - Fire Panels	50,000	38,000
	<b>Total Capital Outlay - One-Time</b>	<b>\$50,000</b>	<b>\$38,000</b>
 <b>Facilities Department Support</b>			
<b>Expenditures</b>			
<b>Operations</b>			
1000.000.190.411200.366.00058	PHC BUILDING MAINTENANCE FEES	-	-
1000.000.190.411200.366.00311	LIBRARY BUILDING MAINTENANCE FEES	5,000	5,000
1000.000.190.411200.366.01602	PUBLIC WORKS MAINTENANCE FEES	16,500	16,500
	<b>Total Operations - Ongoing</b>	<b>\$21,500</b>	<b>\$21,500</b>
 <b>Facilities Detention Maintenance Operations</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.190.411200.111.00076	PERMANENT SALARIES	320,392	336,809
1000.000.190.411200.113.00076	ON-CALL REGULAR DAY OFF	6,750	6,750
1000.000.190.411200.121.00076	OT FULL-TIME	20,000	20,000
1000.000.190.411200.125.00076	ON-CALL MISCELLANEOUS	9,500	9,500
1000.000.190.411200.141.00076	FRINGE BENEFITS	134,862	122,363
1000.000.190.411200.162.00076	PERSONNEL RECLASSIFICATION		10,830
1000.000.190.411200.194.00076	EMPLOYEE ASSISTANCE PROGRAM	234	234
1000.000.190.411200.195.00076	ANNUAL INCREASE	8,010	8,420
	<b>Total Personnel - Ongoing</b>	<b>\$499,748</b>	<b>\$514,906</b>
 <b>Operations</b>			
1000.000.190.411200.366.00076	BUILDING MAINTENANCE & REPAIR	250,000	250,000
	<b>Total Operations - Ongoing</b>	<b>\$250,000</b>	<b>\$250,000</b>
 <b>Facilities Plant Operations</b>			
<b>Expenditures</b>			
<b>Operations</b>			
1000.000.190.411230.231.00000	GAS & DIESEL FUEL	14,500	14,500
	<b>Total Operations - Ongoing</b>	<b>\$14,500</b>	<b>\$14,500</b>
 <b>Total Revenues</b>		<b>\$807,448</b>	<b>\$824,776</b>
 <b>Total Personnel</b>		<b>\$1,349,644</b>	<b>\$1,359,951</b>
<b>Total Operations</b>		<b>\$1,110,275</b>	<b>\$1,172,220</b>
<b>Total Capital Outlay</b>		<b>\$57,500</b>	<b>\$45,500</b>
<b>Total Expenditures</b>		<b>\$2,517,419</b>	<b>\$2,577,671</b>

---

**Facilities Management Personnel**

---

FT/PT	Title	FY2020	FY2021
		FTE	FTE
PT	Chief Financial Officer	0.2	0
PT	Chief Information Officer		0.2
FT	Facilities Director	1	1
FT	Facilities Manager	1	1
FT	Environmental Control Specialist	2	1
FT	Digital Systems Electrician	0	1
FT	Building Supervisor	2	2
FT	Building Operator	9	9
FT	Preventive Maintenance Technician	1	1
Department Total		<u>16.2</u>	<u>16.2</u>

**Description**

The Office of Emergency Management prepares and manages disaster-preparedness plans and programs and coordinates response and recovery. This service is mandated by state law (10-3-401 MCA) and is provided to the city and county by mutual aid agreement.

Oversight of plan development is accomplished by the Disaster Planning Committee, which includes:

1. Sheriff
2. County attorney
3. County surveyor
4. Missoula Rural Fire Department chief
5. City police chief
6. City fire chief
7. City attorney
8. City Public Works director
9. City-County Health Department



## **Office of Emergency Management**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Intergovernmental Revenue	119,622	124,097
<b>Total Ongoing Revenues</b>	<b>\$119,622</b>	<b>\$124,097</b>
 <b>Ongoing Expenditure</b>		
Personnel	390,465	364,308
Operations	42,568	52,350
<b>Total Ongoing Expenditures</b>	<b>\$433,033</b>	<b>\$416,658</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$313,411)</b>	<b>(\$292,561)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	349,399	269,500
<b>Total One-Time Revenues</b>	<b>\$349,399</b>	<b>\$269,500</b>
 <b>One-Time Expenditure</b>		
Operations	477,680	15,000
Capital Outlay	0	224,500
<b>Total One-Time Expenditures</b>	<b>\$477,680</b>	<b>\$239,500</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$128,281)</b>	<b>\$30,000</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$313,411</b>	<b>\$292,561</b>
<b>General Fund Cash to be Used</b>	<b>\$128,281</b>	<b>\$0</b>

**Office of Emergency Management**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
1000.000.191.331101.000.00000	EMERGENCY MANAGEMENT PROG	119,622	124,097
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$119,622</b>	<b>\$124,097</b>
1000.000.191.331101.000.00000	MT DEPT MILITARY AFFAIRS - EOC GENERATOR		224,500
1000.000.191.331112.000.00220	Homeland Security Grant - Domestic Preparedness	304,399	-
1000.000.191.334022.000.06050	WILDFIRE PREPAREDNESS COORDINATOR PROGRAM	45,000	45,000
	<b>Total Intergovernmental Revenue - One-Time</b>	<b>\$349,399</b>	<b>\$269,500</b>
<b>Miscellaneous Revenues</b>			
100.600.191.362000.000.00233	2018 DISASTER DECLARATION	173,281	-
	<b>Total Miscellaneous Revenues</b>	<b>\$173,281</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.191.420710.111.00000	PERMANENT SALARIES	243,539	217,074
1000.000.191.420710.121.00000	OT FULL-TIME	1,000	1,000
1000.000.191.420710.141.00000	FRINGE BENEFITS	75,062	75,238
1000.000.191.420710.194.00000	EMPLOYEE ASSISTANCE PROGRAM	153	117
1000.000.191.420710.195.00000	ANNUAL INCREASE	6,088	3,370
	<b>Total Personnel - Ongoing</b>	<b>\$325,842</b>	<b>\$296,799</b>
1000.000.191.420710.111.06050	PERMANENT SALARIES	48,546	49,193
1000.000.191.420710.141.06050	FRINGE BENEFITS	14,827	17,050
1000.000.191.420710.194.06050	EMPLOYEE ASSISTANCE PROGRAM	36	36
1000.000.191.420710.195.06050	ANNUAL INCREASE	1,214	1,230
	<b>Total Personnel - Ongoing</b>	<b>\$64,623</b>	<b>\$67,510</b>
<b>Operations</b>			
1000.000.191.420710.210.00000	OFFICE SUPPLIES	600	600
1000.000.191.420710.225.00000	SAFETY SUPPLIES & EQUIPMENT	-	1,500
1000.000.191.420710.311.00000	POSTAGE	200	200
1000.000.191.420710.317.00000	RADIO/PAGER/CELLULAR SERVICE	-	5,800
1000.000.191.420710.321.00000	PRINTING/LITHO COSTS	100	100
1000.000.191.420710.335.00000	DUES & MEMBERSHIPS	800	800
1000.000.191.420710.336.00000	PUBLIC RELATIONS MATERIALS	1,300	1,300
1000.000.191.420710.345.00000	PHONE BASIC	5,000	5,000
1000.000.191.420710.357.00000	CONTRACTED SERVICES	24,950	24,950
1000.000.191.420710.361.00000	VEHICLE MAINTENANCE	2,000	2,000
1000.000.191.420710.369.00000	EQUIPMENT REPAIR & MAINTENANCE	-	100
1000.000.191.420710.371.00000	MILEAGE - COUNTY VEHICLE	2,000	2,000
1000.000.191.420710.372.00000	MILEAGE - PRIVATE VEHICLE	500	500
1000.000.191.420710.380.00000	GENERAL TRAINING (STAFF)	5,118	7,500
	<b>Total Operations - Ongoing</b>	<b>\$42,568</b>	<b>\$52,350</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
1000.600.191.420710.225.00220	Homeland Security Grant - Safety Supplies	122,399	-
1000.600.191.420710.357.00220	Homeland Security Grant - Contracted Services	40,000	-
1000.600.191.420710.380.00220	Homeland Security Grant - General Training (Staff)	142,000	-
1000.600.191.420710.357.00233	Emergency Services	173,281	-
1000.000.191.420710.357.06050	Contracted Services - Wildfire Preparedness Coordinator		15,000
	<b>Total Operations - One-Time</b>	<b>\$477,680</b>	<b>\$15,000</b>
<b>Capital Outlay</b>			
1000.000.191.420710.924.00000	CAPITAL - EQUIPMENT		224,500
	<b>Total Capital Outlay - One-time</b>	<b>\$0</b>	<b>\$224,500</b>
	<b>Total Revenues</b>	<b>\$642,302</b>	<b>\$393,597</b>
	<b>Total Personnel</b>	<b>\$390,465</b>	<b>\$364,308</b>
	<b>Total Operations</b>	<b>\$520,248</b>	<b>\$67,350</b>
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$224,500</b>
	<b>Total Expenditures</b>	<b>\$910,713</b>	<b>\$656,158</b>

---

**Office of Emergency Management Personnel**

---

FT/PT	Title	FY2020 FTE	FY2021 FTE
PT	Director of Emergency Services	0.75	0.75
FT	Deputy DES Coordinator	1	2
PT	OEM Projects Coordinator	0.5	0
PT	Communication System Coordinator	0.5	0
FT	Wildfire Preparedness Coordinator	1	1
FT	OEM Call Center Aide	1	0
PT	Administrative Assistant	0.5	0.5
	Department Total	5.25	4.25

**Description**

The primary function of the Communications Department is to provide support services to the various county departments and other outside governmental units and nonprofit agencies. The types and levels of services are determined by the Board of County Commissioners. The primary programs of the department are:

1.     The communications program involves the planning, development and maintenance of Missoula County's emergency and administrative communications system. This includes the 9-1-1 Center, remote microwave sites, paging system and frequency coordination.
2.     The 9-1-1 Emergency Center involves the provision of dispatch services to 23 first responders located in and around Missoula County, including law enforcement, emergency medical and fire.

**9-1-1**

## Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Charges for Services	300	300
Transfers In	830,155	764,193
<b>Total Ongoing Revenues</b>	<b>\$830,455</b>	<b>\$764,493</b>
<b>Ongoing Expenditure</b>		
Personnel	2,321,327	2,243,785
Operations	456,150	456,150
Debt Service	95,585	86,185
<b>Total Ongoing Expenditures</b>	<b>\$2,873,062</b>	<b>\$2,786,120</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$2,042,607)</b>	<b>(\$2,021,627)</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
Capital Outlay	89,178	89,178
<b>Total One-Time Expenditures</b>	<b>\$89,178</b>	<b>\$89,178</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$89,178)</b>	<b>(\$89,178)</b>
<b>Amount to be Funded from General Fund</b>	<b>\$2,042,607</b>	<b>\$2,021,627</b>
<b>General Fund Cash to be Used</b>	<b>\$89,178</b>	<b>\$89,178</b>

**9-1-1**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>9-1-1 General Fund</b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.192.341005.000.00000	9-1-1 TAPES & DOCUMENT FEES	300	300
	<b>Total Charges for Services - Ongoing</b>	<b>\$300</b>	<b>\$300</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.192.420755.111.00000	PERMANENT SALARIES	1,532,921	1,531,376
1000.000.192.420755.121.00000	OT FULL-TIME	65,000	65,000
1000.000.192.420755.141.00000	FRINGE BENEFITS	533,503	462,169
1000.000.192.420755.191.00000	TERMINATION RESERVE	4,000	4,000
1000.000.192.420755.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,143	1,125
1000.000.192.420755.195.00000	ANNUAL INCREASE	38,323	38,284
	<b>Total Personnel - Ongoing</b>	<b>\$2,174,890</b>	<b>\$2,101,954</b>
<b>Operations</b>			
1000.000.192.420755.311.00000	POSTAGE	200	200
1000.000.192.420755.321.00000	PRINTING/LITHO COSTS	700	700
1000.000.192.420755.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	800	800
1000.000.192.420755.336.00000	PUBLIC RELATIONS MATERIALS	350	350
1000.000.192.420755.357.00000	CONTRACTED SERVICES	5,500	5,500
1000.000.192.420755.385.00000	TESTING	1,600	1,600
	<b>Total Operations - Ongoing</b>	<b>\$9,150</b>	<b>\$9,150</b>
<b>9-1-1 Quarter Fund</b>			
<b>Revenues</b>			
<b>Transfers In</b>			
1000.000.193.383062.000.00000	TRF FROM TRUST	830,155	764,193
	<b>Total Transfers In - Ongoing</b>	<b>\$830,155</b>	<b>\$764,193</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.193.420756.111.00000	PERMANENT SALARIES	71,785	75,753
1000.000.193.420756.121.00000	OT FULL-TIME	10,000	10,000
1000.000.193.420756.125.00000	ON-CALL MISCELLANEOUS	31,250	31,250
1000.000.193.420756.141.00000	FRINGE BENEFITS	31,535	22,862
1000.000.193.420756.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	72
1000.000.193.420756.195.00000	ANNUAL INCREASE	1,795	1,894

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Total Personnel - Ongoing</b>		<b>\$146,437</b>	<b>\$141,831</b>
<b>Operations</b>			
1000.000.193.420756.209.00000	TECH SUPPLIES	3,000	3,000
1000.000.193.420756.210.00000	OFFICE SUPPLIES	3,000	3,000
1000.000.193.420756.335.00000	DUES & MEMBERSHIPS	1,600	1,600
1000.000.193.420756.345.00000	PHONE BASIC	170,000	170,000
1000.000.193.420756.357.00000	CONTRACTED SERVICES	221,400	221,400
1000.000.193.420756.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,000	5,000
1000.000.193.420756.371.00000	MILEAGE - COUNTY VEHICLE	2,000	2,000
1000.000.193.420756.380.00000	GENERAL TRAINING (STAFF)	31,000	31,000
1000.000.193.420756.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	10,000	10,000
<b>Total Operations - Ongoing</b>		<b>\$447,000</b>	<b>\$447,000</b>
<b>Debt Service</b>			
1000.000.193.420756.610.00000	PRINCIPAL	75,686	76,495
1000.000.193.420756.620.00000	INTEREST	19,899	9,689
<b>Total Debt Service - Ongoing</b>		<b>\$95,585</b>	<b>\$86,185</b>
<b>Capital Outlay</b>			
1000.000.193.420756.945.00000	CAPITAL - OFFICE EQUIPMENT	10,000	10,000
1000.000.193.420756.946.00000	CAPITAL - TECHNICAL EQUIPMENT	79,178	79,178
<b>Total Capital Outlay - One-time</b>		<b>\$89,178</b>	<b>\$89,178</b>
<b>Total Revenues</b>		<b>\$830,455</b>	<b>\$764,493</b>
<b>Total Personnel</b>		<b>\$2,321,327</b>	<b>\$2,243,785</b>
<b>Total Operations</b>		<b>\$456,150</b>	<b>\$456,150</b>
<b>Total Debt Service</b>		<b>\$95,585</b>	<b>\$86,185</b>
<b>Total Capital Outlay</b>		<b>\$89,178</b>	<b>\$89,178</b>
<b>Total Expenditures</b>		<b>\$2,962,240</b>	<b>\$2,875,298</b>



9-1-1 Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
PT	Chief Operating Officer	0.5	0
PT	Director of Emergency Services	0.25	0.25
PT	OEM Projects Coordinator	0.5	0
FT	OEM Technology Coordinator	1	1
PT	Communication System Coordinator	0.5	1
FT	9-1-1 Manager	1	1
PT	9-1-1 Training Program Manager	0.5	0.5
FT	9-1-1 Lead Dispatcher	4	4
FT	Dispatcher I - Phone, Fire, Med	25	25
PT	Administrative Assistant	0.5	0.5
Department Total		33.75	33.25

**Description**

The scope of responsibilities and the authority to act vested in the Human Resources Department are delegated by the Board of County Commissioners.

The Human Resources Department provides a broad spectrum of services, support and expertise in the areas of human resource administration and labor relations, acting in accordance with and facilitating compliance with federal, state and local employment and labor relations laws, regulations and ordinances. Human Resources' staff serve elected officials, county managers and supervisors, county appointed boards, employees and the public in a professional, courteous and equitable manner that reflects the values of Missoula County:

Integrity \* Innovation \* Teamwork \* Accountability \* Communication.

## **Human Resources**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Charges for Services	35,000	35,000
<b>Total Ongoing Revenues</b>	<b>\$35,000</b>	<b>\$35,000</b>
 <b>Ongoing Expenditure</b>		
Personnel	639,745	592,853
Operations	201,960	212,905
<b>Total Ongoing Expenditures</b>	<b>\$841,705</b>	<b>\$805,758</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$806,705)</b>	<b>(\$770,758)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Personnel	7,000	0
Operations	170,596	0
<b>Total One-Time Expenditures</b>	<b>\$177,596</b>	<b>\$0</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$177,596)</b>	<b>\$0</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$806,705</b>	<b>\$770,758</b>
<b>General Fund Cash to be Used</b>	<b>\$177,596</b>	<b>\$0</b>

## Human Resources

### Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.220.395010.000.00000	EMPLOYEE ASSISTANCE PROGRAM REIMBURSEMENT	35,000	35,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$35,000</b>	<b>\$35,000</b>
	<b>Total Revenues</b>	<b>\$35,000</b>	<b>\$35,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.220.410810.111.00000	PERMANENT SALARIES	466,950	421,003
1000.000.220.410810.141.00000	FRINGE BENEFITS	160,851	147,814
1000.000.220.410810.162.00000	PERSONNEL RECLASSIFICATION	-	13,258
1000.000.220.410810.194.00000	EMPLOYEE ASSISTANCE PROGRAM	270	252
1000.000.220.410810.195.00000	ANNUAL INCREASE	11,674	10,525
	<b>Total Personnel - Ongoing</b>	<b>\$639,745</b>	<b>\$592,853</b>
1000.500.220.410810.112.00000	TEMPORARY SALARIES	7,000	-
	<b>Total Personnel - One-Time</b>	<b>\$7,000</b>	<b>\$0</b>
<b>Operations</b>			
1000.000.220.410810.210.00000	OFFICE SUPPLIES	3,000	4,000
1000.000.220.410810.311.00000	POSTAGE	1,000	1,000
1000.000.220.410810.321.00000	PRINTING/LITHO COSTS	700	2,000
1000.000.220.410810.324.00000	COPY COSTS	900	2,000
1000.000.220.410810.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	700	500
1000.000.220.410810.335.00000	DUES & MEMBERSHIPS	700	2,000
1000.000.220.410810.339.00000	RECRUITMENT	8,600	4,000
1000.000.220.410810.345.00000	PHONE BASIC	5,584	4,000
1000.000.220.410810.357.00000	CONTRACTED SERVICES	16,000	16,000
1000.000.220.410810.357.00910	EMPLOYEE ASSISTANCE PROGRAM	35,000	40,000
1000.000.220.410810.371.00000	MILEAGE - COUNTY VEHICLE	600	400
1000.000.220.410810.380.00000	GENERAL TRAINING (STAFF)	24,000	24,000
1000.000.220.410810.381.00000	TUITION/REGISTRATION FEES	10,000	10,000
1000.000.220.410810.381.00263	TUITION/REGISTRATION FEES - MPA	-	8,000
1000.000.220.410810.382.00000	TRAINING POOL	93,800	93,800
1000.000.220.410810.561.00000	SOFTWARE - GENERAL APPLICATIONS	1,376	1,205
	<b>Total Operations - Ongoing</b>	<b>\$201,960</b>	<b>\$212,905</b>

1000.500.220.410810.210.00000	OFFICE SUPPLIES	-	-
1000.500.220.410810.380.00000	GENERAL TRAINING (STAFF)	7,000	-
1000.500.220.410810.381.00000	TUITION/REGISTRATION FEES	8,000	-
1000.500.220.410810.561.00000	SOFTWARE- GENERAL APPLICATIONS	155,596	-
	<b>Total Operations - One-Time</b>	<b>\$170,596</b>	<b>\$0</b>
	Total Personnel	646,745	592,853
	Total Operations	372,556	212,905
	<b>Total Expenditures</b>	<b>\$1,019,301</b>	<b>\$805,758</b>

## Human Resources Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE
PT	Chief Operating Officer	0.5	0
FT	Director of Human Resources	1	1
FT	Human Resources Analyst	2	2
FT	Recruitment Specialist	1	1
FT	Human Resources Specialist	1	1
FT	HR Records & Information Coordinator	1	1
PT	Human Resources Assistant	1	1
	Department Total	7.5	7

**Description**

The Central Services Department is responsible for the county's motor pool, copier pool, and supplies purchasing/distribution for all county departments. The Printshop provides printing, binding and laminating services to all county departments.

## **Central Services Operations**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Charges for Services	60,000	60,000
<b>Total Ongoing Revenues</b>	<b>\$60,000</b>	<b>\$60,000</b>
 <b>Ongoing Expenditure</b>		
Personnel	182,200	190,182
Operations	79,600	86,500
<b>Total Ongoing Expenditures</b>	<b>\$261,800</b>	<b>\$276,682</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$201,800)</b>	<b>(\$216,682)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$201,800</b>	<b>\$216,682</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$0</b>



## Central Services Operations

### Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Central Services</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.240.500210.111.00000	PERMANENT SALARIES	84,780	88,970
1000.000.240.500210.141.00000	FRINGE BENEFITS	35,610	35,899
1000.000.240.500210.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	72
1000.000.240.500210.195.00000	ANNUAL INCREASE	2,120	2,224
	<b>Total Personnel - Ongoing</b>	<b>\$122,582</b>	<b>\$127,165</b>
<b>Operations</b>			
1000.000.240.500210.210.00000	OFFICE SUPPLIES	1,500	1,000
1000.000.240.500210.311.00000	POSTAGE	100	100
1000.000.240.500210.321.00000	PRINTING/LITHO COSTS	500	350
1000.000.240.500210.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	500
1000.000.240.500210.345.00000	PHONE BASIC	1,000	850
1000.000.240.500210.362.00000	OFFICE EQUIPMENT MTC	6,200	9,000
1000.000.240.500210.371.00000	MILEAGE - COUNTY VEHICLE	300	200
	<b>Total Operations - Ongoing</b>	<b>\$10,100</b>	<b>\$12,000</b>
<b>Print Shop</b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.240.392100.000.00000	PRINTING/LITHO REVENUES	60,000	60,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$60,000</b>	<b>\$60,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.240.500300.111.00000	PERMANENT SALARIES	37,371	39,484
1000.000.240.500300.141.00000	FRINGE BENEFITS	21,277	22,510
1000.000.240.500300.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	36
1000.000.240.500300.195.00000	ANNUAL INCREASE	934	987
	<b>Total Personnel - Ongoing</b>	<b>\$59,618</b>	<b>\$63,017</b>
<b>Operations</b>			
1000.000.240.500300.212.00000	PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	50,000	55,000
1000.000.240.500300.345.00000	PHONE BASIC	500	500
1000.000.240.500300.369.00000	EQUIPMENT REPAIR & MAINTENANCE	19,000	19,000
	<b>Total Operations - Ongoing</b>	<b>\$69,500</b>	<b>\$74,500</b>
	<b>Total Revenues</b>	<b>\$60,000</b>	<b>\$60,000</b>
	<b>Total Personnel</b>	<b>\$182,200</b>	<b>\$190,182</b>
	<b>Total Operations</b>	<b>\$79,600</b>	<b>\$86,500</b>
	<b>Total Expenditures</b>	<b>\$261,800</b>	<b>\$276,682</b>

---

**Central Services Operations Personnel**

---

		FY2020	FY2021
FT/PT	Title	FTE	FTE
FT	Senior Purchasing & Supply Technician	0	1
FT	Purchasing & Supply Technician	0	1
FT	Printing Technician	0	1
	Department Total	0	3

**Description**

The county Superintendent of Schools is elected by the public for a four-year term. The officeholder is required to be a certified teacher with at least three years of teaching experience. The county superintendent and the department's administrative coordinator work as a team to provide information and exemplary service to county schools, teachers and parents.

The county superintendent has general supervision of the public schools of the county. This supervision includes financial concerns, transportation, tuition, centralized clerical and administrative functions prescribed by law. The superintendent serves as hearing officer responsible for hearing and deciding matters of school controversy resulting from decision of the trustees of a district in the county. The superintendent also provides general supervision of the home schools throughout the county.

The superintendent has direct supervision over the three Class III schools in the county, assisting the trustees with budgeting and finance, recruitment, placement and supervision of teachers, curriculum development, teacher in-service training, reporting requirements and other school matters. The Class III schools are Sunset, Swan Valley and Woodman Elementary Schools. Additionally, the superintendent collaborates with the principals and school boards of DeSmet and Potomac schools in the aforementioned matters as requested, and to introduce innovative programming and solve local issues as they arise. Finally, the superintendent partners with education and health-related councils and advisory boards, acting as a school-to-community liaison.

In general, this office functions as the central source for information on education as well as a clearinghouse and distribution center of this information for all county residents. County education data are communicated to interested parties promptly upon request.

## **Superintendent of Schools**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
<b>Total Ongoing Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Ongoing Expenditure</b>		
Personnel	187,869	203,117
Operations	29,516	29,516
<b>Total Ongoing Expenditures</b>	<b>\$217,385</b>	<b>\$232,633</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$217,385)</b>	<b>(\$232,633)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Scenario 5</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount to be Funded from General Fund</b>	<b>\$217,385</b>	<b>\$232,633</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$0</b>

**Superintendent of Schools**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.270.411601.111.00000	PERMANENT SALARIES	136,472	148,958
1000.000.270.411601.141.00000	FRINGE BENEFITS	47,913	50,363
1000.000.270.411601.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	72
1000.000.270.411601.195.00000	ANNUAL INCREASE	3,412	3,724
	<b>Total Personnel - Ongoing</b>	<b>\$187,869</b>	<b>\$203,117</b>
<b>Operations</b>			
1000.000.270.411601.210.00000	OFFICE SUPPLIES	650	400
1000.000.270.411601.228.00000	CURRICULUM MATERIALS	450	300
1000.000.270.411601.311.00000	POSTAGE	840	840
1000.000.270.411601.321.00000	PRINTING/LITHO COSTS	700	500
1000.000.270.411601.324.00000	COPY COSTS	300	1,000
1000.000.270.411601.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,196	800
1000.000.270.411601.335.00000	DUES & MEMBERSHIPS	930	580
1000.000.270.411601.338.00000	TRANSCRIPTS	200	200
1000.000.270.411601.345.00000	PHONE BASIC	1,350	1,200
1000.000.270.411601.346.00000	CELL PHONES	1,700	1,565
1000.000.270.411601.357.00000	CONTRACTED SERVICES	3,600	3,600
1000.000.270.411601.362.00000	OFFICE EQUIPMENT MTC	100	100
1000.000.270.411601.372.00000	MILEAGE - PRIVATE VEHICLE	1,250	1,981
1000.000.270.411601.373.00000	MEALS LODGING INCIDENTALS	700	700
1000.000.270.411601.380.00000	GENERAL TRAINING (STAFF)	150	150
1000.000.270.411601.530.00000	RENT	15,400	15,600
	<b>Total Operations - Ongoing</b>	<b>\$29,516</b>	<b>\$29,516</b>
	<b>Total Expenditures</b>	<b>\$217,385</b>	<b>\$232,633</b>

Superintendent of Schools Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
FT	County Superintendent of Schools	1	1
FT	Administrative Coordinator	1	1
	Department Total	2	2

**Description**

The Surveyor Division, part of the Public Works Department, is administered by the Chief Public Works Officer and performs duties as assigned by the County Commissioners. The duties consist of review of all surveys filed in Missoula County for errors, omissions and adherence to standards. Standard duties also include recovery and perpetuation of original land survey monuments in both the city and county and interdepartmental public service projects.

The department is responsible for administering all county rights-of-way, including the survey and documentation of existing rights-of-way, acquiring new rights-of-way, and facilitating the petition process to create, alter or abandon rights-of-way. The department provides geodetic control for the GIS division, and provides technical and general survey assistance to the public, other county departments, state and federal agencies, and private surveyors.

## **Surveyor**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Charges for Services	12,500	12,500
Transfers In	1,200	1,200
<b>Total Ongoing Revenues</b>	<b>\$13,700</b>	<b>\$13,700</b>
 <b>Ongoing Expenditure</b>		
Personnel	422,851	290,734
Operations	22,575	22,575
<b>Total Ongoing Expenditures</b>	<b>\$445,426</b>	<b>\$313,309</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$431,726)</b>	<b>(\$299,609)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Capital Outlay	0	25,000
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$25,000</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>(\$25,000)</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$431,726</b>	<b>\$299,609</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$25,000</b>



**Public Works - Surveyor**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
1000.000.530.341010.000.00000	DOCUMENT SALES	500	500
1000.000.530.343371.000.00000	CERTIFICATE OF SURVEY FEES	12,000	12,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$12,500</b>	<b>\$12,500</b>
<b>Transfers In</b>			
1000.000.530.383018.000.00000	TRF FROM PARKS	1,200	1,200
	<b>Total Transfers In - Ongoing</b>	<b>\$1,200</b>	<b>\$1,200</b>
	<b>Total Revenues</b>	<b>\$13,700</b>	<b>\$13,700</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.530.430100.111.00000	PERMANENT SALARIES	276,409	198,840
1000.000.530.430100.121.00000	OT FULL-TIME	10,000	10,000
1000.000.530.430100.141.00000	FRINGE BENEFITS	120,581	73,075
1000.000.530.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	180	108
1000.000.530.430100.195.00000	Annual Increase Negotiation Reserve	8,771	3,740
1000.000.530.430100.195.00000	ANNUAL INCREASE	6,910	4,971
	<b>Total Personnel - Ongoing</b>	<b>\$422,851</b>	<b>\$290,734</b>
<b>Operations</b>			
1000.000.530.430100.209.00000	TECH SUPPLIES	3,500	3,500
1000.000.530.430100.210.00000	OFFICE SUPPLIES	1,500	1,500
1000.000.530.430100.231.00000	GAS & DIESEL FUEL	2,500	2,500
1000.000.530.430100.233.00000	VEHICLE REPAIRS	2,375	2,375
1000.000.530.430100.311.00000	POSTAGE	100	100
1000.000.530.430100.345.00000	PHONE BASIC	2,400	2,400
1000.000.530.430100.362.00000	OFFICE EQUIPMENT MTC	8,000	8,000
1000.000.530.430100.373.00000	MEALS LODGING INCIDENTALS	2,200	2,200
	<b>Total Operations - Ongoing</b>	<b>\$22,575</b>	<b>\$22,575</b>
<b>Capital Outlay</b>			
1000.000.530.430100.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	25,000
	<b>Total Capital Outlay - One-time</b>	<b>\$0</b>	<b>\$25,000</b>
	<b>Total Expenditures</b>	<b>\$445,426</b>	<b>\$338,309</b>

Public Works - Surveyor Personnel			
FT/PT	Title	FY2020 FTE	FY2020 FTE
FT	Land Survey Manager	1	1
FT	Examining Land Surveyor	1	1
FT	Land Surveyor	1	0
FT	Land Survey Intern	1	1
FT	Program Support Specialist	1	0
	Department Total	5	3

**Description**

The GIS (Geographic Information Systems) department is part of the IT/IS Department and administered by the GIS manager. The department is responsible for maintaining the integrity of geographic data that represent critical county infrastructure. The data is digitized from various sources including filed survey plats, deeds and resolutions and is suitable for displaying and querying in specialized mapping/cartographic software programs used throughout county offices. A portion of this data includes the county road network, address/structure points and cadastral features such as parcels, easements, rights-of-way and surveys. The GIS department also assigns new addresses and road names based on request from public petitions to provide logical location data for Enhanced 9-1-1 services.

## **GIS**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Intergovernmental Revenue	26,000	26,000
Charges for Services	400	400
<b>Total Ongoing Revenues</b>	<b>\$26,400</b>	<b>\$26,400</b>
 <b>Ongoing Expenditure</b>		
Personnel	477,587	457,145
Operations	9,938	10,718
<b>Total Ongoing Expenditures</b>	<b>\$487,525</b>	<b>\$467,863</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$461,125)</b>	<b>(\$441,463)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Capital Outlay	6,052	6,052
<b>Total One-Time Expenditures</b>	<b>\$6,052</b>	<b>\$6,052</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$6,052)</b>	<b>(\$6,052)</b>
 <b>Amount to be Funded from General Fund</b>	<b>\$461,125</b>	<b>\$441,463</b>
<b>General Fund Cash to be Used</b>	<b>\$6,052</b>	<b>\$6,052</b>

**GIS**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenue</b>			
<b>Intergovernmental Revenue</b>			
1000.000.531.334065.000.00000	LAND INFORMATION GRANTS	26,000	26,000
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$26,000</b>	<b>\$26,000</b>
<b>Charges for Services</b>			
1000.000.531.341010.000.00000	DOCUMENT SALES	400	400
	<b>Total Charges for Services - Ongoing</b>	<b>\$400</b>	<b>\$400</b>
	<b>Total Revenues - Ongoing</b>	<b>\$26,400</b>	<b>\$26,400</b>
<b>Expenditures</b>			
<b>Personnel</b>			
1000.000.531.430104.111.00000	PERMANENT SALARIES	327,013	329,470
1000.000.531.430104.121.00000	OT FULL-TIME	500	500
1000.000.531.430104.125.00000	ON-CALL MISCELLANEOUS	600	600
1000.000.531.430104.141.00000	FRINGE BENEFITS	135,285	115,809
1000.000.531.430104.194.00000	EMPLOYEE ASSISTANCE PROGRAM	173	169
1000.000.531.430104.195.00000	Annual Increase Negotiation Reserve	5,841	2,361
1000.000.531.430104.195.00000	ANNUAL INCREASE	8,175	8,237
	<b>Total Personnel - Ongoing</b>	<b>\$477,587</b>	<b>\$457,145</b>
<b>Operations</b>			
1000.000.531.430104.210.00000	OFFICE SUPPLIES	1,500	1,000
1000.000.531.430104.311.00000	POSTAGE	200	200
1000.000.531.430104.324.00000	COPY COSTS	15	15
1000.000.531.430104.335.00000	DUES & MEMBERSHIPS	1,693	1,693
1000.000.531.430104.345.00000	PHONE BASIC	1,650	1,650
1000.000.531.430104.346.00000	CELL PHONES	1,430	1,430
1000.000.531.430104.362.00000	OFFICE EQUIPMENT MTC	500	500
1000.000.531.430104.371.00000	MILEAGE - COUNTY VEHICLE	2,500	3,000
1000.000.531.430104.373.00000	MEALS LODGING INCIDENTALS	450	450
1000.000.531.430104.561.00000	SOFTWARE - Adobe Acrobat	-	180
1000.000.531.430104.562.00000	Tech Charges		600
	<b>Total Operations - Ongoing</b>	<b>\$9,938</b>	<b>\$10,718</b>

**Capital Outlay**

1000.000.531.430104.946.00000

CAPITAL - TECHNICAL EQUIPMENT

6,0526,052**Total Capital Outlay - One-time****\$6,052****\$6,052**

Total Personnel

\$477,587

\$457,145

Total Operations

\$9,938

\$10,718

Total Capital Outlay

\$6,052\$6,052**Total Expenditures****\$493,577****\$473,915**

GIS Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
PT	Technology Director	0.2	0.1
FT	GIS Manager	1	1
FT	Senior GIS Specialist	2	2
PT	Senior GIS Specialist	0.5	0.5
FT	GIS Specialist	1	1
PT	Administrative Assistant	0.1	0.1
	Department Total	4.8	4.7

**Description**

Project Management assists all Missoula County departments in the identification of technology needs and



## **Project Management**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
<b>Total Ongoing Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Ongoing Expenditure</b>		
Personnel	0	104,219
Operations	0	1,165
<b>Total Ongoing Expenditures</b>	<b>\$0</b>	<b>\$105,384</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$0</b>	<b>(\$105,384)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>
<b>Amount to be Funded from General Fund</b>	<b>\$0</b>	<b>\$105,384</b>
<b>General Fund Cash to be Used</b>	<b>\$0</b>	<b>\$0</b>

## **Project Management**

### Fiscal Year 2021 Budget Detail

<b>Formatted Account</b>	<b>Description</b>	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Expenditure</b>			
<b>Personnel</b>			
1000.000.532.410590.111.00000	PERMANENT SALARIES	-	78,926
1000.000.532.410590.141.00000	FRINGE BENEFITS	-	25,256
1000.000.532.410590.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	36
1000.000.532.410590.195.00000	ANNUAL INCREASE	-	-
	<b>Total Personnel - Ongoing</b>	<b>\$0</b>	<b>\$104,219</b>
<b>Operations</b>			
1000.000.532.410590.210.00000	OFFICE SUPPLIES	-	200
1000.000.532.410590.324.00000	COPY COSTS	-	100
1000.000.532.410590.335.00000	DUES & MEMBERSHIPS	-	325
1000.000.532.410590.345.00000	PHONE BASIC	-	450
1000.000.532.410590.561.00000	SOFTWARE - Microsoft PowerBI	-	90
	<b>Total Operations - Ongoing</b>	<b>\$0</b>	<b>\$1,165</b>
	Total Personnel	\$0	\$104,219
	Total Operations	-	1,165
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$105,384</b>

Project Management Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
FT	Project Manager	0	1
	Department Total	0	1

**Description**

The Financial Administration Department was established to account for expenditures and revenues within the General Fund that cannot be allocated to a specific department, such as audit costs and Special Improvement District (SID) assessments. This department is under the direct administrative jurisdiction of the Board of County Commissioners.

## **Financial Administration**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Intergovernmental Revenue	1,987,370	2,079,125
Miscellaneous Revenues	64,750	64,750
Transfers In	1,767,107	1,767,107
<b>Total Ongoing Revenues</b>	<b>\$3,819,227</b>	<b>\$3,910,982</b>
<b>Ongoing Expenditure</b>		
Operations	854,550	1,004,550
Debt Service	17,059	0
Transfers Out	1,733,394	1,882,526
<b>Total Ongoing Expenditures</b>	<b>\$2,605,003</b>	<b>\$2,887,076</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$1,214,224</b>	<b>\$1,023,906</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	0	100,000
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$100,000</b>
<b>One-Time Expenditure</b>		
Operations	161,050	327,000
Transfers Out	0	174,333
<b>Total One-Time Expenditures</b>	<b>\$161,050</b>	<b>\$501,333</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$161,050)</b>	<b>(\$401,333)</b>
<b>Amount to be Funded from General Fund</b>	<b>\$0</b>	<b>\$0</b>
<b>General Fund Cash to be Used</b>	<b>\$161,050</b>	<b>\$401,333</b>

## Financial Administration

### Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
1000.000.891.333020.000.00000	TAYLOR GRAZING ACT	350	350
1000.000.891.333040.000.00000	PAYMENTS IN LIEU OF TAXES (P.I.L.T.)	1,987,020	2,078,775
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$1,987,370</b>	<b>\$2,079,125</b>
1000.000.891.337042.000.00000	CITY PARTICIPATION	-	100,000
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Miscellaneous Revenue</b>			
1000.000.891.361000.000.00000	RENTS/LEASES	52,500	52,500
1000.000.891.362000.000.00000	OTHER MISCELLANEOUS REVENUE	12,250	12,250
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$64,750</b>	<b>\$64,750</b>
<b>Transfers In</b>			
1000.000.891.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	1,463,302	1,463,302
1000.000.891.383019.000.00000	TRF FROM DEVELOPMENT PARK	213,805	213,805
1000.000.891.383042.000.00000	TRANSFER FROM LARCHMONT	90,000	90,000
	<b>Total Transfers In - Ongoing</b>	<b>\$1,767,107</b>	<b>\$1,767,107</b>
	<b>Total Revenues - One-time</b>	<b>\$0</b>	<b>\$100,000</b>
	<b>Total Revenues - Ongoing</b>	<b>\$3,819,227</b>	<b>\$3,910,982</b>
	<b>Total Revenues</b>	<b>\$3,819,227</b>	<b>\$4,010,982</b>
<b>Expenditures</b>			
<b>Operations</b>			
1000.000.891.410510.335.00000	DUES & MEMBERSHIPS	20,000	25,000
1000.000.891.410510.335.00000	DUES & MEMBERSHIPS - MT Infrastructure Co	5,000	-
1000.000.891.410510.357.00005	LEGISLATIVE INITIATIVE	45,000	45,000
1000.000.891.410510.357.00270	COMMUNITY COUNCILS	7,000	7,000
1000.000.891.410510.357.00271	MCAT	3,200	3,200
1000.000.891.410510.357.00272	MRTMA	3,500	3,500
1000.000.891.410510.357.00273	MUTD ZERO FARE	20,000	20,000
1000.000.891.410510.330.00000	PROFESSIONAL SERVICES - Courthouse Security		150,000
1000.000.891.410510.395.00000	PSYCH EXAMS OTHER	220,000	220,000
1000.000.891.410510.530.00280	SEELEY LAKE FACILITY	17,000	17,000
1000.000.891.410510.540.00000	SPECIAL TAX/ASSESSMENTS	30,000	30,000
1000.000.891.410510.700.00254	FIVE VALLEYS LAND TRUST	3,000	3,000
1000.000.891.410510.700.00255	END HOMELESSNESS PROJECT - Landlord Liason	53,950	53,950
1000.000.891.410510.700.00255	END HOMELESSNESS PROJECT - Reaching Home	35,000	35,000
1000.000.891.410510.700.00256	MEP	80,000	80,000
1000.000.891.410510.700.00258	MUTD CBO PARATRANSIT	20,000	20,000
1000.000.891.410510.701.00252	DIRECT ASSISTANCE - City Winter Shelter	50,000	50,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
1000.000.891.410510.701.00260	MISSOULA ART MUSEUM	200,000	200,000
1000.000.891.410510.701.00267	CHILD DEVELOPMENT CENTER	7,000	7,000
1000.000.891.410510.780.00265	MISSOULA IN MOTION	9,900	9,900
1000.000.891.410510.791.00000	SPECIAL PROJECTS	25,000	25,000
	<b>Total Operations - Ongoing</b>	<b>\$854,550</b>	<b>\$1,004,550</b>
1000.000.891.410510.357.00000	CONTRACTED SERVICES - Labor Atty	15,000	15,000
1000.000.891.410510.357.00000	CONTRACTED SERVICES - Engineering Study	100,000	200,000
1000.000.891.410510.357.00000	Justice Services Strategic Planning		15,000
1000.000.891.410510.357.00000	Impact Fees		75,000
1000.500.891.410510.791.00000	SPECIAL PROJECTS - Bonner Msla Solarshare	24,050	-
1000.000.891.410510.791.00000	SPECIAL PROJECTS - Labor Survey	12,000	12,000
1000.000.891.410510.357.00000	CONTRACTED SERVICES - Cable Franchise Atty	10,000	10,000
	<b>Total Operations - One-Time</b>	<b>\$161,050</b>	<b>\$327,000</b>
	<b>Total Operations</b>	<b>\$1,015,600</b>	<b>\$1,331,550</b>
<b>Debt Service</b>			
1000.000.891.410510.610.00262	PRINCIPAL	10,517	-
1000.000.891.410510.620.00262	INTEREST	6,542	-
	<b>Total Debt Service - Ongoing</b>	<b>\$17,059</b>	<b>\$0</b>
<b>Transfers Out</b>			
1000.000.891.521000.820.00000	TRANSFERS - Msla Correctional	501,363	630,016
1000.000.891.521000.821.00000	TRF TO TECHNOLOGY FUND	920,000	920,000
1000.000.891.521000.824.00000	TRF TO MUSEUM	15,866	15,866
1000.000.891.521000.825.00000	TRF TO MENTAL HEALTH	75,756	75,756
1000.000.891.521000.834.00000	TRF TO CAPS	84,366	84,366
1000.000.891.521000.841.00000	TRF TO MS4	36,893	36,893
1000.000.891.521000.851.00000	TRF TO CJCC	84,150	103,600
1000.000.891.521000.865.06001	TRF TO BENEFITS - Rave Panic Button	15,000	16,029
	<b>Total Transfers Out - Ongoing</b>	<b>\$1,733,394</b>	<b>\$1,882,526</b>
1000.000.891.521000.851.00000	CJCC Mobile Crisis Unit		50,000
1000.000.891.521000.820.00000	Trf to RVS		113,198
1000.000.891.521000.820.00000	TRF to Montana Rail Authority		10,000
1000.000.891.521000.820.00000	TRF to Strategic Food Initiatives		1,135
	<b>Total Transfers Out - One-time</b>	<b>\$0</b>	<b>\$174,333</b>
	<b>Total Transfers Out</b>	<b>\$1,733,394</b>	<b>\$2,056,859</b>
	Total Operations	\$1,015,600	\$1,331,550
	Total Debt Service	\$17,059	\$0
	Total Transfers Out	\$1,733,394	\$2,056,859
	Total Capital Outlay	\$0	\$0
	<b>Total Expenditures</b>	<b>\$2,766,053</b>	<b>\$3,388,409</b>

**Description**

Public Works includes all of the functions related to public infrastructure and lands within Missoula County. The Chief Public Works Officer oversees the Road and Bridge funds; Surveyors office; Rural Special Improvement Districts (RSID), which includes the RSID administration fund; the Building Codes Division; the Seeley Lake Refuse District and a variety of special projects, including contract district management for the Seeley Lake Sewer District. The departmental mission is to provide quality services to the residents of Missoula County in the areas of engineering and surveying services, road and bridge construction and maintenance, mapping, water and wastewater facilities construction and maintenance, RSID creation and administration regulated permitting and inspection, and solid waste district management.

The Road and Bridge funds are committed to protecting and maintaining the public's investment in county infrastructure. The department maintains 565 miles of roads, bridges, drainage structures and related construction projects. Maintenance of county infrastructure also relies on responsible use of these funds to support a fleet of vehicles and equipment essential to related activities. Road and Bridge maintenance and construction projects not only prolong and renew the life of infrastructure, they also enhance and protect the welfare of residents by focusing on the safety and accessibility of local transportation and trail systems.

The Surveyors office is responsible for the review of all surveys filed within the County. They work closely with the GIS mapping division and provide recommendations based on law and field surveys for issues pertaining to public rights-of-way. The services provided by their office are enriched by the integration of the latest technology with the efficiency of professionally trained personnel.

The RSID Administration and Revolving funds account for costs specifically related to creation, construction and longterm maintenance of rural special improvement districts. RSID administration includes maintaining four public water and/or sewer districts, located in Lolo, El Mar Estates, Sunset West and Lewis and Clark Trailer Court in Clinton. These districts provide safe and reliable water service and/or sewer collection and treatment through special assessment revenues from properties of benefit within clearly defined district boundaries. The separate funds for each district provide accurate and transparent accountings for daily services, infrastructure maintenance and enhancements, and conformance to regulatory testing and environmental permit requirements.

The Building Codes Division houses the county's building permit and inspection program that started in 2006. This division enforces the International Code Council requirements adopted by the state of Montana. The division's fee structure, professional staff and equitable processes assist the public with prompt permit issuance and qualified inspections. Their mission is to enforce the required codes and safeguard the health, safety and general welfare of the public, firefighters and emergency responders.



The Seeley Lake Refuse District provides solid waste storage, collection and disposal services to the community of Seeley Lake. The district is funded through special assessment revenues applied to properties of benefit in a clearly defined boundary. They actively promote responsible waste management and efforts to improve recycling options and availability. Operations at the district focus on health and safety practices that protect human and environmental welfare.

## **Road**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax/Assessment Revenue	2,559,827	2,559,827
Licenses & Permits	7,250	7,250
Intergovernmental Revenue	2,228,284	2,940,935
Charges for Services	38,000	48,000
Miscellaneous Revenues	5,500	5,500
Transfers In	177,807	177,807
<b>Total Ongoing Revenues</b>	<b>\$5,016,668</b>	<b>\$5,739,319</b>
<b>Ongoing Expenditure</b>		
Personnel	2,731,827	2,723,641
Operations	2,053,819	1,827,975
Debt Service	180,533	0
Transfers Out	1,000	1,000
<b>Total Ongoing Expenditures</b>	<b>\$4,967,179</b>	<b>\$4,552,616</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$49,489</b>	<b>\$1,186,703</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Miscellaneous Revenues	149,000	160,000
<b>Total One-Time Revenues</b>	<b>\$149,000</b>	<b>\$160,000</b>
<b>One-Time Expenditure</b>		
Operations	61,882	0
Capital Outlay	738,007	857,613
Transfers Out	0	300,000
<b>Total One-Time Expenditures</b>	<b>\$799,889</b>	<b>\$1,157,613</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$650,889)</b>	<b>(\$997,613)</b>

**Road**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2110.000.000.311010.000.00000	REAL PROPERTY TAXES	2,559,827	2,559,827
	<b>Total Tax Revenue - Ongoing</b>	<b>\$2,559,827</b>	<b>\$2,559,827</b>
<b>Licenses and Permits</b>			
2110.000.000.321042.000.00000	EXCAVATING PERMITS	5,000	5,000
2110.000.000.321044.000.00000	APPROACH PERMIT FEES	2,000	2,000
2110.000.000.321045.000.00000	GRADING, DRAINAGE FEES	250	250
	<b>Total Licenses &amp; Permits - Ongoing</b>	<b>\$7,250</b>	<b>\$7,250</b>
<b>Intergovernmental Revenue</b>			
2110.000.000.333010.000.00000	FOREST RESERVE ACT 17-3-213	64,000	330,347
2110.000.000.333041.000.00000	MISSOULA WATER PILT	4,433	2,996
2110.000.000.335040.000.00000	GAS TAX ALLOCATION	323,000	319,024
2110.000.000.335040.000.30081	BARSA - GAS TAX REIMBURSEMENT	253,580	362,613
2110.000.000.335040.000.30082	\$0.02 GAS TAX		300,000
2110.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	1,583,271	1,625,955
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$2,228,284</b>	<b>\$2,940,935</b>
<b>Charges for Services</b>			
2110.000.000.343005.000.00000	DUST ABATEMENT FEES	35,000	45,000
2110.000.000.343016.000.00000	TRAFFIC COUNT FEES	2,000	2,000
2110.000.000.344036.000.00000	SUBDIVISION FEES	1,000	1,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$38,000</b>	<b>\$48,000</b>
<b>Miscellaneous Revenues</b>			
2110.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	5,000	5,000
2110.000.000.362000.000.31050	INSURANCE PAYMENTS	500	500
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$5,500</b>	<b>\$5,500</b>
2110.000.000.362000.000.30026	Public Works County Special Projects	30,000	90,000
2110.500.000.362000.000.30110	OTHER MISCELLANEOUS REVENUE - Snow Bowl	30,000	-
2110.500.000.362000.000.30111	OTHER MISCELLANEOUS REVENUE - Deschamps	64,000	-
2110.500.000.362000.000.30112	OTHER MISCELLANEOUS REVENUE - Roller Coaster	10,000	-
2110.000.000.362000.000.30115	Tamarack-Juniper	-	55,000
2110.000.000.367000.000.00000	SALE OF JUNK OR SALVAGE	15,000	15,000
	<b>Total Miscellaneous Revenues - One-time</b>	<b>\$149,000</b>	<b>\$160,000</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Debt Proceeds</b>			
2110.500.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	296,007	-
	<b>Total Debt Proceeds - One-time</b>	<b>\$296,007</b>	<b>\$0</b>
<b>Transfers In</b>			
2110.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	102,392	102,392
2110.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	75,415	75,415
	<b>Total Transfers In - Ongoing</b>	<b>\$177,807</b>	<b>\$177,807</b>
	Total Revenues - One-time	\$445,007	\$160,000
	Total Revenues - Ongoing	\$5,016,668	\$5,739,319
	<b>Total Revenues</b>	<b>\$5,461,675</b>	<b>\$5,899,319</b>
<b>Road Support Operations</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2110.000.501.430100.111.00000	PERMANENT SALARIES	1,883,493	1,861,318
2110.000.501.430100.113.00000	ON-CALL REGULAR DAY OFF	1,600	-
2110.000.501.430100.121.00000	OT FULL-TIME	50,000	50,000
2110.000.501.430100.125.00000	ON-CALL MISCELLANEOUS	2,000	-
2110.000.501.430100.141.00000	FRINGE BENEFITS	740,248	754,140
2110.000.501.430100.191.00000	TERMINATION RESERVE	5,000	10,000
2110.000.501.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,064	1,037
2110.000.501.430100.195.00000	Annual Increase Negotiation Reserve	1,334	613
2110.000.501.430100.195.00000	ANNUAL INCREASE	47,088	46,533
	<b>Total Personnel - Ongoing</b>	<b>\$2,731,827</b>	<b>\$2,723,641</b>
<b>Operations</b>			
2110.000.501.430100.202.00000	RANGE EXPENSES	3,000	3,000
2110.000.501.430100.202.30200	CITY CONTRIBUTIONS	5,000	5,000
2110.000.501.430100.209.00000	TECH SUPPLIES	7,000	7,000
2110.000.501.430100.210.00000	OFFICE SUPPLIES	9,000	9,000
2110.000.501.430100.223.00000	CLOTHING ALLOWANCE		4,500
2110.000.501.430100.225.00000	SAFETY SUPPLIES & EQUIPMENT	23,000	23,000
2110.000.501.430100.232.00000	RADIO MAINTENANCE	10,000	10,000
2110.000.501.430100.241.00000	TOOLS & MATERIALS	8,000	8,000
2110.000.501.430100.340.00000	HEAT, LIGHT, WATER	50,000	50,000
2110.000.501.430100.341.00000	GARBAGE COLLECTION	9,600	9,600
2110.000.501.430100.345.00000	PHONE BASIC	11,000	11,100
2110.000.501.430100.346.00000	Cell Phones	8,500	6,000
2110.000.501.430100.357.00000	CONTRACTED SERVICES	25,000	25,000
2110.000.501.430100.366.00000	BUILDING MAINTENANCE & REPAIR	50,000	50,000
2110.000.501.430100.373.00000	MEALS LODGING INCIDENTALS	20,000	20,000
2110.000.501.430100.382.00000	Training	20,000	20,000
2110.000.501.430100.385.00000	TESTING	4,000	4,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2110.000.501.430100.530.00000	RENT	6,250	6,250
2110.000.501.430100.532.00000	LAND RENT/LEASE	21,650	22,300
2110.000.501.430100.561.00000	SOFTWARE - Pavement Management	-	30,000
2110.000.501.430100.562.00000	TECH CHARGES	13,694	17,600
	<b>Total Operations - Ongoing</b>	<b>\$304,694</b>	<b>\$341,350</b>
2110.500.501.430100.561.00000	SOFTWARE - Pavement Mgmt	41,632	-
2110.500.501.430100.561.00000	SOFTWARE - Asset Mgmt	20,250	-
	<b>Total Operations - One-time</b>	<b>\$61,882</b>	<b>\$0</b>
<b>Transfers Out</b>			
2110.000.501.521000.837.00000	TRF TO COUNTY ATTORNEY	1,000	1,000
	<b>Total Transfers Out - Ongoing</b>	<b>\$1,000</b>	<b>\$1,000</b>
2110.000.501.430100.820.00000	BUILD GRANT TRANSFER	-	300,000
	<b>Total Transfers Out - One-time</b>	<b>\$0</b>	<b>\$300,000</b>
<b>Road Construction</b>			
<b>Expenditures</b>			
<b>Capital Outlay</b>			
2110.000.501.430230.937.00000	OTHER IMPROVEMENTS - Seeley Lake Shed	9,000	80,000
2110.000.501.430230.937.00000	OTHER IMPROVEMENTS - Deicer Container	-	20,000
2110.000.501.430230.940.00000	MACHINERY & EQUIPMENT - Vac Truck	-	125,000
2110.000.501.430230.940.00000	MACHINERY & EQUIPMENT - Sweeper	-	20,000
2110.000.501.430230.940.00000	MACHINERY & EQUIPMENT - Radar Signs	-	25,000
2110.000.501.430230.940.00000	MACHINERY & EQUIPMENT	-	125,000
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT - Paver, Roller	401,007	-
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT - Equipment Trailer	18,750	-
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT - Emulsion Patcher	75,000	-
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT - Post Pounder	18,000	-
2110.500.501.430230.942.00000	CONSTRUCTION MACH & EQUIP - Walk & Roll	25,000	-
2110.500.501.430230.947.00000	CAPITAL VEHICLE - Truck Replacement	116,250	-
2110.000.501.430230.952.30081	BAARSA PROJECTS	-	362,613
2110.500.501.430230.952.30109	ROAD CONST PROJECTS - Six Mile Road Slide	75,000	-
2110.000.501.430230.952.30115	ROAD CONST PROJECTS - Tamarack Juniper	-	55,000
	<b>Total Capital Outlay - One-time</b>	<b>\$738,007</b>	<b>\$812,613</b>
<b>Road Operations</b>			
<b>Expenditures</b>			
<b>Operations</b>			
2110.000.501.430242.209.00000	TECH SUPPLIES	10,000	2,000
2110.000.501.430242.241.00000	TOOLS & MATERIALS	35,000	35,000
2110.000.501.430242.357.00000	CONTRACTED SERVICES	30,000	37,500
2110.000.501.430242.417.00000	SUMPS	7,500	5,000
2110.000.501.430242.452.00000	GRAVEL	45,000	25,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2110.000.501.430242.453.00000	SALT/DE-ICER	70,000	70,000
2110.000.501.430242.471.00000	ASPHALT	400,000	225,000
2110.000.501.430242.473.00000	TACK OIL	5,000	5,000
2110.000.501.430242.475.00000	620 PURCH PATCHING	30,000	30,000
2110.000.501.430242.476.00000	SOIL CONDITIONER	210,000	140,000
2110.000.501.430242.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	25,000	25,000
	<b>Total Operations - Ongoing</b>	<b>\$867,500</b>	<b>\$599,500</b>
<b>Debt Service</b>			
2110.000.501.430242.610.00000	PRINCIPAL	172,314	-
2110.000.501.430242.620.00000	INTEREST	8,219	-
	<b>Total Debt Service - Ongoing</b>	<b>\$180,533</b>	<b>\$0</b>
<b>Road Traffic/Pedestrian</b>			
<b>Expenditures</b>			
<b>Operations</b>			
2110.000.501.430260.209.00000	TECH SUPPLIES	90,000	45,000
2110.000.501.430260.241.00000	TOOLS & MATERIALS	5,000	5,000
2110.000.501.430260.242.00000	SIGN MATERIALS	30,000	30,000
2110.000.501.430260.357.00000	CONTRACTED SERVICES	15,000	15,000
2110.000.501.430260.411.00000	BARRICADES	3,000	3,000
2110.000.501.430260.423.00000	GUARDRAILS	10,000	10,000
	<b>Total Operations - Ongoing</b>	<b>\$153,000</b>	<b>\$108,000</b>
<b>Road Equipment Maintenance</b>			
<b>Expenditures</b>			
<b>Operations</b>			
2110.000.501.430330.226.00000	CLOTHING	8,000	8,000
2110.000.501.430330.233.00000	VEHICLE REPAIRS	310,000	365,000
2110.000.501.430330.234.00000	WELDING SUPPLIES	40,000	15,000
2110.000.501.430330.239.00000	TIRES	60,000	80,000
2110.000.501.430330.241.00000	TOOLS & MATERIALS	22,500	25,000
2110.000.501.430330.296.00000	REIMBURSE SUPPLIES	6,125	6,125
2110.000.501.430340.231.00000	GAS & DIESEL FUEL	250,000	250,000
2110.000.501.430340.235.00000	LUBRICANTS	32,000	30,000
	<b>Total Operations - Ongoing</b>	<b>\$728,625</b>	<b>\$779,125</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Capital Outlay</b>			
2110.000.501.430330.940.00000	MACHINERY & EQUIPMENT - Oil Containers	-	45,000
	<b>Total Capital Outlay - One-time</b>	<b>\$0</b>	<b>\$45,000</b>
	Total Personnel - Ongoing	2,731,827	2,723,641
	Total Operations - Ongoing	2,053,819	1,827,975
	Total Operations - One-time	61,882	-
	Total Debt Service - Ongoing	180,533	-
	Total Capital Outlay - One-time	738,007	857,613
	Total Transfers Out - Ongoing	1,000	1,000
	Total Transfers Out - One-time	-	300,000
	<b>Total Expenditures</b>	<b>\$5,767,068</b>	<b>\$5,710,230</b>

Road Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
PT	Public Works Director	0.675	0.675
PT	Assistant PW Director/Admin	0.675	0
PT	Assistant Director - County Engineer	0.75	0.75
PT	Public Works Financial Manager	0.57	0.4875
PT	Engineering Project Manager	0.75	0.75
PT	Sign and Bridge Supervisor	0.75	0.75
PT	Safety & Training Coordinator	0.75	0.375
PT	Operations Coordinator	0.75	0.75
PT	Seeley Lake Projects & Operations Coordinator	0.49	0.4875
PT	Engineering Technician - Roads	0.75	0
PT	Shop Operations Coordinator		0.60
PT	Fleet Manager	0.75	0.75
PT	Master Mechanic	0.75	0
PT	Master Welder	0.75	0
PT	IAM Machinist/Mechanic	2.25	3.75
PT	Automotive Technician	0.15	0.15
PT	Road Maintenance Supervisor	1.5	1.5
PT	Assistant Road Maintenance Supervisor	0.75	0.75
PT	Road Maintenance Worker	15.75	15.75
Department Total		29.560	28.275



## **Bridge**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax/Assessment Revenue	963,815	963,815
Intergovernmental Revenue	167,465	170,289
Transfers In	96,147	96,147
<b>Total Ongoing Revenues</b>	<b>\$1,227,427</b>	<b>\$1,230,251</b>
 <b>Ongoing Expenditure</b>		
Personnel	911,562	934,764
Operations	195,565	173,065
Debt Service	12,187	0
Transfers Out	1,000	1,000
<b>Total Ongoing Expenditures</b>	<b>\$1,120,314</b>	<b>\$1,108,829</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$107,113</b>	<b>\$121,422</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	1,227,000	1,207,000
Debt Proceeds	98,669	0
<b>Total One-Time Revenues</b>	<b>\$1,325,669</b>	<b>\$1,207,000</b>
 <b>One-Time Expenditure</b>		
Operations	6,750	6,750
Capital Outlay	2,378,211	2,204,300
<b>Total One-Time Expenditures</b>	<b>\$2,384,961</b>	<b>\$2,211,050</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$1,059,292)</b>	<b>(\$1,004,050)</b>

**Bridge**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2130.000.000.311010.000.00000	REAL PROPERTY TAXES	963,815	963,815
	<b>Total Tax Revenue - Ongoing</b>	<b>\$963,815</b>	<b>\$963,815</b>
<b>Intergovernmental Revenue</b>			
2130.000.000.333041.000.00000	MISSOULA WATER PILT	4,694	3,129
2130.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	162,771	167,160
2130.000.000.334120.000.35075	SOUTH AVE BRIDGE PROJECT- ENGINEERING	-	-
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$167,465</b>	<b>\$170,289</b>
2130.600.000.334120.000.35067	BIBLE LANE BRIDGE	200,000	200,000
2130.600.000.334120.000.35075	South Ave Bridge Project Engineering	727,000	707,000
2130.600.000.334121.000.36030	MAIN STREET - FRENCHTOWN PLANNING	300,000	300,000
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$1,227,000</b>	<b>\$1,207,000</b>
<b>Debt Proceeds</b>			
2130.500.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	98,669	-
	<b>Total Debt Proceeds - One-Time</b>	<b>\$98,669</b>	<b>\$0</b>
<b>Transfers In</b>			
2130.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	80,981	80,981
2130.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	15,166	15,166
	<b>Total Transfers In - Ongoing</b>	<b>\$96,147</b>	<b>\$96,147</b>
	Total Revenues - One-time	\$1,325,669	\$1,207,000
	Total Revenues - Ongoing	\$1,227,427	\$1,230,251
	<b>Total Revenues</b>	<b>\$2,553,096</b>	<b>\$2,437,251</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2130.000.520.430100.111.00000	PERMANENT SALARIES	627,152	640,990
2130.000.520.430100.113.00000	ON-CALL REGULAR DAY OFF	700	700
2130.000.520.430100.121.00000	OT FULL-TIME	15,000	15,000
2130.000.520.430100.125.00000	ON-CALL MISCELLANEOUS	700	700
2130.000.520.430100.141.00000	FRINGE BENEFITS	246,976	255,995

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2130.000.520.430100.191.00000	TERMINATION RESERVE	5,000	5,000
2130.000.520.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	354	354
2130.000.520.430100.195.00000	ANNUAL INCREASE	15,680	16,025
	<b>Total Personnel - Ongoing</b>	<b>\$911,562</b>	<b>\$934,764</b>
<b>Operations</b>			
2130.000.520.430100.226.00000	CLOTHING	-	1,500
2130.000.520.430100.340.00000	HEAT, LIGHT, WATER	15,000	15,000
2130.000.520.430100.341.00000	GARBAGE COLLECTION	4,000	-
2130.000.520.430100.357.00000	CONTRACTED SERVICES	15,000	4,000
2130.000.520.430100.366.00000	BUILDING MAINTENANCE & REPAIR	9,000	9,000
2130.000.520.430100.373.00000	MEALS LODGING INCIDENTALS	2,500	2,500
2130.000.520.430100.532.00000	LAND RENT/LEASE	9,000	-
2130.000.520.521000.562.00000	TECH CHARGES	4,565	4,565
	<b>Total Operations - Ongoing</b>	<b>\$59,065</b>	<b>\$36,565</b>
2130.000.520.430100.561.00000	SOFTWARE- GENERAL APPLICATIONS	6,750	6,750
	<b>Total Operations - One-time</b>	<b>\$6,750</b>	<b>\$6,750</b>
<b>Transfers Out</b>			
2130.000.520.521000.837.00000	TRF TO COUNTY ATTORNEY	1,000	1,000
2130.000.520.521000.871.00000	TRF TO TRUST	-	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Bridge Engineering</b>			
<b>Expenditures</b>			
<b>Operations</b>			
2130.000.520.430231.357.00000	CONTRACTED SERVICES	15,000	15,000
	<b>Total Operations - Ongoing</b>	15,000	15,000
2130.600.520.430231.357.35080	CONTRACTED SERVICES	-	-
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$0</b>
<b>Bridge Construction</b>			
<b>Expenditures</b>			
<b>Capital Outlay</b>			
2130.500.520.430236.940.00000	MACHINERY & EQUIPMENT - Water Truck	6,500	-
2130.500.520.430236.940.00000	MACHINERY & EQUIPMENT - Paver	98,669	-
2130.000.520.430236.940.00000	MACHINERY & EQUIPMENT - Vac Truck		125,000
2130.500.520.430236.940.00000	MACHINERY & EQUIPMENT - Trailer	6,250	-
2130.500.520.430236.947.00000	CAPITAL VEHICLE - Truck Replacements	38,750	-
2130.600.520.430236.953.35056	MOCASSIN LANE BRIDGE	275,000	-
2130.600.520.430236.953.35066	LOST MINE LOOP BRIDGE CONSTRUCTION	144,000	-
2130.000.520.430236.953.35067	BIBLE LANE BRIDGE CONSTRUCTION	400,277	492,300
2130.000.520.430236.966.35067	BIBLE LANE BRIDGE - Engineering	26,000	27,300
2130.000.520.430236.953.35081	South Ave Bridge Repairs	-	15,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2130.600.520.430236.966.35075	SOUTH AVE BRIDGE PROJECT- ENGINEERING	727,000	707,000
2130.600.520.430236.966.36030	MAIN STREET - FRENCHTOWN PLANNING	655,765	682,700
2130.000.520.430236.966.35082	Main Street Frenchtown Engineering		30,000
2130.000.520.430236.966.35083	Lindbergh Lake Bridge		75,000
2130.000.520.430236.966.35084	Single Tree Lane		50,000
	<b>Total Capital Outlay - One-time</b>	<b>\$2,378,211</b>	<b>\$2,204,300</b>
<b>Bridge Operations</b>			
<b>Expenditures</b>			
<b>Operations</b>			
2130.000.520.430243.209.00000	TECH SUPPLIES	1,000	1,000
2130.000.520.430243.231.00000	GAS & DIESEL FUEL	87,500	87,500
2130.000.520.430243.241.00000	TOOLS & MATERIALS	8,000	8,000
2130.000.520.430243.373.00000	MEALS LODGING INCIDENTALS	3,000	3,000
2130.000.520.430243.426.00000	CULVERTS	10,000	10,000
2130.000.520.430243.431.00000	TIMBERS	2,000	2,000
2130.000.520.430243.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	10,000	10,000
	<b>Total Operations - Ongoing</b>	<b>\$121,500</b>	<b>\$121,500</b>
<b>Debt Service</b>			
2130.000.520.430243.610.00000	PRINCIPAL - InterCap loan	11,787	-
2130.000.520.430243.620.00000	INTEREST - InterCap loan	400	-
	<b>Total Debt Service - Ongoing</b>	<b>\$12,187</b>	<b>\$0</b>
	Total Expenditures - Ongoing	\$1,120,314	\$1,108,829
	Total Expenditures - One-time	\$2,384,961	\$2,211,050
	<b>Total Expenditures</b>	<b>\$3,505,275</b>	<b>\$3,319,879</b>

Bridge Personnel			
FT/PT Title		FY2020 FTE	FY2021 FTE
PT	Public Works Director	0.225	0.225
PT	Assistant PW Director/Admin	0.225	0.00
PT	Assistant Director - County Engineer	0.25	0.25
PT	Public Works Financial Manager	0.18	0.1625
PT	Engineering Project Manager	0.25	0.25
PT	Sign and Bridge Supervisor	0.25	0.25
PT	Safety & Training Coordinator	0.25	0.125
PT	Operations Coordinator	0.25	0.25
PT	Seeley Lake Projects & Operations Coordinator	0.16	0.1625
PT	Engineering Technician - Roads	0.25	0.00
PT	Shop Operations Coordinator	0	0.2
PT	MS4/Bridge Inspector	0	0.5
PT	Fleet Manager	0.25	0.25
PT	Master Mechanic	0.25	0.00
PT	Master Welder	0.25	0.00
PT	IAM Machinist/Mechanic	0.75	1.25
PT	Automotive Technician	0.05	0.05
PT	Road Maintenance Supervisor	0.5	0.5
PT	Assistant Road Maintenance Supervisor	0.25	0.25
PT	Road Maintenance Worker	5.25	5.25
Department Total		9.840	9.925

**Building Code**

## Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Charges for Services	75,000	115,000
Licenses & Permits	530,000	675,000
<b>Total Ongoing Revenues</b>	<b>\$605,000</b>	<b>\$790,000</b>
 <b>Ongoing Expenditure</b>		
Personnel	743,654	794,733
Operations	102,582	90,015
Transfers Out	15,029	0
<b>Total Ongoing Expenditures</b>	<b>\$861,265</b>	<b>\$884,748</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$256,265)</b>	<b>(\$94,748)</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Personnel	72,486	0
Operations	898	0
Capital Outlay	61,900	0
Transfers Out	1,471	0
<b>Total One-Time Expenditures</b>	<b>\$136,755</b>	<b>\$0</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$136,755)</b>	<b>\$0</b>

**Building Code**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Licenses &amp; Permits</b>			
2394.000.000.323011.000.00000	BUILDING PERMITS	375,000	450,000
2394.000.000.323018.000.00000	ELECTRICAL PERMITS	80,000	125,000
2394.000.000.323019.000.00000	PLUMBING PERMITS	35,000	50,000
2394.000.000.323022.000.00000	MECHANICAL PERMITS	40,000	50,000
	<b>Total Licenses &amp; Permits - Ongoing</b>	<b>\$530,000</b>	<b>\$675,000</b>
<b>Charges for Services</b>			
2394.000.000.344098.000.00000	PLANNING REVIEW	75,000	115,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$75,000</b>	<b>\$115,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2394.000.000.420531.111.00000	PERMANENT SALARIES	517,790	573,100
2394.000.000.420531.121.00000	OT FULL-TIME	15,000	15,000
2394.000.000.420531.141.00000	FRINGE BENEFITS	193,573	187,935
2394.000.000.420531.191.00000	TERMINATION RESERVE	4,000	4,000
2394.000.000.420531.194.00000	EMPLOYEE ASSISTANCE PROGRAM	346	370
2394.000.000.420531.195.00000	ANNUAL INCREASE	12,945	14,328
	<b>Total Personnel - Ongoing</b>	<b>\$743,654</b>	<b>\$794,733</b>
2394.500.000.420531.111.00000	PERMANENT SALARIES	52,200	-
2394.500.000.420531.141.00000	FRINGE BENEFITS	18,945	-
2394.500.000.420531.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	-
2394.500.000.420531.195.00000	ANNUAL INCREASE	1,305	-
	<b>Total Personnel - One-time</b>	<b>\$72,486</b>	<b>\$0</b>
<b>Operations</b>			
2394.000.000.420531.209.00000	TECH SUPPLIES	4,750	4,750
2394.000.000.420531.210.00000	OFFICE SUPPLIES	7,000	5,000
2394.000.000.420531.225.00000			3,000
2394.000.000.420531.231.00000	GAS & DIESEL FUEL	18,000	15,000
2394.000.000.420531.232.00000	RADIO MAINTENANCE	3,000	3,000
2394.000.000.420531.233.00000	VEHICLE REPAIRS	9,000	5,000
2394.000.000.420531.241.00000	TOOLS & MATERIALS	500	500
2394.000.000.420531.311.00000	POSTAGE	750	750
2394.000.000.420531.321.00000	PRINTING/LITHO COSTS	2,500	2,500
2394.000.000.420531.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	4,000	2,000
2394.000.000.420531.335.00000	DUES & MEMBERSHIPS	2,000	2,000
2394.000.000.420531.340.00000	HEAT, LIGHT, WATER	10,950	7,000
2394.000.000.420531.341.00000	GARBAGE COLLECTION	2,400	1,500

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2394.000.000.420531.345.00000	PHONE BASIC	3,744	4,600
2394.000.000.420531.346.00000	Cell Phones	4,573	4,000
2394.000.000.420531.354.00000	AUDIT FEES	1,500	1,500
2394.000.000.420531.357.00000	CONTRACTED SERVICES	3,000	3,000
2394.000.000.420531.366.00000	BUILDING MAINTENANCE & REPAIR	6,000	6,000
2394.000.000.420531.373.00000	MEALS LODGING INCIDENTALS	5,000	3,000
2394.000.000.420531.382.00000	TRAINING		2,000
2394.000.000.420531.530.00000	RENT	5,000	5,000
2394.000.000.420531.532.00000	LAND RENT/LEASE	5,415	5,415
2394.000.000.420531.540.00000	SPECIAL TAX/ASSESSMENTS	3,500	3,500
2394.000.000.420531.540.00000	TECH CHARGES		16,500
	<b>Total Operations - Ongoing</b>	<b>\$102,582</b>	<b>\$90,015</b>
2394.500.000.420531.209.00000	TECH SUPPLIES	-	-
2394.500.000.420531.345.00000	PHONE BASIC	496	-
2394.500.000.420531.346.00000	CELL PHONES	402	-
	<b>Total Operations - One-time</b>	<b>\$898</b>	<b>\$0</b>
<b>Transfers Out</b>			
2394.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	15,029	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$15,029</b>	<b>\$0</b>
2394.500.000.521000.821.00000	TRF TO TECHNOLOGY FUND	1,471	-
	<b>Total Transfers Out - One-time</b>	<b>\$1,471</b>	<b>\$0</b>
<b>Capital Outlay</b>			
2394.500.000.420531.947.00000	Capital Outlay - Vehicle Replacement	61,900	-
	<b>Total Capital Outlay - One-time</b>	<b>\$61,900</b>	<b>\$0</b>



Building Code Personnel			
FT/PT Title		FY2020 FTE	FY2021 FTE
PT	Public Works Assistant Director	0	0.25
FT	Building Official	1	0.65
PT	Programs Manager - Building and Development	1	1
FT	Combination Inspector - Plans Examiner	4	4
FT	Construction Plans Examiner	1	1
PT	Finance Manager	0.25	0.25
FT	Lead Permit Specialist	1	1
FT	Permit Specialist	2	1
PT	Permit Specialist	0.37	0.75
PT	Program Specialist	0	0.37
Department Total		10.62	10.27

**RSID Administration**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
2450.000.000.383051.000.00000	TRANSFER FROM RSID REVOLVING	10,000	10,000
2450.000.000.383086.000.00000	TRF FROM RSID	10,066	10,066
	<b>Total Transfers In - Ongoing</b>	<b>\$20,066</b>	<b>\$20,066</b>
	<b>Total Revenues - Ongoing</b>	<b>\$20,066</b>	<b>\$20,066</b>
<b>Expenditures</b>			
<b>Transfers Out</b>			
2450.000.000.521000.826.00000	TRF TO GENERAL FUND	14,000	14,000
2450.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	1,000	1,000
	<b>Total Transfers Out - Ongoing</b>	<b>\$15,000</b>	<b>\$15,000</b>
	<b>Total Expenditures - Ongoing</b>	<b>\$15,000</b>	<b>\$15,000</b>
	<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$5,066</b>	<b>\$5,066</b>

**Description**

The Missoula County Parks & Trails Program mission is to provide and maintain a sustainable system of parks and trails that protects a diversity of habitats and open space where people of all ages may participate in activities blending passive and active outdoor recreation.

As one of the three sections within the Community and Planning Services Department (CAPS), our work is devoted to parkland development, management and trail development.

We strive to meet the needs of the public by adhering to well-established public values, including:

- Exceptional public service through being responsive and resourceful in our work.
- Fairness in our efforts to always be inclusive, consistent and objective.
- Dedication to communities, neighborhoods, landowners and residents and the landscapes they are found within.
- Collaboration with individuals and organizations from the private, tribal and public sector.
- Transparency as demonstrated in our exceptional outreach efforts and communication methods.
- Efficiency and effectiveness in our work and service to the public.
- Adaptability to help meet newly emerging public needs and desires for services.

Our program continues to develop trails projects through the voter-approved bond fund for Parks & Trails, to assist city and county on developing the Fort Missoula Regional Park; and to identify opportunities for enhanced maintenance services to the park and trail system. This past fiscal year, the county's Open Lands Program was fully transferred into the Parks & Trails Program, including oversight of the Open Space Bond.

**Parks, Trails and Open Lands****Fiscal Year 2021 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	724,943	739,433
Intergovernmental Revenue	18,419	17,876
Transfers In	106,394	106,394
<b>Total Ongoing Revenues</b>	<b>849,756</b>	<b>863,702</b>
 <b>Ongoing Expenditure</b>		
Personnel	330,869	343,033
Operations	409,700	417,056
Transfers Out	103,613	103,613
<b>Total Ongoing Expenditures</b>	<b>844,182</b>	<b>863,702</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$5,574</b>	<b>\$0</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>0</b>	<b>0</b>
 <b>One-Time Expenditure</b>		
Operations	11,463	32,728
<b>Total One-Time Expenditures</b>	<b>11,463</b>	<b>32,728</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$11,463)</b>	<b>(\$32,728)</b>

**Parks, Trails and Open Lands**  
Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2210.000.000.311010.000.00000	REAL PROPERTY TAXES	724,943	739,433
	<b>Total Tax Revenue - Ongoing</b>	<b>\$724,943</b>	<b>\$739,433</b>
<b>Intergovernmental Revenue</b>			
2210.000.000.333041.000.00000	MISSOULA WATER PILT	2,887	1,925
2210.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,532	15,951
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$18,419</b>	<b>\$17,876</b>
<b>Transfers In</b>			
2210.000.000.383001.000.00000	TRF FROM WEED	7,161	7,161
2210.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	27,793	27,793
2210.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,465	5,465
2210.000.000.383027.000.00000	TRF FROM CAPS	65,975	65,975
	<b>Total Transfers In - Ongoing</b>	<b>\$106,394</b>	<b>\$106,394</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2210.000.000.460431.111.00000	PERMANENT SALARIES	234,823	246,353
2210.000.000.460431.112.00000	TEMPORARY SALARIES	6,875	6,875
2210.000.000.460431.141.00000	FRINGE BENEFITS	78,435	81,766
2210.000.000.460431.194.00000	EMPLOYEE ASSISTANCE PROGRAM	162	162
2210.000.000.460431.195.00000	Annual Increase Negotiation Reserve	4,703	1,718
2210.000.000.460431.195.00000	ANNUAL INCREASE	5,871	6,159
	<b>Total Personnel - Ongoing</b>	<b>\$330,869</b>	<b>\$343,033</b>
<b>Operations</b>			
2210.000.000.460431.209.00000	TECH SUPPLIES	-	-
2210.000.000.460431.210.00000	OFFICE SUPPLIES	4,015	2,500
2210.000.000.460431.241.00000	TOOLS & MATERIALS - Weed Spray	7,161	7,161
2210.000.000.460431.311.00000	POSTAGE	500	500
2210.000.000.460431.321.00000	PRINTING/LITHO COSTS	1,200	1,200
2210.000.000.460431.335.00000	DUES & MEMBERSHIPS	900	900
2210.000.000.460431.345.00000	PHONE BASIC	2,820	2,820
2210.000.000.460431.346.00000	CELL PHONE		600
2210.000.000.460431.357.00528	NON-CITY PARK PROGRAM PARTICIPATION	6,150	6,150
2210.000.000.460431.365.00000	GROUND MAINTENANCE & REPAIR	60,000	80,000
2210.000.000.460431.371.00000	MILEAGE - COUNTY VEHICLE	1,500	2,500
2210.000.000.460431.372.00000	MILEAGE - PRIVATE VEHICLE	200	200

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2210.000.000.460431.373.00000	MEALS LODGING INCIDENTALS	3,400	3,400
2210.000.000.460431.380.00000	GENERAL TRAINING (STAFF)	4,200	4,200
2210.000.000.460431.383.00000	BOARD/COMMITTEE EXPENSES	500	500
2210.000.000.460431.530.00000	RENT	-	-
2210.000.000.460431.540.00000	SPECIAL TAX/ASSESSMENTS	555	555
2210.000.000.460432.357.01040	FT MSLA REGIONAL PARK MAINTENANCE	285,199	292,828
2210.000.000.460432.357.01041	FT MSLA REGIONAL PARK LED LIGHTS	26,400	6,042
2210.000.000.460432.358.00000	CONSULTANTS	5,000	5,000
2210.000.000.460432.562.00000	TECH CHARGES		6,500
	<b>Total Operations - Ongoing</b>	<b>\$409,700</b>	<b>\$417,056</b>
2210.500.000.460431.209.00000	TECH SUPPLIES	-	-
2210.500.000.460431.210.00000	OFFICE SUPPLIES	-	-
2210.000.000.460431.241.00000	TOOLS & MATERIALS - Weed Spray	6,463	3,195
2210.000.000.460431.365.00000	GROUND MAINTENANCE & REPAIR	-	24,658
2210.000.000.460432.358.00000	CONSULTANTS	5,000	4,875
	<b>Total Operations - One-time</b>	<b>\$11,463</b>	<b>\$32,728</b>
<b>Transfers Out</b>			
2210.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	6,500	
2210.000.000.521000.826.00000	TRF TO GENERAL FUND	1,200	1,200
2210.000.000.521000.830.00000	TRF TO DEBT SERVICE	-	-
2210.000.000.521000.834.00000	TRF TO CAPS - Rent & Janitorial	35,913	35,913
2210.000.000.521000.871.00000	TRF TO TRUST	60,000	60,000
	<b>Total Transfers Out - Ongoing</b>	<b>\$103,613</b>	<b>\$103,613</b>

Parks, Trails and Open Lands Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
FT	Parks & Trails Program Manager	1	1
FT	Parks & Trails Coordinator	1	1
FT	Parks & Trails Planner II	1	1
FT	Natural Resource Specialist	1	1
PT	Administrative Assistant	0.5	0.5
	Department Total	4.5	4.5

**Description**

Special Projects involves the planning and implementation of projects as assigned by the Board of County Commissioners. Current projects include oversight of the county's Tax Increment Finance (TIF) Districts, including the Missoula Development Park and Bonner Mill TIF, Bonner West Log Yard TEDD, and other miscellaneous projects as needed. Missoula County's TIF Districts improve the economic vitality of the county. The tax funds generated in the TIF Districts are used to further develop the infrastructure of the districts in order to foster industrial and technology development.



**Special Projects****Missoula Development Authority****Fiscal Year 2021 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	364,917	364,917
Intergovernmental Revenue	16,590	16,590
Miscellaneous Revenues	1117525	1117470
Investment Earnings	37264	34400
<b>Total Ongoing Revenues</b>	<b>1,536,296</b>	<b>1,533,377</b>
 <b>Ongoing Expenditure</b>		
Personnel	38,308	39,064
Operations	1,318,717	862,379
Debt Service	0	0
Capital Outlay	487,700	196,382
Transfers Out	788,517	789,689
<b>Total Ongoing Expenditures</b>	<b>2,633,242</b>	<b>1,887,514</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$1,096,946)</b>	<b>(\$354,137)</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>0</b>	<b>0</b>
 <b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>0</b>	<b>0</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Special Projects**  
**Missoula Development Authority**  
Fiscal Year 2021 Budget Detail

<b>Formatted Account</b>	<b>Description</b>	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b><u>County Tax Increment</u></b>			
<b>Revenues</b>			
<b>Investment Earnings</b>			
2310.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	22,818	20,000
	<b>Total Investment Earnings - Ongoing</b>	<b>\$22,818</b>	<b>\$20,000</b>
<b><u>County Tax Increment</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2310.000.000.431500.357.36029	BUTLER CREEK FLOOD PLAIN STUDY	\$0	\$0
2310.000.000.431500.540.00000	SPECIAL TAX/ASSESSMENTS	456,362	\$0
	<b>Total Operations - Ongoing</b>	<b>\$456,362</b>	<b>\$0</b>
<b>Debt Service</b>			
2310.000.000.431500.610.00000	PRINCIPAL	-	-
2310.000.000.431500.620.00000	INTEREST	-	-
	<b>Total Debt Service - Ongoing</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers Out</b>			
2310.000.000.521000.820.00000	TRANSFERS	44,282	44,282
2310.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	10,978	10,978
2310.000.000.521000.822.00000	TRF TO ANIMAL CONTROL	5,086	5,086
2310.000.000.521000.823.00000	TRF TO PLANNING	10,477	10,477
2310.000.000.521000.824.00000	TRF TO MUSEUM	7,161	7,161
2310.000.000.521000.825.00000	TRF TO MENTAL HEALTH	1,762	1,762
2310.000.000.521000.826.00000	TRF TO GENERAL FUND	133,805	133,805
2310.000.000.521000.827.00000	TRF TO ROAD	75,415	75,415
2310.000.000.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	8,322	8,322
2310.000.000.521000.829.00000	TRF TO EXTENSION	6,244	6,244
2310.000.000.521000.830.00000	TRF TO DEBT SERVICE	17,528	17,528
2310.000.000.521000.831.00000	TRF TO PARKS	5,465	5,465
2310.000.000.521000.833.00000	TRF TO DISTRICT COURT	10,071	10,071
2310.000.000.521000.834.00000	TRF TO CAPS	5,079	5,079
2310.000.000.521000.836.00000	TRF TO GRANTS	2,222	2,222
2310.000.000.521000.838.00000	TRF TO RVSD	405	405
2310.000.000.521000.840.00000	TRF TO LIBRARY	37,294	37,294
2310.000.000.521000.869.00000	TRF TO FAIR	5,563	5,563
2310.000.000.521000.870.00000	TRF TO RISK MANAGEMENT	10,600	10,600
2310.000.000.521000.872.00000	TRF TO HEALTH FUND	29,086	29,086
2310.000.000.521000.874.00000	TRF TO WEED	8,298	8,298

<b>Formatted Account</b>	<b>Description</b>	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
2310.000.000.521000.875.00000	TRF TO CAF	15,092	15,092
2310.000.000.521000.891.00000	TRF TO PUBLIC SAFETY	146,022	146,022
2310.000.000.521000.892.00000	TRF TO BRIDGE	15,166	15,166
	<b>Total Transfers Out - Ongoing</b>	<b>\$611,423</b>	<b>\$611,423</b>
<b>Capital Outlay</b>			
2310.000.000.431500.952.00000	ROAD CONST PROJECTS	357,700	155,382
2310.000.000.431500.952.36001	INC CONTINGENCY	-	-
2310.000.000.431500.952.36005	LANDSCAPING	-	-
2310.000.000.431500.952.36019	Signage	12,000	-
2310.000.000.431500.952.36027	BUTLER CREEK RD UPGRADE	20,000	-
2310.000.000.431500.952.36028	Lalonde Assessment	23,000	-
2310.000.000.431500.952.36037	Harlequin Court	-	-
2310.000.000.431500.952.36038	W. Harrier Drainage	20,000	-
2310.000.000.431500.966.00000	CONSTRUCTION/ENGINEERING	15,000	1,000
	<b>Total Capital Outlay - Ongoing</b>	<b>\$447,700</b>	<b>\$156,382</b>
<b>Development Park Non-Increment</b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2311.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	19,000	19,000
2311.000.000.382010.000.00000	SALE OF FIXED ASSETS	400,055	400,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$419,055</b>	<b>\$419,000</b>
<b>Investment Earnings</b>			
2311.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	13,446	13,400
	<b>Total Investment Earnings - Ongoing</b>	<b>\$13,446</b>	<b>\$13,400</b>
<b>Development Park Non-Increment</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2311.000.000.431501.144.00000	WORKERS COMPENSATION	2,000	2,000
	<b>Total Personnel - Ongoing</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Operations</b>			
2311.000.000.431501.335.00000	DUES & MEMBERSHIPS	5,000	5,000
2311.000.000.431501.340.00000	HEAT, LIGHT, WATER	18,000	18,000
2311.000.000.431501.357.00000	CONTRACTED SERVICES	15,476	15,500
2311.000.000.431501.358.00000	CONSULTANTS	30,000	30,000
2311.000.000.431501.371.00000	MILEAGE - COUNTY VEHICLE	1,000	1,000
2311.000.000.431501.373.00000	MEALS LODGING AND INCIDENTALS	1,000	1,000
2311.000.000.431501.540.00000	SPECIAL TAX/ASSESSMENTS	3,000	3,000
	<b>Total Operations - Ongoing</b>	<b>\$73,476</b>	<b>\$73,500</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Transfers Out</b>			
2311.000.000.521000.820.00000	TRANSFERS	80,000	80,000
	<b>Total Transfers Out - Ongoing</b>	<b>\$80,000</b>	<b>\$80,000</b>
<b>Capital Outlay</b>			
2311.000.000.431501.952.36002	LALONDE RANCH IMPROV	-	-
	<b>Total Capital Outlay - Ongoing</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Technology Tax Increment</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
2312.000.000.311010.000.00000	REAL PROPERTY TAXES	364,917	364,917
	<b>Total Tax Revenues - Ongoing</b>	<b>\$364,917</b>	<b>\$364,917</b>
<b>Intergovernmental Revenues</b>			
2312.000.000.335210.000.00000	PERSONAL PROPERTY TAX	16,590	16,590
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$16,590</b>	<b>\$16,590</b>
<b>Miscellaneous Revenues</b>			
2312.000.000.361000.000.00000	RENTS/LEASES	\$698,470	\$698,470
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$698,470</b>	<b>\$698,470</b>
<b>Investment Earnings</b>			
2312.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,000	1,000
	<b>Total Investment Earnings - Ongoing</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b><u>Technology Tax Increment</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2312.000.000.431500.111.00000	PERMANENT SALARIES	28,000	28,700
2312.000.000.431500.141.00000	FRINGE BENEFITS	7,599	7,637
2312.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	9	9
2312.000.000.431500.195.00000	ANNUAL INCREASE	700	718
	<b>Total Personnel - Ongoing</b>	<b>\$36,308</b>	<b>\$37,064</b>
<b>Operations</b>			
2312.000.000.431500.210.00000	OFFICE SUPPLIES	830	830
2312.000.000.431500.311.00000	POSTAGE	653	653
2312.000.000.431500.321.00000	PRINTING/LITHO COSTS	2,000	2,000
2312.000.000.431500.345.00000	PHONE BASIC	1,484	1,484
2312.000.000.431500.346.00000	CELL PHONES	360	360
2312.000.000.431500.357.00000	CONTRACTED SERVICES	77,356	77,356
2312.000.000.431500.372.00000	MILEAGE - PRIVATE VEHICLE	800	800
2312.000.000.431500.373.00000	MEALS LODGING INCIDENTALS	500	500

<b>Formatted Account</b>	<b>Description</b>	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
2312.000.000.431500.374.00000	COMMON CARRIER	526	526
2312.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	900	900
2312.000.000.431500.530.00000	RENT	698,470	698,470
	<b>Total Operations - Ongoing</b>	<b>\$783,879</b>	<b>\$783,879</b>
<b>Transfers Out</b>			
2312.000.000.521000.820.00000	TRANSFERS	97,094	98,266
	<b>Total Transfers Out - Ongoing</b>	<b>\$97,094</b>	<b>\$98,266</b>
<b>Capital Outlay</b>			
2312.000.000.431500.952.00000	ROAD CONST PROJECTS	40,000	40,000
	<b>Total Capital Outlay - Ongoing</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b><u>Technology Non-Increment</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2316.000.000.431501.357.00000	CONTRACTED SERVICES	5,000	5,000
	<b>Total Operations - Ongoing</b>	<b>\$5,000</b>	<b>\$5,000</b>

**Bonner Millsite Tax Increment**

## Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	224,698	224,698
Intergovernmental Revenue	224,000	224,000
<b>Total Ongoing Revenues</b>	<b>448,698</b>	<b>448,698</b>
<b>Ongoing Expenditure</b>		
Personnel	36,308	37,064
Operations	45,632	45,632
<b>Total Ongoing Expenditures</b>	<b>81,940</b>	<b>82,696</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$366,758</b>	<b>\$366,002</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Bonner West Log Yard Targeted Economic Development District**

## Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	68,771	68,771
<b>Total Ongoing Revenues</b>	<b>68,771</b>	<b>68,771</b>
<b>Ongoing Expenditure</b>		
Personnel	36,308	37,064
Operations	10,632	10,632
<b>Total Ongoing Expenditures</b>	<b>46,940</b>	<b>47,696</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$21,831</b>	<b>\$21,075</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
One-Time Revenue		
Total One-Time Revenues	<b>\$0</b>	<b>\$0</b>
One-Time Expenditure		
Total One-Time Expenditures	<b>\$0</b>	<b>\$0</b>
One-Time Net Income (Cash Used)	<b>\$0</b>	<b>\$0</b>

**Bonner West Log Yard Targeted Economic Development District 2**

Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
Ongoing Revenue		
Tax Revenue	58,096	58,096
Total Ongoing Revenues	<b>58,096</b>	<b>58,096</b>
Ongoing Expenditure		
Total Ongoing Expenditures	<b>0</b>	<b>0</b>
Ongoing Net Income (Budget Shortfall)	<b>\$58,096</b>	<b>\$58,096</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
One-Time Revenue		
Total One-Time Revenues	<b>\$0</b>	<b>\$0</b>
One-Time Expenditure		
Total One-Time Expenditures	<b>\$0</b>	<b>\$0</b>
One-Time Net Income (Cash Used)	<b>\$0</b>	<b>\$0</b>

**Special Projects****Bonner Development**

Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Bonner Millsite Tax Increment</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
2313.000.000.311010.000.00000	REAL PROPERTY TAXES	224,698	224,698
	<b>Total Tax Revenues - Ongoing</b>	<b>\$224,698</b>	<b>\$224,698</b>
 <b>Intergovernmental Revenue</b>			
2313.000.000.335210.000.00000	PERSONAL PROPERTY TAX REIMBURSEMENT	224,000	224,000
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$224,000</b>	<b>\$224,000</b>
 <b><u>Bonner Millsite Tax Increment</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2313.000.000.431500.111.00000	PERMANENT SALARIES	28,000	28,700
2313.000.000.431500.141.00000	FRINGE BENEFITS	7,599	7,637
2313.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	9	9
2313.000.000.431500.195.00000	ANNUAL INCREASE	700	718
	<b>Total Personnel - Ongoing</b>	<b>\$36,308.00</b>	<b>\$37,064.00</b>
 <b>Operations</b>			
2313.000.000.431500.345.00000	PHONE BASIC	82	82
2313.000.000.431500.357.00000	CONTRACTED SERVICES	10,000	45,000
2313.000.000.430230.357.00000	CONTRACTED SERVICES	35,000	-
2313.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	550	550
	<b>Total Operations - Ongoing</b>	<b>\$45,632</b>	<b>\$45,632</b>
 <b><u>Bonner West Log Yard Targeted Economic Development District</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
2314.000.000.311010.000.00000	REAL PROPERTY TAXES	68,771	68,771
	<b>Total Tax Revenues - Ongoing</b>	<b>\$68,771</b>	<b>\$68,771</b>
 <b><u>Bonner West Log Yard Targeted Economic Development District</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2314.000.000.431500.111.00000	PERMANENT SALARIES	28,000	28,700
2314.000.000.431500.141.00000	FRINGE BENEFITS	7,599	7,637
2314.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	9	9
2314.000.000.431500.195.00000	ANNUAL INCREASE	700	718
	<b>Total Personnel - Ongoing</b>	<b>\$36,308</b>	<b>\$37,064</b>



Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Operations</b>			
2314.000.000.431500.345.00000	PHONE BASIC	82	82
2314.000.000.431500.357.00000	CONTRACTED SERVICES	10,000	10,000
2314.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	550	550
	<b>Total Operations - Ongoing</b>	<b>\$10,632</b>	<b>\$10,632</b>
<b><u>Bonner West Log Yard Targeted Economic Development District 2</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
2315.000.000.311010.000.00000	REAL PROPERTY TAXES	58,096	58,096
	<b>Total Tax Revenues - Ongoing</b>	<b>\$58,096</b>	<b>\$58,096</b>

Special Projects Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
FT	Special Projects Coordinator	1	1
PT	Administrative Assistant	0.125	0.125
	Department Total	1.125	1.125

**Description**

The Historic Missoula County Fairgrounds Complex offers a safe, inviting destination for the public. Situated as an integral part of Missoula and Missoula County, the Fairgrounds preserves the legacy of our heritage; is an important community open space; and is a convenient venue for affordable entertainment, education and recreation.

As our community and surrounding area grows and develops, the Historic Missoula County Fairgrounds Complex represents an irreplaceable community asset. The Missoula County Fairgrounds provides the community with an important annual gathering; preserves our cultural heritage; gives youth and adults opportunities for education and responsible participation; and offers an avenue for organizations, businesses and the community as a whole to educate, advertise and profit.

**Fair**

## Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	751,165	669,941
Intergovernmental Revenue	21,600	20,169
Charges for Services	713,300	340,950
Transfers In	66,191	66,191
<b>Total Ongoing Revenues</b>	<b>1,552,256</b>	<b>1,097,251</b>
 <b>Ongoing Expenditure</b>		
Personnel	742,786	690,704
Operations	684,540	310,560
Debt Service	114,380	95,987
Capital Outlay		
Transfers Out	10,550	0
<b>Total Ongoing Expenditures</b>	<b>1,552,256</b>	<b>1,097,251</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$0</b>	<b>\$0</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Fair**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Fair Administration</u></b>			
<b>Revenues</b>			
<b>Tax Revenue</b>			
2160.000.000.311010.000.00000	REAL PROPERTY TAXES	751,165	669,941
	<b>Total Tax Revenues - Ongoing</b>	<b>\$751,165</b>	<b>\$669,941</b>
<b>Intergovernmental Revenue</b>			
2160.000.000.333041.000.00000	MISSOULA WATER PILT	5,587	3,725
2160.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	16,013	16,445
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$21,600</b>	<b>\$20,169</b>
<b>Charges for Services</b>			
2160.000.000.346102.000.00000	MISCELLANEOUS FAIR REVENUE	128,000	128,000
2160.000.000.346143.000.00000	ICE RENTAL	42,000	42,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$170,000</b>	<b>\$170,000</b>
<b>Transfers In</b>			
2160.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	60,628	60,628
2160.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,563	5,563
	<b>Total Transfers In - Ongoing</b>	<b>\$66,191</b>	<b>\$66,191</b>
<b><u>Fair Administration</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2160.000.000.460240.111.00000	PERMANENT SALARIES	468,735	435,254
2160.000.000.460240.112.00000	TEMPORARY SALARIES	1,000	1,000
2160.000.000.460240.121.00000	OT FULL-TIME	26,500	26,500
2160.000.000.460240.125.00000	ON-CALL MISCELLANEOUS	1,000	1,000
2160.000.000.460240.141.00000	FRINGE BENEFITS	188,162	139,281
2160.000.000.460240.194.00000	EMPLOYEE ASSISTANCE PROGRAM	360	324
2160.000.000.460240.195.00000	ANNUAL INCREASE	11,718	10,881
	<b>Total Personnel - Ongoing</b>	<b>\$697,475</b>	<b>\$614,240</b>
<b>Operations</b>			
2160.000.000.460240.210.00000	OFFICE SUPPLIES	4,000	4,000
2160.000.000.460240.220.00000	OPERATING SUPPLIES	3,000	3,000
2160.000.000.460240.223.00000	FOOD PURCHASES	750	750
2160.000.000.460240.226.00000	CLOTHING	500	500
2160.000.000.460240.230.00000	REPAIR & MAINTENANCE SUPPLIES	9,000	9,000
2160.000.000.460240.231.00000	GAS & DIESEL FUEL	9,000	9,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2160.000.000.460240.233.00000	VEHICLE REPAIRS	4,000	4,000
2160.000.000.460240.312.00000	INTERNET SERVICES/CHARGES	2,000	2,000
2160.000.000.460240.321.00000	PRINTING/LITHO COSTS	2,000	2,000
2160.000.000.460240.324.00000	COPY COSTS	2,500	2,500
2160.000.000.460240.331.00000	AD/LEGAL PUBLICATIONS	1,000	1,000
2160.000.000.460240.335.00000	DUES & MEMBERSHIPS	2,000	2,000
2160.000.000.460240.340.00000	HEAT, LIGHT, WATER	74,000	74,000
2160.000.000.460240.341.00000	GARBAGE COLLECTION	6,640	6,640
2160.000.000.460240.345.00000	PHONE BASIC	2,700	2,700
2160.000.000.460240.346.00000	CELL PHONES	2,100	2,100
2160.000.000.460240.357.00000	CONTRACTED SERVICES	10,000	10,000
2160.000.000.460240.365.00000	GROUND MAINTENANCE & REPAIR	20,000	20,000
2160.000.000.460240.366.00000	BUILDING MAINTENANCE & REPAIR	20,000	20,000
2160.000.000.460240.369.00000	EQUIPMENT REPAIR & MAINTENANCE	11,500	11,500
2160.000.000.460240.380.00000	GENERAL TRAINING (STAFF)	7,000	7,000
2160.000.000.460240.561.00000	TECH CHARGES	-	11,650
	<b>Total Operations - Ongoing</b>	<b>\$193,690</b>	<b>\$205,340</b>
<b>Debt Service</b>			
2160.000.000.490000.610.00000	PRINCIPAL	14,000	7,000
2160.000.000.490000.610.00180	FAIR INTERCAP	76,253	78,170
2160.000.000.490000.620.00000	INTEREST	750	140
2160.000.000.490000.620.00180	FAIR INTERCAP	23,377	10,677
	<b>Total Debt Service - Ongoing</b>	<b>\$114,380</b>	<b>\$95,987</b>
<b>Transfers Out</b>			
2160.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	10,550	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$10,550</b>	<b>\$0</b>
<b><u>Western Montana Fair</u></b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2160.000.425.346101.000.00000	SPONSORSHIPS	80,000	102,000
2160.000.425.346102.000.00000	MISCELLANEOUS FAIR REVENUE	10,000	-
2160.000.425.346102.000.00125	LIVESTOCK ENTRY FEE	4,000	-
2160.000.425.346102.000.00139	RODEO QUEEN	300	-
2160.000.425.346102.000.00141	PARKING	25,000	-
2160.000.425.346148.000.00000	FOOD CONCESSIONS	95,000	700
2160.000.425.346149.000.00000	Motorsports	30,000	-
2160.000.425.346149.000.00124	DEMO DERBY TICKETS	-	-
2160.000.425.346150.000.00000	Rodeo Tickets	110,000	8,250

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2160.000.425.346153.000.00129	CARNIVAL	125,000	50,000
2160.000.425.346154.000.00000	COMMERCIAL BOOTHS	24,000	10,000
2160.000.425.346157.000.00000	BEER - PERCENTAGE FEES	40,000	-
	<b>Total Charges for Services - Ongoing</b>	<b>\$543,300</b>	<b>\$170,950</b>
<b><u>Western Montana Fair</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2160.000.425.460240.112.00000	TEMPORARY SALARIES	35,000	64,800
2160.000.425.460240.121.00000	OT FULL-TIME	4,000	-
2160.000.425.460240.125.00000	ON-CALL MISCELLANEOUS	300	-
2160.000.425.460240.141.00000	FRINGE BENEFITS	6,011	11,664
	<b>Total Personnel - Ongoing</b>	<b>\$45,311</b>	<b>\$76,464</b>
<b>Operations</b>			
2160.000.425.460240.210.00000	OFFICE SUPPLIES	1,800	2,050
2160.000.425.460240.220.00000	OPERATING SUPPLIES	14,300	500
2160.000.425.460240.223.00000	FOOD PURCHASES	500	-
2160.000.425.460240.226.00000	CLOTHING	1,000	-
2160.000.425.460240.321.00000	PRINTING/LITHO COSTS	13,000	7,200
2160.000.425.460240.331.00000	AD/LEGAL PUBLICATIONS	40,000	700
2160.000.425.460240.341.00000	GARBAGE COLLECTION	21,000	-
2160.000.425.460240.355.00000	ENTERTAINMENT	65,000	45,900
2160.000.425.460240.355.00121	FIRST RODEO	151,500	-
2160.000.425.460240.355.00139	RODEO QUEEN	2,500	-
2160.000.425.460240.357.00000	CONTRACTED SERVICES	20,000	5,500
2160.000.425.460240.357.00145	MERCHANDISE	11,050	-
2160.000.425.460240.357.00146	SUPERINTENDENTS	20,000	20,000
2160.000.425.460240.357.00147	SERVICE CLUBS	12,000	-
2160.000.425.460240.357.00148	POLICE/FIRE/EMERGENCY	60,000	400
2160.000.425.460240.365.00000	GROUND MAINTENANCE & REPAIR	9,000	-
2160.000.425.460240.366.00000	BUILDING MAINTENANCE & REPAIR	9,000	2,300
2160.000.425.460240.539.00000	EQUIPMENT RENTAL	14,000	1,670
2160.000.425.460240.741.00000	PREMIUMS & AWARDS	25,200	19,000
	<b>Total Operations - Ongoing</b>	<b>\$490,850</b>	<b>\$105,220</b>

Fair Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
FT	Fairgrounds Director	1	1
FT	Fairgrounds Production Manager	1	0
FT	Fairgrounds Events & Operations Manager	0	1
FT	Accounting Specialist	1	0
PT	Fair Accounting and Data Clerk	0	0.6
FT	Fairgrounds Support Specialist	1	1
FT	Administrative Assistant	1	1
FT	Facilities & Grounds Manager	1	1
FT	Assistant Groundskeeper	2	2
PT	Construction Inspection Technician	0.75	0.75
PT	General Laborer	0.25	0.75
PT	Senior Secretary	0	0.1
Department Total		9	9.2



**Description**

As the official keeper of Missoula County District Court records, the Clerk of District Court works to serve and engage the public while also maintaining documents essential to the county's heritage. The office files more than 5,000 new cases and issues over 800 new marriage licenses annually and retains records related to adoption, civil, criminal, dependent neglect, domestic relations, guardianship, juvenile, paternity, probate and involuntary commitment cases. It is the Clerk of Court's responsibility to ensure these records are as accurate and up-to-date as possible.

The majority of District Court records are open to the public and are searched daily by title companies, credit agencies, investigative agencies and the general public. The Clerk of Court performs searches and provides copies and certified copies in the requestor's preferred format. The office charges fees according to statute that may be paid with a credit or debit card via phone, email, fax, mail or in person.

The Fourth Judicial District Court is a pilot site for a statewide electronic filing and document management project that allows parties to file documents electronically through a web-based system instead of a paper format. Since the fall of 2016, the Clerk of Court has accepted electronic filings for all prosecutor-initiated cases, and starting in July 2018, the office will pilot the program for all civil and domestic-relation cases. Implementing this system demonstrates the office's commitment to sustainability and responsible resource stewardship.

The Clerk of Court also ensures the integrity of the judicial system by serving as jury commissioner for Missoula County. The office pulls jurors for Municipal, Justice and District court judges from a combined list of active registered voters, licensed drivers and Montana ID card holders, which the Office of the Court Administrator provides each May. The Clerk of Court maintains an accurate list of all selected jurors and pulls individual jury panels for District Court judges.

Additionally, the office collects more than \$1 million annually in court-ordered child-support payments, bonds, and criminal fines and fees. The office works to process these transactions as efficiently as possible; payments for child support and criminal fines and fees collected are distributed to the appropriate parties the following business day. (Bond payments are only released by court order.)

**Clerk of District Court****Fiscal Year 2021 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2020 Adopted Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	975,125	975,125
Intergovernmental Revenue	90,136	89,429
Charges for Services	57,000	57,000
Transfers In	161,406	161,406
Fines & Forfeitures	200	200
<b>Total Ongoing Revenues</b>	<b>1,283,867</b>	<b>1,283,160</b>
<b>Ongoing Expenditure</b>		
Personnel	1,259,374	1,272,937
Operations	125,650	159,790
Transfers Out	26,300	100,000
<b>Total Ongoing Expenditures</b>	<b>1,411,324</b>	<b>1,532,727</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$127,457)</b>	<b>(\$249,567)</b>

**ONE-TIME BUDGET**

	<b>FY2020 Adopted Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
Capital Outlay	29,104	69,380
<b>Total One-Time Expenditures</b>	<b>\$29,104</b>	<b>\$69,380</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$29,104)</b>	<b>(\$69,380)</b>

**Clerk of District Court**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2180.000.000.311010.000.00000	REAL PROPERTY TAXES	681,125	681,125
2180.000.000.314140.000.00000	LOCAL OPTION TAX	294,000	294,000
	<b>Total Tax Revenue - Ongoing</b>	<b>\$975,125</b>	<b>\$975,125</b>
<b>Intergovernmental Revenue</b>			
2180.000.000.333041.000.00000	MISSOULA WATER PILT	3,469	2,312
2180.000.040.335095.000.00000	DISTRICT COURT REIMBURSEMENT	70,000	70,000
2180.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	16,667	17,116
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$90,136</b>	<b>\$89,429</b>
<b>Charges for Services</b>			
2180.000.040.341050.000.00000	FILING FEES	57,000	57,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$57,000</b>	<b>\$57,000</b>
<b>Fines &amp; Forfeitures</b>			
2180.000.040.351022.000.00000	SURCHARGE	200	200
	<b>Total Fines &amp; Forfeitures - Ongoing</b>	<b>\$200</b>	<b>\$200</b>
<b>Transfers In</b>			
2180.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	151,335	151,335
2180.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	10,071	10,071
	<b>Total Transfers In - Ongoing</b>	<b>\$161,406</b>	<b>\$161,406</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2180.000.040.410331.111.00000	PERMANENT SALARIES	855,556	900,847
2180.000.040.410331.121.00000	OT FULL-TIME	6,000	6,000
2180.000.040.410331.141.00000	FRINGE BENEFITS	342,386	333,837
2180.000.040.410331.191.00000	TERMINATION RESERVE	2,000	2,000
2180.000.040.410331.192.00000	CHIEF DEPUTY RESERVE	4,700	-
2180.000.040.410331.194.00000	EMPLOYEE ASSISTANCE PROGRAM	684	684
2180.000.040.410331.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE	26,659	7,048
2180.000.040.410331.195.00000	ANNUAL INCREASE	21,389	22,521
	<b>Total Personnel - Ongoing</b>	<b>\$1,259,374</b>	<b>\$1,272,937</b>
<b>Operations</b>			
2180.000.040.410331.210.00000	OFFICE SUPPLIES	10,000	10,000
2180.000.040.410331.210.02015	OFFICE FURNITURE	1,100	1,100
2180.000.040.410331.311.00000	POSTAGE	21,000	22,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2180.000.040.410331.321.00000	PRINTING/LITHO COSTS	4,000	4,000
2180.000.040.410331.324.00000	COPY COSTS	2,500	2,500
2180.000.040.410331.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	500
2180.000.040.410331.335.00000	DUES & MEMBERSHIPS	600	600
2180.000.040.410331.345.00000	PHONE BASIC	10,000	10,000
2180.000.040.410331.362.00000	OFFICE EQUIPMENT MTC	450	6,740
2180.000.040.410331.371.00000	MILEAGE - COUNTY VEHICLE	400	400
2180.000.040.410331.372.00000	MILEAGE - PRIVATE VEHICLE	400	400
2180.000.040.410331.373.00000	MEALS LODGING INCIDENTALS	2,500	3,500
2180.000.040.410331.374.00000	COMMON CARRIER	900	1,300
2180.000.040.410331.381.00000	TUITION/REGISTRATION FEES	1,300	1,300
2180.000.040.410331.394.10000	CRIMINAL	55,000	55,000
2180.000.040.410331.394.10001	CIVIL	15,000	15,000
2180.000.040.410331.562.00000	TECH CHARGES	-	25,450
	<b>Total Operations - Ongoing</b>	<b>\$125,650</b>	<b>\$159,790</b>
<b>Transfers Out</b>			
2180.000.040.521000.847.00000	Transfer to Capital Fund	-	100,000
2180.000.040.521000.821.00000	TRF TO TECHNOLOGY FUND	26,300	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$26,300</b>	<b>\$100,000</b>
<b>Capital Outlay</b>			
2180.500.040.410331.945.00000	CAPITAL - OFFICE EQUIPMENT	22,156	69,380
2180.500.040.410331.946.00000	CAPITAL - TECHNICAL EQUIPMENT	6,948	-
	<b>Total Capital Outlay - One-time</b>	<b>\$29,104</b>	<b>\$69,380</b>

District Court Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
FT	Clerk of Court	1	1
FT	Chief Deputy Clerk of Court	1	1
FT	District Court Clerk	8	9
FT	District Court Clerk Trainee	1	1
FT	District Court File & Collection Clerk	6	6
FT	District Court File Clerk Trainee	1	1
FT	Jury Clerk	1	0
Department Total		19	19

**Description**

The Missoula Public Library is a free public library established under Montana Law (MCA 22-1-303). Its purpose is to provide needed information to the people of Missoula County from a library materials collection that includes all aspects of the human record. On average, the library serves 1,500 people each day through programs and services meeting the reading, viewing and listening needs of the service area population. The Library is under the direction of a six-member Board of Trustees (five voting members and one alternate) appointed by the county commissioners and the mayor as a policy-making body. Policy and procedures of MPL are formulated following the mission and values of Missoula County.

1. Administration is responsible for overseeing the entire operation of the Library, including maintaining the building, formulating and monitoring budget programs and services, acting as a liaison between the Library and government entities on all levels, and presenting the library to the public to ensure the policies and procedures set by the trustees are carried out.
2. The Youth Services Department provides and makes accessible materials to meet early childhood literacy needs, as well as recreational and informational needs of children from birth through age 19. Tiny Tales, Story Hour, LEGO Club, Read Dogs, writers groups, gaming and many other language formation programs are offered weekly.
3. The Circulation Department circulates library materials to patrons who wish to use them outside the building; re-shelves materials that have been used so others may have access to them; and reminds patrons of overdue materials. It also extends library service to outlying areas in Missoula County through the use of branch libraries, including a mobile branch, the Partner Program and home delivery. Continued expansion of the partner libraries will allow patrons additional material access.
4. The Reference Department assists patrons who are seeking information to use the library's collections and other information sources. The expansion of Home Bound services has made it possible for users who cannot visit the library to access services. Notary and passport services are offered to the public seven days a week.
5. The Technical Services Department orders library books and materials selected by the staff, maintains records of all materials, and physically processes them for public use.

MPL Trustees welcome community input on all services and projects provided by the library.

## **Library**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax/Assessment Revenue	2,432,631	2,432,631
Intergovernmental Revenue	305,122	308,109
Charges for Services	16,200	16,200
Fines & Forfeitures	55,000	55,000
Miscellaneous Revenues	45,900	45,900
Transfers In	325,449	325,449
<b>Total Ongoing Revenues</b>	<b>\$3,180,302</b>	<b>\$3,183,289</b>
<b>Ongoing Expenditure</b>		
Personnel	2,317,136	2,327,851
Operations	467,323	467,323
Capital Outlay	331,843	331,843
Transfers Out	64,000	50,000
<b>Total Ongoing Expenditures</b>	<b>\$3,180,302</b>	<b>\$3,177,017</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$0</b>	<b>\$6,272</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
Personnel	7,000	0
<b>Total One-Time Expenditures</b>	<b>\$7,000</b>	<b>\$0</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$7,000)</b>	<b>\$0</b>

**Library**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2220.000.000.311010.000.00000	REAL PROPERTY TAXES	2,432,631	2,432,631
	<b>Total Tax Revenue - Ongoing</b>	<b>\$2,432,631</b>	<b>\$2,432,631</b>
<b>Intergovernmental Revenue</b>			
2220.000.000.333041.000.00000	MISSOULA WATER PILT	11,621	7,747
2220.000.000.334100.000.00000	State Aid to Libraries	39,019	39,019
2220.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	254,482	261,342
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$305,122</b>	<b>\$308,109</b>
<b>Charges for Services</b>			
2220.000.000.346070.000.00000	LIBRARY FEES (NOT FINES)	16,000	16,000
2220.000.000.346073.000.00000	ILL-BORROWING LIBRARY FEES	200	200
2220.000.000.346074.000.00000	TELEFAX FEE	-	-
	<b>Total Charges for Services - Ongoing</b>	<b>\$16,200</b>	<b>\$16,200</b>
<b>Fines &amp; Forfeitures</b>			
2220.000.000.353010.000.00000	LIBRARY FINES & FORFEITS	55,000	55,000
	<b>Total Fines &amp; Forfeitures - Ongoing</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b>Miscellaneous Revenues</b>			
2220.000.000.360023.000.00000	MISC REVENUE - LIBRARY FOUNDATION	27,900	27,900
2220.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	18,000	18,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$45,900</b>	<b>\$45,900</b>
<b>Transfers In</b>			
2220.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	288,155	288,155
2220.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	37,294	37,294
	<b>Total Transfers In - Ongoing</b>	<b>\$325,449</b>	<b>\$325,449</b>
<b>Library Administration</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460110.111.00000	PERMANENT SALARIES	407,239	456,854
2220.000.000.460110.141.00000	FRINGE BENEFITS	145,531	150,762
2220.000.000.460110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	252	281
2220.000.000.460110.195.00000	ANNUAL INCREASE	10,181	11,421
	<b>Total Personnel - Ongoing</b>	<b>\$563,203</b>	<b>\$619,319</b>



Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Operations</b>			
2220.000.000.460110.209.00000	TECH SUPPLIES	40,000	40,000
2220.000.000.460110.210.00000	OFFICE SUPPLIES	4,000	4,000
2220.000.000.460110.212.00000	PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	4,000	4,000
2220.000.000.460110.220.00000	OPERATING SUPPLIES	1,000	1,000
2220.000.000.460110.224.00000	JANITORIAL SUPPLIES	10,000	10,000
2220.000.000.460110.230.00000	REPAIR & MAINTENANCE SUPPLIES	4,000	4,000
2220.000.000.460110.231.00000	GAS & DIESEL FUEL	8,000	8,000
2220.000.000.460110.241.00000	TOOLS & MATERIALS	800	800
2220.000.000.460110.311.00000	POSTAGE	1,000	1,000
2220.000.000.460110.321.00000	PRINTING/LITHO COSTS	1,000	1,000
2220.000.000.460110.330.00000	Professional Services - Materials Processing	48,000	48,000
2220.000.000.460110.333.00000	OUTREACH	7,000	7,000
2220.000.000.460110.336.00000	PUBLIC RELATIONS MATERIALS	11,000	11,000
2220.000.000.460110.340.00000	HEAT, LIGHT, WATER	75,000	75,000
2220.000.000.460110.341.00000	GARBAGE COLLECTION	2,700	2,700
2220.000.000.460110.345.00000	PHONE BASIC	21,000	21,000
2220.000.000.460110.357.00000	CONTRACTED SERVICES	130,000	130,000
2220.000.000.460110.362.00000	OFFICE EQUIPMENT MTC	5,000	5,000
2220.000.000.460110.365.00000	GROUND MAINTENANCE & REPAIR	500	500
2220.000.000.460110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	8,000	8,000
2220.000.000.460110.372.00000	MILEAGE - PRIVATE VEHICLE	7,000	7,000
2220.000.000.460110.373.00000	MEALS LODGING INCIDENTALS	8,673	8,673
2220.000.000.460110.380.00000	GENERAL TRAINING (STAFF)	10,000	10,000
	<b>Total Operations - Ongoing</b>	<b>\$407,673</b>	<b>\$407,673</b>
<b>Transfers Out</b>			
2220.000.000.521000.847.00000	INTERFUND OPERATING TRANSFERS OUT	64,000	50,000
	<b>Total Transfers Out - Ongoing</b>	<b>\$64,000</b>	<b>\$50,000</b>
<b>Capital Outlay</b>			
2220.000.000.460110.945.00000	CAPITAL - OFFICE EQUIPMENT	5,000	5,000
2220.000.000.460110.960.00000	CAPITAL - LIBRARY BOOKS	326,843	326,843
	<b>Total Capital Outlay - Ongoing</b>	<b>\$331,843</b>	<b>\$331,843</b>
<b>Childrens Services</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460160.111.00000	PERMANENT SALARIES	198,254	132,553
2220.000.000.460160.141.00000	FRINGE BENEFITS	77,231	43,742
2220.000.000.460160.194.00000	EMPLOYEE ASSISTANCE PROGRAM	155	104
2220.000.000.460160.195.00000	ANNUAL INCREASE	4,956	3,314
	<b>Total Personnel - Ongoing</b>	<b>\$280,596</b>	<b>\$179,713</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Operations</b>			
2220.000.000.460160.220.00000	OPERATING SUPPLIES	1,500	1,500
2220.000.000.460160.333.00000	OUTREACH	1,500	1,500
	<b>Total Operations - Ongoing</b>	<b>\$3,000</b>	<b>\$3,000</b>
<b>Library Circulation</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460130.111.00000	PERMANENT SALARIES	431,904	533,383
2220.000.000.460130.121.00000	OT FULL-TIME	15,000	15,000
2220.000.000.460130.141.00000	FRINGE BENEFITS	181,094	176,016
2220.000.000.460130.194.00000	EMPLOYEE ASSISTANCE PROGRAM	537	618
2220.000.000.460130.195.00000	ANNUAL INCREASE	10,798	13,335
	<b>Total Personnel - Ongoing</b>	<b>\$639,333</b>	<b>\$738,352</b>
<b>Operations</b>			
2220.000.000.460130.220.00000	OPERATING SUPPLIES	6,000	6,000
2220.000.000.460130.311.00000	POSTAGE	2,000	2,000
	<b>Total Operations - Ongoing</b>	<b>\$8,000</b>	<b>\$8,000</b>
<b>Extension Services</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460180.111.00000	PERMANENT SALARIES	115,320	163,164
2220.000.000.460180.141.00000	FRINGE BENEFITS	31,904	53,844
2220.000.000.460180.194.00000	EMPLOYEE ASSISTANCE PROGRAM	122	158
2220.000.000.460180.195.00000	ANNUAL INCREASE	2,883	4,079
	<b>Total Personnel - Ongoing</b>	<b>\$150,229</b>	<b>\$221,245</b>
<b>Operations</b>			
2220.000.000.460180.220.00000	OPERATING SUPPLIES	2,000	2,000
2220.000.000.460180.311.00000	POSTAGE	9,000	9,000
2220.000.000.460180.322.00000	BOOKS, CATALOGS, BROCHURES	-	-
2220.000.000.460180.333.00000	OUTREACH	1,000	1,000
2220.000.000.460180.357.00000	CONTRACTED SERVICES	22,400	22,400
2220.000.000.460180.372.00000	MILEAGE - PRIVATE VEHICLE	2,500	2,500
	<b>Total Operations - Ongoing</b>	<b>\$36,900</b>	<b>\$36,900</b>
<b>Library Foundation</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460115.111.00000	PERMANENT SALARIES	27,121	38,343
2220.000.000.460115.141.00000	FRINGE BENEFITS	12,042	12,653
2220.000.000.460115.194.00000	EMPLOYEE ASSISTANCE PROGRAM	25	36
2220.000.000.460115.195.00000	ANNUAL INCREASE	678	959
	<b>Total Personnel - Ongoing</b>	<b>\$39,866</b>	<b>\$51,990</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Library Reference</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460140.111.00000	PERMANENT SALARIES	280,327	219,315
2220.000.000.460140.141.00000	FRINGE BENEFITS	112,726	72,374
2220.000.000.460140.191.00000	TERMINATION RESERVE	7,000	7,000
2220.000.000.460140.194.00000	EMPLOYEE ASSISTANCE PROGRAM	223	169
2220.000.000.460140.195.00000	ANNUAL INCREASE	7,008	5,483
	<b>Total Personnel - Ongoing</b>	<b>\$407,284</b>	<b>\$304,341</b>
<b>Operations</b>			
2220.000.000.460140.220.00000	OPERATING SUPPLIES	250	250
	<b>Total Operations - Ongoing</b>	<b>\$250</b>	<b>\$250</b>
<b>Library Technical Services</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460150.111.00000	PERMANENT SALARIES	170,965	131,596
2220.000.000.460150.141.00000	FRINGE BENEFITS	61,264	43,427
2220.000.000.460150.194.00000	EMPLOYEE ASSISTANCE PROGRAM	122	86
2220.000.000.460150.195.00000	ANNUAL INCREASE	4,274	3,290
	<b>Total Personnel - Ongoing</b>	<b>\$236,625</b>	<b>\$178,399</b>
2220.500.000.460150.191.00000	Termination Reserve	7,000	-
	<b>Total Personnel - One-time</b>	<b>\$7,000</b>	<b>\$0</b>
<b>Operations</b>			
2220.000.000.460150.220.00000	OPERATING SUPPLIES	10,000	10,000
	<b>Total Operations - Ongoing</b>	<b>\$10,000</b>	<b>\$10,000</b>
<b>Young Adult Services</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2220.000.000.460165.111.00000	PERMANENT SALARIES	-	25,442
2220.000.000.460165.141.00000	FRINGE BENEFITS	-	8,396
2220.000.000.460165.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	18
2220.000.000.460165.195.00000	ANNUAL INCREASE	-	636
	<b>Total Personnel - Ongoing</b>	<b>\$0</b>	<b>\$34,492</b>
<b>Operations</b>			
2220.000.000.460165.220.00000	OPERATING SUPPLIES	500	500
2220.000.000.460165.333.00000	OUTREACH	1,000	1,000
	<b>Total Operations - Ongoing</b>	<b>\$1,500</b>	<b>\$1,500</b>

**Tamarack Federation**

## Fiscal Year 2021 Budget Detail

		<b>FY2020</b>	<b>FY2021</b>
		<b>Amended</b>	<b>Adopted</b>
<b>Formatted Account</b>	<b>Description</b>	<b>Budget</b>	<b>Budget</b>
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2221.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	10,372	10,372
	<b>Total Revneues</b>	<b>\$10,372</b>	<b>\$10,372</b>
<b>Expenditures</b>			
<b>Operations</b>			
2221.000.000.460110.495.00000	ALL DISBURSEMENTS	10,372	10,372
	<b>Total Expenditures</b>	<b>\$10,372</b>	<b>\$10,372</b>

## Library Personnel

FT/PT	Title	FY2020	FY2021
		FTE	FTE
FT	Library Director	1.00	1.00
FT	Assistant Library Director	1.00	1.00
FT	Administrative Assistant	0.90	0.80
PT	Library Foundation Development Coordinator	0.50	0.50
PT	Public Relations Specialist	0.50	0.25
FT	Network Administrator	1.00	1.00
FT	Assistant Network Administrator	1.00	1.00
FT	Reference Librarian	3.00	2.00
PT	Reference Librarian	2.20	2.70
FT	Senior Reference Associate	1.00	1.00
FT	Senior Circulation Associate	1.00	1.00
FT	Senior MakerSpace Associate	1.00	1.00
FT	Senior Library Assistant	1.00	1.00
FT	Library Assistant	6.00	5.00
PT	Library Assistant	4.48	4.85
FT	Library Technician	1.00	1.00
PT	Library Technician	3.50	3.64
PT	Library Page	2.25	2.40
FT	Technical Services Librarian	1.00	1.00
PT	Serials Librarian	0.50	0.00
FT	Youth Services Librarian	2.00	2.00
PT	Youth Services Librarian	0.50	2.00
FT	Youth Services Associate	1.80	1.90
PT	Building Maintenance Attendant	0.80	0.80
PT	Building Maintenance Assistant	1.00	1.50
Department Total		39.925	40.34

The Planning Fund is used as a conduit for collecting taxes for county and city planning purposes. Fifty-five percent of collected revenues go toward the county's Community and Planning Services (formerly Rural Initiatives) and 45 percent is allocated to the city for Urban Initiatives.

## Planning

### Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2250.000.000.311010.000.00000	REAL PROPERTY TAXES	690,029	690,029
	<b>Total Tax Revenue</b>	<b>\$690,029</b>	<b>\$690,029</b>
<b>Intergovernmental Revenue</b>			
2250.000.000.333041.000.00000	MISSOULA WATER PILT	3,250	2,167
2250.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	97,634	100,266
	<b>Total Intergovernmental Revenue</b>	<b>\$100,884</b>	<b>\$102,433</b>
<b>Transfers In</b>			
2250.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	10,477	10,477
	<b>Total Transfers In</b>	<b>\$10,477</b>	<b>\$10,477</b>
	<b>Total Revenues</b>	<b>\$801,390</b>	<b>\$802,939</b>
<b>Expenditures</b>			
<b>Operations</b>			
2250.000.000.411035.780.00000	PAYMENT TO CITY OF MISSOULA	351,117	355,633
	<b>Total Operations</b>	<b>\$351,117</b>	<b>\$355,633</b>
<b>Transfers Out</b>			
2250.000.000.521000.820.00000	TRANSFER TO CAPS	450,273	447,306
	<b>Total Transfers Out</b>	<b>\$450,273</b>	<b>\$447,306</b>
	<b>Total Expenditures</b>	<b>\$801,390</b>	<b>\$802,939</b>
	<b>Ongoing Net Income (Budget Shortfall)</b>	-	-

**Description**

The Department of Grants and Community Programs (GCP) seeks funding opportunities and administers grant programs that effectively improve the health, safety and welfare of Missoula County and city residents, with an emphasis on efforts that benefit low- to moderate-income individuals. This is accomplished by GCP staff who provide planning, program development and implementation services to the citizens and elected officials of the City and County of Missoula. More specifically, the Department of Grants and Community Programs' focus areas are housing, public infrastructure improvement, economic development and other community development activities; domestic violence and sexual assault intervention, education and prevention; and youth substance abuse education and prevention. In all work efforts, it is the responsibility of the Department to:

- Promote development and services that provide a suitable living environment, decent housing and economic opportunity by improving the accessibility, affordability and sustainability of those developments and services.
- Support local elected officials and community partners in their efforts to improve the public health, safety and welfare of Missoula's citizens.
- Promote a high quality of life for all citizens of Missoula City and County.
- Encourage public participation in planning for the future.
- Strive for excellence in public service.

**FY2021 Approved Budget Requests**

None



**Community and Planning Services - Grants****Fiscal Year 2021 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2020 Adopted Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	395,151	458,803
Intergovernmental Revenue	1,485	990
Transfers In	77,276	22,076
<b>Total Ongoing Revenues</b>	<b>\$473,912</b>	<b>\$481,869</b>
<b>Ongoing Expenditure</b>		
Personnel	410,515	419,472
Operations	17,704	22,704
Transfers Out	44,693	39,693
<b>Total Ongoing Expenditures</b>	<b>\$472,912</b>	<b>\$481,869</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$1,000</b>	<b>\$0</b>

**ONE-TIME BUDGET**

	<b>FY2020 Adopted Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	1,802,748	1,752,257
Miscellaneous Revenues	5000	4024
Transfers In	0	0
<b>Total One-Time Revenues</b>	<b>\$1,807,748</b>	<b>\$1,756,281</b>
<b>One-Time Expenditure</b>		
Personnel	44,938	32,332
Operations	1,804,894	1,723,949
<b>Total One-Time Expenditures</b>	<b>\$1,849,832</b>	<b>\$1,756,281</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$42,084)</b>	<b>\$0</b>

## Community and Planning Services - Grants

### Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>County Grants Administration</b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
2253.000.000.311010.000.00000	REAL PROPERTY TAXES	395,151	458,803
	<b>Total Tax Revenues - Ongoing</b>	<b>\$395,151</b>	<b>\$458,803</b>
<b>Intergovernmental Revenues</b>			
2253.000.000.333041.000.90135	MISSOULA WATER PILT	1,485	990
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$1,485</b>	<b>\$990</b>
<b>Transfers In</b>			
2253.000.000.383000.000.90135	INTERFUND OPER TRF (SPEC FUND)	5,000	-
2253.000.263.383000.000.90135	INTERFUND OPER TRF (SPEC FUND)	200	-
2253.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	19,854	19,854
2253.000.263.383006.000.90135	TRF FROM GENERAL	50,000	-
2253.000.000.383019.000.90135	TRF FROM DEVELOPMENT PARK	2,222	2,222
	<b>Total Transfers In - Ongoing</b>	<b>\$77,276</b>	<b>\$22,076</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2253.000.263.411841.111.90135	PERMANENT SALARIES	284,898	307,096
2253.000.263.411841.141.90135	FRINGE BENEFITS	113,190	102,017
2253.000.263.411841.194.90135	EMPLOYEE ASSISTANCE PROGRAM	160	173
2253.000.263.411841.195.90135	ANNUAL INCREASE - Negotiation Reserve	5,145	2,509
2253.000.263.411841.195.90135	ANNUAL INCREASE	7,122	7,677
	<b>Total Personnel - Ongoing</b>	<b>\$410,515</b>	<b>\$419,472</b>
<b>Operations</b>			
2253.000.263.411841.210.90135	OFFICE SUPPLIES	1,400	1,600
2253.000.263.411841.311.90135	POSTAGE	350	350
2253.000.263.411841.324.90135	COPY COSTS	600	550
2253.000.263.411841.331.90135	AD/LEGAL PUBLICATIONS	400	1,000
2253.000.263.411841.335.90135	DUES & MEMBERSHIPS	725	735
2253.000.263.411841.345.90135	PHONE BASIC	2,900	2,000
2253.000.263.411841.371.90135	MILEAGE - COUNTY VEHICLE	329	709
2253.000.263.411841.373.90135	MEALS LODGING INCIDENTALS	5,000	4,000
2253.000.263.411841.374.90135	COMMON CARRIER	3,000	2,400
2253.000.263.411841.380.90135	GENERAL TRAINING (STAFF)	3,000	3,500
2253.000.263.411841.561.90135	SOFTWARE	-	860
2253.000.263.411841.562.90135	TECH CHARGES	-	5,000
	<b>Total Operations - Ongoing</b>	<b>\$17,704</b>	<b>\$22,704</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2253.500.263.411841.214.90135	COMPUTER SUPPLIES	1,000	-
	<b>Total Operations - One-time</b>	<b>\$1,000</b>	<b>\$0</b>
<b>Transfers Out</b>			
2253.000.263.411841.821.90135	TRF TO TECHNOLOGY FUND	5,000	-
2253.000.000.521000.834.90135	TRF TO CAPS - Rent & Janitorial	39,693	39,693
	<b>Total Transfers Out - Ongoing</b>	<b>\$44,693</b>	<b>\$39,693</b>
	<b>Total Ongoing Revenues</b>	<b>\$473,912</b>	<b>\$481,869</b>
	<b>Total Ongoing Expenditures</b>	<b>\$472,912</b>	<b>\$481,869</b>
<b><u>HUD - YWCA - ADA'S PLACE</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.500.263.331011.500.90041	AFFORDABLE HOUSING PROGRAM	23,133	-
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$23,133</b>	<b>\$0</b>
<b>Operations</b>			
2253.500.263.470501.357.90041	CONTRACTED SERVICES	23,133	-
	<b>Total Operations - One-time</b>	<b>\$23,133</b>	<b>\$0</b>
<b><u>Ada's Place Reaching Home 2</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.500.263.331011.500.90171	AFFORDABLE HOUSING PROGRAM	123,899	-
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$123,899</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2253.500.263.470501.111.90171	PERMANENT SALARIES	737	-
2253.500.263.470501.141.90171	FRINGE BENEFITS	293	-
2253.500.263.470501.194.90171	EMPLOYEE ASSISTANCE PROGRAM	0	-
2253.500.263.470501.195.90171	ANNUAL INCREASE	18	-
	<b>Total Personnel - One-time</b>	<b>\$1,048</b>	<b>\$0</b>
<b>Operations</b>			
2253.500.263.470501.357.90171	CONTRACTED SERVICES	120,518	-
	<b>Total Operations - One-time</b>	<b>\$120,518</b>	<b>\$0</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>HUD COC - Ada's Place</b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2253.600.263.331011.000.90175	AFFORDABLE HOUSING PROGRAM	312,318	26,680
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$312,318</b>	<b>\$26,680</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2253.600.263.470501.111.90175	PERMANENT SALARIES	9,032	498
2253.600.263.470501.121.90175	OT FULL-TIME	-	-
2253.600.263.470501.141.90175	FRINGE BENEFITS	3,588	168
2253.600.263.470501.191.90175	TERMINATION RESERVE	-	-
2253.600.263.470501.194.90175	EMPLOYEE ASSISTANCE PROGRAM	5	-
2253.600.263.470501.195.90175	ANNUAL INCREASE	197	12
	<b>Total Personnel - One-Time</b>	<b>\$12,822</b>	<b>\$678</b>
<b>Operations</b>			
2253.600.263.470501.357.90175	CONTRACTED SERVICES	299,665	26,002
	<b>Total Operations - One-time</b>	<b>\$299,665</b>	<b>\$26,002</b>
<b>BCC Supporting Housing Grant</b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.600.263.331196.000.90106	REENTRY SUPPORTIVE HOUSING PROG.	10,156	-
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$10,156</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Operations</b>			
2253.600.263.470203.357.90106	CONTRACTED SERVICES	10,156	-
	<b>Total Operations - One-time</b>	<b>\$10,156</b>	<b>\$0</b>
<b>Buena Vista CDBG</b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.500.263.331064.000.90174	CDBG GRANTS - STATE MDOC	289,701	17,435
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$289,701</b>	<b>\$17,435</b>
<b>Transfers In</b>			
2253.500.263.383070.000.90174	Transfer in from CDBG RLF	5,000	-
2253.500.263.383047.000.90174	Transfer In from WQD	38,000	-
	<b>Total Transfers In - One-time</b>	<b>\$43,000</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Operations</b>			
2253.500.263.470239.357.90174	CONTRACTED SERVICES	332,701	17,435
	<b>Total Operations - One-time</b>	<b>\$332,701</b>	<b>\$17,435</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Buena Vista DNRC Grant</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.500.000.334122.000.33010	RENEWABLE RESOURCE GRANT AND LOAN PROG.	42,423	-
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$42,423</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Operations</b>			
2253.500.000.470239.357.33010	CONTRACTED SERVICES	42,423	-
	<b>Total Operations - One-time</b>	<b>\$42,423</b>	<b>\$0</b>
<b><u>Buena Vista TSEP Program</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2253.500.263.334120.000.90176	TREASURE STATE ENDOWMENT PROGRAM	10,000	-
2253.500.263.334121.000.90176	DNRC Grant	5,000	-
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$15,000</b>	<b>\$0</b>
<b>Miscellaneous Revenues</b>			
2253.500.263.365000.000.90176	Buena Vista Community Contribution	5,000	4,024
	<b>Total Miscellaneous Revenues - One-time</b>	<b>\$5,000</b>	<b>\$4,024</b>
<b>Expenditures</b>			
<b>Operations</b>			
2253.500.263.470262.357.90176	CONTRACTED SERVICES	20,000	4,024
	<b>Total Operations - One-time</b>	<b>\$20,000</b>	<b>\$4,024</b>
<b><u>CDBG Housing Rehab</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2253.600.263.331064.000.90137	CDBG GRANTS - STATE MDOC	217,682	217,682
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$217,682</b>	<b>\$217,682</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2253.600.263.470239.111.90137	PERMANENT SALARIES	7,423	-
2253.600.263.470239.141.90137	FRINGE BENEFITS	2,949	-
2253.600.263.470239.194.90137	EMPLOYEE ASSISTANCE PROGRAM	5	-
2253.600.263.470239.195.90137	ANNUAL INCREASE	186	-
	<b>Total Personnel - One-time</b>	<b>\$10,562</b>	<b>\$0</b>
<b>Operations</b>			
2253.600.263.470239.357.90137	CONTRACTED SERVICES	207,318	217,682
	<b>Total Operations - One-time</b>	<b>\$207,318</b>	<b>\$217,682</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>County Matching Grant</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2253.600.263.334143.000.90136	HB130 JAIL DIV/MENTAL HEALTH	41,004	-
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$41,004</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Operations</b>			
2253.600.263.440010.357.90136	CONTRACTED SERVICES	41,004	-
	<b>Total Operations - One-time</b>	<b>\$41,004</b>	<b>\$0</b>
<b><u>DCHS Drug &amp; Alcohol Grant</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2253.500.263.335005.000.90003	ALCOHOL REHABILITATION REAPPORTIONMENT	144,852	173,841
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$144,852</b>	<b>\$173,841</b>
<b>Expenditures</b>			
<b>Operations</b>			
2253.500.263.440531.357.90003	CONTRACTED SERVICES	144,852	173,841
	<b>Total Operations - One-time</b>	<b>\$144,852</b>	<b>\$173,841</b>
<b><u>Brownfields Assessment Grant</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.600.263.331099.000.90089	EPA BROWNFIELDS - COUNTY	150,750	142,403
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$150,750</b>	<b>\$142,403</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2253.600.263.470050.111.90089	PERMANENT SALARIES	5,100	2,670
2253.600.263.470050.141.90089	FRINGE BENEFITS	2,026	899
2253.600.263.470050.194.90089	EMPLOYEE ASSISTANCE PROGRAM	3	2
2253.600.263.470050.195.90089	ANNUAL INCREASE	127	67
	<b>Total Personnel - One-time</b>	<b>\$7,256</b>	<b>\$3,638</b>
<b>Operations</b>			
2253.600.263.470050.357.90089	CONTRACTED SERVICES	141,586	137,889
2253.600.263.470050.373.90089	MEALS LODGING INCIDENTALS	1,400	227
2253.600.263.470050.374.90089	COMMON CARRIER	400	400
2253.600.263.470050.380.90089	GENERAL TRAINING (STAFF)	200	250
	<b>Total Operations - One-time</b>	<b>\$143,586</b>	<b>\$138,766</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>CDBG Housing - YWCA</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.600.263.331066.000.90096	CDBG GRANTS	225,000	438,817
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$225,000</b>	<b>\$438,817</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2253.600.263.470237.111.90096	PERMANENT SALARIES	7,876	8,308
2253.600.263.470237.141.90096	FRINGE BENEFITS	3,129	2,796
2253.600.263.470237.194.90096	EMPLOYEE ASSISTANCE PROGRAM	5	4
2253.600.263.470237.195.90096	ANNUAL INCREASE	197	208
	<b>Total Personnel - One-time</b>	<b>\$11,207</b>	<b>\$11,316</b>
<b>Operations</b>			
2253.600.263.470237.357.90096	CONTRACTED SERVICES	213,750	427,500
	<b>Total Operations - One-time</b>	<b>\$213,750</b>	<b>\$427,500</b>
<b><u>DPHHS Mental Health Crisis Services</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.600.263.334143.000.90177	DPHHS County Matching Grant Program	206,830	423,201
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$206,830</b>	<b>\$423,201</b>
<b>Personnel</b>			
2253.600.263.440495.111.90177	PERMANENT SALARIES	1,300	3,070
2253.600.263.440495.141.90177	FRINGE BENEFITS	742	1,116
	<b>Total Personnel - One-time</b>	<b>\$2,042</b>	<b>\$4,186</b>
<b>Operations</b>			
2253.600.263.440495.357.90177	CONTRACTED SERVICES	180,978	370,683
2253.600.263.440495.380.90177	TRAINING	3,810	28,332
2253.600.263.440495.561.90177	SOFTWARE	20,000	20,000
	<b>Total Operations - One-time</b>	<b>\$204,788</b>	<b>\$419,015</b>
<b><u>HUD CoC - FY21</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2253.600.263.331011.000.90178	HUD CoC FY21	-	312,198
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$0</b>	<b>\$312,198</b>
<b>Personnel</b>			
2253.600.263.470501.111.90178	PERMANENT SALARIES	-	9,220
2253.600.263.470501.141.90178	FRINGE BENEFITS	-	3,063
2253.600.263.470501.141.90178	ANNUAL INCREASE	-	231
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$12,514</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Operations</b>			
2253.600.263.470501.357.90178	CONTRACTED SERVICES	-	299,684
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$299,684</b>
	<b>Total One-Time Revenues</b>	<b>\$1,807,748</b>	<b>\$1,756,281</b>
	<b>Total One-Time Expenditures</b>	<b>\$1,891,832</b>	<b>\$1,756,281</b>



---

**Community and Planning Services - Grants Personnel**

---

		FY2020	FY2021
FT/PT	Title	FTE	FTE
FT	Grants Program Manager	1	1
FT	Grants Administrator IV	1	1
FT	Grants Administrator III	2	2
FT	Grants Administrator II	1	1
	Department Total	5	5

**Description**

The Substance Abuse Prevention Mill Levy was approved by Missoula voters in 2008 for the purpose of supporting prevention programs in Missoula County that help grow healthy youth and families and reduce the negative consequences and high costs of substance abuse. Eligible entities are not-for-profit organizations or governmental agencies that provide underage substance abuse prevention services in Missoula County in one or more of the following ways:

- Maintain a coalition that coordinates substance abuse prevention efforts;
- Provide community education about the risks and costs of abusing alcohol, tobacco and other drugs;
- Offer supervised non-school hour activities that give young people alternatives to drug use and opportunities for positive youth development; or
- Provide early intervention services to help youth and families address alcohol, tobacco and other drug problems.

**FY2021 Approved Budget Requests**

None

**Substance Abuse Prevention**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Substance Abuse Prevention Mill Levy</u></b>			
<b>Revenues</b>			
<b>Tax Revenue</b>			
2258.000.000.311010.000.00000	REAL PROPERTY TAXES	368,920	368,920
	<b>Total Tax Revenues</b>	<b>\$368,920</b>	<b>\$368,920</b>
<b>Intergovernmental Revenue</b>			
2258.000.000.333041.000.00000	MISSOULA WATER PILT	1,745	1,745
2258.000.267.335230.000.00000	STATE ENTITLEMENT SHARE	9,867	9,867
	<b>Total Intergovernmental Revenue</b>	<b>\$11,612</b>	<b>\$11,612</b>
<b>Transfers In</b>			
2258.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,878	5,878
	<b>Total Transfers In</b>	<b>\$5,878</b>	<b>\$5,878</b>
	<b>Total Revenues</b>	<b>\$386,410</b>	<b>\$386,410</b>
<b>Expenditures</b>			
<b>Operations</b>			
2258.000.268.440025.731.90149	SAP MILL LEVY CONTRACTS	257,920	257,920
	<b>Total Operations</b>	<b>\$257,920</b>	<b>\$257,920</b>
<b>Transfers Out</b>			
2258.000.267.521000.820.90150	MSLA FORUM MILL LEVY	120,581	120,581
	<b>Total Transfers Out</b>	<b>\$120,581</b>	<b>\$120,581</b>
	<b>Total Expenditures</b>	<b>\$378,501</b>	<b>\$378,501</b>
	<b>Total Net Income (Budget Shortfall)</b>	<b>\$7,909</b>	<b>\$7,909</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Substance Abuse Prevention Forum and Contracts</u></b>			
<b><u>Healthy Start Missoula</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2259.000.000.331261.000.00000	HEALTHY START MISSOULA	110,000	5,000
	<b>Total Intergovernmental Revenues</b>	<b>\$110,000</b>	<b>\$5,000</b>
	<b>Total Revenues</b>	<b>\$110,000</b>	<b>\$5,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2259.000.000.440013.111.00000	PERMANENT SALARIES	53,850	3,512
2259.000.000.440013.141.00000	FRINGE BENEFITS	20,457	1,334
2259.000.000.440013.194.00000	EMPLOYEE ASSISTANCE PROGRAM	37	2
2259.000.000.440013.195.00000	ANNUAL INCREASE	1,346	88
	<b>Total Personnel</b>	<b>\$75,690</b>	<b>\$4,936</b>
<b>Operations</b>			
2259.000.000.440013.210.00000	OFFICE SUPPLIES	1,785	-
2259.000.000.440013.214.00000	COMPUTER SUPPLIES	2,163	-
2259.000.000.440013.300.00000	PURCHASED SERVICES	1,000	-
2259.000.000.440013.311.00000	POSTAGE	2,000	-
2259.000.000.440013.324.00000	COPY COSTS	2,500	-
2259.000.000.440013.331.00000	AD/LEGAL PUBLICATIONS	2,032	-
2259.000.000.440013.333.00000	OUTREACH	8,251	-
2259.000.000.440013.345.00000	PHONE BASIC	600	-
2259.000.000.440013.357.00000	CONTRACTED SERVICES	3,500	-
2259.000.000.440013.358.00000	CONSULTANTS	3,400	-
2259.000.000.440013.371.00000	MILEAGE - COUNTY VEHICLE	2,094	-
2259.000.000.440013.372.00000	MILEAGE - PRIVATE VEHICLE	2,000	-
2259.000.000.440013.373.00000	MEALS LODGING INCIDENTALS	104	-
2259.000.000.440013.381.00000	TUITION/REGISTRATION FEES	1,312	-
	<b>Total Operations</b>	<b>\$32,741</b>	<b>\$0</b>
<b>Transfers Out</b>			
2259.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	1,600	-
	<b>Total Transfers Out</b>	<b>\$1,600</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$110,031</b>	<b>\$4,936</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Pain Management</u></b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2259.000.000.332009.000.00000	CHRONIC PAIN MGMT PROGRAM	13,900	14,000
	<b>Total Charges for Services</b>	<b>\$13,900</b>	<b>\$14,000</b>
	<b>Total Revenues</b>	<b>\$13,900</b>	<b>\$14,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2259.000.000.440009.111.00000	PERMANENT SALARIES	-	8,127
2259.000.000.440009.141.00000	FRINGE	-	3,087
2259.000.000.440009.194.00000	EAP	-	5
2259.000.000.440009.195.00000	ANNUAL INCREASE	-	203
	<b>Total Personnel</b>	<b>\$0</b>	<b>\$11,422</b>
<b>Operations</b>			
2259.000.000.440009.210.00000	OFFICE SUPPLIES	300	-
2259.000.000.440009.228.00000	CURRICULUM MATERIALS	2,500	1,787
2259.000.000.440009.321.00000	PRINTING/LITHO COSTS	600	200
2259.000.000.440009.333.00000	OUTREACH	500	591
	<b>Total Operations</b>	<b>\$3,900</b>	<b>\$2,578</b>
	<b>Total Expenditures</b>	<b>\$3,900</b>	<b>\$14,000</b>
<b><u>State of Young Child</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2259.000.000.450603.111.00000	PERMANENT SALARIES	-	45,581
2259.000.000.450603.141.00000	FRINGE	-	17,316
2259.000.000.450603.194.00000	EAP	-	30
2259.000.000.450603.195.00000	ANNUAL INCREASE	-	1,140
	<b>Total Personnel</b>	<b>\$0</b>	<b>\$64,067</b>
<b>Operations</b>			
2259.000.000.450603.373.00000	MEALS LODGING INCIDENTALS	1,526	1,526
	<b>Total Operations</b>	<b>\$1,526</b>	<b>\$1,526</b>
	<b>Total Expenditures</b>	<b>\$1,526</b>	<b>\$65,593</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Substance Abuse Prevention</u></b>			
<b>Missoula Forum Mill Levy</b>			
<b>Revenues</b>			
<b>Transfers In</b>			
2259.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	120,336	120,336
	<b>Total Transfers In</b>	<b>\$120,336</b>	<b>\$120,336</b>
	<b>Total Revenues</b>	<b>\$120,336</b>	<b>\$120,336</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2259.000.000.440025.111.00000	PERMANENT SALARIES	56,290	80,113
2259.000.000.440025.141.00000	FRINGE BENEFITS	21,384	30,435
2259.000.000.440025.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	49
2259.000.000.440025.195.00000	ANNUAL INCREASE	1,407	2,003
	<b>Total Personnel</b>	<b>\$79,117</b>	<b>\$112,600</b>
<b>Operations</b>			
2259.000.000.440025.210.00000	OFFICE SUPPLIES	1,000	676
2259.000.000.440025.214.00000	COMPUTER SUPPLIES	1,000	500
2259.000.000.440025.228.00000	CURRICULUM MATERIALS	4,000	2,000
2259.000.000.440025.311.00000	POSTAGE	500	250
2259.000.000.440025.321.00000	PRINTING/LITHO COSTS	750	500
2259.000.000.440025.324.00000	COPY COSTS	750	500
2259.000.000.440025.333.00000	OUTREACH	4,000	2,000
2259.000.000.440025.345.00000	PHONE BASIC	800	800
2259.000.000.440025.358.00000	CONSULTANTS	10	10
2259.000.000.440025.371.00000	MILEAGE - COUNTY VEHICLE	1,000	250
2259.000.000.440025.373.00000	MEALS LODGING INCIDENTALS	1,000	250
2259.000.000.440025.562.00000	TECH CHARGES	-	3,375
	<b>Total Operations</b>	<b>\$14,810</b>	<b>\$11,111</b>
<b>Transfers Out</b>			
2259.000.000.440025.821.00000	TRF TO TECHNOLOGY FUND	3,375	-
	<b>Total Transfers Out</b>	<b>\$3,375</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$97,302</b>	<b>\$123,711</b>
<b><u>Syringe Support</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2259.000.000.331167.000.00000	SYRINGE SUPPORT PROGRAM	29,218	29,218
	<b>Total Intergovernmental Revenues</b>	<b>\$29,218</b>	<b>\$29,218</b>
	<b>Total Revenues</b>	<b>\$29,218</b>	<b>\$29,218</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2259.000.000.440151.111.00000	PERMANENT SALARIES	20,786	20,034
2259.000.000.440151.141.00000	FRINGE BENEFITS	7,897	7,611
2259.000.000.440151.194.00000	EMPLOYEE ASSISTANCE PROGRAM	15	15
2259.000.000.440151.195.00000	ANNUAL INCREASE	520	501
	<b>Total Personnel</b>	<b>\$29,218</b>	<b>\$28,161</b>
<b>Operations</b>			
2259.000.000.440151.333.00000	OUTREACH	-	1,057
	<b>Total Operations</b>	<b>\$0</b>	<b>\$1,057</b>
	<b>Total Expenditures</b>	<b>\$29,218</b>	<b>\$29,218</b>
<b><u>Town Hall Meeting</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2259.500.000.331197.000.00000	TOWN HALL MEETING	750	750
	<b>Total Intergovernmental Revenues</b>	<b>\$750</b>	<b>\$750</b>
	<b>Total Revenues</b>	<b>\$750</b>	<b>\$750</b>
<b>Expenditures</b>			
<b>Operations</b>			
2259.000.000.440011.321.00000	PRINTING/LITHO COSTS	150	150
2259.000.000.440011.331.00000	AD/LEGAL PUBLICATIONS	550	550
2259.000.000.440011.531.00000	RENTS	50	50
	<b>Total Operations</b>	<b>\$750</b>	<b>\$750</b>
	<b>Total Expenditures</b>	<b>\$750</b>	<b>\$750</b>
<b><u>HUB Connect Referral System</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2259.000.000.331102.000.86000	COMMUNITY BASED PROGRAMS	45,000	15,000
	<b>Total Intergovernmental Revenue</b>	<b>\$45,000</b>	<b>\$15,000</b>
2259.000.000.361105.000.86000	MISCELLANEOUS REVENUE	-	3,000
	<b>Total Miscellaneous Revenue</b>	<b>\$0</b>	<b>\$3,000</b>
	<b>Total Revenues</b>	<b>\$45,000</b>	<b>\$15,000</b>

**Expenditures**

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Personnel</b>			
2259.000.000.440110.111.86000	PERMANENT SALARIES	21,928	6,820
2259.000.000.440110.112.86000	TEMPORARY SALARIES	5,000	5,000
2259.000.000.440110.141.86000	FRINGE BENEFITS	8,751	3,011
2259.000.000.440110.194.86000	EMPLOYEE ASSISTANCE PROGRAM	15	4
2259.000.000.440110.195.86000	ANNUAL INCREASE	548	171
	<b>Total Personnel</b>	<b>\$36,242</b>	<b>\$15,006</b>
<b>Operations</b>			
2259.000.000.440110.210.86000	OFFICE SUPPLIES	500	500
2259.000.000.440110.225.86000	SAFETY SUPPLIES & EQUIPMENT	25	25
2259.000.000.440110.227.86000	LAB SUPPLIES & NC EQUIP	25	25
2259.000.000.440110.321.86000	PRINTING/LITHO COSTS	1,000	1,000
2259.000.000.440110.331.86000	AD/LEGAL PUBLICATIONS	500	500
2259.000.000.440110.345.86000	PHONE BASIC	750	750
2259.000.000.440110.358.86000	CONSULTANTS	2,494	2,494
2259.000.000.440110.371.86000	MILEAGE - COUNTY VEHICLE	1,000	1,000
2259.000.000.440110.373.86000	MEALS LODGING INCIDENTALS	500	500
	<b>Total Operations</b>	<b>\$6,794</b>	<b>\$6,794</b>
	<b>Total Expenditures</b>	<b>\$43,036</b>	<b>\$21,800</b>
<b><u>Drug Free Communities Grant</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2259.000.000.331176.00000	DRUG FREE COMMUNITIES GRANT	-	125,000
	<b>Total Intergovernmental Revenue</b>	<b>\$0</b>	<b>\$125,000</b>
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$125,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2259.000.000.440540.111.00000	PERMANENT SALARIES	-	45,581
2259.000.000.440540.141.00000	FRINGE	-	17,316
2259.000.000.440540.194.00000	EAP	-	30
2259.000.000.440540.195.00000	ANNUAL INCREASE	-	1,140
	<b>Total Personnel</b>	<b>\$0</b>	<b>\$64,067</b>
<b>Operations</b>			
2259.000.000.440540.210.00000	OFFICE SUPPLIES	-	1,200
2259.000.000.440540.214.00000	COMPUTER SUPPLIES	-	1,188
2259.000.000.440540.228.00000	CURRICULUM MATERIALS	-	4,000
2259.000.000.440540.311.00000	POSTAGE	-	480
2259.000.000.440540.321.00000	PRINTING/LITHO COSTS	-	13,140
2259.000.000.440540.333.00000	OUTREACH	-	11,088



<b>Formatted Account</b>	<b>Description</b>	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
2259.000.000.440540.357.00000	CONTRACTED SERVICES	-	3,000
2259.000.000.440540.372.00000	MILEAGE - PRIVATE VEHICLE	-	5,370
2259.000.000.440540.373.00000	MEALS LODGING INCIDENTALS	-	9,569
2259.000.000.440540.374.00000	COMMON CARRIER	-	5,000
2259.000.000.440540.381.00000	TUITION/REGISTRATION FEES	-	6,000
	<b>Total Operations</b>	<b>\$0</b>	<b>\$60,035</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$124,102</b>

---

**Substance Abuse Prevention Personnel**

---

		FY2020	FY2021
FT/PT	Title	FTE	FTE
PT	Health Promotion Supervisor	0.18	0
FT	Family Engagement Coordinator	1	1
FT	Healthy Start Coordinator	1	0.97
FT	SAP Specialist	1	0.93
PT	Community Health Specialist	0.08	0.05
PT	Prevention Specialist	0.08	0.55
	Department Total	3.34	3.5

**Description**

RELATIONSHIP VIOLENCE SERVICES works to ensure Missoula County residents live in healthy, safe and vibrant communities by serving victims of crime and working to end sexual and relationship violence. RVS programs and projects are designed to protect and enhance the wellbeing of the citizens and visitors of Missoula County. Our work is guided by the county's core values of integrity, innovation, teamwork and community. RVS staff use evidence-informed practices and programs to ensure public health and protect public safety through outreach, education, service, and prevention of relationship and sexual violence and other violent personal crimes. We accomplish this through four programs:

- 1) The Crime Victim Advocate Program provides centralized, direct services to victims of sexual and relationship violence through criminal and civil justice system advocacy;
- 2) JUST Response (Justice System Team Response) coordinates the criminal justice system's response to these crimes, as well as in child abuse cases;
- 3) The Healthy Relationships Project actively engages the public by promoting prevention of sexual and relationship violence through community education and social media marketing; and,
- 4) The Rural Program, which provides technical assistance and support to prevention programs and direct service programs in Seeley Lake and Mineral County.

Finally, RVS engages the public to ensure that all our services and programs meet the needs of our community through client feedback surveys, focus groups, and community partnerships and coalition building.

## **Relationship Violence Services**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax/Assessment Revenue	185,343	287,728
Intergovernmental Revenue	169,719	173,616
Charges for Services	1,900	1,900
Transfers In	80,958	80,958
<b>Total Ongoing Revenues</b>	<b>\$437,920</b>	<b>\$544,202</b>
 <b>Ongoing Expenditure</b>		
Personnel	380,857	589,712
Operations	51,839	43,421
Debt Service	24,266	24,267
Transfers Out	12,349	0
<b>Total Ongoing Expenditures</b>	<b>\$469,311</b>	<b>\$657,400</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$31,391)</b>	<b>(\$113,198)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	797,529	789,678
Miscellaneous Revenues	44,999	20,000
Transfers In	0	113,198
<b>Total One-Time Revenues</b>	<b>\$842,528</b>	<b>\$922,876</b>
 <b>One-Time Expenditure</b>		
Personnel	585,638	541,892
Operations	235,248	271,920
Transfers Out	5,097	724
<b>Total One-Time Expenditures</b>	<b>\$825,983</b>	<b>\$814,536</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$16,545</b>	<b>\$108,340</b>

**Relationship Violence Services**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>County Support</u></b>			
<b>Revenues</b>			
<b>Tax Revenue</b>			
2917.000.000.311010.000.90145	REAL PROPERTY TAXES	185,343	287,728
	<b>Total Tax Revenue - Ongoing</b>	<b>\$185,343</b>	<b>\$287,728</b>
<b>Intergovernmental Revenue</b>			
2917.000.000.333041.000.90145	MISSOULA WATER PILT	969	646
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$969</b>	<b>\$646</b>
<b>Transfers In</b>			
2917.000.000.383002.000.90145	TRF FROM PERMISSIVE MEDICAL LEVY	62,128	62,128
2917.000.000.383019.000.90145	TRF FROM DEVELOPMENT PARK	405	405
	<b>Total Transfers In - Ongoing</b>	<b>\$62,533</b>	<b>\$62,533</b>
2917.000.000.383010.000.90145	TRF FROM GENERAL FUND (one-time)	-	113,198
	<b>Total Transfers In - One-time</b>	<b>\$0</b>	<b>\$113,198</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2917.000.263.450131.111.90145	PERMANENT SALARIES	151,506	287,837
2917.000.263.450131.141.90145	FRINGE BENEFITS	60,193	118,237
2917.000.263.450131.162.90145	PERSONNEL RECLASSIFICATION		3,165
2917.000.263.450131.194.90145	EMPLOYEE ASSISTANCE PROGRAM	90	176
2917.000.263.450131.195.90145	ANNUAL INCREASE NEGOTIATION RESERVE	11,050	2,860
2917.000.263.450131.195.90145	ANNUAL INCREASE	3,788	5,524
	<b>Total Personnel - Ongoing</b>	<b>\$226,626</b>	<b>\$417,799</b>
<b>Operations</b>			
2917.000.263.450131.345.90145	PHONE BASIC		348
2917.000.263.450131.346.90145	CELL PHONES		1,104
2917.000.263.450131.380.90145	GENERAL TRAINING (STAFF)	7,000	700
2917.000.263.450131.561.90145	SOFTWARE- GENERAL APPLICATIONS	900	1,292
	<b>Total Operations - Ongoing</b>	<b>\$7,900</b>	<b>\$3,096</b>
<b>Debt Service</b>			
2917.000.263.450131.610.90145	PRINCIPAL	14,960	14,522
2917.000.263.450131.620.90145	INTEREST	9,306	9,745
	<b>Total Debt Service - Ongoing</b>	<b>\$24,266</b>	<b>\$24,267</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>City Contract</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2917.000.264.337043.000.90147	CITY GENERAL FUND GRANTS	168,750	172,970
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$168,750</b>	<b>\$172,970</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2917.000.264.452011.111.90147	PERMANENT SALARIES	108,373	120,190
2917.000.264.452011.141.90147	FRINGE BENEFITS	43,057	48,617
2917.000.264.452011.194.90147	EMPLOYEE ASSISTANCE PROGRAM	91	101
2917.000.264.452011.195.90147	ANNUAL INCREASE	2,709	3,005
	<b>Total Personnel - Ongoing</b>	<b>\$154,230</b>	<b>\$171,913</b>
<b><u>CVA Fine Money</u></b>			
<b>Revenues</b>			
<b>Fines &amp; Forfeitures</b>			
2917.000.263.351015.000.90148	JP-VICTIMS & WITNESS ADVOCATE SURCHARGE	22,000	20,000
2917.000.263.351023.000.90148	DC-VICTIMS AND WITNESS ADVOCATE SURCHARGE	14,000	10,000
	<b>Total Fines and Forfeitures - Ongoing</b>	<b>\$36,000</b>	<b>\$30,000</b>
<b>Transfers In</b>			
2917.000.263.383004.000.90148	TRF FROM PUBLIC SAFETY	9,500	9,500
2917.000.263.383006.000.90148	TRF FROM GENERAL	8,925	8,925
	<b>Total Transfers In - Ongoing</b>	<b>\$18,425</b>	<b>\$18,425</b>
<b>Expenditures</b>			
<b>Operations</b>			
2917.000.263.452000.210.90148	OFFICE SUPPLIES	4,400	3,500
2917.000.263.452000.311.90148	POSTAGE	1,500	1,500
2917.000.263.452000.312.90148	INTERNET SERVICES/CHARGES	300	300
2917.000.263.452000.321.90148	PRINTING/LITHO COSTS	300	300
2917.000.263.452000.324.90148	COPY COSTS	900	900
2917.000.263.452000.333.90148	OUTREACH	1,750	500
2917.000.263.452000.334.90148	BOOKS RESOURCE SUBSCRIPTIONS	500	650
2917.000.263.452000.335.90148	DUES & MEMBERSHIPS	350	350
2917.000.263.452000.345.90148	PHONE BASIC	3,571	3,271
2917.000.263.452000.346.90148	CELL PHONES	1,368	1,368
2917.500.263.452000.357.90148	CONTRACTED SERVICES	19,750	-
2917.000.263.452000.357.90148	CONTRACTED SERVICES	1,500	7,500
2917.000.263.452000.371.90148	MILEAGE - COUNTY VEHICLE	350	350
2917.000.263.452000.373.90148	MEALS LODGING INCIDENTALS	500	499

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2917.000.263.452000.380.90148	GENERAL TRAINING (STAFF)	2,000	2,000
2917.000.263.452000.562.90148	TECH CHARGES	-	11,937
2917.000.263.452000.701.90148	DIRECT ASSISTANCE	3,000	3,500
	<b>Total Operations - Ongoing</b>	<b>\$42,039</b>	<b>\$38,425</b>
<b>Transfers Out</b>			
2917.000.263.452000.821.90148	TRF TO TECHNOLOGY FUND	12,349	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$12,349</b>	<b>\$0</b>
<b><u>FVIES Family Violence Intervention</u></b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2917.000.263.341088.000.90156	DONATIONS	1,900	1,900
	<b>Total Charges for Services - Ongoing</b>	<b>1,900</b>	<b>1,900</b>
<b>Operations</b>			
2917.000.263.450135.210.90156	OFFICE SUPPLIES	50	50
2917.000.263.450135.357.90156	CONTRACTED SERVICES	750	750
2917.000.263.450135.701.90156	DIRECT ASSISTANCE	1,100	1,100
	<b>Total Operations - Ongoing</b>	<b>\$1,900</b>	<b>\$1,900</b>
	<b>Total Ongoing Revenues</b>	<b>\$473,920</b>	<b>\$574,202</b>
	<b>Total Ongoing Expenditures</b>	<b>\$469,311</b>	<b>\$657,400</b>
<b><u>OVW Improving Response</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2917.600.263.331027.000.90131	OFFICE ON VIOLENCE AGAINST WOMEN GRANT	153,000	49,250
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$153,000</b>	<b>\$49,250</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2917.600.263.452001.111.90131	PERMANENT SALARIES	69,472	21,058
2917.600.263.452001.141.90131	FRINGE BENEFITS	27,601	8,518
2917.600.263.452001.194.90131	EMPLOYEE ASSISTANCE PROGRAM	54	18
2917.600.263.452001.195.90131	ANNUAL INCREASE	1,737	526
	<b>Total Personnel - One-time</b>	<b>\$98,864</b>	<b>\$30,120</b>
<b>Operations</b>			
2917.600.263.452001.210.90131	OFFICE SUPPLIES	870	-
2917.600.263.452001.321.90131	PRINTING/LITHO COSTS	1,500	-
2917.600.263.452001.324.90131	COPY COSTS	180	-

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2917.600.263.452001.345.90131	PHONE BASIC	269	185
2917.600.263.452001.346.90131	CELL PHONES	684	171
2917.600.263.452001.357.90131	CONTRACTED SERVICES	45,480	16,500
2917.600.263.452001.380.90131	GENERAL TRAINING (STAFF)	3,000	-
2917.600.263.452001.562.90131	TECH CHARGES	-	724
	<b>Total Operations - One-time</b>	<b>\$51,983</b>	<b>\$17,580</b>
<b>Transfers Out</b>			
2917.600.263.452001.821.90131	TRF TO TECHNOLOGY FUND	1,812	-
	<b>Total Transfers Out - One-time</b>	<b>\$1,812</b>	<b>\$724</b>
<b><u>Rural Domestic Violence Grant</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2917.600.263.331027.000.90157	OFFICE ON VIOLENCE AGAINST WOMEN GRANT	250,750	293,500
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$250,750</b>	<b>\$293,500</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2917.600.263.452001.111.90157	PERMANENT SALARIES	80,800	88,458
2917.600.263.452001.141.90157	FRINGE BENEFITS	32,102	35,871
2917.600.263.452001.194.90157	EMPLOYEE ASSISTANCE PROGRAM	66	75
2917.600.263.452001.195.90157	ANNUAL INCREASE	2,020	2,211
	<b>Total Personnel - One-time</b>	<b>\$114,988</b>	<b>\$126,615</b>
<b>Operations</b>			
2917.600.263.452001.210.90157	OFFICE SUPPLIES	300	300
2917.600.263.452001.324.90157	COPY COSTS	300	300
2917.600.263.452001.334.90157	BOOKS RESOURCE SUBSCRIPTIONS	400	400
2917.600.263.452001.345.90157	PHONE BASIC	1,920	1,920
2917.600.263.452001.346.90157	CELL PHONES	984	984
2917.600.263.452001.357.90157	CONTRACTED SERVICES	115,780	152,225
2917.600.263.452001.371.90157	MILEAGE - COUNTY VEHICLE	3,257	3,257
2917.600.263.452001.380.90157	GENERAL TRAINING (STAFF)	1,667	-
2917.600.263.452001.530.90157	RENT/LEASE	1,800	1,800
2917.600.263.452001.562.90157	TECH CHARGES	-	2,210
2917.600.263.452001.701.90157	DIRECT ASSISTANCE	3,750	3,750
	<b>Total Operations - One-time</b>	<b>\$130,158</b>	<b>\$167,146</b>
<b>Transfers Out</b>			
2917.600.263.452001.821.90157	TRF TO TECHNOLOGY FUND	2,190	-
	<b>Total Transfers Out - One-time</b>	<b>\$2,190</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>247,336</b>	<b>293,761</b>



Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>MBCC VAWA FY20</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2917.500.263.331024.000.90162	MT BOARD OF CRIME CONTROL GRANT	55,000	-
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$55,000</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2917.500.263.452002.111.90162	PERMANENT SALARIES	38,602	-
2917.500.263.452002.141.90162	FRINGE BENEFITS	15,337	-
2917.500.263.452002.194.90162	EMPLOYEE ASSISTANCE PROGRAM	27	-
2917.500.263.452002.195.90162	ANNUAL INCREASE	965	-
	<b>Total Personnel - One-time</b>	<b>\$54,930</b>	<b>\$0</b>
<b><u>MBCC VAWA FY21</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2917.500.263.331024.000.90191	MT BOARD OF CRIME CONTROL GRANT	-	48,000
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$0</b>	<b>\$48,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2917.500.263.452002.111.90191	PERMANENT SALARIES	-	34,109
2917.500.263.452002.141.90191	FRINGE BENEFITS	-	13,797
2917.500.263.452002.194.90191	EMPLOYEE ASSISTANCE PROGRAM	-	29
2917.500.263.452002.195.90191	ANNUAL INCREASE	-	853
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$48,788</b>
<b><u>VOCA - Youth</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2917.600.263.331024.000.90165	MT BOARD OF CRIME CONTROL GRANT	65,100	66,720
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$65,100</b>	<b>\$66,720</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2917.600.263.452002.111.90165	PERMANENT SALARIES	36,561	41,635
2917.600.263.452002.141.90165	FRINGE BENEFITS	14,526	16,841
2917.600.263.452002.194.90165	EMPLOYEE ASSISTANCE PROGRAM	36	30
2917.600.263.452002.195.90165	ANNUAL INCREASE	914	1,041
	<b>Total Personnel - One-time</b>	<b>\$52,037</b>	<b>\$59,547</b>
<b>Operations</b>			
2917.600.263.452002.210.90165	OFFICE SUPPLIES	380	222
2917.600.263.452002.333.90165	OUTREACH	1,000	1,000
2917.600.263.452002.380.90165	GENERAL TRAINING (STAFF)	4,849	4,849
2917.600.263.452002.562.90165	TECH CHARGES	-	1,095
	<b>Total Operations - One-time</b>	<b>\$6,229</b>	<b>\$7,166</b>
<b>Transfers Out</b>			
2917.600.263.452002.821.90165	TRF TO TECHNOLOGY FUND	1,095	-
	<b>Total Transfers Out - One-time</b>	<b>\$1,095</b>	<b>\$0</b>
<b><u>MBCC VOCA Operations</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2917.500.263.331024.000.90166	MT BOARD OF CRIME CONTROL GRANT	23,679	-
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$23,679</b>	<b>\$0</b>
<b>Operations</b>			
2917.500.263.452002.210.90166	OFFICE SUPPLIES	4,072	-
2917.500.263.452002.346.90166	CELL PHONES	512	-
2917.500.263.452002.561.90166	SOFTWARE- GENERAL APPLICATIONS	11,799	-
2917.500.263.452002.701.90166	DIRECT ASSISTANCE	7,296	-
	<b>Total Operations - One-time</b>	<b>\$23,679</b>	<b>\$0</b>
<b><u>MBCC VOCA FY20-21</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2917.600.263.331024.000.90167	MT BOARD OF CRIME CONTROL GRANT	250,000	257,180
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$250,000</b>	<b>\$257,180</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2917.600.263.452002.111.90167	PERMANENT SALARIES	172,868	179,446
2917.600.263.452002.141.90167	FRINGE BENEFITS	68,681	72,585
2917.600.263.452002.194.90167	EMPLOYEE ASSISTANCE PROGRAM	132	151
2917.600.263.452002.195.90167	ANNUAL INCREASE	4,322	4,486
	<b>Total Personnel - One-time</b>	<b>\$246,003</b>	<b>\$256,668</b>
 <b><u>MT DPHHS Rape Prevention Education</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2917.500.263.334251.000.90183	DPHHS GRANT	24,999	-
	<b>Total Miscellaneous Revenues - One-time</b>	<b>\$24,999</b>	<b>\$0</b>
 <b>Expenditures</b>			
<b>Operations</b>			
2917.500.263.452003.210.90183	OFFICE SUPPLIES	500	-
2917.500.263.452003.324.90183	COPY COSTS	1,999	-
2917.500.263.452003.333.90183	OUTREACH	200	-
2917.500.263.452003.357.90183	CONTRACTED SERVICES	20,000	-
2917.500.263.452003.373.90183	MEALS LODGING INCIDENTALS	500	-
	<b>Total Operations - One-time</b>	<b>\$23,199</b>	<b>\$0</b>
 <b><u>MBCC - COVID-19 Repsonse</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2917.500.263.331024.000.90184	(R MT BOARD OF CRIME CONTROL GRANT	-	75,028
	<b>Total Intergovernmental Revenue - One-time</b>	<b>-</b>	<b>75,028</b>
 <b>Expenditures</b>			
<b>Operations</b>			
2917.500.263.452002.210.90184	(E: OFFICE SUPPLIES	-	6,569
2917.500.263.452002.357.90184	(E: CONTRACTED SERVICES	-	47,100
2917.500.263.452002.701.90184	(E: DIRECT ASSISTANCE	-	21,359
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$75,028</b>
 <b><u>Robert Wood Johnson Foundation Leadership Project</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2917.600.263.365025.111.90185	ROBERT WOOD JOHNSON GRANT	20,000	20,000
	<b>Total Miscellaneous Revenues - One-time</b>	<b>\$20,000</b>	<b>\$20,000</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2917.600.263.452003.111.90185	PERMANENT SALARIES	13,222	14,093
2917.600.263.452003.141.90185	FRINGE BENEFITS	5,253	5,701
2917.600.263.452003.194.90185	EMPLOYEE ASSISTANCE PROGRAM	9	8
2917.600.263.452003.195.90185	ANNUAL INCREASE	331	352
	<b>Total Personnel - One-time</b>	<b>\$18,815</b>	<b>\$20,154</b>
<b><u>Make Your Move Program</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2917.500.263.452000.357.90190	CONTRACTED SERVICES	-	5,000
	<b>Total Operations - One-time</b>	<b>\$0</b>	<b>\$5,000</b>
	<b>Total One-time Revenues</b>	<b>\$842,528</b>	<b>\$809,678</b>
	<b>Total One-time Expenditures</b>	<b>\$825,983</b>	<b>\$813,812</b>

---

**Relationship Violence Services Personnel**

---

		FY2020	FY2021
FT/PT	Title	FTE	FTE
FT	Director of Relationship Violence Services	1	1
FT	Grants Administrator II	1	1
PT	Crime Victim Advocate Program Manager	0.9	0.9
FT	Crime Victim Advocate II	1	2
PT	Crime Victim Advocate II	0.6	1.7
FT	Crime Victim Advocate I	4	3
PT	Crime Victim Advocate I	1.65	0.75
FT	Outreach Programs Manager	1	1
FT	Outreach Specialist	1	1
PT	Outreach Specialist	0.9	0.9
FT	Administrative Assistant	1	1
Department Total		<u>14.05</u>	<u>14.25</u>

The Community and Planning Services (CAPS) - Grants program manages an economic development Revolving Loan Fund that is based on loan repayments from businesses and community projects that previously received state-administered Community Development Block Grant (CDBG) funds. Depending on availability, the county is able to assist start-up and expansion of businesses that meet CDBG-eligibility requirements. Some things to note about the program include: jobs must be created that primarily benefit low- to-moderate-income households per HUD income limits; a one-to-one match is required; assistance is provided in the form of a loan, unless otherwise approved by the Board of County Commissioners; if construction is involved federal Davis Bacon Wage Act requirements are in effect; and funding may not be used to attract business from another community.

CAPS - Grants also, depending on availability, collaborates with District XI Human Resource Council for management of loan funds designed to help low- to moderate-income first-time homebuyers purchase homes. Clients must qualify for a first-mortgage and attend a homebuyer education course. The source of funds is loan repayments from clients previously assisted through the state-administered HOME Program.

**CDBG Revolving Loan Fund**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Investment Earnings</b>			
2940.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	850	850
2940.000.000.373020.000.00000	CDBG LOAN REPAYMENT	4,547	4,547
	<b>Total Investment Earnings</b>	<b>\$5,397</b>	<b>\$5,397</b>
	<b>Total Revenues</b>	<b>\$5,397</b>	<b>\$5,397</b>
<b>Expenditures</b>			
<b>Operations</b>			
2940.000.000.470320.357.00000	CONTRACTED SERVICES	\$2,000	\$2,000
	<b>Total Operations</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Transfers Out</b>			
2940.000.000.521000.836.00000	TRF TO GRANTS	\$5,000	\$0
	<b>Total Transfers Out</b>	<b>\$5,000</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$7,000</b>	<b>\$2,000</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$1,603)</b>	<b>\$3,397</b>

**HOME - MCCAHP**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2941.000.000.331012.000.00000	HOME - MCCAHP	2,000	2,000
	<b>Total Intergovernmental Revenue</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Investment Earnings</b>			
2941.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	888	888
	<b>Total Investment Earnings</b>	<b>\$888</b>	<b>\$888</b>
	<b>Total Revenues</b>	<b>\$2,888</b>	<b>\$2,888</b>
<b>Expenditures</b>			
<b>Operations</b>			
2941.000.000.470500.357.00000	CONTRACTED SERVICES	517	517
	<b>Total Operations</b>	<b>\$517</b>	<b>\$517</b>
	<b>Total Expenditures</b>	<b>\$517</b>	<b>\$517</b>
	<b>Net Income (Use of Cash)</b>	<b>\$2,371</b>	<b>\$2,371</b>



**Community Resource**  
Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Investment Earnings</b>			
2942.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	4,000	4,000
2942.000.000.373020.000.00000	CDBG LOAN REPAYMENT	94,380	94,380
	<b>Total Investment Earnings</b>	<b>\$98,380</b>	<b>\$98,380</b>
<b>Transfers In</b>			
2942.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	50,000	50,000
	<b>Total Transfers In</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>Total Revenues</b>	<b>\$148,380</b>	<b>\$148,380</b>
<b>Expenditures</b>			
<b>Operations</b>			
2942.000.000.470320.357.00000	CONTRACTED SERVICES	10,970	10,970
	<b>Total Operations</b>	<b>\$10,970</b>	<b>\$10,970</b>
<b>Transfers Out</b>			
2942.000.000.521000.836.00000	TRF TO GRANTS	5,000	-
	<b>Total Transfers Out</b>	<b>\$5,000</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$15,970</b>	<b>\$10,970</b>
	<b>Net Income (Use of Cash)</b>	<b>\$132,410</b>	<b>\$137,410</b>

**Description**

Missoula County's mission to be responsive and accountable to our residents is reflected in the complementary mission of Missoula County Community and Planning Services (CAPS): Maintain and enhance a quality of life that makes Missoula County an extraordinary place to live, work, visit and enjoy. We collaborate with the public to help direct the future of the county and our communities by working cooperatively with residents, landowners, businesses and not-for-profit organizations.

Our work is devoted to public health and safety; long-range land use planning; parkland development and management; trail development and maintenance; community development; and conservation resource management and protection.

We strive to meet the needs of the public by adhering to well-established public values including:

- Exceptional public service through being responsive and resourceful in our work.
- Fairness in our efforts to always be inclusive, consistent and objective.
- Dedication to communities, neighborhoods, landowners and residents and the landscapes in which they are located.
- Collaboration with individuals and organizations from the private, Tribal and public sector.
- Transparency as demonstrated in our exceptional outreach efforts and communication methods.
- Efficiency and effectiveness in our work and service to the public.
- Adaptability to help meet newly emerging public needs and desires for services.

**Community and Planning Services**  
Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	696,181	796,852
Intergovernmental Revenue	11,678	10,967
Charges for Services	63,400	68,400
Miscellaneous Revenues	500	500
Transfers In	782,913	780,906
Licenses & Permits	51000	54000
<b>Total Ongoing Revenues</b>	<b>\$1,605,672</b>	<b>\$1,711,625</b>
 <b>Ongoing Expenditure</b>		
Personnel	1,230,400	1,327,253
Operations	281,597	291,092
Transfers Out	93,675	66,975
<b>Total Ongoing Expenditures</b>	<b>1,605,672</b>	<b>1,685,320</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$0</b>	<b>\$26,305</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Operations	262,900	165,235
<b>Total One-Time Expenditures</b>	<b>\$262,900</b>	<b>\$165,235</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$262,900)</b>	<b>(\$165,235)</b>

## **Community and Planning Services**

### Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2254.000.000.311010.000.00000	REAL PROPERTY TAXES	696,181	796,852
	<b>Total Tax Revenue - Ongoing</b>	<b>\$696,181</b>	<b>\$796,852</b>
<b>Licenses &amp; Permits</b>			
2254.000.000.323013.000.00000	FLOODPLAIN PERMITS	10,000	11,500
2254.000.000.323014.000.00000	ZONING PERMIT FEES	15,000	16,500
2254.000.000.323015.000.00000	ZONING PROJECT FEES	15,000	15,000
2254.000.000.323017.000.00000	BOARD OF ADJUSTMENT FEES	10,000	10,000
2254.000.000.323023.000.00000	SHORELINE PERMITS	1,000	1,000
	<b>Total Licenses and Permits - Ongoing</b>	<b>\$51,000</b>	<b>\$54,000</b>
<b>Intergovernmental Revenue</b>			
2254.000.000.333041.000.00000	MISSOULA WATER PILT	2,846	1,897
2254.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	8,832	9,070
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$11,678</b>	<b>\$10,967</b>
<b>Charges for Services</b>			
2254.000.000.341020.000.00000	REVIEW OF EXEMPTIONS	8,400	8,400
2254.000.000.344036.000.00000	SUBDIVISION FEES	55,000	60,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$63,400</b>	<b>\$68,400</b>
<b>Miscellaneous Revenues</b>			
2254.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500	500
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$500</b>	<b>\$500</b>
<b>Transfers In</b>			
2254.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	168,549	168,549
2254.000.000.383006.000.00000	TRF FROM GENERAL	84,366	84,366
2254.000.000.383018.000.00000	TRF FROM PARKS - Rent & Janitorial	35,913	35,913
2254.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,079	5,079
2254.000.000.383025.000.00000	TRF FROM PLANNING	449,313	447,306
2254.000.000.383026.000.00000	TRF FROM GRANTS - Rent & Janitorial	39,693	39,693
	<b>Total Transfers In - Ongoing</b>	<b>\$782,913</b>	<b>\$780,906</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2254.000.000.411032.111.00000	PERMANENT SALARIES	868,032	970,208
2254.000.000.411032.141.00000	FRINGE BENEFITS	308,028	314,439
2254.000.000.411032.191.00000	TERMINATION RESERVE	18,235	15,000
2254.000.000.411032.194.00000	EMPLOYEE ASSISTANCE PROGRAM	522	558
2254.000.000.411032.195.00000	Annual Increase Negotiation Reserve	13,882	4,115
2254.000.000.411032.195.00000	ANNUAL INCREASE	21,701	22,933
	<b>Total Personnel - Ongoing</b>	<b>\$1,230,400</b>	<b>\$1,327,253</b>
<b>Operations</b>			
2254.000.000.411032.210.00000	OFFICE SUPPLIES	3,000	3,000
2254.000.000.411032.214.00000	COMPUTER SUPPLIES	7,700	7,700
2254.000.000.411032.311.00000	POSTAGE	3,000	3,000
2254.000.000.411032.312.00000	INTERNET SERVICES/CHARGES	2,400	4,800
2254.000.000.411032.321.00000	PRINTING/LITHO COSTS	2,500	2,500
2254.000.000.411032.324.00000	COPY COSTS	1,000	1,000
2254.000.000.411032.331.00000	AD/LEGAL PUBLICATIONS	4,000	4,000
2254.000.000.411032.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,000	2,000
2254.000.000.411032.335.00000	DUES & MEMBERSHIPS	8,600	8,600
2254.000.000.411032.345.00000	PHONE BASIC	12,384	12,720
2254.000.000.411032.346.00000	CELL PHONE	-	600
2254.000.000.411032.356.00000	MICROFILM SERVICE	10,000	10,000
2254.000.000.411032.362.00000	OFFICE EQUIPMENT MTC	600	600
2254.000.000.411032.366.00000	BUILDING MAINTENANCE & REPAIR	6,600	6,600
2254.000.000.411032.371.00000	MILEAGE - COUNTY VEHICLE	7,500	7,500
2254.000.000.411032.373.00000	MEALS LODGING INCIDENTALS	11,500	11,500
2254.000.000.411032.374.00000	COMMON CARRIER	3,000	3,000
2254.000.000.411032.377.00000	MEETING EXPENSES	4,000	4,000
2254.000.000.411032.380.00000	GENERAL TRAINING (STAFF)	7,500	7,500
2254.000.000.411032.383.00000	BOARD/COMMITTEE EXPENSES	500	500
2254.000.000.411032.530.00000	RENT	182,413	188,572
2254.000.000.411032.561.00000	SOFTWARE- GENERAL APPLICATIONS	1,400	1,400
	<b>Total Operations - Ongoing</b>	<b>\$281,597</b>	<b>\$291,092</b>
2254.500.000.411032.210.00000	OFFICE SUPPLIES	1,200	-
2254.000.000.411032.357.90807	AFFORDABLE HOUSING STRATEGY	-	30,000
2254.000.000.411032.562.00000	TECH CHARGES	-	26,305
2254.500.000.411032.214.00000	COMPUTER SUPPLIES	5,000	3,600
2254.500.000.411032.311.00000	POSTAGE	-	10,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2254.500.000.411032.321.00000	PRINTING/LITHO COSTS	-	5,000
2254.500.000.411032.345.00000	PHONE BASIC	-	330
2254.500.000.411032.357.90802	LAND USE STRATEGY	-	5,000
2254.500.000.411032.357.90804	CLIMATE CHANGE RESILIENCY PLAN	45,000	65,000
2254.500.000.411032.357.90805	CONTRACTED SERVICES	-	-
2254.500.000.411032.357.90806	CONTRACTED SERVICES	25,000	-
2254.500.000.411032.362.00000	OFFICE EQUIPMENT MTC	1,700	-
2254.600.000.411032.357.90802	LAND USE STRATEGY	50,000	-
2254.600.000.411032.357.90803	ZONING UPDATE	135,000	20,000
2254.600.000.411032.357.90804	CLIMATE CHANGE RESILIENCY PLAN	3,000	-
	<b>Total Operations - One-time</b>	<b>\$262,900</b>	<b>\$165,235</b>
<b>Transfers Out</b>			
2254.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	26,700	-
2254.000.000.521000.831.00000	TRF TO PARKS	65,975	65,975
2254.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	1,000	1,000
	<b>Total Transfers Out - Ongoing</b>	<b>\$93,675</b>	<b>\$66,975</b>

---

**Community and Planning Services Personnel**

---

FT/PT	Title	FY2020	FY2021
		FTE	FTE
FT	Chief Planning Officer	1	1
FT	Assistant Planning Director	1	1
FT	Senior Planner	1	2
FT	Planner IV	1	1
FT	Planner III	2	1
FT	Planner II	2	2
FT	Planner I	1	1
FT	Senior GIS Specialist	1	1
FT	Energy Conservation & Sustainability Coordinator	1	1
FT	Floodplain Administrator	1	1
FT	Office Manager	1	1
FT	Administrative Assistant	1	1
PT	Administrative Assistant	0.5	0.5
Department Total		14.5	14.5

**Description**

The Board of County Commissioners established the Childcare Provider Training Fund to provide comprehensive training and support services to early childhood professionals in Missoula County for the purpose of sustaining and improving the quality of child care available to Missoula families. Services are provided under contract with Child Care Resources, Inc. (CCR) through the Community Based Organization (CBO) Program, administered by the Department of Grants and Community Programs. Missoula County funds are used specifically to increase provider knowledge and to improve performance in key areas. CCR offers workshops, seminars, onsite training and evaluation, correspondence and online courses, telephone technical assistance, and a resource library for area providers. Training services cover a range of topics, including early childhood development, guidance and discipline, health, nutrition, sanitation, inclusion of children with special needs, and business management. CCR also assists area child care facilities in achieving national accreditation. CCR's Health Program is unique in Montana and is considered a model of positive collaboration between the Missoula City-County Health Department and referral agencies. A Missoula County public nurse offers training, health education and outreach to area child care providers, as well as workshops, technical assistance, health consultant requirements for NAEYC accreditation and health library resources.



**Childcare Provider Training Fund**

Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2145.000.000.311010.000.00000	REAL PROPERTY TAXES	68,100	68,100
	<b>Total Tax Revenue</b>	<b>\$68,100</b>	<b>\$68,100</b>
<b>Intergovernmental Revenues</b>			
2145.000.000.333041.000.00000	MISSOULA WATER PILT	322	215
2145.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	11,881	11,881
	<b>Total Intergovernmental Revenue</b>	<b>\$12,203</b>	<b>\$12,096</b>
<b>Transfers In</b>			
2145.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	1,043	1,043
	<b>Total Transfers In</b>	<b>\$1,043</b>	<b>\$1,043</b>
	<b>Total Revenues</b>	<b>\$81,346</b>	<b>\$81,239</b>
<b>Expenditures</b>			
<b>Operations</b>			
2145.000.000.450610.731.00000	COUNTY PARTICIPATION	80,000	80,000
	<b>Total Operations</b>	<b>\$80,000</b>	<b>\$80,000</b>
	<b>Total Expenditures</b>	<b>\$80,000</b>	<b>\$80,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$1,346</b>	<b>\$1,239</b>

**Description**

The Board of County Commissioners established the Mental Health Fund to meet the essential mental health needs of the community. Services are provided under contract with the Western Montana Mental Health Center to deliver 24/7 crisis intervention and stabilization services to children, adolescents, and adults experiencing life-disrupting psychiatric emergencies through WMMHC's comprehensive mental health system that includes the Crisis Response Team (CRT) and the Dakota Place Voluntary Crisis Stabilization facility. The Crisis Response Team responds to requests for assistance from law enforcement, local hospitals, the detention facility, county attorney's office, service providers, families, and individuals in crisis. Dakota Place provides persons admitted to the facility a safe environment with 24/7 supervision and access to individual, group, and family therapy; strengths-based treatment planning; psychoeducation and substance abuse awareness and education; resource referrals and connections such as housing, food, medical care, legal assistance; medication evaluation and management; and discharge care and planning with follow-up calls and outreach to help ensure success in the community.

**Mental Health**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2271.000.000.311010.000.00000	REAL PROPERTY TAXES	110,900	110,900
	<b>Total Tax Revenue</b>	<b>\$110,900</b>	<b>\$110,900</b>
<b>Intergovernmental Revenue</b>			
2271.000.000.333041.000.00000	MISSOULA WATER PILT	530	353
2271.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	19,512	20,038
	<b>Total Intergovernmental Revenue</b>	<b>\$20,042</b>	<b>\$20,391</b>
<b>Transfers In</b>			
2271.000.000.383006.000.00000	TRF FROM GENERAL	75,756	75,756
2271.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	1,762	1,762
	<b>Total Transfers In</b>	<b>\$77,518</b>	<b>\$77,518</b>
	<b>Total Revenues</b>	<b>\$208,460</b>	<b>\$208,809</b>
<b>Expenditures</b>			
<b>Operations</b>			
2271.000.000.440490.731.00000	COUNTY PARTICIPATION	205,000	205,000
	<b>Total Operations</b>	<b>\$205,000</b>	<b>\$205,000</b>
	<b>Total Expenditures</b>	<b>\$205,000</b>	<b>\$205,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$3,460</b>	<b>\$3,809</b>

**Description**

Missoula Aging Services promotes the independence, dignity and health of older adults and those that care for them through advocacy, education, services and volunteer opportunities. We honor the process of aging by:

- Serving elders with the greatest need
- Providing easy access to services
- Developing and promoting opportunities to serve and remain active in community life
- Ensuring efficient use of public and private resources
- Providing leadership that responds to changing needs
- Providing consumer education and advocating for quality education

Missoula Aging Services nurtures and celebrates the aging process while striving to make Missoula and the surrounding area a wonderful place to grow old.

**Aging Services**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2280.000.000.311010.000.00000	REAL PROPERTY TAXES	676,674	647,971
	<b>Total Tax Revenue</b>	<b>\$676,674</b>	<b>\$647,971</b>
<b>Intergovernmental Revenue</b>			
2280.000.000.333041.000.00000	MISSOULA WATER PILT	3,188	2,125
2280.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	51,391	52,777
	<b>Total Intergovernmental Revenue</b>	<b>\$54,579</b>	<b>\$54,902</b>
<b>Transfers In</b>			
2280.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	10,320	10,320
	<b>Total Transfers In</b>	<b>\$10,320</b>	<b>\$10,320</b>
	<b>Total Revenues</b>	<b>\$741,573</b>	<b>\$713,193</b>
<b>Expenditures</b>			
<b>Operations</b>			
2280.000.000.450300.731.00000	COUNTY PARTICIPATION	725,373	713,193
	<b>Total Operations</b>	<b>\$725,373</b>	<b>\$713,193</b>
	<b>Total Expenditures</b>	<b>\$725,373</b>	<b>\$713,193</b>
	<b>Net Income (Use of Cash)</b>	<b>\$16,200</b>	<b>\$0</b>

**Description**

The Community Assistance Fund is levied by the Board of County Commissioners to provide human services and to establish a safety net or continuum of services to meet basic human needs. Services are provided by in-house staff and under contract with various community service providers through the Community Assistance Fund, administered by the Department of Grants and Community Programs. Projects awarded funding through the Community Assistance Fund meet needs identified by relevant community-based needs assessments and serve at-risk populations at the most basic levels of food, shelter, medical care and transportation. These projects pass the “SUGR” test for Severity (the problem that the project addresses is severe); Urgency (the need to address the problem is urgent); Growth (if the problem is not addressed now, it will worsen significantly); and Resources (the resources requested for the project are adequate to meet the need).

**Community Assistance Fund**  
Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2121.000.000.311010.000.00000	REAL PROPERTY TAXES	836,938	836,938
	<b>Total Tax Revenue</b>	<b>\$836,938</b>	<b>\$836,938</b>
<b>Intergovernmental Revenue</b>			
2121.000.000.333041.000.00000	MISSOULA WATER PILT	3,946	2,631
2121.000.000.334050.000.00000	STATE AID TO POOR FUND	30,000	30,000
2121.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	20,982	21,548
	<b>Total Intergovernmental Revenue</b>	<b>\$54,928</b>	<b>\$54,179</b>
<b>Transfers In</b>			
2121.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	15,092	15,092
	<b>Total Transfers In</b>	<b>\$15,092</b>	<b>\$15,092</b>
	<b>Total Revenues</b>	<b>\$906,958</b>	<b>\$906,209</b>
<b>Expenditures</b>			
<b>Operations</b>			
2121.000.000.450131.731.00000	COUNTY PARTICIPATION	821,003	821,003
	<b>Total Operations</b>	<b>\$821,003</b>	<b>\$821,003</b>
<b>Transfers Out</b>			
2121.000.000.521000.820.00000	TRANSFER TO COVID-19 RELIEF FUND		100,000
2121.000.000.521000.843.00000	TRF TO CDBG RLF	50,000	50,000
	<b>Total Transfers Out</b>	<b>50,000</b>	<b>150,000</b>
	<b>Total Expenditures</b>	<b>\$871,003</b>	<b>\$971,003</b>
	<b>Net Income (Use of Cash)</b>	<b>\$35,955</b>	<b>(\$64,794)</b>

**Description**

Missoula County is a member of the National Association of Counties (NACo). One of the programs NACo offers is the Caremark Drug Discount Program. This program benefits people without coverage for their prescription drugs. There is no charge to use the program. It is not insurance but rather a discount program. The cards are available at the drug store counter and can be used immediately. Users will pay the lower of a discounted price or the regular retail price. This card can be used across the county.

As a member, Missoula County then gets a small payment from Caremark for participating. We have chosen to put that revenue in a segregated fund to be used to help citizens who need birth certificates and other documentation to enroll in Social Security Disability and other safety net programs. It is often used for Project Homeless Connect.



**Caremark NACo RX**

## Fiscal Year 2021 Budget Detail

Formatted Account		Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>				
<b>Miscellaneous Revenues</b>				
2387.000.000.362001.000.00000		MISCELLANEOUS REIMBURSEMENTS	580	580
		<b>Total Miscellaneous Revenues</b>	<b>\$580</b>	<b>\$580</b>
		<b>Total Revenues</b>	<b>\$580</b>	<b>\$580</b>
<b>Expenditures</b>				
<b>Operations</b>				
2387.000.000.411803.357.00000		CONTRACTED SERVICES	1,150	1,150
		<b>Total Operations</b>	<b>\$1,150</b>	<b>\$1,150</b>
		<b>Total Expenditures</b>	<b>\$1,150</b>	<b>\$1,150</b>
		<b>Net Income (Use of Cash)</b>	<b>(\$570)</b>	<b>(\$570)</b>

**Description**

In response to the COVID-19 pandemic and urgent community needs, Missoula County established a fund for applications from community organizations to receive supportive funding. The fund allows for relief efforts outside established state and federal program guidelines where community needs are demonstrated via an application and review process.

**COVID-19 Relief Fund**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Transfer In</b>			
2388.000.000.383029.000.00000	TRF FROM CAF (COMMUNITY ASST. FUND)	-	100,000
	<b>Total Transfers In</b>	<b>\$0</b>	<b>\$100,000</b>
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$100,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
2388.000.000.450155.710.83510	COVID-19 GRANT EXPENDITURES	-	87,113
	<b>Total Operations</b>	<b>\$0</b>	<b>\$87,113</b>
<b>Transfers Out</b>			
2388.000.000.521000.891.83510	TRF TO PUBLIC SAFETY (Detention Facility)		\$12,887
	<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$12,887</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$100,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

**Description****Storm Water Management Program (SWMP):**

Missoula County must manage storm water pursuant to permit number MTR040000 issued by the Montana Department of Environmental Quality.

**What is storm water runoff?**

Storm water runoff is water from rain or melting snow that “runs off” across land instead of seeping into the ground. This runoff usually flows into the nearest stream, creek, river, lake or into the open-bottomed "sumps" where it can impact our aquifer. Runoff is untreated.

**How are storm water and runoff managed?**

Preventing pollution from entering water is much more affordable than cleaning polluted water! Educating residents on how to prevent pollution from entering waterways is one best management practice. Laws that require people and businesses involved in earth-disturbing activities, like construction and agriculture, to take steps to prevent erosion are another way to prevent storm water pollution. There are also laws about litter, cleaning up after pets and dumping oil or other substances into storm drains.

Education and laws are just two best management practice (BMP) examples. Some BMPs are constructed to protect a certain area. Some are designed to slow storm water, others help reduce the pollutants already in it. There are also BMPs that do both of these things.

**MS4 Storm Water Discharge**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
2265.000.000.383010.000.00000	TRF FROM FINANCIAL ADMIN	36,893	36,893
	<b>Total Transfers In</b>	<b>\$36,893</b>	<b>\$36,893</b>
	<b>Total Revenues</b>	<b>\$36,893</b>	<b>\$36,893</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2265.000.000.480220.111.00000	PERMANENT SALARIES	20,358	20,358
2265.000.000.480220.141.00000	FRINGE BENEFITS	6,785	6,785
	<b>Total Personnel</b>	<b>\$27,143</b>	<b>\$27,143</b>
<b>Operations</b>			
2265.000.000.480220.210.00000	OFFICE SUPPLIES	750	750
2265.000.000.480220.241.00000	TESTING SUPPLIES	4,500	4,500
2265.000.000.480220.328.00000	APPLICATION FEES	2,000	2,000
2265.000.000.480220.357.00000	CONTRACTED SERVICES	1,500	1,500
2265.000.000.480220.380.00000	GENERAL TRAINING (STAFF)	1,000	1,000
	<b>Total Operations</b>	<b>\$9,750</b>	<b>\$9,750</b>
	<b>Total Expenditures</b>	<b>\$36,893</b>	<b>\$36,893</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

MS4 Storm Water Discharge Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
PT	MS4 Coordinator	0.4	0.5
PT	Mapping Interns	0.25	0.00
	Department Total	0.65	0.50

**Description**

The City-County Health Department is operated under an interlocal agreement between the City of Missoula and Missoula County and is accredited by the national Public Health Accreditation Board. The seven-member Board of Health, which governs the Department, is appointed equally by the City Council and the County Commissioners. The department's Health Services, Environmental Health and Health Promotion Divisions serve to protect, maintain and improve the public health of citizens in the community. Health Board members also serve in separate governing capacities as the Air Pollution Control Board and as the Water Quality District Board, both of which are also established by city-county interlocal agreements. The Water Quality District Board has an eighth member appointed by the local Conservation District.

Health Services Division programs are designed to prevent disease and promote the health and well-being of individuals and families in Missoula County. Activities include immunizations offered on a sliding-fee scale, maternal child health programs, the federal Women's, Infants and Children's Supplemental Nutrition Education Program (WIC) and various grant programs designed to prevent health problems at the earliest stages of life. Key among these is the Nurse-Family Partnership home visitation program for pregnant women and infants, which operates in partnership between several Montana counties.

The Environmental Health Division conducts programs to improve and maintain the quality of air, water, licensed establishments and land use in the City and County of Missoula. The division has several regulatory enforcement programs mandated by state law, local ordinances or county resolutions. In addition, the division responds to public inquiries or complaints about a wide range of environmental problems. The long-range goals of all division programs are protection of public health from unreasonable risks of injury or disease caused by pollutants in the environment.

The chronic and preventable nature of today's public health problems point to an increasing need for health education and prevention programs. The Health Promotion Division initiates or coordinates with other agencies to prevent and curb risk factors that would otherwise lead to obesity, injury, cancer or other chronic conditions. Health Promotion also serves as the hub of the department-wide Infectious disease control programs. More recently, this division has developed into the coordinating point for the department's improvement and accreditation endeavors. This division provides a vital link between the department and the Missoula community in terms of public health issues and education projects.

The department is linked with Partnership Health Center, a federal community health center, that provides primary medical, dental, behavioral health and pharmacy services on a sliding-fee basis at its Missoula downtown site and other satellite sites, all of which are governed by the Partnership Health Center Board.

**Missoula City-County Health Department****Fiscal Year 2021 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	905,092	1,021,268
Intergovernmental Revenue	3,891,796	4,014,000
Charges for Services	1,024,877	887,877
Miscellaneous Revenues	162,665	109,171
Transfers In	266,669	266,669
Licenses & Permits	159,900	159,900
<b>Total Ongoing Revenues</b>	<b>6,410,999</b>	<b>6,458,885</b>
 <b>Ongoing Expenditure</b>		
Personnel	4,923,105	5,017,897
Operations	1,264,608	1,417,847
Capital Outlay	0	6,378
Transfers Out	95,299	6,500
<b>Total Ongoing Expenditures</b>	<b>6,283,012</b>	<b>6,448,622</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$127,987</b>	<b>\$10,263</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	
 <b>One-Time Expenditure</b>		
Personnel	44,707	61,766
Operations	81,720	34,481
Capital Outlay	0	0
Transfers Out	0	0
<b>Total One-Time Expenditures</b>	<b>\$126,427</b>	<b>\$96,247</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$126,427)</b>	<b>(\$96,247)</b>



**Missoula City-County Health Department**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Health Department</b>			
<b>Revenues</b>			
<b>Tax Revenue</b>			
2270.000.000.311010.000.00000	REAL PROPERTY TAXES	905,092	1,021,268
	<b>Total Tax Revenue - Ongoing</b>	<b>\$905,092</b>	<b>\$1,021,268</b>
<b>Intergovernmental Revenues</b>			
2270.000.000.333041.000.00000	MISSOULA WATER PILT	1,607	1,072
2270.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	183,429	188,374
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$185,036</b>	<b>\$189,446</b>
<b>Transfers In</b>			
2270.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	196,607	196,607
2270.000.000.383010.000.00000	TRF FROM FINANCIAL ADMIN	-	-
2270.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	29,086	29,086
	<b>Total Transfers In - Ongoing</b>	<b>\$225,693</b>	<b>\$225,693</b>
	<b>Total Health Department Revenues - Ongoing</b>	<b>\$1,315,821</b>	<b>\$1,436,407</b>
<b>Health Administration</b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.610.338010.000.00000	CITY TAXES	1,652,842	1,750,645
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$1,652,842</b>	<b>\$1,750,645</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.610.440110.111.00000	PERMANENT SALARIES	257,035	266,604
2270.000.610.440110.112.00000	TEMPORARY SALARIES	8,000	8,000
2270.000.610.440110.121.00000	OT FULL-TIME	3,500	3,500
2270.000.610.440110.141.00000	FRINGE BENEFITS	90,985	87,765
2270.000.610.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	141	152
2270.000.610.440110.195.00000	ANNUAL INCREASE	6,426	6,665
	<b>Total Personnel - Ongoing</b>	<b>\$366,087</b>	<b>\$372,686</b>
<b>Operations</b>			
2270.000.610.440110.210.00000	OFFICE SUPPLIES	2,500	2,500
2270.000.610.440110.214.00000	COMPUTER SUPPLIES	16,000	14,000
2270.000.610.440110.227.00000	LAB SUPPLIES & NC EQUIP	4,550	5,989
2270.000.610.440110.231.00000	GAS & DIESEL FUEL	25	25
2270.000.610.440110.311.00000	POSTAGE	8,000	8,000
2270.000.610.440110.321.00000	PRINTING/LITHO COSTS	1,500	1,500
2270.000.610.440110.324.00000	COPY COSTS	250	250
2270.000.610.440110.331.00000	AD/LEGAL PUBLICATIONS	-	2,000
2270.000.610.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	250	250
2270.000.610.440110.335.00000	DUES & MEMBERSHIPS	13,495	13,495
2270.000.610.440110.345.00000	PHONE BASIC	19,100	19,100

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.610.440110.357.00000	CONTRACTED SERVICES	3,000	3,000
2270.000.610.440110.358.00000	CONSULTANTS	-	2,000
2270.000.610.440110.361.00000	VEHICLE MAINTENANCE	500	500
2270.000.610.440110.362.00000	OFFICE EQUIPMENT MTC	250	250
2270.000.610.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	3,500	3,500
2270.000.610.440110.371.00000	MILEAGE - COUNTY VEHICLE	400	400
2270.000.610.440110.372.00000	MILEAGE - PRIVATE VEHICLE	25	25
2270.000.610.440110.373.00000	MEALS LODGING INCIDENTALS	1,000	1,000
2270.000.610.440110.374.00000	COMMON CARRIER	800	800
2270.000.610.440110.381.00000	TUITION/REGISTRATION FEES	850	850
2270.000.610.440110.531.00000	RENTS	1,500	1,500
2270.000.610.440110.561.00000	SOFTWARE	1,680	1,680
2270.000.610.440110.562.00000	TECH CHARGES	0	84000
	<b>Total Operations - Ongoing</b>	<b>\$79,175</b>	<b>166,614</b>
2270.500.610.440110.227.00000	Lab Supplies & NC Equipment	1,439	-
2270.500.610.440110.331.00000	Ad/Legal Publications	10,000	-
2270.500.610.440110.357.00000	Contracted Services (one-time)	40,000	-
	<b>Total Operations - One-time</b>	<b>\$51,439</b>	<b>\$0</b>
<b>Transfers Out</b>			
2270.000.610.521000.821.00000	TRF TO TECHNOLOGY FUND	84,000	-
2270.000.610.521000.837.00000	TRF TO COUNTY ATTORNEY	6,500	6,500
	<b>Total Transfers Out - Ongoing</b>	<b>\$90,500</b>	<b>\$6,500</b>
2270.500.610.521000.834.90804	CLIMATE CHANGE RESILIENCY PLAN	-	-
	<b>Total Transfers Out - One-time</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Environmental Health</u></b>			
<b><u>Administration</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.611.331384.000.00000	AIR POLLUTION CONTROL	83,825	83,825
2270.000.611.331386.000.00000	AIR CONTRACT	2,000	2,000
2270.000.611.335015.000.00000	LICENSED ESTABLISHMENT REFUNDS	120,000	120,000
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$205,825</b>	<b>\$205,825</b>
<b>Licenses &amp; Permits</b>			
2270.000.611.323016.000.00000	SEPTIC PERMITS	450	450
2270.000.611.323021.000.00000	PAVING PERMITS	1,000	1,000
2270.000.611.323025.000.00000	WELL PERMITS	19,000	19,000
2270.000.611.323036.000.00000	INSTALL EXAMS	9,200	9,200
2270.000.611.323060.000.00000	SEWER PERMIT FEES	80,000	80,000
2270.000.611.324010.000.00000	AIR POLLUTION PERMITS	30,000	30,000
2270.000.611.324020.000.00000	LED PERMITS	250	250
2270.000.611.324040.000.00000	BURNING PERMITS & CERTIFICATIONS	20,000	20,000
	<b>Total Licenses &amp; Permits - Ongoing</b>	<b>\$159,900</b>	<b>\$159,900</b>
<b>Charges for Services</b>			
2270.000.611.343371.000.00000	CERTIFICATE OF SURVEY FEES	35,000	35,000
2270.000.611.344014.000.00000	HAZARD CLEAN UP	50	50
2270.000.611.344034.000.00000	OXY FUELS TESTING	11,300	11,300
2270.000.611.344037.000.00000	EXEMPT SURVEY	4,100	4,100

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.611.344038.000.00000	PUB WATER SUPPLY SEWER REVIEW FEES	3,200	3,200
2270.000.611.344072.000.00000	LARGE GROUP PERMITS	3,500	3,500
2270.000.611.344098.000.00000	PLANNING REVIEW	38,000	38,000
2270.000.611.344110.000.00000	WATER TESTING FEES	40,000	40,000
2270.000.611.344113.000.00000	RADON MONITORS	1,000	1,000
2270.000.611.344120.000.00000	SRS INSPECTION REIMB	2,000	2,000
2270.000.611.344141.000.00000	VARIANCE REQUEST	725	725
2270.000.611.344143.000.00000	VARIANCE REQUEST-AQ	100	100
2270.000.611.344144.000.00000	TEMPORARY FOOD SERVICES	27,500	27,500
2270.000.611.344160.000.00000	GROUND WATER TESTS	8,000	8,000
2270.000.611.344161.000.00000	FOOD INSPECTION FEES	5,500	5,500
2270.000.611.344170.000.00000	SITE EVALUATION	12,000	12,000
2270.000.611.344171.000.00000	SITE EVALUATION EXAMS	450	450
	<b>Total Charges for Services - Ongoing</b>	<b>\$192,425</b>	<b>\$192,425</b>
<b>Miscellaneous Revenues</b>			
2270.000.611.361005.000.00000	MISCELLANEOUS REVENUES	500	500
2270.000.611.361012.000.00000	AIR WASTE MGMT BUREAU	3,400	3,400
2270.000.611.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500	500
2270.000.611.362005.000.00000	FOOD SERVICE CLASSES	25,000	25,000
2270.000.611.365001.000.00000	DECAY ORDINANCE	10,000	10,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$39,400</b>	<b>\$39,400</b>
	<b>Total Environmental Health Revenues</b>	<b>\$597,550</b>	<b>\$597,550</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.611.440110.111.00000	PERMANENT SALARIES	670,618	697,413
2270.000.611.440110.112.00000	TEMPORARY SALARIES	3,000	3,000
2270.000.611.440110.113.00000	ON-CALL REGULAR DAY OFF	100	100
2270.000.611.440110.117.00000	ON-CALL	100	100
2270.000.611.440110.121.00000	OT FULL-TIME	8,000	8,000
2270.000.611.440110.125.00000	ON-CALL MISCELLANEOUS	100	100
2270.000.611.440110.141.00000	FRINGE BENEFITS	235,704	227,897
2270.000.611.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	472	472
2270.000.611.440110.195.00000	ANNUAL INCREASE	16,765	17,435
	<b>Total Personnel - Ongoing</b>	<b>\$934,859</b>	<b>\$954,517</b>
<b>Operations</b>			
2270.000.611.440110.207.00000	DATA GATHERING ANALYSIS	2,750	2,750
2270.000.611.440110.210.00000	OFFICE SUPPLIES	5,500	5,500
2270.000.611.440110.214.00000	COMPUTER SUPPLIES	7,500	7,500
2270.000.611.440110.221.00000	INVESTIGATIVE AIDS	1,000	1,000
2270.000.611.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	2,500	2,500
2270.000.611.440110.226.00000	CLOTHING	1,000	1,000
2270.000.611.440110.227.00000	LAB SUPPLIES & NC EQUIP	14,000	14,000
2270.000.611.440110.231.00000	GAS & DIESEL FUEL	1,000	1,000
2270.000.611.440110.232.00000	RADIO MAINTENANCE	10	10
2270.000.611.440110.241.00000	TOOLS & MATERIALS	300	300
2270.000.611.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	2,500	2,500
2270.000.611.440110.325.00000	FILM PURCHASE & DEVELOPMENT	10	10
2270.000.611.440110.331.00000	AD/LEGAL PUBLICATIONS	4,000	4,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.611.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	20,000	20,000
2270.000.611.440110.335.00000	DUES & MEMBERSHIPS	2,000	2,000
2270.000.611.440110.345.00000	PHONE BASIC	1,000	1,000
2270.000.611.440110.357.00000	CONTRACTED SERVICES	16,000	16,000
2270.000.611.440110.361.00000	VEHICLE MAINTENANCE	2,500	2,500
2270.000.611.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500	2,500
2270.000.611.440110.371.00000	MILEAGE - COUNTY VEHICLE	25,000	25,000
2270.000.611.440110.372.00000	MILEAGE - PRIVATE VEHICLE	1,000	1,000
2270.000.611.440110.373.00000	MEALS LODGING INCIDENTALS	4,000	4,000
2270.000.611.440110.374.00000	COMMON CARRIER	1,500	1,500
2270.000.611.440110.381.00000	TUITION/REGISTRATION FEES	4,000	4,000
2270.000.611.440110.391.00000	LAB SERVICES	3,000	3,000
2270.000.611.440110.399.00000	WASTE DISPOSAL	500	500
2270.000.611.440110.553.00000	BANK SERVICE CHARGES	3,500	3,500
2270.000.611.440110.571.00000	PROFESSIONAL LICENSES	1,440	1,440
	<b>Total Operations - Ongoing</b>	<b>\$130,010</b>	<b>\$130,010</b>

#### **Environmental Health Air Quality**

##### **Expenditures**

##### **Personnel**

2270.000.611.440160.111.00000	PERMANENT SALARIES	161,934	169,506
2270.000.611.440160.112.00000	TEMPORARY SALARIES	1,500	1,500
2270.000.611.440160.113.00000	ON-CALL REGULAR DAY OFF	100	100
2270.000.611.440160.117.00000	ON-CALL	1,000	1,000
2270.000.611.440160.121.00000	OT FULL-TIME	2,000	2,000
2270.000.611.440160.125.00000	ON-CALL MISCELLANEOUS	10	10
2270.000.611.440160.141.00000	FRINGE BENEFITS	57,174	55,646
2270.000.611.440160.194.00000	EMPLOYEE ASSISTANCE PROGRAM	89	89
2270.000.611.440160.195.00000	ANNUAL INCREASE	4,048	4,238
	<b>Total Personnel - Ongoing</b>	<b>\$227,855</b>	<b>\$234,089</b>

##### **Operations**

2270.000.611.440160.207.00000	DATA GATHERING ANALYSIS	3,000	3,000
2270.000.611.440160.210.00000	OFFICE SUPPLIES	500	500
2270.000.611.440160.211.00000	AUDIOVISUAL MATERIALS	10	10
2270.000.611.440160.214.00000	COMPUTER SUPPLIES	50	50
2270.000.611.440160.226.00000	CLOTHING	300	300
2270.000.611.440160.227.00000	LAB SUPPLIES & NC EQUIP	1,700	1,700
2270.000.611.440160.311.00000	POSTAGE	2,500	2,500
2270.000.611.440160.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,250	1,250
2270.000.611.440160.321.00000	PRINTING/LITHO COSTS	1,500	1,500
2270.000.611.440160.331.00000	AD/LEGAL PUBLICATIONS	1,000	1,000
2270.000.611.440160.335.00000	DUES & MEMBERSHIPS	270	270
2270.000.611.440160.336.00000	PUBLIC RELATIONS MATERIALS	500	500
2270.000.611.440160.340.00000	HEAT, LIGHT, WATER	3,500	3,500
2270.000.611.440160.345.00000	PHONE BASIC	2,500	2,500
2270.000.611.440160.357.00000	CONTRACTED SERVICES	11,000	11,000
2270.000.611.440160.369.00000	EQUIPMENT REPAIR & MAINTENANCE	50	50
2270.000.611.440160.371.00000	MILEAGE - COUNTY VEHICLE	5,000	5,000
2270.000.611.440160.373.00000	MEALS LODGING INCIDENTALS	1,700	1,700
2270.000.611.440160.374.00000	COMMON CARRIER	1,500	1,500
2270.000.611.440160.381.00000	TUITION/REGISTRATION FEES	750	750
2270.000.611.440160.571.00000	PROFESSIONAL LICENSES	240	240
	<b>Total Operations - Ongoing</b>	<b>\$38,820</b>	<b>\$38,820</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Environmental Health Decay Program</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.611.440165.111.00000	PERMANENT SALARIES	6,131	6,539
2270.000.611.440165.141.00000	FRINGE BENEFITS	2,139	2,121
2270.000.611.440165.194.00000	EMPLOYEE ASSISTANCE PROGRAM	6	6
2270.000.611.440165.195.00000	ANNUAL INCREASE	153	163
	<b>Total Personnel - Ongoing</b>	<b>\$8,429</b>	<b>\$8,829</b>
<b>Operations</b>			
2270.000.611.440165.226.00000	CLOTHING	20	20
2270.000.611.440165.345.00000	PHONE BASIC	175	175
2270.000.611.440165.357.00000	Contracted Services	20	20
2270.000.611.440165.399.00000	Waste Disposal	1,180	956
	<b>Total Operations - Ongoing</b>	<b>\$1,395</b>	<b>\$1,171</b>
<b><u>Environmental Health State Air Quality Bureau Reimbursement</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2270.000.611.440161.311.00000	POSTAGE	300	300
2270.000.611.440161.324.00000	COPY COSTS	200	200
2270.000.611.440161.345.00000	PHONE BASIC	900	900
	<b>Total Operations - Ongoing</b>	<b>\$1,400</b>	<b>1,400</b>
<b><u>Health Education</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.612.331102.000.86000	TASK ORDER ADMINISTRATOR	221,232	221,232
2270.000.612.331147.000.00000	HIV PREVENTION	50,000	50,000
2270.000.612.331151.000.74500	OCCUPANT PROTECTION INCENTIVE GRANT	47,998	47,998
2270.000.612.331167.000.00000	SYRINGE SUPPORT PROGRAM	121,038	121,038
2270.000.612.331194.000.00000	CHIP	10,000	10,000
2270.000.612.331264.000.83000	PUBLIC HEALTH EMERGENCY	145,231	145,231
2270.000.612.334111.000.00000	MT CANCER CONTROL PROGRAM	30,577	30,577
2270.000.612.334148.000.00000	TOBACCO GRANT	96,000	96,000
2270.000.612.334255.000.86000	TASK ORDER ADMINISTRATOR	19,225	19,225
2270.000.612.335025.000.00000	DUI ENFORCEMENT	47,400	47,400
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$788,701</b>	<b>\$788,701</b>
<b>Charges for Services</b>			
2270.000.612.344062.000.00000	HIV FEES	100	100
	<b>Total Charges for Services - Ongoing</b>	<b>\$100</b>	<b>\$100</b>
<b>Miscellaneous Revenues</b>			
2270.000.612.361005.000.00000	MISCELLANEOUS REVENUES	100	100
2270.000.612.361105.000.00000	MISC REVENUE	1,000	1,000
2270.000.612.361105.000.85000	MOVE MISCELLANEOUS REVENUES	3,000	3,000
2270.000.612.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50	50
2270.000.612.362002.000.00000	RESPONSIBLE ALCOHOL SERVER CLASSES	1,000	1,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.612.365000.000.71010	SUICIDE PREVENTION DONATIONS	100	100
2270.000.612.365019.000.00000	PACIFIC SOURCE - LETS MOVE	2,500	2,500
2270.000.612.365025.000.00000	INVEST HEALTH INITIATIVE	75,000	21,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$82,750</b>	<b>\$28,750</b>
	<b>Total Health Education - Revenues</b>	<b>\$871,551</b>	<b>\$817,551</b>
<b><u>Health Education - CHIP</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.440146.111.00000	PERMANENT SALARIES	1,834	1,873
2270.000.612.440146.141.00000	FRINGE BENEFITS	640	608
2270.000.612.440146.194.00000	Employee Assistance Program	2	2
2270.000.612.440146.195.00000	Annual Increase	46	47
	<b>Total Personnel - Ongoing</b>	<b>\$2,522</b>	<b>\$2,530</b>
<b>Operations</b>			
2270.000.612.440146.357.00000	Contracted Services	3,000	3,000
2270.000.612.440146.373.00000	Meals, Lodging, Incidentals	1,500	1,500
2270.000.612.440146.374.00000	Common Carrier	2,000	2,000
2270.000.612.440146.381.00000	Tuition/Registration Fees	1,000	1,000
	<b>Total Operations - Ongoing</b>	<b>\$7,500</b>	<b>\$7,500</b>
<b><u>Health Education - Syringe Support Program</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.440151.111.00000	Permanent Salaries	33,358	40,829
2270.000.612.440151.141.00000	Fringe Benefits	11,640	13,243
2270.000.612.440151.194.00000	Employee Assistance Program	22	22
2270.000.612.440151.195.00000	Annual Increase	834	1,021
	<b>Total Personnel - Ongoing</b>	<b>\$45,854</b>	<b>\$55,115</b>
<b>Operations</b>			
2270.000.612.440151.210.00000	Office Supplies	10	10
2270.000.612.440151.213.00000	Clinic Supplies	33,000	33,000
2270.000.612.440151.214.00000	Computer Supplies	10	10
2270.000.612.440151.220.00000	Operating Supplies	5,000	5,000
2270.000.612.440151.227.00000	Lab Supplies	6,000	6,000
2270.000.612.440151.228.00000	Curriculum Materials	5,000	5,000
2270.000.612.440151.263.00000	Vaccines & Prescription Drugs	4,500	4,500
2270.000.612.440151.311.00000	Postage	10	10
2270.000.612.440151.321.00000	Printing	4,000	4,000
2270.000.612.440151.336.00000	Public Relation Materials	10	10
2270.000.612.440151.345.00000	Phone	10	10
2270.000.612.440151.357.00000	Contracted Services	17,680	17,680
	<b>Total Operations - Ongoing</b>	<b>\$75,230</b>	<b>\$75,230</b>
<b><u>Health Education Administration</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.440110.111.00000	PERMANENT SALARIES	136,125	143,771
2270.000.612.440110.112.00000	TEMPORARY SALARIES	500	500

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.612.440110.141.00000	FRINGE BENEFITS	47,542	46,674
2270.000.612.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	88	88
2270.000.612.440110.195.00000	ANNUAL INCREASE	3,403	3,594
	<b>Total Personnel - Ongoing</b>	<b>\$187,658</b>	<b>\$194,627</b>
Operations			
2270.000.612.440110.210.00000	OFFICE SUPPLIES	1,000	1,000
2270.000.612.440110.211.00000	AUDIOVISUAL MATERIALS	10	10
2270.000.612.440110.214.00000	COMPUTER SUPPLIES	750	750
2270.000.612.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	10	10
2270.000.612.440110.228.00000	CURRICULUM MATERIALS	10	10
2270.000.612.440110.311.00000	POSTAGE	100	100
2270.000.612.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	10	10
2270.000.612.440110.321.00000	PRINTING/LITHO COSTS	400	400
2270.000.612.440110.324.00000	COPY COSTS	50	50
2270.000.612.440110.331.00000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.440110.335.00000	DUES & MEMBERSHIPS	200	200
2270.000.612.440110.345.00000	PHONE BASIC	2,250	2,250
2270.000.612.440110.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.440110.358.00000	CONSULTANTS	10	10
2270.000.612.440110.371.00000	MILEAGE - COUNTY VEHICLE	250	250
2270.000.612.440110.372.00000	MILEAGE - PRIVATE VEHICLE	250	250
2270.000.612.440110.373.00000	MEALS LODGING INCIDENTALS	1,000	1,000
2270.000.612.440110.374.00000	COMMON CARRIER	1,000	1,000
2270.000.612.440110.381.00000	TUITION/REGISTRATION FEES	1,000	1,000
	<b>Total Operations - Ongoing</b>	<b>\$8,320</b>	<b>\$8,320</b>
<b>Health Education - DUI Enforcement</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.420153.111.00000	PERMANENT SALARIES	27,516	24,863
2270.000.612.420153.141.00000	FRINGE BENEFITS	9,601	8,064
2270.000.612.420153.194.00000	EMPLOYEE ASSISTANCE PROGRAM	19	21
2270.000.612.420153.195.00000	ANNUAL INCREASE	688	622
	<b>Total Personnel - Ongoing</b>	<b>\$37,824</b>	<b>\$33,570</b>
<b>Operations</b>			
2270.000.612.420153.210.00000	OFFICE SUPPLIES	200	200
2270.000.612.420153.228.00000	CURRICULUM MATERIALS	10	10
2270.000.612.420153.311.00000	POSTAGE	50	50
2270.000.612.420153.321.00000	PRINTING/LITHO COSTS	1,020	1,020
2270.000.612.420153.324.00000	COPY COSTS	300	300
2270.000.612.420153.331.00000	AD/LEGAL PUBLICATIONS	3,000	3,000
2270.000.612.420153.333.00000	OUTREACH	1,571	1,571
2270.000.612.420153.336.00000	PUBLIC RELATIONS MATERIALS	10	10
2270.000.612.420153.345.00000	PHONE BASIC	348	348
2270.000.612.420153.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.420153.358.00000	CONSULTANTS	10	10
2270.000.612.420153.372.00000	MILEAGE - PRIVATE VEHICLE	300	300
2270.000.612.420153.373.00000	MEALS LODGING INCIDENTALS	474	474
2270.000.612.420153.381.00000	TUITION/REGISTRATION FEES	10	10
	<b>Total Operations - Ongoing</b>	<b>\$7,313</b>	<b>\$7,313</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Health Education DUI Facilitator</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.420190.111.74500	PERMANENT SALARIES	16,616	16,565
2270.000.612.420190.141.74500	FRINGE BENEFITS	5,798	5,373
2270.000.612.420190.194.74500	EMPLOYEE ASSISTANCE PROGRAM	14	414
2270.000.612.420190.195.74500	ANNUAL INCREASE	415	14
	<b>Total Personnel - Ongoing</b>	<b>\$22,843</b>	<b>\$22,366</b>
<b>Operations</b>			
2270.000.612.420190.210.74500	OFFICE SUPPLIES	252	252
2270.000.612.420190.225.74500	SAFETY SUPPLIES & EQUIPMENT	750	750
2270.000.612.420190.228.74500	CURRICULUM MATERIALS	10	10
2270.000.612.420190.311.74500	POSTAGE	100	100
2270.000.612.420190.321.74500	PRINTING/LITHO COSTS	300	300
2270.000.612.420190.324.74500	COPY COSTS	151	151
2270.000.612.420190.331.74500	AD/LEGAL PUBLICATIONS	6,000	6,000
2270.000.612.420190.333.74500	OUTREACH	10	10
2270.000.612.420190.345.74500	PHONE BASIC	100	100
2270.000.612.420190.357.74500	CONTRACTED SERVICES	10	10
2270.000.612.420190.358.74500	CONSULTANTS	10	10
2270.000.612.420190.371.74500	MILEAGE - COUNTY VEHICLE	10	10
2270.000.612.420190.372.74500	MILEAGE - PRIVATE VEHICLE	1,500	1,500
2270.000.612.420190.373.74500	MEALS LODGING INCIDENTALS	468	468
2270.000.612.420190.381.74500	TUITION/REGISTRATION FEES	10	10
2270.000.612.420190.541.74500	REFUNDS	149	149
	<b>Total Operations - Ongoing</b>	<b>\$9,830</b>	<b>\$9,830</b>
<b>Health Education HIV Prevention</b>			
<b>Expenditure</b>			
<b>Personnel</b>			
2270.000.612.440152.111.00000	PERMANENT SALARIES	33,716	36,161
2270.000.612.440152.141.00000	FRINGE BENEFITS	11,765	11,728
2270.000.612.440152.194.00000	EMPLOYEE ASSISTANCE PROGRAM	22	22
2270.000.612.440152.195.00000	ANNUAL INCREASE	843	904
	<b>Total Personnel - Ongoing</b>	<b>\$46,346</b>	<b>\$48,815</b>
<b>Operations</b>			
2270.000.612.440152.210.00000	OFFICE SUPPLIES	243	243
2270.000.612.440152.222.00000	CLINIC SUPPLIES	100	100
2270.000.612.440152.227.00000	LAB SUPPLIES & NC EQUIP	100	100
2270.000.612.440152.228.00000	CURRICULUM MATERIALS	200	200
2270.000.612.440152.311.00000	POSTAGE	50	50
2270.000.612.440152.321.00000	PRINTING/LITHO COSTS	250	250
2270.000.612.440152.331.00000	AD/LEGAL PUBLICATIONS	250	250
2270.000.612.440152.333.00000	OUTREACH	100	100
2270.000.612.440152.345.00000	PHONE BASIC	500	500
2270.000.612.440152.361.00000	VEHICLE MAINTENANCE	-	-
2270.000.612.440152.371.00000	MILEAGE - COUNTY VEHICLE	500	500
2270.000.612.440152.372.00000	MILEAGE - PRIVATE VEHICLE	500	500



Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.612.440152.373.00000	MEALS LODGING INCIDENTALS	500	500
2270.000.612.440152.381.00000	TUITION/REGISTRATION FEES	400	400
	<b>Total Operations - Ongoing</b>	<b>\$3,693</b>	<b>\$3,693</b>

#### Health Education Infectious Disease

##### Expenditures

##### Personnel

2270.000.612.440197.111.00000	PERMANENT SALARIES	70,075	76,691
2270.000.612.440197.112.00000	TEMPORARY SALARIES	3,000	3,000
2270.000.612.440197.141.00000	FRINGE BENEFITS	24,710	25,132
2270.000.612.440197.194.00000	EMPLOYEE ASSISTANCE PROGRAM	42	45
2270.000.612.440197.195.00000	ANNUAL INCREASE	1,752	1,917
	<b>Total Personnel - Ongoing</b>	<b>\$99,579</b>	<b>\$106,785</b>

##### Operations

2270.000.612.440197.210.00000	OFFICE SUPPLIES	500	500
2270.000.612.440197.222.00000	CLINIC SUPPLIES	500	500
2270.000.612.440197.231.00000	Gas & Diesel Fuel	100	100
2270.000.612.440197.263.00000	VACCINES & PRESCRIPTION DRUGS	50	50
2270.000.612.440197.321.00000	PRINTING/LITHO COSTS	50	50
2270.000.612.440197.345.00000	PHONE BASIC	2,500	2,500
2270.000.612.440197.357.00000	CONTRACTED SERVICES	25	25
2270.000.612.440197.361.00000	Vehicle Maintenance	100	100
2270.000.612.440197.371.00000	MILEAGE - COUNTY VEHICLE	150	150
2270.000.612.440197.372.00000	MILEAGE - PRIVATE VEHICLE	200	200
2270.000.612.440197.373.00000	MEALS LODGING INCIDENTALS	400	400
2270.000.612.440197.391.00000	LAB SERVICES	200	200
2270.000.612.440197.571.00000	Professional Licenses	200	200
	<b>Total Operations - Ongoing</b>	<b>\$4,975</b>	<b>\$4,975</b>

#### Health Education Move

##### Expenditures

##### Personnel

2270.000.612.440110.111.85000	PERMANENT SALARIES	34,009	35,062
2270.000.612.440110.141.85000	FRINGE BENEFITS	11,867	11,372
2270.000.612.440110.194.85000	EMPLOYEE ASSISTANCE PROGRAM	29	29
2270.000.612.440110.195.85000	ANNUAL INCREASE	850	877
	<b>Total Personnel - Ongoing</b>	<b>\$46,755</b>	<b>\$47,340</b>

##### Operations

2270.000.612.440110.210.85000	OFFICE SUPPLIES	100	100
2270.000.612.440110.211.85000	AUDIOVISUAL MATERIALS	10	10
2270.000.612.440110.214.85000	COMPUTER SUPPLIES	10	10
2270.000.612.440110.225.85000	SAFETY SUPPLIES & EQUIPMENT	10	10
2270.000.612.440110.228.85000	CURRICULUM MATERIALS	1,500	1,500
2270.000.612.440110.311.85000	POSTAGE	30	30
2270.000.612.440110.317.85000	RADIO/PAGER/CELLULAR SERVICE	10	10
2270.000.612.440110.321.85000	PRINTING/LITHO COSTS	400	400
2270.000.612.440110.324.85000	COPY COSTS	300	300
2270.000.612.440110.331.85000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.440110.333.85000	OUTREACH	2,800	2,800
2270.000.612.440110.335.85000	DUES & MEMBERSHIPS	150	150
2270.000.612.440110.345.85000	PHONE BASIC	500	500

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.612.440110.357.85000	CONTRACTED SERVICES	10	10
2270.000.612.440110.358.85000	CONSULTANTS	10	10
2270.000.612.440110.371.85000	MILEAGE - COUNTY VEHICLE	10	10
2270.000.612.440110.372.85000	MILEAGE - PRIVATE VEHICLE	100	100
2270.000.612.440110.373.85000	MEALS LODGING INCIDENTALS	10	10
2270.000.612.440110.374.85000	COMMON CARRIER	10	10
2270.000.612.440110.381.85000	TUITION/REGISTRATION FEES	10	10
	<b>Total Operations - Ongoing</b>	<b>\$5,990</b>	<b>\$5,990</b>

#### **Health Education MT Cancer Control**

##### **Expenditures**

##### **Personnel**

2270.000.612.440115.111.00000	PERMANENT SALARIES	21,294	21,985
2270.000.612.440115.141.00000	FRINGE BENEFITS	7,430	7,131
2270.000.612.440115.194.00000	EMPLOYEE ASSISTANCE PROGRAM	17	17
2270.000.612.440115.195.00000	ANNUAL INCREASE	532	550
	<b>Total Personnel - Ongoing</b>	<b>\$29,273</b>	<b>\$29,683</b>

##### **Operations**

2270.000.612.440115.210.00000	OFFICE SUPPLIES	98	98
2270.000.612.440115.214.00000	COMPUTER SUPPLIES	10	10
2270.000.612.440115.228.00000	CURRICULUM MATERIALS	75	75
2270.000.612.440115.311.00000	POSTAGE	10	10
2270.000.612.440115.321.00000	PRINTING/LITHO COSTS	50	50
2270.000.612.440115.324.00000	COPY COSTS	75	75
2270.000.612.440115.331.00000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.440115.333.00000	OUTREACH	200	200
2270.000.612.440115.345.00000	PHONE BASIC	300	300
2270.000.612.440115.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.440115.371.00000	MILEAGE - COUNTY VEHICLE	10	10
2270.000.612.440115.372.00000	MILEAGE - PRIVATE VEHICLE	300	300
2270.000.612.440115.373.00000	MEALS LODGING INCIDENTALS	100	100
2270.000.612.440115.374.00000	COMMON CARRIER	10	10
2270.000.612.440115.381.00000	TUITION/REGISTRATION FEES	10	10
	<b>Total Operations - Ongoing</b>	<b>\$1,268</b>	<b>\$1,268</b>

#### **Health Education Public Health Emergency**

##### **Expenditures**

##### **Personnel**

2270.000.612.440050.111.83000	PERMANENT SALARIES	80,180	83,787
2270.000.612.440050.112.83000	TEMPORARY SALARIES	500	500
2270.000.612.440050.113.83000	ON-CALL REGULAR DAY OFF	10,060	10,060
2270.000.612.440050.117.83000	ON-CALL	3,765	3,765
2270.000.612.440050.125.83000	ON-CALL MISCELLANEOUS	150	150
2270.000.612.440050.141.83000	FRINGE BENEFITS	30,447	29,645
2270.000.612.440050.194.83000	EMPLOYEE ASSISTANCE PROGRAM	56	56
2270.000.612.440050.195.83000	ANNUAL INCREASE	2,005	2,095
	<b>Total Personnel - Ongoing</b>	<b>\$127,163</b>	<b>\$130,058</b>

##### **Operations**

2270.000.612.440050.210.83000	OFFICE SUPPLIES	290	290
2270.000.612.440050.213.83000	CLINIC SUPPLIES	1,000	1,000
2270.000.612.440050.214.83000	COMPUTER SUPPLIES	200	200
2270.000.612.440050.220.83000	OPERATING SUPPLIES	2,000	2,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.612.440050.227.83000	LAB SUPPLIES & NC EQUIP	300	300
2270.000.612.440050.228.83000	CURRICULUM MATERIALS	10	10
2270.000.612.440050.263.83000	VACCINES & PRESCRIPTION DRUGS	400	400
2270.000.612.440050.311.83000	POSTAGE	2,000	2,000
2270.000.612.440050.321.83000	PRINTING/LITHO COSTS	500	500
2270.000.612.440050.331.83000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.440050.336.83000	PUBLIC RELATIONS MATERIALS	10	10
2270.000.612.440050.345.83000	PHONE BASIC	4,000	4,000
2270.000.612.440050.351.83000	PHYSICIAN SERVICE	250	250
2270.000.612.440050.357.83000	CONTRACTED SERVICES	2,500	2,500
2270.000.612.440050.358.83000	CONSULTANTS	10	10
2270.000.612.440050.371.83000	MILEAGE - COUNTY VEHICLE	900	900
2270.000.612.440050.372.83000	MILEAGE - PRIVATE VEHICLE	500	500
2270.000.612.440050.373.83000	MEALS LODGING INCIDENTALS	1,500	1,500
2270.000.612.440050.391.83000	LAB SERVICES	200	200
2270.000.612.440050.562.83000	TECH CHARGES	-	1,500
	<b>Total Operations - Ongoing</b>	<b>\$16,580</b>	<b>\$18,080</b>
<b>Transfers Out</b>			
2270.000.612.521000.821.83000	PUBLIC HEALTH EMERGENCY	1,500	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$1,500</b>	<b>\$0</b>

#### **Health Education Quality Improvement/Performance Management**

##### **Expenditures**

##### **Personnel**

2270.000.612.440001.111.00000	PERMANENT SALARIES	66,849	69,583
2270.000.612.440001.112.00000	TEMPORARY SALARIES	1,000	1,000
2270.000.612.440001.141.00000	FRINGE BENEFITS	23,412	22,655
2270.000.612.440001.194.00000	EMPLOYEE ASSISTANCE PROGRAM	52	52
2270.000.612.440001.195.00000	ANNUAL INCREASE	1,671	1,740
	<b>Total Personnel - Ongoing</b>	<b>\$92,984</b>	<b>\$95,030</b>

##### **Operations**

2270.000.612.440001.210.00000	OFFICE SUPPLIES	100	100
2270.000.612.440001.228.00000	CURRICULUM MATERIALS	100	100
2270.000.612.440001.311.00000	POSTAGE	10	10
2270.000.612.440001.321.00000	PRINTING/LITHO COSTS	100	100
2270.000.612.440001.324.00000	COPY COSTS	10	10
2270.000.612.440001.331.00000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.440001.336.00000	PUBLIC RELATIONS MATERIALS	10	10
2270.000.612.440001.345.00000	PHONE BASIC	500	500
2270.000.612.440001.358.00000	CONSULTANTS	500	500
2270.000.612.440001.371.00000	MILEAGE - COUNTY VEHICLE	200	200
2270.000.612.440001.372.00000	MILEAGE - PRIVATE VEHICLE	500	500
2270.000.612.440001.373.00000	MEALS LODGING INCIDENTALS	500	500
	<b>Total Operations - Ongoing</b>	<b>\$2,540</b>	<b>\$2,540</b>

#### **Health Education Responsible Server Classes**

##### **Expenditures**

##### **Operations**

2270.000.612.420001.210.00000	OFFICE SUPPLIES	200	200
2270.000.612.420001.225.00000	SAFETY SUPPLIES & EQUIPMENT	10	10
2270.000.612.420001.228.00000	CURRICULUM MATERIALS	10	10

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.612.420001.311.00000	POSTAGE	100	100
2270.000.612.420001.321.00000	PRINTING/LITHO COSTS	150	150
2270.000.612.420001.324.00000	COPY COSTS	100	100
2270.000.612.420001.331.00000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.420001.333.00000	OUTREACH	100	100
2270.000.612.420001.336.00000	PUBLIC RELATIONS MATERIALS	10	10
2270.000.612.420001.358.00000	CONSULTANTS	10	10
2270.000.612.420001.372.00000	MILEAGE - PRIVATE VEHICLE	250	250
2270.000.612.420001.373.00000	MEALS LODGING INCIDENTALS	50	50
	<b>Total Operations - Ongoing</b>	<b>\$1,000</b>	<b>\$1,000</b>

#### **Health Education Robert Wood Johnson Grant**

##### **Expenditures**

##### **Personnel**

2270.600.612.440004.111.00000	PERMANENT SALARIES	32,521	45,748
2270.600.612.440004.141.00000	FRINGE BENEFITS	11,348	14,838
2270.600.612.440004.194.00000	Employee Assistance Program	25	36
2270.600.612.440004.195.00000	Annual Increase	813	1,144
	<b>Total Personnel - One-time</b>	<b>\$44,707</b>	<b>\$61,766</b>

##### **Operations**

2270.600.612.440004.210.00000	Office Supplies	1,500	1,500
2270.600.612.440004.214.00000	Computer Supplies	50	50
2270.600.612.440004.321.00000	PRINTING/LITHO COSTS	1,447	1,447
2270.600.612.440004.324.00000	Copy Costs	50	50
2270.600.612.440004.333.00000	OUTREACH	17,734	21,934
2270.600.612.440004.345.00000	Phone Basic	300	300
2270.600.612.440004.372.00000	Mileage Private Vehicle	200	200
2270.600.612.440004.373.00000	MEALS LODGING INCIDENTALS	4,000	4,000
2270.600.612.440004.374.00000	COMMON CARRIER	5,000	5,000
	<b>Total Operations - One-time</b>	<b>\$30,281</b>	<b>\$34,481</b>

#### **Health Education State Farm**

##### **Expenditures**

##### **Personnel**

2270.000.612.440142.111.00000	PERMANENT SALARIES	1,458	1,543
2270.000.612.440142.141.00000	FRINGE BENEFITS	509	501
2270.000.612.440142.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1	1
2270.000.612.440142.195.00000	ANNUAL INCREASE	36	39
	<b>Total Personnel - Ongoing</b>	<b>\$2,004</b>	<b>\$2,084</b>

##### **Operations**

2270.000.612.440142.321.00000	PRINTING/LITHO COSTS	1,000	1,000
2270.000.612.440142.331.00000	AD/LEGAL PUBLICATIONS	3,000	3,000
2270.000.612.440142.333.00000	OUTREACH	2,000	2,000
2270.000.612.440142.373.00000	MEALS LODGING INCIDENTALS	1,000	1,000
	<b>Total Operations - Ongoing</b>	<b>\$7,000</b>	<b>\$7,000</b>

#### **Health Education Suicide Prevention**

##### **Expenditures**

##### **Personnel**

2270.000.612.440147.111.00000	PERMANENT SALARIES	42,073	42,971
2270.000.612.440147.141.00000	FRINGE BENEFITS	14,681	13,937

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.612.440147.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	36
2270.000.612.440147.195.00000	ANNUAL INCREASE	1,052	1,074
	<b>Total Personnel - Ongoing</b>	<b>\$57,842</b>	<b>\$58,018</b>
<b>Operations</b>			
2270.000.612.440147.210.00000	OFFICE SUPPLIES	100	100
2270.000.612.440147.225.00000	SAFETY SUPPLIES & EQUIPMENT	4,305	4,305
2270.000.612.440147.228.00000	CURRICULUM MATERIALS	9,720	9,720
2270.000.612.440147.311.00000	POSTAGE	10	10
2270.000.612.440147.321.00000	PRINTING/LITHO COSTS	1,500	1,500
2270.000.612.440147.324.00000	COPY COSTS	100	100
2270.000.612.440147.333.00000	OUTREACH	7,130	7,130
2270.000.612.440147.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	110	110
2270.000.612.440147.345.00000	PHONE BASIC	300	300
2270.000.612.440147.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.440147.358.00000	CONSULTANTS	10	10
2270.000.612.440147.372.00000	MILEAGE - PRIVATE VEHICLE	300	300
2270.000.612.440147.373.00000	MEALS LODGING INCIDENTALS	100	100
2270.000.612.440147.381.00000	TUITION/REGISTRATION FEES	200	200
	<b>Total Operations - Ongoing</b>	<b>\$23,895</b>	<b>\$23,895</b>
<b>Health Education Suicide Prevention Donations</b>			
<b>Expenditures</b>			
<b>Operations</b>			
2270.000.612.440147.210.71010	OFFICE SUPPLIES	10	10
2270.000.612.440147.228.71010	CURRICULUM MATERIALS	10	10
2270.000.612.440147.311.71010	POSTAGE	10	10
2270.000.612.440147.321.71010	PRINTING/LITHO COSTS	10	10
2270.000.612.440147.324.71010	COPY COSTS	10	10
2270.000.612.440147.345.71010	PHONE BASIC	10	10
2270.000.612.440147.357.71010	CONTRACTED SERVICES	10	10
2270.000.612.440147.372.71010	MILEAGE - PRIVATE VEHICLE	10	10
2270.000.612.440147.373.71010	MEALS LODGING INCIDENTALS	10	10
2270.000.612.440147.381.71010	TUITION/REGISTRATION FEES	10	10
	<b>Total Operations - Ongoing</b>	<b>\$100</b>	<b>\$100</b>
<b>Health Education Task Order Administrator</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.440110.111.86000	PERMANENT SALARIES	13,994	14,542
2270.000.612.440110.141.86000	FRINGE BENEFITS	4,883	4,717
2270.000.612.440110.194.86000	EMPLOYEE ASSISTANCE PROGRAM	10	10
2270.000.612.440110.195.86000	ANNUAL INCREASE	350	364
	<b>Total Personnel - Ongoing</b>	<b>\$19,237</b>	<b>\$19,633</b>
<b>Operations</b>			
2270.000.612.440110.210.86000	OFFICE SUPPLIES	3	3
2270.000.612.440110.357.86000	CONTRACTED SERVICES	221,232	221,232
	<b>Total Operations - Ongoing</b>	<b>\$221,235</b>	<b>\$221,235</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Health Education Tobacco Program</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.612.440141.111.00000	PERMANENT SALARIES	59,789	67,334
2270.000.612.440141.141.00000	FRINGE BENEFITS	20,863	21,839
2270.000.612.440141.194.00000	EMPLOYEE ASSISTANCE PROGRAM	43	43
2270.000.612.440141.195.00000	ANNUAL INCREASE	1,495	1,683
	<b>Total Personnel - Ongoing</b>	<b>\$82,190</b>	<b>\$90,899</b>
<b>Operations</b>			
2270.000.612.440141.210.00000	OFFICE SUPPLIES	100	100
2270.000.612.440141.228.00000	CURRICULUM MATERIALS	10	10
2270.000.612.440141.311.00000	POSTAGE	150	150
2270.000.612.440141.321.00000	PRINTING/LITHO COSTS	100	100
2270.000.612.440141.324.00000	COPY COSTS	10	10
2270.000.612.440141.331.00000	AD/LEGAL PUBLICATIONS	5,000	5,000
2270.000.612.440141.333.00000	OUTREACH	4,550	4,550
2270.000.612.440141.335.00000	DUES & MEMBERSHIPS	10	10
2270.000.612.440141.345.00000	PHONE BASIC	700	700
2270.000.612.440141.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.440141.358.00000	CONSULTANTS	10	10
2270.000.612.440141.371.00000	MILEAGE - COUNTY VEHICLE	50	60
2270.000.612.440141.372.00000	MILEAGE - PRIVATE VEHICLE	600	600
2270.000.612.440141.373.00000	MEALS LODGING INCIDENTALS	2,000	2,000
2270.000.612.440141.381.00000	TUITION/REGISTRATION FEES	500	500
	<b>Total Operations - Ongoing</b>	<b>\$13,800</b>	<b>\$13,810</b>
<b><u>Health Services</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331146.000.00000	INFANT IMMUNIZATION	45,592	45,592
2270.000.613.331262.000.00000	CDC REFUGEE	14,000	21,939
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$59,592</b>	<b>\$67,531</b>
<b>Charges for Services</b>			
2270.000.613.344003.000.00000	MODEL PRACTICE	17,414	17,414
2270.000.613.344033.000.00000	DIABETES PROGRAM FEE	6,000	3,000
2270.000.613.344068.000.00000	LINCOLN COUNTY WIC CONTRACT	2,740	2,740
2270.000.613.344073.000.00000	SANDERS COUNTY WIC CONTRACT	780	780
2270.000.613.344081.000.00000	BROADWATER COUNTY - WIC	-	-
2270.000.613.344084.000.00000	HIGH RISK CHILD	15,000	15,000
2270.000.613.344282.000.00000	HIGH RISK PREGNANT	20,000	20,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$61,934</b>	<b>\$58,934</b>
<b>Miscellaneous Revenues</b>			
2270.000.613.361013.000.00000	ST PAT S/CATCH (COORD APPROACH TO CHILD HEALTH)	38,365	38,871
2270.000.613.361105.000.00000	MISC REVENUE	2,000	2,000
2270.000.613.362000.000.00000	OTHER MISCELLANEOUS REVENUE	25	25
2270.000.613.362001.000.00000	MISCELLANEOUS REIMBURSEMENTS	50	50
2270.000.613.362003.000.00000	MISC REVENUE - WELLNESS	50	50
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$40,490</b>	<b>\$40,996</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Transfers In</b>			
2270.000.613.383028.000.84000	FOLLOW ME PROJECT	40,976	40,976
	<b>Total Transfers In - Ongoing</b>	<b>\$40,976</b>	<b>\$40,976</b>
<b><u>Health Services Asthma Home Visiting Project</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.334113.000.00000	ASTHMA HOME VISITING PROJECT	30,000	30,000
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$30,000</b>	<b>\$30,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440196.111.00000	PERMANENT SALARIES	28,329	23,969
2270.000.613.440196.141.00000	FRINGE BENEFITS	9,885	7,774
2270.000.613.440196.194.00000	EMPLOYEE ASSISTANCE PROGRAM	16	16
2270.000.613.440196.195.00000	ANNUAL INCREASE	708	599
	<b>Total Personnel - Ongoing</b>	<b>\$38,938</b>	<b>\$32,358</b>
<b>Operations</b>			
2270.000.613.440196.210.00000	OFFICE SUPPLIES	35	35
2270.000.613.440196.321.00000	PRINTING/LITHO COSTS	25	25
2270.000.613.440196.324.00000	COPY COSTS	25	25
2270.000.613.440196.345.00000	PHONE BASIC	75	75
2270.000.613.440196.371.00000	MILEAGE - COUNTY VEHICLE	300	300
2270.000.613.440196.372.00000	MILEAGE - PRIVATE VEHICLE	300	300
2270.000.613.440196.373.00000	MEALS LODGING INCIDENTALS	25	25
	<b>Total Operations - Ongoing</b>	<b>\$785</b>	<b>\$785</b>
<b><u>Health Services CFSC Nonvoluntary Safecare</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.334145.000.00000	CFSC NONVOLUNTARY SAFECARE	40,000	37,767
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$40,000</b>	<b>\$37,767</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440175.111.00000	PERMANENT SALARIES	27,728	26,582
2270.000.613.440175.141.00000	FRINGE BENEFITS	9,675	8,622
2270.000.613.440175.194.00000	EMPLOYEE ASSISTANCE PROGRAM	17	17
2270.000.613.440175.195.00000	ANNUAL INCREASE	693	665
	<b>Total Personnel - Ongoing</b>	<b>\$38,113</b>	<b>\$35,886</b>
<b>Operations</b>			
2270.000.613.440175.210.00000	OFFICE SUPPLIES	25	25
2270.000.613.440175.222.00000	CLINIC SUPPLIES	25	25
2270.000.613.440175.228.00000	CURRICULUM MATERIALS	300	300
2270.000.613.440175.311.00000	POSTAGE	10	10
2270.000.613.440175.321.00000	PRINTING/LITHO COSTS	500	500
2270.000.613.440175.324.00000	COPY COSTS	25	25
2270.000.613.440175.345.00000	PHONE BASIC	25	25
2270.000.613.440175.357.00000	CONTRACTED SERVICES	10	10
2270.000.613.440175.358.00000	CONSULTANTS	10	10
2270.000.613.440175.371.00000	MILEAGE - COUNTY VEHICLE	500	500

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.613.440175.372.00000	MILEAGE - PRIVATE VEHICLE	200	200
2270.000.613.440175.373.00000	MEALS LODGING INCIDENTALS	191	191
2270.000.613.440175.381.00000	TUITION/REGISTRATION FEES	50	50
2270.000.613.440175.391.00000	LAB SERVICES	10	10
2270.000.613.440175.562.00000	TECH CHARGES	-	1,500
	<b>Total Operations - Ongoing</b>	<b>\$1,881</b>	<b>\$3,381</b>

#### **Health Services Coordinated Approach to Child Health**

##### **Expenditures**

##### **Personnel**

2270.000.613.440189.111.00000	PERMANENT SALARIES	27,802	28,794
2270.000.613.440189.141.00000	FRINGE BENEFITS	9,701	9,339
2270.000.613.440189.194.00000	EMPLOYEE ASSISTANCE PROGRAM	18	18
2270.000.613.440189.195.00000	ANNUAL INCREASE	695	720
	<b>Total Personnel - Ongoing</b>	<b>\$38,216</b>	<b>\$38,871</b>

#### **Health Services County Nutrition**

##### **Expenditures**

##### **Personnel**

2270.000.613.440182.111.00000	PERMANENT SALARIES	74,333	77,642
2270.000.613.440182.141.00000	FRINGE BENEFITS	25,938	25,182
2270.000.613.440182.194.00000	EMPLOYEE ASSISTANCE PROGRAM	47	47
2270.000.613.440182.195.00000	ANNUAL INCREASE	1,858	1,941
	<b>Total Personnel - Ongoing</b>	<b>\$102,176</b>	<b>\$104,812</b>

##### **Operations**

2270.000.613.440182.210.00000	OFFICE SUPPLIES	1,500	1,500
2270.000.613.440182.228.00000	CURRICULUM MATERIALS	100	100
2270.000.613.440182.311.00000	POSTAGE	50	500
2270.000.613.440182.321.00000	PRINTING/LITHO COSTS	50	50
2270.000.613.440182.324.00000	COPY COSTS	50	50
2270.000.613.440182.345.00000	PHONE BASIC	840	840
2270.000.613.440182.372.00000	MILEAGE - PRIVATE VEHICLE	400	400
2270.000.613.440182.373.00000	MEALS LODGING INCIDENTALS	700	700
2270.000.613.440182.381.00000	TUITION/REGISTRATION FEES	50	50
	<b>Total Operations - Ongoing</b>	<b>\$3,740</b>	<b>\$4,190</b>

#### **Health Services Diabetes Prevention**

##### **Revenues**

##### **Intergovernmental Revenues**

2270.000.613.331136.000.00000	DIABETES PREVENTION	26,000	37,000
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$26,000</b>	<b>\$37,000</b>

##### **Expenditures**

##### **Personnel**

2270.000.613.440186.111.00000	PERMANENT SALARIES	22,539	22,806
2270.000.613.440186.141.00000	FRINGE BENEFITS	7,865	7,397
2270.000.613.440186.194.00000	EMPLOYEE ASSISTANCE PROGRAM	20	20
2270.000.613.440186.195.00000	ANNUAL INCREASE	563	570
	<b>Total Personnel - Ongoing</b>	<b>\$30,987</b>	<b>\$30,793</b>

##### **Operations**

2270.000.613.440186.210.00000	OFFICE SUPPLIES	150	150
2270.000.613.440186.228.00000	CURRICULUM MATERIALS	1,000	2,500



Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.613.440186.311.00000	POSTAGE	25	400
2270.000.613.440186.324.00000	COPY COSTS	250	250
2270.000.613.440186.345.00000	PHONE BASIC	600	600
2270.000.613.440186.371.00000	MILEAGE - COUNTY VEHICLE	50	100
2270.000.613.440186.373.00000	MEALS LODGING INCIDENTALS	100	50
	<b>Total Operations - Ongoing</b>	<b>\$2,175</b>	<b>\$4,050</b>
<b>Health Services DPHHS Block Grant</b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2270.000.613.345010.000.76200	FOSTER CHILD HEALTH FEES	50,000	50,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440173.111.76200	PERMANENT SALARIES	37,955	40,351
2270.000.613.440173.141.76200	FRINGE BENEFITS	13,244	13,087
2270.000.613.440173.194.76200	EMPLOYEE ASSISTANCE PROGRAM	24	24
2270.000.613.440173.195.76200	ANNUAL INCREASE	949	1,009
	<b>Total Personnel - Ongoing</b>	<b>\$52,172</b>	<b>\$54,471</b>
<b>Operations</b>			
2270.000.613.440173.210.76200	OFFICE SUPPLIES	100	100
2270.000.613.440173.228.76200	CURRICULUM MATERIALS	50	50
2270.000.613.440173.311.76200	POSTAGE	10	10
2270.000.613.440173.321.76200	PRINTING/LITHO COSTS	90	90
2270.000.613.440173.324.76200	COPY COSTS	50	50
2270.000.613.440173.345.76200	PHONE BASIC	50	50
2270.000.613.440173.371.76200	MILEAGE - COUNTY VEHICLE	400	400
2270.000.613.440173.372.76200	MILEAGE - PRIVATE VEHICLE	400	400
2270.000.613.440173.373.76200	MEALS LODGING INCIDENTALS	400	400
2270.000.613.440173.381.76200	TUITION/REGISTRATION FEES	100	100
2270.000.613.440173.562.76200	TECH CHARGES	-	1,500
	<b>Total Operations - Ongoing</b>	<b>\$1,650</b>	<b>\$3,150</b>
<b>Transfers Out</b>			
2270.000.613.521000.821.76200	TRF TO TECHNOLOGY	1,500	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$1,500</b>	<b>\$0</b>
<b>Health Services Farmers Market</b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331183.000.00000	FARMERS MARKET	1,659	1,753
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$1,659</b>	<b>\$1,753</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440188.111.00000	PERMANENT SALARIES	1,263	1,265
2270.000.613.440188.141.00000	FRINGE BENEFITS	441	410
2270.000.613.440188.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1	1
2270.000.613.440188.195.00000	ANNUAL INCREASE	32	32
	<b>Total Personnel - Ongoing</b>	<b>\$1,737</b>	<b>\$1,708</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Health Services Healthy Montana Families</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331144.000.00000	HOME HEALTH	298,482	298,482
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$298,482</b>	<b>\$298,482</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440172.111.00000	PERMANENT SALARIES	183,458	195,012
2270.000.613.440172.141.00000	FRINGE BENEFITS	64,016	63,250
2270.000.613.440172.194.00000	EMPLOYEE ASSISTANCE PROGRAM	118	118
2270.000.613.440172.195.00000	ANNUAL INCREASE	4,586	4,875
	<b>Total Personnel - Ongoing</b>	<b>\$252,178</b>	<b>\$263,255</b>
<b>Operations</b>			
2270.000.613.440172.210.00000	OFFICE SUPPLIES	800	800
2270.000.613.440172.222.00000	CLINIC SUPPLIES	75	75
2270.000.613.440172.228.00000	CURRICULUM MATERIALS	1,052	1,052
2270.000.613.440172.311.00000	POSTAGE	50	50
2270.000.613.440172.321.00000	PRINTING/LITHO COSTS	500	500
2270.000.613.440172.324.00000	COPY COSTS	300	300
2270.000.613.440172.333.00000	OUTREACH	675	675
2270.000.613.440172.345.00000	PHONE BASIC	2,264	2,264
2270.000.613.440172.357.00000	CONTRACTED SERVICES	18,312	18,312
2270.000.613.440172.371.00000	MILEAGE - COUNTY VEHICLE	2,764	2,764
2270.000.613.440172.372.00000	MILEAGE - PRIVATE VEHICLE	2,764	2,764
2270.000.613.440172.373.00000	MEALS LODGING INCIDENTALS	3,029	3,029
2270.000.613.440172.374.00000	COMMON CARRIER	800	800
2270.000.613.440172.381.00000	TUITION/REGISTRATION FEES	2,748	2,748
2270.000.613.440172.561.00000	SOFTWARE	2,884	2,884
2270.000.613.440172.562.00000	TECH CHARGES	0	1,799
	<b>Total Operations - Ongoing</b>	<b>\$39,017</b>	<b>\$40,816</b>
<b>Transfers Out</b>			
2270.000.613.521000.821.00000	TRF TO TECHNOLOGY	1,799	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$1,799</b>	<b>\$0</b>
<b><u>Health Services Healthy Tomorrow Partnership for Children</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440173.111.00000	PERMANENT SALARIES	31,143	33,293
2270.000.613.440173.112.00000	TEMPORARY SALARIES	5,976	5,976
2270.000.613.440173.141.00000	FRINGE BENEFITS	10,867	11,312
2270.000.613.440173.194.00000	EMPLOYEE ASSISTANCE PROGRAM	18	18
2270.000.613.440173.195.00000	ANNUAL INCREASE	779	832
	<b>Total Personnel - Ongoing</b>	<b>\$48,783</b>	<b>\$51,431</b>
<b><u>Health Services Lewis &amp; Clark Contract</u></b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2270.000.613.344071.000.77300	LEWIS & CLARK NURSE-FAMILY PARTNERSHIP	27,918	27,918
	<b>Total Charges for Services - Ongoing</b>	<b>\$27,918</b>	<b>\$27,918</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440198.111.77300	PERMANENT SALARIES	19,540	20,421
2270.000.613.440198.141.77300	FRINGE BENEFITS	6,818	6,623
2270.000.613.440198.194.77300	EMPLOYEE ASSISTANCE PROGRAM	14	14
2270.000.613.440198.195.77300	ANNUAL INCREASE	489	511
	<b>Total Personnel - Ongoing</b>	<b>\$26,861</b>	<b>\$27,569</b>
<b>Operations</b>			
2270.000.613.440198.214.77300	COMPUTER SUPPLIES	252	252
2270.000.613.440198.345.77300	PHONE BASIC	220	220
2270.000.613.440198.371.77300	MILEAGE - COUNTY VEHICLE	272	272
2270.000.613.440198.372.77300	MILEAGE - PRIVATE VEHICLE	273	273
2270.000.613.440198.373.77300	MEALS LODGING INCIDENTALS	578	578
	<b>Total Operations - Ongoing</b>	<b>\$1,595</b>	<b>\$1,595</b>
<b>Health Services MCH Block Grant</b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331143.000.00000	MCH BLOCK GRANT	121,963	122,203
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$121,963</b>	<b>\$122,203</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440170.111.00000	PERMANENT SALARIES	579,675	601,526
2270.000.613.440170.112.00000	TEMPORARY SALARIES	731	731
2270.000.613.440170.114.00000	WORK-STUDY	1,000	1,000
2270.000.613.440170.141.00000	FRINGE BENEFITS	202,335	195,162
2270.000.613.440170.194.00000	EMPLOYEE ASSISTANCE PROGRAM	349	349
2270.000.613.440170.195.00000	ANNUAL INCREASE	14,492	15,038
	<b>Total Personnel - Ongoing</b>	<b>\$798,582</b>	<b>\$813,806</b>
<b>Operations</b>			
2270.000.613.440170.210.00000	OFFICE SUPPLIES	2,500	2,500
2270.000.613.440170.211.00000	AUDIOVISUAL MATERIALS	50	50
2270.000.613.440170.214.00000	COMPUTER SUPPLIES	5,300	5,300
2270.000.613.440170.222.00000	CLINIC SUPPLIES	350	350
2270.000.613.440170.228.00000	CURRICULUM MATERIALS	250	250
2270.000.613.440170.321.00000	PRINTING/LITHO COSTS	2,500	2,500
2270.000.613.440170.331.00000	AD/LEGAL PUBLICATIONS	200	200
2270.000.613.440170.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400	400
2270.000.613.440170.335.00000	DUES & MEMBERSHIPS	100	100
2270.000.613.440170.345.00000	PHONE BASIC	14,000	14,000
2270.000.613.440170.357.00000	CONTRACTED SERVICES	-	-
2270.000.613.440170.358.00000	CONSULTANTS	100	100
2270.000.613.440170.369.00000	EQUIPMENT REPAIR & MAINTENANCE	700	700
2270.000.613.440170.371.00000	MILEAGE - COUNTY VEHICLE	6,900	6,900
2270.000.613.440170.372.00000	MILEAGE - PRIVATE VEHICLE	3,000	3,000
2270.000.613.440170.373.00000	MEALS LODGING INCIDENTALS	5,130	5,130
2270.000.613.440170.374.00000	COMMON CARRIER	1,800	1,800
2270.000.613.440170.381.00000	TUITION/REGISTRATION FEES	5,775	5,775

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.613.440170.391.00000	LAB SERVICES	10	10
2270.000.613.440170.561.00000	SOFTWARE- GENERAL APPLICATIONS	14,500	14,500
2270.000.613.440170.571.00000	PROFESSIONAL LICENSES	1,000	1,000
	<b>Total Operations - Ongoing</b>	<b>\$64,565</b>	<b>\$64,565</b>
<b>Health Services Model Practice</b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440174.111.00000	PERMANENT SALARIES	19,721	20,442
2270.000.613.440174.141.00000	FRINGE BENEFITS	6,881	6,630
2270.000.613.440174.194.00000	EMPLOYEE ASSISTANCE PROGRAM	18	18
2270.000.613.440174.195.00000	ANNUAL INCREASE	493	511
	<b>Total Personnel - Ongoing</b>	<b>\$27,113</b>	<b>\$27,601</b>
<b>Operations</b>			
2270.000.613.440174.357.00000	CONTRACTED SERVICES	-	-
2270.000.613.440174.358.00000	CONSULTANTS	15,625	15,625
2270.000.613.440174.371.00000	MILEAGE - COUNTY VEHICLE	75	75
2270.000.613.440174.372.00000	MILEAGE - PRIVATE VEHICLE	31	31
2270.000.613.440174.373.00000	MEALS LODGING INCIDENTALS	900	900
2270.000.613.440174.374.00000	COMMON CARRIER	933	933
	<b>Total Operations - Ongoing</b>	<b>\$17,564</b>	<b>\$17,564</b>
<b>Health Services Out Patient Clinic</b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2270.000.613.344060.000.00000	OUTPATIENT CLINIC FEES	57,500	57,500
2270.000.613.344060.000.71000	AGENCY BILLING	28,000	30,000
2270.000.613.344060.000.71001	PRIVATE INSURANCE	250,000	225,000
2270.000.613.344060.000.71002	MEDICAID (HEALTHY MONTANA KIDS PLUS)	55,000	50,000
2270.000.613.344060.000.71003	HEALTH MONTANA KIDS	20,000	20,000
2270.000.613.344060.000.71004	MEDICARE	25,000	25,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$435,500</b>	<b>\$407,500</b>
<b>Miscellaneous Revenues</b>			
2270.000.613.365059.000.00000	OPC DONATIONS	25	25
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$25</b>	<b>\$25</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440191.111.00000	PERMANENT SALARIES	327,725	316,495
2270.000.613.440191.112.00000	TEMPORARY SALARIES	3,200	3,200
2270.000.613.440191.113.00000	ON-CALL REGULAR DAY OFF	25	25
2270.000.613.440191.141.00000	FRINGE BENEFITS	114,636	102,931
2270.000.613.440191.194.00000	EMPLOYEE ASSISTANCE PROGRAM	227	213
2270.000.613.440191.195.00000	ANNUAL INCREASE	8,193	7,912
	<b>Total Personnel - Ongoing</b>	<b>\$454,006</b>	<b>\$430,776</b>
<b>Operations</b>			
2270.000.613.440191.210.00000	OFFICE SUPPLIES	2,000	2,000
2270.000.613.440191.214.00000	COMPUTER SUPPLIES	2,000	2,000
2270.000.613.440191.222.00000	CLINIC SUPPLIES	10,500	10,500
2270.000.613.440191.227.00000	LAB SUPPLIES & NC EQUIP	250	250
2270.000.613.440191.263.00000	VACCINES & PRESCRIPTION DRUGS	250,000	275,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.613.440191.321.00000	PRINTING/LITHO COSTS	1,000	1,000
2270.000.613.440191.333.00000	OUTREACH	1,000	1,000
2270.000.613.440191.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,450	1,250
2270.000.613.440191.345.00000	PHONE BASIC	3,500	3,500
2270.000.613.440191.351.00000	PHYSICIAN SERVICE	25	25
2270.000.613.440191.357.00000	CONTRACTED SERVICES	500	500
2270.000.613.440191.358.00000	CONSULTANTS	3,200	2,500
2270.000.613.440191.369.00000	EQUIPMENT REPAIR & MAINTENANCE	8,000	8,000
2270.000.613.440191.371.00000	MILEAGE - COUNTY VEHICLE	700	700
2270.000.613.440191.372.00000	MILEAGE - PRIVATE VEHICLE	250	250
2270.000.613.440191.373.00000	MEALS LODGING INCIDENTALS	2,500	2,500
2270.000.613.440191.374.00000	COMMON CARRIER	1,500	1,500
2270.000.613.440191.381.00000	TUITION/REGISTRATION FEES	1,000	1,000
2270.000.613.440191.391.00000	LAB SERVICES	10,500	10,500
2270.000.613.440191.553.00000	BANK SERVICE CHARGES	25	25
2270.000.613.440191.561.00000	SOFTWARE- GENERAL APPLICATIONS	10,000	10,000
	<b>Total Operations - Ongoing</b>	<b>\$309,900</b>	<b>\$334,000</b>
<b>Capital Outlay</b>			
2270.000.613.440191.946.00000	CAPITAL - TECHNOLOGY	-	5,038
	<b>Total Capital Outlay - Ongoing</b>	<b>\$0</b>	<b>\$5,038</b>
<b><u>Health Services Peer Breast Feeding Program</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331140.000.00000	PEER BREAST PROGRAM	29,796	35,395
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$29,796</b>	<b>\$35,395</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440179.111.00000	PERMANENT SALARIES	20,694	23,439
2270.000.613.440179.141.00000	FRINGE BENEFITS	7,221	7,602
2270.000.613.440179.194.00000	EMPLOYEE ASSISTANCE PROGRAM	23	23
2270.000.613.440179.195.00000	ANNUAL INCREASE	517	586
	<b>Total Personnel - Ongoing</b>	<b>\$28,455</b>	<b>\$31,650</b>
<b>Operations</b>			
2270.000.613.440179.210.00000	OFFICE SUPPLIES	194	450
2270.000.613.440179.222.00000	CLINIC SUPPLIES	190	300
2270.000.613.440179.321.00000	PRINTING/LITHO COSTS	50	321
2270.000.613.440179.345.00000	PHONE BASIC	610	610
2270.000.613.440179.372.00000	MILEAGE - PRIVATE VEHICLE	50	50
2270.000.613.440179.373.00000	MEALS LODGING INCIDENTALS	150	150
2270.000.613.440179.381.00000	TUITION/REGISTRATION FEES	100	100
	<b>Total Operations - Ongoing</b>	<b>\$1,344</b>	<b>\$1,981</b>
<b><u>Health Services Refugee Assistance</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440177.112.00000	TEMPORARY SALARIES	15,000	15,000
2270.000.613.440177.141.00000	FRINGE BENEFITS	1,289	1,289
	<b>Total Personnel - Ongoing</b>	<b>\$16,289</b>	<b>\$16,289</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Operations</b>			
2270.000.613.440177.321.00000	PRINTING/LITHO COSTS	250	250
2270.000.613.440177.357.00000	CONTRACTED SERVICES	5,000	5,000
2270.000.613.440177.371.00000	MILEAGE - COUNTY VEHICLE	250	250
2270.000.613.440177.372.00000	MILEAGE - PRIVATE VEHICLE	150	150
	<b>Total Operations - Ongoing</b>	<b>\$5,650</b>	<b>\$5,650</b>
<b>Health Services Travel Clinic</b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2270.000.613.344061.000.00000	TRAVEL CLINIC FEES	255,000	150,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$255,000</b>	<b>\$150,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440192.111.00000	PERMANENT SALARIES	72,012	86,856
2270.000.613.440192.141.00000	FRINGE BENEFITS	25,128	28,171
2270.000.613.440192.194.00000	EMPLOYEE ASSISTANCE PROGRAM	52	52
2270.000.613.440192.195.00000	ANNUAL INCREASE	1,800	2,171
	<b>Total Personnel - Ongoing</b>	<b>\$98,992</b>	<b>\$117,250</b>
<b>Operations</b>			
2270.000.613.440192.210.00000	OFFICE SUPPLIES	1,100	1,100
2270.000.613.440192.214.00000	COMPUTER SUPPLIES	600	600
2270.000.613.440192.222.00000	CLINIC SUPPLIES	1,300	1,300
2270.000.613.440192.227.00000	LAB SUPPLIES & NC EQUIP	25	25
2270.000.613.440192.263.00000	VACCINES & PRESCRIPTION DRUGS	120,000	110,000
2270.000.613.440192.321.00000	PRINTING/LITHO COSTS	400	400
2270.000.613.440192.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,000	1,200
2270.000.613.440192.345.00000	PHONE BASIC	390	390
2270.000.613.440192.357.00000	CONTRACTED SERVICES	25	25
2270.000.613.440192.358.00000	CONSULTANTS	25	25
2270.000.613.440192.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,000	2,000
2270.000.613.440192.373.00000	MEALS LODGING INCIDENTALS	1,000	1,000
2270.000.613.440192.381.00000	TUITION/REGISTRATION FEES	1,000	1,000
2270.000.613.440192.553.00000	BANK SERVICE CHARGES	25	25
2270.000.613.440192.561.00000	SOFTWARE- GENERAL APPLICATIONS	3,000	3,000
	<b>Total Operations - Ongoing</b>	<b>\$131,890</b>	<b>\$122,090</b>
<b>Capital Outlay</b>			
2270.000.613.440192.946.00000	CAPITAL - TECHNOLOGY	-	1,340
	<b>Total Capital Outlay - Ongoing</b>	<b>\$0</b>	<b>\$1,340</b>
<b>Health Services Wellness</b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2270.000.613.344291.000.00000	COMMUNITY WELLNESS & NUTRITION	2,000	1,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$2,000</b>	<b>\$1,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440183.111.00000	PERMANENT SALARIES	2,339	2,410
2270.000.613.440183.141.00000	FRINGE BENEFITS	816	782

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2270.000.613.440183.194.00000	EMPLOYEE ASSISTANCE PROGRAM	2	2
2270.000.613.440183.195.00000	ANNUAL INCREASE	58	60
	<b>Total Personnel - Ongoing</b>	<b>\$3,215</b>	<b>\$3,254</b>
<b>Health Services WIC Program 3 Months</b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331141.000.81000	WIC 3 MO.	142,292	135,630
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$142,292</b>	<b>\$135,630</b>
<b>Personnel</b>			
2270.000.613.440181.111.81000	PERMANENT SALARIES	94,307	91,048
2270.000.613.440181.141.81000	FRINGE BENEFITS	32,907	29,530
2270.000.613.440181.194.81000	EMPLOYEE ASSISTANCE PROGRAM	68	62
2270.000.613.440181.195.81000	ANNUAL INCREASE	2,358	2,276
	<b>Total Personnel - Ongoing</b>	<b>\$129,640</b>	<b>\$122,916</b>
<b>Operations</b>			
2270.000.613.440181.210.81000	OFFICE SUPPLIES	1,125	3,000
2270.000.613.440181.214.81000	COMPUTER SUPPLIES	100	100
2270.000.613.440181.222.81000	CLINIC SUPPLIES	6,623	6,623
2270.000.613.440181.227.81000	LAB SUPPLIES & NC EQUIP	25	25
2270.000.613.440181.311.81000	POSTAGE	150	1,750
2270.000.613.440181.321.81000	PRINTING/LITHO COSTS	450	450
2270.000.613.440181.333.81000	OUTREACH	400	4,500
2270.000.613.440181.334.81000	BOOKS RESOURCES SUBSCRIPTIONS	100	100
2270.000.613.440181.345.81000	PHONE BASIC	1,000	2,000
2270.000.613.440181.357.81000	CONTRACTED SERVICES	400	400
2270.000.613.440181.358.81000	CONSULTANTS	100	100
2270.000.613.440181.369.81000	EQUIPMENT REPAIR & MAINTENANCE	200	200
2270.000.613.440181.371.81000	MILEAGE - COUNTY VEHICLE	550	550
2270.000.613.440181.372.81000	MILEAGE - PRIVATE VEHICLE	20	20
2270.000.613.440181.373.81000	MEALS LODGING INCIDENTALS	600	600
2270.000.613.440181.381.81000	TUITION/REGISTRATION FEES	300	5,000
2270.000.613.440181.531.81000	RENTS	30	30
	<b>Total Operations - Ongoing</b>	<b>\$12,173</b>	<b>\$25,448</b>
<b>Health Services WIC Program 9 Months</b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2270.000.613.331141.000.80000	WIC 9 MO.	309,608	313,622
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$309,608</b>	<b>\$313,622</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2270.000.613.440181.111.80000	PERMANENT SALARIES	214,421	223,651
2270.000.613.440181.112.80000	TEMPORARY SALARIES	4,230	4,230
2270.000.613.440181.141.80000	FRINGE BENEFITS	75,183	72,902
2270.000.613.440181.194.80000	EMPLOYEE ASSISTANCE PROGRAM	153	153
2270.000.613.440181.195.80000	ANNUAL INCREASE	5,361	5,591
	<b>Total Personnel - Ongoing</b>	<b>\$299,348</b>	<b>\$306,527</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Operations</b>			
2270.000.613.440181.210.80000	OFFICE SUPPLIES	2,175	3,000
2270.000.613.440181.211.80000	AUDIOVISUAL MATERIALS	50	50
2270.000.613.440181.214.80000	COMPUTER SUPPLIES	500	1,000
2270.000.613.440181.222.80000	CLINIC SUPPLIES	1,000	5,000
2270.000.613.440181.311.80000	POSTAGE	200	2,500
2270.000.613.440181.321.80000	PRINTING/LITHO COSTS	215	1,000
2270.000.613.440181.333.80000	OUTREACH	200	10,000
2270.000.613.440181.334.80000	BOOKS RESOURCES SUBSCRIPTIONS	50	50
2270.000.613.440181.335.80000	DUES & MEMBERSHIPS	100	100
2270.000.613.440181.345.80000	PHONE BASIC	2,800	4,300
2270.000.613.440181.358.80000	CONSULTANTS	200	200
2270.000.613.440181.369.80000	EQUIPMENT REPAIR & MAINTENANCE	50	50
2270.000.613.440181.371.80000	MILEAGE - COUNTY VEHICLE	1,370	1,370
2270.000.613.440181.372.80000	MILEAGE - PRIVATE VEHICLE	50	50
2270.000.613.440181.373.80000	MEALS LODGING INCIDENTALS	300	2,068
2270.000.613.440181.381.80000	TUITION/REGISTRATION FEES	300	8,000
2270.000.613.440181.531.80000	RENTS	50	50
<b>Total Operations - Ongoing</b>		<b>\$9,610</b>	<b>\$38,788</b>



**Missoula City-County Health Department Personnel**

FT/PT	Title	FY2020 FTE	FY2021 FTE
FT	Administrative Director	1	1
FT	Support Services Administrator	1	1
PT	Department Accountant	0.68	0.68
PT	Accounting Clerk	0.3	0.3
PT	Accounting Specialist	0	0.5
PT	Accreditation and Training Coordinator	0.8	0.8
PT	Contract Specialist	0	0.3
FT	Data and Referral Assistant	0	1
PT	Performance Mgmt and Quality Improvement Coordinator	0.5	0
PT	Administrative Assistant	0.6	0
FT	Senior Secretary	2	2
PT	Senior Secretary	0.5	0.5
PT	Public Health Emergency Preparedness Coordinator	1.15	1.05
PT	Emergency Preparedness Specialist	0.4	0
PT	Director of Environmental Health	0.7	0.7
FT	Environmental Health Manager	1	1
PT	Junk Vehicle & Community Decay Coordinator	0.15	0.15
FT	Environmental Health Specialist II	10	7
PT	Environmental Health Specialist II	0.95	0.95
FT	Environmental Health Specialist I	1	4
FT	Senior Community Health Specialist	3	4
PT	Senior Community Health Specialist	3.21	3.25
FT	Community Health Specialist	1	1
FT	Outreach and Services Coordinator	1	1
FT	Director of Health Services	1	1
PT	Director of Health Promotion	1	1
PT	Health Promotion Supervisor	0.95	0.95
PT	Health Equity Coordinator	0.7	1
FT	Billing Specialist	1	0
PT	Billing Specialist	1.2	1.2
FT	Home Economist	2	2
PT	Home Economist	0.9	0.9
FT	Public Health Social Worker	2	2
PT	Public Health Social Worker	0.9	0.9
FT	Clinic Nursing Unit Manager	1	1
FT	Public Health Nursing Unit Manager	1	1
FT	Nurse Family Partnership Supervisor	1	1
FT	Public Health Nurse	8	8
PT	Public Health Nurse	4.4	4.5
FT	Public Health Nutrition Unit Manager	1	1
PT	Public Health Nutritionist	2.3	1.8
PT	Diabetes Prevention Program Coordinator	0	0.5
PT	Clinic Services Assistant	2	2
FT	Program Support Specialist	1	1
PT	Program Support Specialist	0.95	0.95
PT	WIC Nutrition Aide	0.144	0
PT	Lactation Counselor	0.5	0.5
Department Total		65.884	66.38

**Description**

The Water Quality District is administered through the Environmental Health Division and aims at protecting the quality of surface and groundwater, including our sole source of drinking water, the Missoula Valley aquifer. Its objectives include efforts in research, monitoring, cleanup site oversight, education, enforcement, household hazardous waste, riparian protection and capital improvements.

**Water Quality District****Fiscal Year 2021 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Intergovernmental Revenue	15,500	28,000
Assessment Revenues	436,000	470,000
Charges for Services	34,275	35,475
Miscellaneous Revenues	15,400	15,400
<b>Total Ongoing Revenues</b>	<b>\$501,175</b>	<b>\$548,875</b>
<b>Ongoing Expenditure</b>		
Personnel	396,068	388,763
Operations	139,805	148,855
Transfers Out	8,500	2,500
<b>Total Ongoing Expenditures</b>	<b>\$544,373</b>	<b>\$540,118</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$43,198)</b>	<b>\$8,757</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	3,000	45,000
Miscellaneous Revenues	28,500	0
<b>Total One-Time Revenues</b>	<b>\$31,500</b>	<b>\$45,000</b>
<b>One-Time Expenditure</b>		
Operations	31,500	68,500
Capital Outlay	215,000	206,000
<b>Total One-Time Expenditures</b>	<b>\$246,500</b>	<b>\$274,500</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$215,000)</b>	<b>(\$229,500)</b>

**Water Quality District**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Water Quality District</b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2272.000.000.331087.000.00000	SOIL & WATER CONSERVATION DIST OF MT	5,000	-
2272.000.000.334121.000.00000	DNRC GRANTS	10,500	28,000
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$15,500</b>	<b>\$28,000</b>
2272.500.000.334082.000.00000	SOURCE WATER PROTECTION I	3,000	45,000
	<b>Total Intergovernmental Revenues - One-time</b>	<b>\$3,000</b>	<b>\$45,000</b>
<b>Charges for Services</b>			
2272.000.000.344167.000.00000	BFI	10,000	10,000
2272.000.000.344169.000.00000	WWTF	10,000	10,000
2272.000.000.344182.000.00000	MT BUREAU OF MINES	1,500	2,700
2272.000.000.344183.000.00000	PERMIT FEES	1,500	1,500
2272.000.000.344184.000.00000	HAZ MAT REIMB	1,000	1,000
2272.000.000.344186.000.00000	HOUSEHOLD HAZ. WASTE FEES	10,000	10,000
2272.000.000.344187.000.00000	VARIANCE REQUEST	275	275
	<b>Total Charges for Services - Ongoing</b>	<b>\$34,275</b>	<b>\$35,475</b>
<b>Miscellaneous Revenues</b>			
2272.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	400	400
2272.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	15,000	15,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$15,400</b>	<b>\$15,400</b>
2272.600.000.365044.000.00000	Miscellaneous Donations	28,500	-
	<b>Total Miscellaneous Revenues - One-time</b>	<b>\$28,500</b>	<b>\$0</b>
<b>Assessment Revenues</b>			
2272.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	436,000	470,000
	<b>Total Assessment Revenues - Ongoing</b>	<b>\$436,000</b>	<b>\$470,000</b>
<b>Transfers In</b>			
2272.000.000.383062.000.00000	TRF FROM TRUST	-	-
	<b>Total Transfers In - Ongoing</b>	<b>\$0</b>	<b>\$0</b>
2272.600.000.383062.000.00000	TRF FROM TRUST	-	-
	<b>Total Transfers In - One-time</b>	<b>\$0</b>	<b>\$0</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2272.000.000.480200.111.00000	PERMANENT SALARIES	255,728	266,811
2272.000.000.480200.113.00000	ON-CALL REGULAR DAY OFF	3,750	3,750
2272.000.000.480200.117.00000	ON-CALL	970	970
2272.000.000.480200.121.00000	OT FULL-TIME	1,200	1,200
2272.000.000.480200.125.00000	ON-CALL MISCELLANEOUS	6,000	6,000
2272.000.000.480200.141.00000	FRINGE BENEFITS	88,085	91,812
2272.000.000.480200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	179	180
2272.000.000.480200.195.00000	ANNUAL INCREASE	6,393	6,670
	<b>Total Personnel - Ongoing</b>	<b>\$362,305</b>	<b>\$377,393</b>
<b>Operations</b>			
2272.000.000.480200.210.00000	OFFICE SUPPLIES	2,000	2,000
2272.000.000.480200.214.00000	COMPUTER SUPPLIES	2,500	2,500
2272.000.000.480200.221.00000	INVESTIGATIVE AIDS	1,000	1,000
2272.000.000.480200.226.00000	CLOTHING	375	375
2272.000.000.480200.227.00000	LAB SUPPLIES & NC EQUIP	12,000	6,000
2272.000.000.480200.231.00000	GAS & DIESEL FUEL	1,000	1,000
2272.000.000.480200.241.00000	TOOLS & MATERIALS	75	75
2272.000.000.480200.311.00000	POSTAGE	500	500
2272.000.000.480200.313.00000	SHIPPING/FREIGHT	-	-
2272.000.000.480200.321.00000	PRINTING/LITHO COSTS	100	100
2272.000.000.480200.324.00000	COPY COSTS	100	100
2272.000.000.480200.331.00000	AD/LEGAL PUBLICATIONS	25	25
2272.000.000.480200.333.00000	Outreach	5,500	5,500
2272.000.000.480200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	25	25
2272.000.000.480200.335.00000	DUES & MEMBERSHIPS	400	400
2272.000.000.480200.336.00000	PUBLIC RELATIONS MATERIALS	-	-
2272.000.000.480200.345.00000	PHONE BASIC	5,000	5,000
2272.000.000.480200.352.00000	LEGAL SERVICES	100	100
2272.000.000.480200.357.00000	CONTRACTED SERVICES	4,500	-
2272.000.000.480200.358.00000	Consultants	5,000	5,000
2272.000.000.480200.361.00000	VEHICLE MAINTENANCE	1,000	1,000
2272.000.000.480200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	25	25
2272.000.000.480200.371.00000	MILEAGE - COUNTY VEHICLE	50	50
2272.000.000.480200.372.00000	MILEAGE - PRIVATE VEHICLE	400	400
2272.000.000.480200.373.00000	MEALS LODGING INCIDENTALS	400	400
2272.000.000.480200.381.00000	TUITION/REGISTRATION FEES	1,500	1,500
2272.000.000.480200.391.00000	LAB SERVICES	8,000	8,000
2272.000.000.480200.399.00000	WASTE DISPOSAL	100	100
2272.000.000.480200.541.00000	REFUNDS	-	-
2272.000.000.480200.562.00000	TECH CHARGES	-	6,000
2272.000.000.480200.571.00000	PROFESSIONAL LICENSES	480	480
	<b>Total Operations - Ongoing</b>	<b>\$52,155</b>	<b>\$47,655</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Transfers out</b>			
2272.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	6,000	-
2272.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	2,500	2,500
	<b>Total Transfers Out - Ongoing</b>	<b>\$8,500</b>	<b>\$2,500</b>
<b>Capital Outlay</b>			
2272.000.000.480200.934.00000	DRAINAGE, WATER, SUPPLY, SEWAGE DISP	-	-
	<b>Total Capital Outlay - Ongoing</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Hazardous Waste Days</u></b>			
<b>Expenditure</b>			
<b>Personnel</b>			
2272.000.000.480201.111.00000	PERMANENT SALARIES	25,323	8,347
2272.000.000.480201.141.00000	FRINGE BENEFITS	8,440	2,808
2272.000.000.480201.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	6
2272.000.000.480201.195.00000	ANNUAL INCREASE	-	209
	<b>Total Personnel - Ongoing</b>	<b>\$33,763</b>	<b>\$11,370</b>
<b>Operations</b>			
2272.000.000.480201.225.00000	SAFETY SUPPLIES & EQUIPMENT	2,000	2,000
2272.000.000.480201.241.00000	TOOLS & MATERIALS	100	100
2272.000.000.480201.321.00000	PRINTING/LITHO COSTS	600	600
2272.000.000.480201.336.00000	PUBLIC RELATIONS MATERIALS	1,000	1,000
2272.000.000.480201.357.00000	CONTRACTED SERVICES	48,000	48,000
2272.000.000.480201.373.00000	MEALS LODGING INCIDENTALS	500	500
	<b>Total Operations - Ongoing</b>	<b>\$52,200</b>	<b>\$52,200</b>
<b><u>Soil &amp; Water Conservation District of Montana</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2272.000.000.480203.228.00000	CURRICULUM MATERIALS	2,500	-
2272.000.000.480203.241.00000	TOOLS & MATERIALS	400	-
2272.000.000.480203.311.00000	POSTAGE	100	-
2272.000.000.480203.358.00000	CONSULTANTS	2,000	-
	<b>Total Operations - Ongoing</b>	<b>\$5,000</b>	<b>\$0</b>
<b><u>Household Hazardous Waste Facility</u></b>			
<b>Expenditures</b>			
<b>Personnel</b>			
2272.000.000.480205.111.00000	PERMANENT SALARIES	-	16,975
2272.000.000.480205.141.00000	FRINGE BENEFITS	-	5,709
2272.000.000.480205.195.00000	ANNUAL INCREASE	-	424
	<b>Total Personnel</b>	<b>-</b>	<b>\$23,108</b>
<b>Operations</b>			
2272.000.000.480205.241.00000	TOOLS & MATERIALS	1,000	1,000
2272.000.000.480205.357.00000	CONTRACTED SERVICES	18,000	18,000
2272.000.000.480205.358.00000	CONSULTANTS	1,000	1,000
2272.000.000.480205.400.00000	BUILDING MATERIALS	1,000	1,000
	<b>Total Operations - Ongoing</b>	<b>\$21,000</b>	<b>\$21,000</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Capital Outlay</b>			
2272.600.000.480205.920.00000	CAPITAL - BLDG & CONSTRUCTION	205,000	196,000
2272.600.000.480205.946.00000	CAPITAL - TECHNICAL EQUIPMENT	10,000	10,000
	<b>Total Capital Outlay - One-time</b>	<b>\$215,000</b>	<b>\$206,000</b>
<b>DNRC - Lolo Creek</b>			
<b>Expenditures</b>			
<b>Operations</b>			
2272.000.000.480207.357.00000	CONTRACTED SERVICES	3,375	10,000
2272.000.000.480207.358.00000	CONSULTANTS	6,075	18,000
	<b>Total Operations - Ongoing</b>	<b>\$9,450</b>	<b>\$28,000</b>
<b>WQD - Miller Creek Watershed</b>			
<b>Expenditures</b>			
<b>Operations</b>			
2272.500.000.480211.311.00000	POSTAGE	2,250	100
2272.500.000.480211.321.00000	PRINTING/LITHO COSTS	375	100
2272.500.000.480211.358.00000	CONSULTANTS	188	44,800
2272.500.000.480211.373.00000	MEALS LODGING INCIDENTALS	187	-
	<b>Total Operations - One-time</b>	<b>\$3,000</b>	<b>\$45,000</b>
<b>Channel Migration</b>			
<b>Expenditures</b>			
<b>Operations</b>			
2272.600.000.480225.357.00000	CONTRACTED SERVICES	28,000	23,000
2272.600.000.480225.358.00000	CONSULTANTS	500	500
	<b>Total Operations - One-time</b>	<b>\$28,500</b>	<b>\$23,500</b>

## Water Quality District Personnel

FT/PT	Title	FY2020	FY2021
		FTE	FTE
PT	Director of Environmental Health	0.1	0.1
FT	Environmental Health Services Supervisor	1	1
FT	Environmental Health Specialist II	2	1
FT	Environmental Health Specialist I	0	1
FT	Hydrogeologist	1	0
PT	Environmental Health Technician II	0.5	0.5
PT	Department Accountant	0.05	0.05
FT	Program Support Specialist	1	1
Department Total		5.65	4.65



**Description**

An inter-local agreement between the city and county allows Missoula City-County Animal Control to operate within the Health Department. The agreement allows one program to serve both the city and the county residents of Missoula County.

Missoula City/County Animal Control is responsible for enforcing both city and county animal ordinances, as well as educating the public on responsible pet ownership. Animal Control officers respond to complaint calls throughout the 2,600 square miles of Missoula County. The calls the officers respond to include the following: barking complaints, animal bites/attacks, cruelty investigations, dogs at large, nuisance animals, injured animals and licensing of dogs.

Animal Control also runs its own animal shelter, housing up to 30 dogs and 41 cats at capacity. The shelter staff is responsible for providing a clean and safe environment for the animals at the shelter. The staff attempts to locate the rightful owners of the lost pets brought to the shelter, and they adopt out animals to new owners. The staff also assists in spay/neuter clinics to help reduce the number of unwanted pets in Missoula County.

**Animal Control**

## Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	151,798	165,415
Intergovernmental Revenue	398,382	414,961
Charges for Services	93,300	95,300
Miscellaneous Revenues	36,000	38,000
Transfers In	34,074	34,074
Licenses & Permits	235,500	195,500
<b>Total Ongoing Revenues</b>	<b>\$949,054</b>	<b>\$943,250</b>
 <b>Ongoing Expenditure</b>		
Personnel	691,944	709,149
Operations	222,175	232,725
Transfers Out	10,825	0
<b>Total Ongoing Expenditures</b>	<b>\$924,944</b>	<b>\$941,874</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$24,110</b>	<b>\$1,376</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Miscellaneous Revenues	-	-
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Capital Outlay	55,000	55,000
<b>Total One-Time Expenditures</b>	<b>\$55,000</b>	<b>\$55,000</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$55,000)</b>	<b>(\$55,000)</b>

**Animal Control**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Animal Control Administration</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
2273.000.000.311010.000.00000	REAL PROPERTY TAXES	151,798	165,415
	<b>Total Tax Revenues - Ongoing</b>	<b>\$151,798</b>	<b>\$165,415</b>
<b>Licenses &amp; Permits</b>			
2273.000.000.323029.000.00000	KENNEL LICENSE	3,500	2,500
2273.000.000.323030.000.00000	DOG LICENSE	3,000	3,000
2273.000.000.323031.000.00000	DOG LICENSE - CITY	149,000	120,000
2273.000.000.323032.000.00000	DOG LICENSE - COUNTY	80,000	70,000
	<b>Total Licenses &amp; Permits - Ongoing</b>	<b>\$235,500</b>	<b>\$195,500</b>
<b>Intergovernmental Revenues</b>			
2273.000.000.333041.000.00000	MISSOULA WATER PILT	281	187
2273.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	24,934	25,607
2273.000.000.338010.000.00000	CITY TAXES	373,167	389,167
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$398,382</b>	<b>\$414,961</b>
<b>Charges for Services</b>			
2273.000.000.344009.000.00000	PET ID TAG SALES	800	800
2273.000.000.344010.000.00000	IMPOUND FEES - CITY	35,000	35,000
2273.000.000.344011.000.00000	IMPOUND FEES - COUNTY	7,000	7,000
2273.000.000.344012.000.00000	SPAY-NEUTER CERTIFICATE	4,500	4,500
2273.000.000.344015.000.00000	CITY ADOPTION FEE	18,000	18,000
2273.000.000.344016.000.00000	COUNTY ADOPTION FEE	20,000	20,000
2273.000.000.344017.000.00000	RABIES DEPOSIT RECEIPTS	3,000	5,000
2273.000.000.344019.000.00000	CO SUPPORT SPAY/NEUTER CLINIC	5,000	5,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$93,300</b>	<b>\$95,300</b>
<b>Miscellaneous Revenues</b>			
2273.000.000.360012.000.00000	MISCELLANEOUS RECOVERIES	-	5,000
2273.000.000.361070.000.00000	MISC. POSTAGE	4,000	4,000
2273.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	4,000	4,000
2273.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	8,000	10,000
2273.000.000.365012.000.00000	DONATIONS SPAY/NEUTER	20,000	20,000
2273.000.000.367000.000.00000	Sale of Junk/Salvage	-	1,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$36,000</b>	<b>\$38,000</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Transfers In</b>			
2273.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	28,988	28,988
2273.000.000.383010.000.00000	TRF FROM FINANCIAL ADMIN	-	-
2273.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,086	5,086
	<b>Total Transfers In - Ongoing</b>	<b>\$34,074</b>	<b>\$34,074</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2273.000.000.440600.111.00000	PERMANENT SALARIES	465,831	477,656
2273.000.000.440600.112.00000	TEMPORARY SALARIES	600	600
2273.000.000.440600.113.00000	ON-CALL REGULAR DAY OFF	1,000	1,000
2273.000.000.440600.121.00000	OT FULL-TIME	9,428	9,428
2273.000.000.440600.141.00000	FRINGE BENEFITS	202,993	208,078
2273.000.000.440600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	446	446
2273.000.000.440600.195.00000	ANNUAL INCREASE	11,646	11,941
	<b>Total Personnel - Ongoing</b>	<b>\$691,944</b>	<b>\$709,149</b>
<b>Operations</b>			
2273.000.000.440600.210.00000	OFFICE SUPPLIES	6,000	5,000
2273.000.000.440600.214.00000	COMPUTER SUPPLIES	1,700	1,000
2273.500.000.440621.220.00000	OPERATING SUPPLIES	-	-
2273.000.000.440600.220.00000	OPERATING SUPPLIES	25	5,000
2273.000.000.440600.223.00000	FOOD PURCHASES	16,700	15,000
2273.000.000.440600.224.00000	JANITORIAL SUPPLIES	25	3,000
2273.500.000.440621.224.00000	JANITORIAL SUPPLIES	-	-
2273.000.000.440600.226.00000	CLOTHING	3,500	3,500
2273.500.000.440621.227.00000	LAB SUPPLIES & NC EQUIP	-	-
2273.000.000.440600.227.00000	LAB SUPPLIES & NC EQUIP	18,500	7,000
2273.000.000.440600.231.00000	GAS & DIESEL FUEL	15,000	11,000
2273.000.000.440600.232.00000	RADIO MAINTENANCE	1,500	1,500
2273.000.000.440600.241.00000	TOOLS & MATERIALS	1,000	1,000
2273.000.000.440600.242.00000	SIGN MATERIALS	500	500
2273.000.000.440600.263.00000	VACCINES & PRESCRIPTION DRUGS	17,000	19,000
2273.000.000.440600.311.00000	POSTAGE	14,000	13,000
2273.000.000.440600.317.00000	RADIO/PAGER/CELLULAR SERVICE	5,500	6,000
2273.000.000.440600.321.00000	PRINTING/LITHO COSTS	2,000	2,800
2273.000.000.440600.324.00000	COPY COSTS	200	100
2273.000.000.440600.331.00000	AD/LEGAL PUBLICATIONS	1,900	1,900
2273.000.000.440600.333.00000	OUTREACH	1,500	1,500
2273.000.000.440600.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	500
2273.000.000.440600.335.00000	DUES & MEMBERSHIPS	150	150
2273.000.000.440600.340.00000	HEAT, LIGHT, WATER	15,000	14,000
2273.000.000.440600.345.00000	PHONE BASIC	4,500	4,500

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2273.000.000.440600.351.00000	PHYSICIAN SERVICE	30,000	32,000
2273.000.000.440600.357.00000	CONTRACTED SERVICES	25	11,000
2273.000.000.440600.361.00000	VEHICLE MAINTENANCE	5,000	5,000
2273.000.000.440600.366.00000	BUILDING MAINTENANCE & REPAIR	9,500	3,000
2273.000.000.440600.369.00000	EQUIPMENT REPAIR & MAINTENANCE	6,000	13,000
2273.000.000.440600.372.00000	MILEAGE - PRIVATE VEHICLE	2,000	2,000
2273.000.000.440600.373.00000	MEALS LODGING INCIDENTALS	2,500	2,500
2273.000.000.440600.381.00000	TUITION/REGISTRATION FEES	1,600	1,600
2273.000.000.440600.541.00000	REFUNDS	25	25
2273.000.000.440600.553.00000	BANK SERVICE CHARGES	25	25
2273.000.000.440600.561.00000	SOFTWARE- GENERAL APPLICATIONS	11,000	7,000
2273.000.000.440600.562.00000	TECH CHARGES	-	10,825
2273.000.000.440600.641.00000	RABIES DEPOSIT REFUND	1,500	1,500
	<b>Total Operations - Ongoing</b>	<b>\$195,875</b>	<b>\$206,425</b>
<b>Transfers Out</b>			
2273.000.000.440600.821.00000	TRF TO TECHNOLOGY FUND	10,825	-
2273.000.000.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	-	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$10,825</b>	
<b>Capital Outlay</b>			
2273.000.000.440600.920.00000	Capital - Bldg & Construction	20,000	25,000
2273.000.000.440600.947.00000	Capital - Vehicle	35,000	30,000
	<b>Total Capital Outlay - One-time</b>	<b>\$55,000</b>	<b>\$55,000</b>
<b><u>Animal Control Spay/Neuter Clinic</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2273.000.000.440603.227.00000	LAB SUPPLIES & NC EQUIP	6,000	6,000
2273.000.000.440603.263.00000	VACCINES & PRESCRIPTION DRUGS	2,300	2,300
2273.000.000.440603.351.00000	PHYSICIAN SERVICE	17,000	17,000
2273.000.000.440603.372.00000	MILEAGE - PRIVATE VEHICLE	1,000	1,000
	<b>Total Operations - Ongoing</b>	<b>\$26,300</b>	<b>\$26,300</b>

Animal Control Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
PT	Director of Environmental Health	0.10	0.10
FT	Animal Control Supervisor	1.00	1.00
PT	Health Department Accountant	0.10	0.10
FT	Animal Control Officer	5.00	5.00
FT	Shelter Attendant	5.00	6.00
PT	Vet Tech	0.20	0.20
PT	Animal Control Census Taker	1.00	0.00
	Department Total	12.4	12.4

**Description**

The Seeley Lake Stove Project is administered through the Air Quality Program in the Environmental Health Division. The purpose of the fund is to find ways to reduce particulate pollution from woodstove smoke in Seeley Lake, especially in the elementary school neighborhood. Efforts include, but aren't limited to: woodstove change outs, clean burning education and promotion, fuel choice and storage best practices, and data collection.

**Seeley Lake Stove Project**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Operations</b>			
2342.000.000.440168.227.00000	LAB SUPPLIES & NC EQUIP	20,000	20,000
2342.000.000.440168.290.00000	TOOLS & MATERIAL	5,000	5,000
2342.000.000.440168.311.00000	POSTAGE	100	100
2342.000.000.440168.313.00000	SHIPPING/FREIGHT	2,000	2,000
2342.000.000.440168.321.00000	PRINTING/LITHO COSTS	2,200	2,200
2342.000.000.440168.331.00000	AD/LEGAL PUBLICATIONS	2,100	2,100
2342.000.000.440168.357.00000	CONTRACTED SERVICES	20,000	20,000
2342.000.000.440168.400.00000	BUILDING MATERIALS	5,000	5,000
2342.000.000.440168.541.00000	REFUNDS	4,036	4,036
	<b>Total Operations</b>	<b>\$60,436</b>	<b>\$60,436</b>
	<b>Total Expenditures</b>	<b>\$60,436</b>	<b>\$60,436</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$60,436)</b>	<b>(\$60,436)</b>



**Description**

In 1973 the Montana Legislature established the "Junk Vehicle" law and authorized the State Motor Vehicle and Recycling Program, which provides state funding for county junk vehicle programs. This program also provides for the enforcement of junk vehicle law and for the transport, storage and crushing recycling of the junk vehicles released to the county. The law makes it illegal to have a junk vehicle in view from a public road. A junk vehicle is a motorized vehicle that is unlicensed and inoperable and ruined or dismantled and in public view. This program is paid for from the small fee customers are assessed when licensing a vehicle and from the sale of crushed vehicles to metals recyclers.

**Junk Vehicle**

## Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Intergovernmental Revenue	198,516	214,690
Charges for Services	100	100
Miscellaneous Revenues	500	500
<b>Total Ongoing Revenues</b>	<b>\$199,116</b>	<b>\$215,290</b>
 <b>Ongoing Expenditure</b>		
Personnel	74,714	76,091
Operations	106,388	90,388
Transfers Out	34,600	1,500
<b>Total Ongoing Expenditures</b>	<b>\$215,702</b>	<b>\$167,979</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$16,586)</b>	<b>\$47,311</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Transfers In	95,000	90,000
<b>Total One-Time Revenues</b>	<b>\$95,000</b>	<b>\$90,000</b>
 <b>One-Time Expenditure</b>		
Capital Outlay	95,000	120,000
<b>Total One-Time Expenditures</b>	<b>\$95,000</b>	<b>\$120,000</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>(\$30,000)</b>

## Junk Vehicle

### Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2830.000.000.335070.000.00000	JUNK VEHICLE	198,516	214,690
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$198,516</b>	<b>\$214,690</b>
<b>Charges for Services</b>			
2830.000.000.344900.000.00000	TOWING/STORAGE FEES	100	100
	<b>Total Charges for Services - Ongoing</b>	<b>\$100</b>	<b>\$100</b>
<b>Miscellaneous Revenues</b>			
2830.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500	500
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$500</b>	<b>\$500</b>
<b>Transfers In</b>			
2830.500.000.383016.000.00000	TRF FROM JUNK VEHICLE CAPITAL	95,000	90,000
	<b>Total Transfers In - One-time</b>	<b>\$95,000</b>	<b>\$90,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2830.000.000.430840.111.00000	PERMANENT SALARIES	48,250	50,250
2830.000.000.430840.112.00000	TEMPORARY SALARIES	2,000	2,000
2830.000.000.430840.121.00000	OT FULL-TIME	1,000	1,000
2830.000.000.430840.141.00000	FRINGE BENEFITS	22,218	21,575
2830.000.000.430840.194.00000	EMPLOYEE ASSISTANCE PROGRAM	40	10
2830.000.000.430840.195.00000	ANNUAL INCREASE	1,206	1,256
	<b>Total Personnel - Ongoing</b>	<b>\$74,714</b>	<b>\$76,091</b>
<b>Operations</b>			
2830.000.000.430840.210.00000	OFFICE SUPPLIES	950	950
2830.000.000.430840.214.00000	COMPUTER SUPPLIES	150	150
2830.000.000.430840.231.00000	GAS & DIESEL FUEL	5,000	3,000
2830.000.000.430840.241.00000	TOOLS & MATERIALS	3,000	1,000
2830.000.000.430840.311.00000	POSTAGE	100	100
2830.000.000.430840.318.00000	TOWING & STORAGE	6,000	8,000
2830.000.000.430840.321.00000	PRINTING/LITHO COSTS	100	100
2830.000.000.430840.324.00000	COPY COSTS	50	50
2830.000.000.430840.331.00000	AD/LEGAL PUBLICATIONS	5,000	2,000
2830.000.000.430840.340.00000	HEAT, LIGHT, WATER	3,000	2,000
2830.000.000.430840.341.00000	GARBAGE COLLECTION	1,500	1,500
2830.000.000.430840.345.00000	PHONE BASIC	2,000	2,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2830.000.000.430840.357.00000	CONTRACTED SERVICES	10,600	6,000
2830.000.000.430840.361.00000	VEHICLE MAINTENANCE	3,000	4,000
2830.000.000.430840.365.00000	GROUND MAINTENANCE & REPAIR	10,000	5,000
2830.000.000.430840.366.00000	BUILDING MAINTENANCE & REPAIR	1,000	1,000
2830.000.000.430840.367.00000	WATER SYSTEMS MTC/REP	1,000	1,000
2830.000.000.430840.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000	1,000
2830.000.000.430840.373.00000	MEALS LODGING INCIDENTALS	500	500
2830.000.000.430840.399.00000	WASTE DISPOSAL	10,000	10,000
2830.000.000.430840.540.00000	SPECIAL TAX/ASSESSMENTS	1,938	1,938
2830.000.000.430840.562.00000	TECH CHARGES	-	1,100
	<b>Total Operations - Ongoing</b>	<b>\$65,888</b>	<b>\$52,388</b>
<b>Transfers Out</b>			
2830.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	1,100	-
2830.000.000.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	32,000	-
2830.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	1,500	1,500
	<b>Total Transfers Out - Ongoing</b>	<b>\$34,600</b>	<b>\$1,500</b>
<b>Capital Outlay</b>			
2830.500.000.430840.921.00000	Capital Improvements	50,000	120,000
2830.500.000.430840.947.00000	Capital - Vehicle	45,000	-
	<b>Total Capital Outlay - One-time</b>	<b>\$95,000</b>	<b>\$120,000</b>
<b>Junk Vehicle Mobile Homes/Non-Motorized Expenditures</b>			
<b>Operations</b>			
2830.000.000.430840.318.88001	Towing	10,000	5,000
2830.000.000.430840.357.88001	Contracted Services	15,000	28,000
2830.000.000.430840.399.88001	Waste Disposal	15,500	5,000
	<b>Total Operations - Ongoing</b>	<b>\$40,500</b>	<b>\$38,000</b>

**Community Decay Enforcement Fund**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Operations</b>			
2987.000.000.440110.341.00000	GARBAGE COLLECTION	100	100
2987.000.000.440110.357.00000	CONTRACTED SERVICES	100	100
2987.000.000.440110.399.00000	WASTE DISPOSAL	593	593
	<b>Total Operations</b>	<b>\$793</b>	<b>\$793</b>
	<b>Total Expenditures</b>	<b>\$793</b>	<b>\$793</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$793)</b>	<b>(\$793)</b>

### Junk Vehicle Personnel

FT/PT	Title	FTE
PT	Junk Vehicle and Community Decay Coordinator	0.85
PT	Environmental Health Specialist II	0.05
PT	Director Environmental Health	0.1
PT	Program Support Specialist	0.05
PT	Health Department Accountant	0.05
	Department Total	<u>1.1</u>

**Description**

Partnership Health Center's mission is to ensure that accessible, comprehensive primary health care is provided to the medically underserved population in our region through a partnership of community resources. Partnership Health Center provides health care to everyone, regardless of ability to pay.

Partnership Health Center remains the region's main provider of primary care on a sliding fee scale. Our care teams provide services for more than 15,250 patients each year. Their work is supported by volunteer providers on-site and a large network of specialists in the community who offer donated or discounted service to our patients. We are also the home of the continuity clinic for the Family Medicine Residency Program of Western Montana. All services are provided in a comprehensive, integrated model of care that provides evidence-based care in every facet of our health care delivery system. Partnership Health Center is nationally recognized for the delivery of patient-centered services.

The Partnership Health Center Pharmacy offers medications on a sliding fee scale to patients of the health center. The pharmacy is on track to fill nearly 90,000 prescriptions this past year. The pharmacy provides discounted medications to our patients through the 340(b) pricing program and medication assistance programs.

In addition to providing direct healthcare in our medical, dental and behavioral health clinics, Partnership Health Center also administers several ancillary programs for special populations. These programs include the Montana Cancer Control Program, Medicaid Patient Centered Medical Home Care Management Program, Healthcare for the Homeless, SEVA: Implementing Technology-Assisted Drug Treatment and Relapse Prevention in Federally Qualified Health Centers, and the Ryan White Program for people living with HIV in western Montana.

Of the more than 15,250 patients who receive healthcare at PHC, 40 percent lack insurance altogether, 18 percent have Medicaid, 18 percent have Medicare and 24 percent have private insurance. The most common diagnoses we treat are dental related, hypertension, depression and diabetes.

Community health centers are local, nonprofit, community-owned health care centers serving low-income and medically underserved communities. As Missoula's community health center, Partnership Health Center constitutes an integral part of the nation's health delivery system. Community health centers are the only health care system controlled in partnership with patients. Partnership Health Center is governed by a community board with a patient majority. The beauty of the system is that patients do not just pay for their health care, they also "have a say" in how their healthcare is delivered through their patient representatives on the center's governing board.

Following the community health center model, 23 percent of PHC's funding comes from a series of federal grants and contracts. Sixty-nine percent comes from patient fees. Patients are charged on a sliding-fee scale based on federal poverty guidelines. The remaining 8 percent comes from local donors, contracts, foundations and support from Missoula County.

**Partnership Health Center**

Fiscal Year 2021 Budget

**ONGOING BUDGET**

	<b>FY2019</b>	<b>FY2020</b>	<b>FY2021</b>
	<b>Amended</b>	<b>Amended</b>	<b>Adopted</b>
<b>Ongoing Revenue</b>	<b>Amended</b>	<b>Budget</b>	<b>Budget</b>
Intergovernmental Revenue	6,228,115	6,708,556	8,327,486
Charges for Services	21,391,814	23,757,678	23,687,384
Miscellaneous Revenues	737,201	943,974	1,137,823
Transfers In	187,924	132,292	100,000
<b>Total Ongoing Revenues</b>	<b>28,545,054</b>	<b>31,542,500</b>	<b>33,252,693</b>
<b>Ongoing Expenditure</b>			
Personnel	16,107,543	16,953,260	19,369,338
Operations	12,095,061	14,316,286	15,128,557
Debt Service	224,737	179,781	179,781
Capital Outlay	0	0	371,355
Transfers Out	0	93,171	0
<b>Total Ongoing Expenditures</b>	<b>28,427,341</b>	<b>31,542,498</b>	<b>35,049,031</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$117,713</b>	<b>\$3</b>	<b>(\$1,796,338)</b>



**Description**

The sheriff of Missoula County is the chief law enforcement officer and is responsible for the enforcement of state and county laws and statutes. The Missoula County sheriff also serves as coroner, and as such is charged with the investigation of all unattended deaths and/or deaths that may be occasioned by unlawful means. It is the sheriff's responsibility to administer the Missoula County Jail and to house all prisoners committed by competent authority. Montana statutes require that the sheriff perform all of the duties necessary in the administration of civil process within Missoula County.

The Missoula County Sheriff's Office Uniform Patrol Division is responsible for patrolling an area in excess of 2,600 square miles. Patrol officers travel more than 750,000 miles on an annual basis in Missoula County, taking action to enforce all Montana state statutes regarding criminal violation. Officers write over 3,000 investigative reports that either result in the immediate arrest of the perpetrators involved in committing those acts, or these reports are turned over to the Sheriff's Office Detective Division for further follow-up and prosecution. The Sheriff's Office provides a full service through the Detective Division in such areas as narcotics investigations, crimes against persons, and crimes against property.

In addition to crime prevention and patrols of the neighborhood, the Sheriff's Office conducts initial and follow-up investigations on criminal violations, files cases with the Missoula County Attorney on suspects involved in these crimes, and provides crime-prevention services to homeowners associations. Deputies visit many elementary and high schools throughout Missoula County and provide, through the speakers bureau, speakers for many criminology courses in the high schools on topics such as narcotics, organized crime, death investigation, alcohol abuse and drunk driving. The Sheriff's Office assists other agencies in child identification programs (i.e., fingerprinting and photographing children for identification purposes as a preventative measure in abduction cases).

**Sheriff's Office****Fiscal Year 2021 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	8,145,933	8,324,197
Intergovernmental Revenue	528,677	526,719
Charges for Services	145,000	145,000
Miscellaneous Revenues	50,000	85,000
Transfers In	702,330	702,330
Licenses & Permits	40,000	40,000
<b>Total Ongoing Revenues</b>	<b>\$9,611,940</b>	<b>\$9,823,246</b>
<b>Ongoing Expenditure</b>		
Personnel	7,281,719	7,486,619
Operations	1,408,884	1,548,559
Capital Outlay	0	0
Transfers Out	908,040	788,068
<b>Total Ongoing Expenditures</b>	<b>\$9,598,643</b>	<b>\$9,823,246</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$13,297</b>	<b>(\$0)</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
Capital Outlay	13,297	13,297
Transfers Out	60,000	0
<b>Total One-Time Expenditures</b>	<b>\$73,297</b>	<b>\$13,297</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$73,297)</b>	<b>(\$13,297)</b>

**Sheriff's Office**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2300.000.000.311010.000.00000	REAL PROPERTY TAXES	6,295,933	6,474,197
2300.000.000.314140.000.00000	LOCAL OPTION TAX	1,850,000	1,850,000
	<b>Total Tax Revenue - Ongoing</b>	<b>\$8,145,933</b>	<b>\$8,324,197</b>
<b>Licenses &amp; Permits</b>			
2300.000.300.323040.000.00000	CONCEALED WEAPONS PERMITS	40,000	40,000
	<b>Total Licenses &amp; Permits - Ongoing</b>	<b>\$40,000</b>	<b>\$40,000</b>
<b>Intergovernmental Revenue</b>			
2300.000.300.331020.000.20208	HSGP GRANT	100,000	100,000
2300.000.303.331023.000.00000	DEPT OF JUSTICE GRANT	16,850	22,850
2300.000.300.331026.000.00000	STEP GRANT	12,000	12,000
2300.000.000.333041.000.00000	MISSOULA WATER PILT	52,008	34,673
2300.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	347,819	357,196
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$528,677</b>	<b>\$526,719</b>
<b>Charges for Services</b>			
2300.000.300.342011.000.00000	CIVIL FEES	75,000	75,000
2300.000.300.342031.000.00000	RESERVE & OFF-DUTY SECURITY	30,000	30,000
2300.000.300.342032.000.00000	PRISONER TRANSPORT	20,000	20,000
2300.000.300.342040.000.00000	INTERLOCAL CONTRACT PAYMENTS	20,000	20,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$145,000</b>	<b>\$145,000</b>
<b>Miscellaneous Revenues</b>			
2300.000.300.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50,000	50,000
	Frenchtown Schools		35,000
2300.000.300.362000.000.20250	HIDTA	-	-
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$50,000</b>	<b>\$85,000</b>
<b>Transfers In</b>			
2300.000.300.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	556,308	556,308
2300.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	146,022	146,022
	<b>Total Transfers In - Ongoing</b>	<b>\$702,330</b>	<b>\$702,330</b>
<b>Expenditures</b>			
<b>Sheriff Administration</b>			
<b>Personnel</b>			
2300.000.300.420110.111.00000	PERMANENT SALARIES	996,578	852,351

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2300.000.300.420110.113.00000	ON-CALL REGULAR DAY OFF	1,500	1,500
2300.000.300.420110.119.00000	ON-CALL	10,000	10,000
2300.000.300.420110.121.00000	OT FULL-TIME	142,500	142,500
2300.000.300.420110.125.00000	ON-CALL MISCELLANEOUS	2,500	2,500
2300.000.300.420110.141.00000	FRINGE BENEFITS	355,738	275,480
2300.000.300.420110.149.00000	PRE-TAX BENEFITS		97,200
2300.000.300.420110.191.00000	TERMINATION RESERVE	25,000	25,000
2300.000.300.420110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	554	518
2300.000.300.420110.195.00000	ANNUAL INCREASE - Negotiation Reserve	13,516	6,168
2300.000.300.420110.195.00000	ANNUAL INCREASE	34,880	18,495
	<b>Total Personnel - Ongoing</b>	<b>\$1,582,766</b>	<b>1,431,712</b>
<b>Operations</b>			
2300.000.300.420110.202.00000	RANGE EXPENSES	7,000	7,000
2300.000.300.420110.208.00000	FIREARM SUPPLIES	45,167	45,167
2300.000.300.420110.208.21001	SRT	25,000	25,000
2300.000.300.420110.210.00000	OFFICE SUPPLIES	24,000	24,000
2300.000.300.420110.210.21100	EVIDENCE BUILDING	8,000	8,000
2300.000.300.420110.223.00000	FOOD PURCHASES	-	-
2300.000.300.420110.226.00000	CLOTHING	77,240	77,240
2300.000.300.420110.229.00000	BULLET PROOF VESTS	8,800	8,800
2300.000.300.420110.231.00000	GAS & DIESEL FUEL	274,170	274,170
2300.000.300.420110.232.00000	RADIO MAINTENANCE	3,000	3,000
2300.000.300.420110.233.00000	VEHICLE REPAIRS	77,000	77,000
2300.000.300.420110.239.00000	TIRES	29,000	29,000
2300.000.300.420110.241.00000	TOOLS & MATERIALS	16,350	16,350
2300.000.300.420110.241.21001	SRT	5,000	5,000
2300.000.300.420110.311.00000	POSTAGE	3,500	3,500
2300.000.300.420110.312.00000	INTERNET SERVICES/CHARGES	31,470	31,470
2300.000.300.420110.318.00000	TOWING & STORAGE	12,000	12,000
2300.000.300.420110.321.00000	PRINTING/LITHO COSTS	1,500	1,500
2300.000.300.420110.324.00000	COPY COSTS	10,500	10,500
2300.000.300.420110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,500	1,500
2300.000.300.420110.335.00000	DUES & MEMBERSHIPS	2,000	2,000
2300.000.300.420110.336.00000	PUBLIC RELATIONS MATERIALS	7,000	7,000
2300.000.300.420110.339.00000	RECRUITMENT	4,750	4,750
2300.000.300.420110.340.00000	HEAT, LIGHT, WATER	-	-
2300.000.300.420110.345.00000	PHONE BASIC	29,000	29,000
2300.000.300.420110.346.00000	CELL PHONES	39,380	39,380
2300.000.300.420110.351.00000	PHYSICIAN SERVICE	14,090	14,090
2300.000.300.420110.357.00000	CONTRACTED SERVICES	188,250	185,250
2300.000.300.420110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000	1,000
2300.000.300.420110.373.00000	MEALS LODGING INCIDENTALS	13,017	13,017
2300.000.300.420110.374.00000	COMMON CARRIER	30,000	30,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2300.000.300.420110.380.00000	GENERAL TRAINING (STAFF)	134,600	134,600
2300.000.300.420110.394.00000	JURY/WITNESS FEES	1,000	1,000
2300.000.300.420110.397.00000	CORONER DUTIES/EQUIPMENT	100,000	100,000
2300.000.300.420110.530.00000	RENT	20,600	20,600
2300.000.300.420110.562.00000	TECH CHARGES	-	139,675
2300.000.300.420110.709.20208	HSGP GRANT	100,000	100,000
	<b>Total Operations - Ongoing</b>	<b>\$1,344,884</b>	<b>1,481,559</b>
<b>Transfers Out</b>			
2300.000.300.521000.820.00000	TRANSFERS	277,000	277,000
2300.000.300.521000.821.00000	TRF TO TECHNOLOGY FUND	132,125	-
2300.000.300.521000.823.00000	TRF TO PLANNING	9,643	9,643
2300.000.300.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	377,000	401,000
2300.000.300.521000.837.00000	TRF TO COUNTY ATTORNEY	112,272	100,425
2300.000.300.521000.891.00000	TRF TO PUBLIC SAFETY	-	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$908,040</b>	<b>788,068</b>
2300.500.000.521000.820.00000	TRANSFERS	-	-
2300.500.300.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	60,000	-
	<b>Total Transfers Out - One-time</b>	<b>\$60,000</b>	<b>\$0</b>
<b>Capital Outlay</b>			
2300.000.300.420110.945.00000	CAPITAL - OFFICE EQUIPMENT	4,597	4,597
2300.000.300.420110.946.00000	CAPITAL - TECHNICAL EQUIPMENT	8,700	8,700
	<b>Total Capital Outlay - One-time</b>	<b>\$13,297</b>	<b>\$13,297</b>
2300.500.300.420110.940.00000	MACHINERY & EQUIPMENT	-	-
	<b>Total Capital Outlay - One-time</b>	<b>\$0</b>	<b>\$0</b>
<b>Sheriff Civil</b>			
<b>Personnel</b>			
2300.000.300.420145.111.00000	PERMANENT SALARIES	231,417	190,927
2300.000.300.420145.121.00000	OT FULL-TIME	6,000	6,000
2300.000.300.420145.141.00000	FRINGE BENEFITS	75,388	61,708
2300.000.300.420145.194.00000	EMPLOYEE ASSISTANCE PROGRAM	144	144
2300.000.300.420145.195.00000	ANNUAL INCREASE	8,100	4,773
	<b>Total Personnel - Ongoing</b>	<b>\$321,049</b>	<b>\$263,551</b>
<b>Sheriff Coroner</b>			
<b>Operations</b>			
2300.000.302.420141.396.00000	VETERANS BURIAL BENEFITS	20,000	20,000
	<b>Total Operations - Ongoing</b>	<b>\$20,000</b>	<b>\$20,000</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Sheriff Investigation</b>			
<b>Personnel</b>			
2300.000.300.420141.111.00000	PERMANENT SALARIES	772,674	814,153
2300.000.300.420141.113.00000	ON-CALL REGULAR DAY OFF	3,500	3,500
2300.000.300.420141.119.00000	ON-CALL	14,000	14,000
2300.000.300.420141.121.00000	OT FULL-TIME	70,000	70,000
2300.000.300.420141.125.00000	ON-CALL MISCELLANEOUS	4,000	4,000
2300.000.300.420141.141.00000	FRINGE BENEFITS	268,979	263,134
2300.000.300.420141.191.00000	TERMINATION RESERVE	15,000	15,000
2300.000.300.420141.194.00000	EMPLOYEE ASSISTANCE PROGRAM	360	360
2300.000.300.420141.195.00000	ANNUAL INCREASE	27,044	20,354
<b>Total Personnel - Ongoing</b>		<b>\$1,175,557</b>	<b>\$1,204,501</b>
<b>Operations</b>			
2300.000.300.420141.241.00000	TOOLS & MATERIALS	6,000	6,000
2300.000.300.420141.241.21003	TOOLS & MATERIALS - Dive Team		3,000
2300.000.300.420141.391.00000	LAB SERVICES	8,000	8,000
<b>Total Operations - Ongoing</b>		<b>\$14,000</b>	<b>17,000</b>
<b>Sheriff K-9 Unit</b>			
<b>Operations</b>			
2300.000.300.420154.203.00000	K-9 EXPENSES	25,000	25,000
<b>Total Operations - Ongoing</b>		<b>\$25,000</b>	<b>\$25,000</b>
<b>Sheriff Patrol</b>			
<b>Personnel</b>			
2300.000.300.420150.111.00000	PERMANENT SALARIES	2,425,944	2,773,010
2300.000.300.420150.113.00000	ON-CALL REGULAR DAY OFF	5,000	5,000
2300.000.300.420150.119.00000	ON-CALL	36,000	36,000
2300.000.300.420150.121.00000	OT FULL-TIME	302,067	302,067
2300.000.300.420150.125.00000	ON-CALL MISCELLANEOUS	1,500	1,500
2300.000.300.420150.141.00000	FRINGE BENEFITS	875,308	896,237
2300.000.300.420150.151.00000	SECURITY	25,000	25,000
2300.000.300.420150.191.00000	TERMINATION RESERVE	120,000	120,000
2300.000.300.420150.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,314	1,314
2300.000.300.420150.195.00000	ANNUAL INCREASE	84,908	69,325
2300.000.300.420150.196.00000	SHIFT DIFFERENTIAL	29,168	29,168
2300.000.300.420150.197.00000	HOLIDAY PAY	126,205	126,205
<b>Total Personnel - Ongoing</b>		<b>\$4,032,414</b>	<b>\$4,384,826</b>
<b>Operations</b>			
2300.000.300.420150.225.00000	SAFETY SUPPLIES & EQUIPMENT	5,000	5,000
<b>Total Operations - Ongoing</b>		<b>\$5,000</b>	<b>\$5,000</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Sheriff SO Block Grant</b>			
<b>Personnel</b>			
2300.000.303.420110.111.00000	PERMANENT SALARIES	41,604	43,618
2300.000.303.420110.121.00000	OT FULL-TIME	6,000	6,000
2300.000.303.420110.141.00000	FRINGE BENEFITS	14,536	14,097
2300.000.303.420110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	36
2300.000.303.420110.195.00000	ANNUAL INCREASE	1,456	1,090
	<b>Total Personnel - Ongoing</b>	<b>\$63,632</b>	<b>64,842</b>
<b>Sheriff Warrants</b>			
<b>Personnel</b>			
2300.000.300.420111.111.00000	PERMANENT SALARIES	68,629	93,542
2300.000.300.420111.121.00000	OT FULL-TIME	11,000	11,000
2300.000.300.420111.141.00000	FRINGE BENEFITS	24,198	30,233
2300.000.300.420111.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	72
2300.000.300.420111.195.00000	ANNUAL INCREASE	2,402	2,339
	<b>Total Personnel - Ongoing</b>	<b>\$106,301</b>	<b>\$137,186</b>

### Sheriff's Office Personnel

FT/PT	Title	FY2020	FY2021
		FTE	FTE
FT	Sheriff	1	1
FT	Under Sheriff	1	1
FT	Captain	4	3
FT	Lieutenant	3	3
FT	Sergeant	6	6
FT	Corporal	4	4
FT	Detective	0	8
FT	Detective II	5	0
FT	Detective I	2	0
FT	Civil Deputy	1	1
FT	Senior Deputy	8	12
FT	Regular Deputy	20	16
FT	Public Information Officer	1	1
FT	Accountant	1	1
FT	Senior Administrative Aide	1	1
FT	Senior Secretary	0	1
FT	Senior Civil Process Clerk	1	1
FT	Crime Prevention Outreach Coordinator	1	0
FT	Property and Evidence Technician	1	1
FT	Criminal Justice Clerk	5	5
FT	Administrative Assistant	1	1
FT	Detectives Administrative Assistant	1	1
PT	Automotive Technician	0.4	0.4
PT	Parts Technician	0	0.2
FT	Extradition and Warrants Clerk	1	1
Department Total		69.4	69.6



**Description**

The Missoula County Detention Facility (MCDF) opened November 1, 1999, replacing the over-crowded and out-dated facility on the fourth floor of the courthouse annex. The facility has three main components – a long-term juvenile detention center, a county jail for men and women, and a state regional prison. The total capacity is approximately 400. The facility resembles a self-contained community, with a clinic, library, school, counselors, dentist, phone system, commissary (store), banking, housing, churches, courts and a staff that provides maintenance and security functions. The Detention Center includes visiting areas for families, friends and attorneys.

**County Jail**

The Missoula County Jail portion of the Detention Facility holds inmates that have been found guilty and sentenced to county jail time (less than one year). The facility also holds persons who have been accused of a crime and are awaiting trial but cannot get out on bail. The Detention Center holds for various law enforcement agencies in the area, including the Missoula Police Department, Montana Highway Patrol, University of Montana Police and the U.S. Marshals Service.

**Juvenile Detention**

The 24-bed juvenile detention facility holds boys and girls under the age of 18. They have been determined to be a risk to themselves or others so cannot be allowed to live at home or, for example, in a group home. MCDF contracts with the Missoula school district for a teacher in order for them to continue with their school work while in custody.

**MASC**

MASC is the Missoula Assessment and Sanction Center. The program is currently housed in the Missoula Regional Prison portion of MCDF. When a man is found guilty and sentenced by a District Court judge anywhere in Montana, he can be sentenced to the Montana State Prison or to the Department of Corrections. If sentenced to DOC, the prisoner comes to MASC to be “assessed” to determine an appropriate placement. He may still go to MSP, or he may be assigned to boot camp, pre-release, parole or another community corrections program. If a man on parole violates the parole, he may be sent to MASC for a short “sanction” then go back out on parole. The Montana Women’s Prison in Billings has similar programs for the women of the state.

**Missoula County Detention Facility**  
Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	6,426,984	6,507,633
Intergovernmental Revenue	486,496	486,496
Charges for Services	5,971,500	6,156,500
Miscellaneous Revenues	76,297	76,297
Transfers In	1,575,211	1,575,211
Fines & Forfeitures	36,000	36,000
<b>Total Ongoing Revenues</b>	<b>\$14,572,488</b>	<b>\$14,838,137</b>
<b>Ongoing Expenditure</b>		
Personnel	8,923,932	9,229,048
Operations	4,856,423	5,034,081
Capital Outlay	99,650	99,650
Transfers Out	692,483	587,858
<b>Total Ongoing Expenditures</b>	<b>\$14,572,488</b>	<b>\$14,950,637</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$0</b>	<b>(\$112,500)</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Transfers In	0	12,887
<b>Total One-Time Revenues</b>	<b>\$0</b>	
<b>One-Time Expenditure</b>		
Personnel	0	0
Operations	6,386	12,887
Capital Outlay	217,900	33,000
Transfers Out	45,000	426,343
<b>Total One-Time Expenditures</b>	<b>\$269,286</b>	<b>\$472,230</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$269,286)</b>	<b>(\$472,230)</b>

**Missoula County Detention Facility**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenues</b>			
2301.000.000.311010.000.00000	REAL PROPERTY TAXES	6,426,984	6,507,633
	<b>Total Tax Revenues - Ongoing</b>	<b>\$6,426,984</b>	<b>\$6,507,633</b>
<b>Intergovernmental Revenues</b>			
2301.000.304.332001.000.00000	SOCIAL SECURITY RECOVERY	25,000	25,000
2301.000.341.334008.000.00000	W REG JUVENILE DETENTION GRANT	57,762	57,762
2301.000.000.335230.000.00000	State Entitlement Share	403,734	403,734
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$486,496</b>	<b>\$486,496</b>
<b>Charges for Services</b>			
2301.000.304.341032.000.00000	ADMIN COLLECTION CHARGE	10,000	10,000
2301.000.341.341081.000.00000	SCHOOL FEES	85,000	85,000
2301.000.341.342012.000.00000	PRISONER BOARD	450,000	550,000
2301.000.305.342012.000.00000	PRISONER BOARD	4,050,000	4,050,000
2301.000.304.342012.000.00000	PRISONER BOARD	750,000	800,000
2301.000.304.342012.000.22111	U.S. MARSHALL	565,000	600,000
2301.000.305.342032.000.00000	PRISONER TRANSPORT	1,500	1,500
2301.000.305.342034.000.00000	MEDICAL REIMBURSEMENT	60,000	60,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$5,971,500</b>	<b>\$6,156,500</b>
<b>Fines &amp; Forfeitures</b>			
2301.000.304.351044.000.00000	COURT ORDERED REIMBURSEMENT	36,000	36,000
	<b>Total Fines &amp; Forfeitures - Ongoing</b>	<b>\$36,000</b>	<b>\$36,000</b>
<b>Miscellaneous Revenues</b>			
2301.000.304.362000.000.00000	OTHER MISCELLANEOUS REVENUE	19,000	19,000
2301.000.305.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,000	1,000
2301.000.304.362021.000.00000	REVENUE FROM CITY	56,297	56,297
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$76,297</b>	<b>\$76,297</b>
<b>Transfers In</b>			
2301.000.000.383002.000.00000	Transfer from Permissive Medical Levy	998,848	998,848
2301.000.304.383003.000.00000	TRF FROM SHERIFF	-	-
2301.000.304.383006.000.00000	TRF FROM GENERAL	501,363	501,363
2301.000.304.383013.000.00000	TRANSFER - COMMISSARY	75,000	75,000
	<b>Total Transfers In - Ongoing</b>	<b>\$1,575,211</b>	<b>\$1,575,211</b>
2301.000.000.383000.000.83510	TRF FROM COVID-19 - Western MT Grower's Coop		12,887
	<b>Total Transfers In - One-time</b>	<b>\$0</b>	<b>\$12,887</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
2301.000.304.420230.111.00000	PERMANENT SALARIES	5,682,228	5,972,894
2301.000.304.420230.111.83510	PERMANENT SALARIES - COVID 19		-
2301.000.304.420230.112.00000	TEMPORARY SALARIES	12,338	12,338
2301.000.304.420230.113.00000	ON-CALL REGULAR DAY OFF	3,400	3,400
2301.000.304.420230.119.00000	ON-CALL	-	-
2301.000.304.420230.121.00000	OT FULL-TIME	378,350	378,350
2301.000.304.420230.125.00000	ON-CALL MISCELLANEOUS	8,500	8,500
2301.000.304.420230.141.00000	FRINGE BENEFITS	2,201,470	2,215,920
2301.000.304.420230.191.00000	TERMINATION RESERVE	70,000	70,000
2301.000.304.420230.192.00000	ANNUAL MERIT RESERVE	-	-
2301.000.304.420230.194.00000	EMPLOYEE ASSISTANCE PROGRAM	4,340	4,340
2301.000.304.420230.195.00000	Annual Increase Negotiation Reserve	114,614	114,614
2301.000.304.420230.195.00000	ANNUAL INCREASE	204,294	204,294
2301.000.304.420230.196.00000	SHIFT DIFFERENTIAL	57,408	57,408
2301.000.304.420230.197.00000	HOLIDAY PAY	186,990	186,990
	<b>Total Personnel - Ongoing</b>	<b>8,923,932</b>	<b>9,229,048</b>
2301.500.304.420230.121.00000	OT FULL-TIME	-	-
2301.500.304.420230.141.00000	FRINGE BENEFITS	-	-
	<b>Total Personnel - One-time</b>	<b>\$0</b>	<b>\$0</b>
<b>Operations</b>			
2301.000.304.420210.351.00000	PHYSICIAN SERVICE	12,289	12,289
2301.000.304.420230.200.00000	SUPPLIES	70,000	70,000
2301.000.304.420230.208.00000	FIREARM SUPPLIES	3,500	3,500
2301.000.304.420230.208.00000	FIREARM SUPPLIES	1,000	1,000
2301.000.304.420230.208.23100	DRT	4,000	4,000
2301.000.304.420230.210.00000	OFFICE SUPPLIES	10,000	10,000
2301.000.304.420230.214.00000	COMPUTER SUPPLIES	2,000	2,000
2301.000.304.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	35,000	35,000
2301.000.304.420230.219.00000	INMATE CARE	45,000	45,000
2301.000.304.420230.223.00000	FOOD PURCHASES	575,000	575,000
2301.000.304.420230.223.00000	FOOD PURCHASES	500	500
2301.000.304.420230.224.00000	JANITORIAL SUPPLIES	45,000	45,000
2301.000.304.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	29,000	29,000
2301.000.304.420230.226.00000	CLOTHING	67,500	67,500
2301.000.304.420230.226.00000	CLOTHING	2,853	2,853
2301.000.304.420230.229.00000	BULLET PROOF VESTS	2,000	2,000
2301.000.304.420230.231.00000	GAS & DIESEL FUEL	42,000	42,000
2301.000.304.420230.231.00000	GAS & DIESEL FUEL	5,000	5,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2301.000.304.420230.232.00000	RADIO MAINTENANCE	3,500	3,500
2301.000.304.420230.233.00000	VEHICLE REPAIRS	10,669	10,669
2301.000.304.420230.239.00000	TIRES	2,500	2,500
2301.000.304.420230.241.00000	TOOLS & MATERIALS	2,850	2,850
2301.000.304.420230.241.23100	DRT	3,000	3,000
2301.000.304.420230.261.00000	MEDICAL SUPPLIES	20,000	20,000
2301.000.304.420230.262.00000	DENTAL SUPPLIES	4,000	4,000
2301.000.304.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	136,500	136,500
2301.000.304.420230.311.00000	POSTAGE	2,500	2,500
2301.000.304.420230.319.00000	TRANSPORTATION OF PRISONERS	250	250
2301.000.304.420230.321.00000	PRINTING/LITHO COSTS	5,000	5,000
2301.000.304.420230.324.00000	COPY COSTS	12,000	12,000
2301.000.304.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	500
2301.000.304.420230.335.00000	DUES & MEMBERSHIPS	2,600	2,600
2301.000.304.420230.339.00000	RECRUITMENT	2,500	2,500
2301.000.304.420230.340.00000	HEAT, LIGHT, WATER	439,500	439,500
2301.000.304.420230.341.00000	GARBAGE COLLECTION	18,000	18,000
2301.000.304.420230.343.00000	SEWER	33,001	33,001
2301.000.304.420230.345.00000	PHONE BASIC	48,250	48,250
2301.000.304.420230.346.00000	CELL PHONES	600	600
2301.000.304.420230.351.00000	PHYSICIAN SERVICE	120,000	120,000
2301.000.304.420230.357.00000	CONTRACTED SERVICES	2,062,547	2,112,547
2301.000.304.420230.362.00000	OFFICE EQUIPMENT MTC	7,500	7,500
2301.000.304.420230.366.00000	BUILDING MAINTENANCE & REPAIR	749,748	764,906
2301.000.304.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	9,600	9,600
2301.000.304.420230.373.00000	MEALS LODGING INCIDENTALS	8,500	8,500
2301.000.304.420230.380.00000	GENERAL TRAINING (STAFF)	77,600	77,600
2301.000.304.420230.393.00000	OUT OF COUNTY PRISONER FEES	5,000	5,000
2301.000.304.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	116,566	116,566
2301.000.304.420230.562.00000	TECH CHARGES	-	112,500
<b>Total Operations - Ongoing</b>		<b>\$4,856,423</b>	<b>5,034,081</b>
2301.000.304.420230.223.00000	FOOD PURCHASES - Western MT Grower's Coop		12,887
2301.500.304.420230.357.00000	CONTRACTED SERVICES - Solar Engineering	6,386	-
<b>Total Operations - One-time</b>		<b>6,386</b>	<b>12,887</b>
<b>Transfers Out</b>			
2301.000.304.521000.820.00000	TRANSFERS - To Capital Reserve	153,640	153,640
2301.000.304.521000.821.00000	TRF TO TECHNOLOGY FUND	112,500	-
2301.000.304.521000.870.00000	TRF TO RISK MANAGEMENT	426,343	321,718
<b>Total Transfers Out - Ongoing</b>		<b>\$692,483</b>	<b>\$587,858</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2301.000.304.521000.870.00000	TRF TO RISK MANAGEMENT		426,343
2301.500.300.521000.820.00000	TRANSFERS - To Capital Reserve	45,000	-
	<b>Total Transfers Out - One-time</b>	<b>45,000</b>	<b>426,343</b>
<b>Capital Outlay</b>			
2301.000.304.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	9,750	9,750
2301.000.304.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	89,900	89,900
	<b>Total Capital Outlay - Ongoing</b>	<b>\$99,650</b>	<b>\$99,650</b>
2301.500.304.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	217,900	33,000
	<b>Total Capital Outlay - One-time</b>	<b>\$217,900</b>	<b>\$33,000</b>

---

**Missoula County Detention Facility Personnel**

---

Number of Positions	FT/PT	Title	FY2020 FTE	FY2021 FTE
1	FT	Detention Captain	1	1
1	FT	Detention Division Commander	1	1
1	FT	Juvenile Assistant Commander	1	1
1	FT	Chief Detention Officer	1	1
1	FT	Detention Training Supervisor	1	1
5	FT	Detention Sergeant	5	5
8	FT	Detention Corporal	8	8
3	FT	Housing Unit Manager	3	3
68	FT	Detention Officer I	68	68
4	FT	Juvenile Detention Corporal	4	4
14	FT	Juvenile Detention Officer	14	14
1	FT	Detention Administrative Supervisor	1	1
1	PT	Security Systems Administrator	0.5	0.5
1	FT	Office Administrator	1	1
3	FT	Administrative Assistant	3	3
1	PT	Administrative Assistant	0.4	0.4
1	FT	Commissary Clerk	1	1
1	PT	Library Assistant	0.25	0.25
1	PT	Automotive Technician	0.4	0.4
1	FT	Kitchen and Laundry Supervisor	1	1
1	FT	Senior Kitchen Security Supervisor	1	1
4	FT	Kitchen Security Supervisor	4	4
Department Total			<u>120.55</u>	<u>120.55</u>

**Description**

2302 Civil Process - The sheriff is required to serve all judicial process as prescribed by law. Civil Process is tasked with executing warrants, evictions, repossessions, levies and sheriff sales, as prescribed by law.

2303 Evidence - Cash held for evidence.

2304 Detention Medical Reserve - The county is required by law to provide inmates with medical care. The Medical Reserve fund covers unbudgeted medical procedures.

2305, 2306, 2307 - Jail Commissary, State Commissary, Juvenile Commissary - The county, state, and juvenile Commissary funds are used for items purchased for inmates.

2308 - Inmate Deposit - Cash in the inmate's possession at the time of arrest is accounted for in the Inmate Deposit fund and is credited to that inmate's account. Commissary inventory is purchased and items may then be purchased by the inmate. A check is issued to the inmate upon release for any balance remaining.



**Detention Commissary Funds**

Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b><u>Civil Process Fees</u></b>			
<b>Revenues</b>			
<b>Charges for Services</b>			
2302.000.300.342011.000.00000	CIVIL FEES	310,000	310,000
	<b>Total Charges for Services</b>	<b>\$310,000</b>	<b>\$310,000</b>
	<b>Total Revenues</b>	<b>\$310,000</b>	<b>\$310,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
2302.000.000.510360.495.00000	ALL DISBURSEMENTS	250,000	250,000
	<b>Total Operations</b>	<b>\$250,000</b>	<b>\$250,000</b>
<b>Transfers Out</b>			
2302.000.300.521000.891.00000	TRF TO PUBLIC SAFETY	60,000	60,000
	<b>Total Transfers Out</b>	<b>\$60,000</b>	<b>\$60,000</b>
	<b>Total Expenditures</b>	<b>\$310,000</b>	<b>\$310,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Evidence Fund</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenue</b>			
2303.000.000.360012.000.00000	MISCELLANEOUS RECOVERIES	100	100
	<b>Total Miscellaneous Revenues</b>	<b>\$100</b>	<b>\$100</b>
<b>Investment Earnings</b>			
2303.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	400	400
	<b>Total Investment Earnings</b>	<b>\$400</b>	<b>\$400</b>
	<b>Total Revenues</b>	<b>\$500</b>	<b>\$500</b>
	<b>Net Income (Use of Cash)</b>	<b>\$500</b>	<b>\$500</b>

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b><u>Medical Reserve</u></b>			
<b>Revenues</b>			
<b>Investment Earnings</b>			
2304.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	3,600	3,600
	<b>Total Investment Earnings</b>	<b>\$3,600</b>	<b>\$3,600</b>
<b>Transfers In</b>			
2304.000.000.383013.000.00000	TRANSFER - COMMISSARY	100,000	100,000
	<b>Total Transfers In</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>Total Revenues</b>	<b>\$103,600</b>	<b>\$103,600</b>
<b>Expenditures</b>			
<b>Operations</b>			
2304.000.000.420230.351.00000	PHYSICIAN SERVICE	75,000	75,000
	<b>Total Operations</b>	<b>\$75,000</b>	<b>\$75,000</b>
	<b>Total Expenditures</b>	<b>\$75,000</b>	<b>\$75,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$28,600</b>	<b>\$28,600</b>
<b><u>Jail Commissary</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2305.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	118,000	118,000
	<b>Total Miscellaneous Revenues</b>	<b>\$118,000</b>	<b>\$118,000</b>
<b>Investment Earnings</b>			
2305.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	600	600
	<b>Total Investment Earnings</b>	<b>\$600</b>	<b>\$600</b>
	<b>Total Revenues</b>	<b>\$118,600</b>	<b>\$118,600</b>
<b>Expenditures</b>			
<b>Operations</b>			
2305.000.000.420230.219.00000	INMATE CARE	5,000	5,000
	<b>Total Operations</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Transfers Out</b>			
2305.000.000.521000.891.00000	TRF TO PUBLIC SAFETY	75,000	75,000
	<b>Total Transfers Out</b>	<b>\$75,000</b>	<b>\$75,000</b>
	<b>Total Expenditures</b>	<b>\$80,000</b>	<b>\$80,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$38,600</b>	<b>\$38,600</b>

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b><u>State Commissary</u></b>			
<b>Revenue</b>			
<b>Miscellaneous Revenues</b>			
2306.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50,000	50,000
	<b>Total Miscellaneous Revenues</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>Total Revenues</b>	<b>\$50,000</b>	<b>\$50,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
2306.000.000.420230.219.00000	INMATE CARE	30,000	30,000
	<b>Total Operations</b>	<b>\$30,000</b>	<b>\$30,000</b>
	<b>Total Expenditures</b>	<b>\$30,000</b>	<b>\$30,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b><u>Juvenile Commissary</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2307.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,500	1,500
	<b>Total Miscellaneous Revenues</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Investment Earnings</b>			
2307.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	72	72
	<b>Total Investment Earnings</b>	<b>\$72</b>	<b>\$72</b>
	<b>Total Revenues</b>	<b>\$1,572</b>	<b>\$1,572</b>
<b>Expenditures</b>			
<b>Operations</b>			
2307.000.000.420230.219.00000	INMATE CARE	1,500	1,500
	<b>Total Operations</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>Total Expenditures</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>Net Income (Use of Cash)</b>	<b>\$72</b>	<b>\$72</b>

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b><u>Inmate Deposits</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2308.000.000.361001.000.00000	CURR. MONTH RECEIPTS	35,000	35,000
2308.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500,000	500,000
	<b>Total Miscellaneous Revenues</b>	<b>\$535,000</b>	<b>\$535,000</b>
	<b>Total Revenues</b>	<b>\$535,000</b>	<b>\$535,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
2308.000.000.420230.219.00000	INMATE CARE	170,000	170,000
2308.000.000.510360.495.00000	ALL DISBURSEMENTS	300,000	300,000
	<b>Total Operations</b>	<b>\$470,000</b>	<b>\$470,000</b>
<b>Transfers Out</b>			
2308.000.000.521000.891.00000	TRF TO PUBLIC SAFETY	65,000	65,000
	<b>Total Transfers Out</b>	<b>\$65,000</b>	<b>\$65,000</b>
	<b>Total Expenditures</b>	<b>\$535,000</b>	<b>\$535,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

**Description**

The Drug Grant Fund is administered by the Sheriff's Office. The monies come from the confiscation and sale of properties and money seizures directly related to illegal drug operations.

**Description**

The Youth Education and Safety Fund is administered by the Sheriff's Office. The monies are used to provide School Resource Officer training.

**Drug Grant & Youth Education and Safety**

## Fiscal Year 2020 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b><u>Drug Forfeiture</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2390.000.000.331024.000.00000	MT BOARD OF CRIME CONTROL GRANT	83,725	83,725
2390.000.000.331195.000.00000	HIDTA GRANT	31,450	31,450
	<b>Total Intergovernmental Revenues</b>	<b>\$115,175</b>	<b>\$115,175</b>
<b>Miscellaneous Revenues</b>			
2390.000.000.362000.000.20250	HIDTA Miscellaneous Revenue	25,000	25,000
	<b>Total Miscellaneous Revenues</b>	<b>\$25,000</b>	<b>\$25,000</b>
<b>Fines &amp; Forfeitures</b>			
2390.000.000.350001.000.00000	FORFEITURES - SHERIFF	5,000	5,000
	<b>Total Fines &amp; Forfeitures</b>	<b>\$5,000</b>	<b>\$5,000</b>
<b>Transfers In</b>			
2390.000.000.383003.000.00000	TRF FROM SHERIFF	135,000	135,000
	<b>Total Transfers In</b>	<b>\$135,000</b>	<b>\$135,000</b>
	<b>Total Revenues</b>	<b>\$280,175</b>	<b>\$280,175</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2390.000.000.420142.111.00000	PERMANENT SALARIES	173,741	173,741
2390.000.000.420142.113.00000	ON-CALL REGULAR DAY OFF	900	900
2390.000.000.420142.119.00000	ON-CALL	3,000	3,000
2390.000.000.420142.121.00000	OT FULL-TIME	8,400	8,400
2390.000.000.420142.121.20250	HIDTA OT Full Time	25,000	25,000
2390.000.000.420142.125.00000	ON-CALL MISCELLANEOUS	900	900
2390.000.000.420142.141.00000	FRINGE BENEFITS	58,336	58,336
2390.000.000.420142.194.00000	EMPLOYEE ASSISTANCE PROGRAM	108	108
2390.000.000.420142.195.00000	ANNUAL INCREASE	6,081	6,081
	<b>Total Personnel</b>	<b>\$276,466</b>	<b>\$276,466</b>
<b>Operations</b>			
2390.000.000.420142.200.00000	SUPPLIES	3,300	3,300
2390.000.000.420142.226.00000	CLOTHING	1,550	1,550
2390.000.000.420142.373.00000	MEALS LODGING INCIDENTALS	100	100
2390.000.000.420142.562.00000	TECH CHARGES	-	3,525
2390.000.000.420142.709.00000	GRANT EXPENDITURES	15,000	15,000
	<b>Total Operations</b>	<b>\$19,950</b>	<b>\$23,475</b>

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Transfers Out</b>			
2390.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	3,525	-
	<b>Total Transfers Out</b>	<b>\$3,525</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$299,941</b>	<b>\$299,941</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$19,766)</b>	<b>(\$19,766)</b>
<b><u>Federal Drug Forfeiture</u></b>			
<b>Expenditures</b>			
<b>Operations</b>			
2347.000.000.510360.495.00000	ALL DISBURSEMENTS	200	200
	<b>Total Operations</b>	<b>\$200</b>	<b>\$200</b>
	<b>Total Expenditures</b>	<b>\$200</b>	<b>\$200</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$200)</b>	<b>(\$200)</b>
<b><u>Youth Education and Safety (YES/DARE)</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2951.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	\$1,000	\$1,000
	<b>Total Miscellaneous Revenues</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>Total Revenues</b>	<b>\$1,000</b>	<b>\$1,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
2951.000.000.420110.380.00000	GENERAL TRAINING (STAFF)	\$450	\$450
	<b>Total Operations</b>	<b>\$450</b>	<b>\$450</b>
<b>Transfers Out</b>			
2951.000.000.420110.899.00000	OTHER	\$550	\$550
	<b>Total Transfers Out</b>	<b>\$550</b>	<b>\$550</b>
	<b>Total Expenditures</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

**Description**

Search and Rescue performs land searches, water searches, backcountry rescues, water rescues, assists in disasters and evidence searches, performs public outreach in backcountry safety, and trains Search and Rescue volunteers to perform these tasks. The Search and Rescue unit performs these tasks within Missoula County and, through mutual aid request, in other counties as approved by the sheriff. Search and Rescue units are authorized to be established by the county under the supervision of the sheriff or designee (MCA 7-32-235).



**Missoula Search and Rescue**  
Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenues</b>			
2382.000.000.311010.000.00000	REAL PROPERTY TAXES	52,000	52,000
	<b>Total Tax Revenues</b>	<b>\$52,000</b>	<b>\$52,000</b>
<b>Intergovernmental Revenues</b>			
2382.000.000.333041.000.00000	MISSOULA WATER PILT	249	249
2382.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	1,388	1,388
	<b>Total Intergovernmental Revenues</b>	<b>\$1,637</b>	<b>\$1,637</b>
<b>Transfers In</b>			
2382.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	972	972
	<b>Total Transfers In</b>	<b>\$972</b>	<b>\$972</b>
	<b>Total Revenues</b>	<b>\$54,609</b>	<b>\$54,609</b>
<b>Expenditures</b>			
<b>Operations</b>			
2382.000.000.420470.210.00000	OFFICE SUPPLIES	750	750
2382.000.000.420470.223.00000	FOOD PURCHASES	1,200	1,200
2382.000.000.420470.228.00000	CURRICULUM MATERIALS	250	250
2382.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	7,000	7,000
2382.000.000.420470.231.00000	GAS & DIESEL FUEL	4,250	4,250
2382.000.000.420470.361.00000	VEHICLE MAINTENANCE	550	550
2382.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	17,400	17,400
	<b>Total Operations</b>	<b>\$31,400</b>	<b>\$31,400</b>
<b>Transfers Out</b>			
2382.000.000.521000.871.00000	TRF TO TRUST	25,000	-
	<b>Total Transfers Out</b>	<b>\$25,000</b>	<b>\$0</b>
<b>Capital Outlay</b>			
2382.000.000.420470.900.00000	CAPITAL OUTLAY	20,600	20,600
	<b>Total Capital Outlay</b>	<b>\$20,600</b>	<b>\$20,600</b>
	<b>Total Expenditures</b>	<b>\$77,000</b>	<b>\$52,000</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$22,391)</b>	<b>\$2,609</b>

**Seeley Search and Rescue**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2383.000.000.311010.000.00000	REAL PROPERTY TAXES	28,000	28,000
	<b>Total Tax Revenues</b>	<b>\$28,000</b>	<b>\$28,000</b>
<b>Intergovernmental Revenues</b>			
2383.000.000.333041.000.00000	MISSOULA WATER PILT	135	135
2383.000.000.334125.000.00000	FISH WILDLIFE & PARKS REVENUE	100	100
2383.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	736	736
	<b>Total Intergovernmental Revenues</b>	<b>\$971</b>	<b>\$971</b>
<b>Transfers In</b>			
2383.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	316	316
	<b>Total Transfers In</b>	<b>\$316</b>	<b>\$316</b>
	<b>Total Revenues</b>	<b>\$29,287</b>	<b>\$29,287</b>
<b>Expenditures</b>			
<b>Operations</b>			
2383.000.000.420470.210.00000	OFFICE SUPPLIES	840	840
2383.000.000.420470.223.00000	FOOD PURCHASES	1,000	1,000
2383.000.000.420470.228.00000	CURRICULUM MATERIALS	500	500
2383.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	2,000	2,000
2383.000.000.420470.231.00000	GAS & DIESEL FUEL	1,500	1,500
2383.000.000.420470.340.00000	HEAT, LIGHT, WATER	2,500	2,500
2383.000.000.420470.361.00000	VEHICLE MAINTENANCE	500	500
2383.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	2,000	2,000
	<b>Total Operations</b>	<b>\$10,840</b>	<b>\$10,840</b>
<b>Debt Service</b>			
2383.000.000.420470.610.00000	PRINCIPAL	13,058	13,222
2383.000.000.420470.620.00000	INTEREST	5,292	2,501
	<b>Total Debt Service</b>	<b>\$18,350</b>	<b>\$15,723</b>
<b>Transfers Out</b>			
2383.000.000.521000.871.00000	TRF TO TRUST	-	-
	<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$0</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Capital Outlay</b>			
2383.000.000.420470.900.00000	CAPITAL OUTLAY	1,000	1,000
2383.000.000.420470.946.00000	CAPITAL - TECHNICAL EQUIPMENT	500	500
	<b>Total Capital Outlay</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>Total Expenditures</b>	<b>\$30,690</b>	<b>\$28,063</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$1,403)</b>	<b>\$1,224</b>

**Description**

The primary function of the 9-1-1 Trust is to provide assistance in funding 9-1-1 operations and technology in Missoula County. The amount allocated to Missoula County is set by statute; the areas of operations and technology that may be funded are determined by the State 9-1-1 Advisory Board. The Board of County Commissioners then determines the amount and type of projects that will be funded in Missoula County. The primary areas of funding are:

1. Personnel
2. 9-1-1 Telephone Service and Communication Infrastructure
3. Capital Technology/Hardware
4. Staff Training and Development

**9-1-1 Trust**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
2850.000.000.342051.000.00000	9-1-1 FNDS DIRECT FROM ST	773,384	773,384
	<b>Total Charges for Services</b>	<b>\$773,384</b>	<b>\$773,384</b>
<b>Investment Earnings</b>			
2850.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	6,000	6,000
	<b>Total Investment Earnings</b>	<b>\$6,000</b>	<b>\$6,000</b>
	<b>Total Revenues</b>	<b>\$779,384</b>	<b>\$779,384</b>
<b>Expenditures</b>			
<b>Transfers Out</b>			
2850.000.000.521000.867.00000	TRF TO 9-1-1	830,155	764,193
	<b>Total Transfers Out</b>	<b>\$830,155</b>	<b>\$764,193</b>
	<b>Total Expenditures</b>	<b>\$830,155</b>	<b>\$764,193</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$50,771)</b>	<b>\$15,191</b>

**Description**

The primary function of Title III is to provide assistance to fire departments and homeowners to

1. Title III funds support fire departments through the purchase of equipment to remove debris from around structures, making them more defensible.
2. Title III supports homeowners by providing a cost share program of up to 50 percent of the cost of removing materials around their structures, making them less susceptible to wildland fires.

**Forest Reserve - Title III**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2902.000.000.333010.000.00000	FOREST RESERVE ACT 17-3-213	-	40,808
	<b>Total Intergovernmental Revenues</b>	<b>\$0</b>	<b>\$40,808</b>
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$40,808</b>
<b>Expenditures</b>			
<b>Operations</b>			
2902.000.000.420440.357.00000	CONTRACTED SERVICES	31,656	31,656
2902.600.000.420440.357.00000	CONTRACTED SERVICES	-	-
	<b>Total Operations</b>	<b>\$31,656</b>	<b>\$31,656</b>
	<b>Total Expenditures</b>	<b>\$31,656</b>	<b>\$31,656</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$31,656)</b>	<b>\$9,152</b>

**Description**

The Historical Museum at Fort Missoula's mission is to keep Missoula County's history alive for the education and enjoyment of the public.

The Historical Museum at Fort Missoula was established in 1975 to collect, preserve and interpret the history of Missoula County and Fort Missoula, as well as timber production and forest management in Western Montana, to provide for the education, recreation and cultural enrichment of visitors and residents of the area. The Museum is located on 32 acres at the core of what was historic Fort Missoula (1877-1947), an area listed on the National Register of Historic Places. The Museum has more than 35,000 artifacts in its collection, including 13 historic structures. Many museum activities are centered in the museum building, a Quartermaster's Warehouse (built in 1911) that has undergone extensive interior remodeling.

The Museum consists of two parts: indoor galleries, with both long-term and changing exhibits that deal with topics of specific and general interest from the period of early exploration to modern times; and outdoor interpretive areas, with a complex of original and relocated historic structures that together present a picture of the life and material culture of the region and aid in the interpretation of the Museum's major themes: Missoula County history; the military history of Fort Missoula; Fort Missoula's Alien Detention Center History, and the history of timber production and forest management in western Montana. These are introduced in the main museum building and expanded in the outdoor areas. Many programs are supported by the efforts of the Friends of the Historical Museum at Fort Missoula and through many grants.

In addition to providing exhibitions, guided tours, special events, workshops and living history demonstrations, increased emphasis is placed on the following: making more of the Museum's permanent collection accessible to the public; maintaining the Museum building and grounds more efficiently to make better use of existing staff, as well as increase visitation and usage of the site; providing for staff training to maintain and improve museum services; and continuing to offer outreach programs to schools, clubs, civic groups and other outlying communities in Missoula County.

The Historical Museum was accredited by the American Alliance of Museums in 2000, and re-accredited in 2010. The Historical Museum is one of only six museums in Montana to be accredited.



**Historical Museum at Fort Missoula**  
Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	491,672	491,672
Intergovernmental Revenue	56,753	55,981
Charges for Services	17,000	17,000
Transfers In	87,357	86,008
<b>Total Ongoing Revenues</b>	<b>\$652,782</b>	<b>\$650,661</b>
<b>Ongoing Expenditure</b>		
Personnel	452,666	435,345
Operations	150,300	156,300
Debt Service	36,170	33,461
Capital Outlay	500	500
<b>Total Ongoing Expenditures</b>	<b>\$639,636</b>	<b>\$625,606</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$13,146</b>	<b>\$25,054</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Total One-Time Revenues	\$0	\$0
<b>One-Time Expenditure</b>		
Operations	1,500	0
Capital Outlay	30,000	0
<b>Total One-Time Expenditures</b>	<b>\$31,500</b>	<b>\$0</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$31,500)</b>	<b>\$0</b>

**Historical Museum at Fort Missoula**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenues</b>			
2360.000.000.311010.000.00000	REAL PROPERTY TAXES	491,672	491,672
	<b>Total Tax Revenues - Ongoing</b>	<b>\$491,672</b>	<b>\$491,672</b>
<b>Intergovernmental Revenues</b>			
2360.000.000.333041.000.00000	MISSOULA WATER PILT	2,316	1,544
2360.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	54,437	54,437
	<b>Total Intergovernmental Revenues - Ongoing</b>	<b>\$56,753</b>	<b>\$55,981</b>
<b>Charges for Services</b>			
2360.000.462.341088.000.00000	DONATIONS	17,000	17,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$17,000</b>	<b>\$17,000</b>
<b>Transfers In</b>			
2360.000.462.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	18,084	16,735
2360.000.462.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	46,246	46,246
2360.000.462.383006.000.00000	TRF FROM GENERAL	15,866	15,866
2360.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	7,161	7,161
	<b>Total Transfers In - Ongoing</b>	<b>\$87,357</b>	<b>\$86,008</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2360.000.462.460452.111.00000	PERMANENT SALARIES	301,612	308,940
2360.000.462.460452.121.00000	OT FULL TIME	-	
2360.000.462.460452.141.00000	FRINGE BENEFITS	136,271	111,438
2360.000.462.460452.191.00000	TERMINATION RESERVE	7,000	7,000
2360.000.462.460452.194.00000	EMPLOYEE ASSISTANCE PROGRAM	243	243
2360.000.462.460452.195.00000	ANNUAL INCREASE	7,540	7,724
	<b>Total Personnel - Ongoing</b>	<b>\$452,666</b>	<b>\$435,345</b>
<b>Operations</b>			
2360.000.462.460452.200.00000	SUPPLIES	6,000	8,000
2360.000.462.460452.210.00000	OFFICE SUPPLIES	1,500	2,000
2360.000.462.460452.212.00000	PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	2,500	2,500
2360.000.462.460452.224.00000	JANITORIAL SUPPLIES	1,500	1,500
2360.000.462.460452.311.00000	POSTAGE	1,000	1,200
2360.000.462.460452.333.00000	OUTREACH	5,000	5,000
2360.000.462.460452.335.00000	DUES & MEMBERSHIPS	3,000	4,500
2360.000.462.460452.337.00000	ADVERTISING AND PROMOTION	17,500	17,500

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2360.000.462.460452.340.00000	HEAT, LIGHT, WATER	24,000	22,000
2360.000.462.460452.341.00000	GARBAGE COLLECTION	2,200	2,500
2360.000.462.460452.345.00000	PHONE BASIC	7,000	7,000
2360.000.462.460452.346.00000	CELL PHONES	100	100
2360.000.462.460452.357.00000	CONTRACTED SERVICES	14,000	14,000
2360.000.462.460452.362.00000	OFFICE EQUIPMENT MTC	1,000	1,500
2360.000.462.460452.364.00000	SECURITY SYSTEMS	2,000	2,000
2360.000.462.460452.366.00000	BUILDING MAINTENANCE & REPAIR	32,000	32,000
2360.000.462.460452.369.00000	EQUIPMENT REPAIR & MAINTENANCE	6,000	8,000
2360.000.462.460452.372.00000	MILEAGE - PRIVATE VEHICLE	3,000	3,000
2360.000.462.460452.373.00000	MEALS LODGING INCIDENTALS	5,000	6,000
2360.000.462.460452.374.00000	COMMON CARRIER	3,000	3,000
2360.000.462.460452.381.00000	TUITION/REGISTRATION FEES	3,000	3,000
2360.000.462.460452.731.00000	COUNTY PARTICIPATION	10,000	10,000
	<b>Total Operations - Ongoing</b>	<b>\$150,300</b>	<b>\$156,300</b>
2360.500.462.460452.200.00000	Collection Boxes	1,500	
	<b>Total Operations - One-time</b>	<b>\$1,500</b>	<b>\$0</b>
<b>Debt Service</b>			
2360.000.462.460452.610.00000	PRINCIPAL	30,517	31,115
2360.000.462.460452.620.00000	INTEREST	5,653	2,346
	<b>Total Debt Service - Ongoing</b>	<b>\$36,170</b>	<b>\$33,461</b>
<b>Capital Outlay</b>			
2360.000.462.460452.945.00000	CAPITAL - OFFICE EQUIPMENT	500	500
	<b>Total Capital Outlay - Ongoing</b>	<b>\$500</b>	<b>\$500</b>
2360.500.462.460452.920.00000	CAPITAL - BLDG & CONSTRUCTION	30,000	
	<b>Total Capital Outlay - One-time</b>	<b>\$30,000</b>	<b>\$0</b>

---

### Historical Museum at Fort Missoula Personnel

---

FT/PT Title		FY2020 FTE	FY2021 FTE
FT	Executive Museum Director	1	1
FT	Assistant Director	1	1
FT	Curator of Collections	1	1
FT	Director of Education	1	1
PT	Development & Communications Director	1	1
FT	Museum Assistant	1	1
PT	Building Maintenance Attendant	0.75	0.75
Department Total		6.75	6.75

**Description**

The Missoula Criminal Justice Coordinating Council (CJCC) is a formal committee made up of key criminal justice system stakeholders who are either elected or senior level policymakers. These stakeholders meet regularly to discuss criminal justice reforms. The principal mission of the CJCC is to use a data-driven approach to study Missoula County's adult and juvenile criminal justice system; identify challenges; raise public awareness; consolidate efforts; and formulate policy, plans and programs to improve the system.

**Criminal Justice Coordinating Council**  
Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Transfers In	84,150	103,600
<b>Total Ongoing Revenues</b>	<b>\$84,150</b>	<b>\$103,600</b>
<b>Ongoing Expenditure</b>		
Personnel	79,500	105,917
Operations	4,490	4,490
Debt Service	0	0
Capital Outlay	0	0
Transfers Out	0	0
<b>Total Ongoing Expenditures</b>	<b>\$83,990</b>	<b>\$110,407</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$160</b>	<b>(\$6,807)</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Intergovernmental Revenue	134,000	134,000
Miscellaneous Revenues	350,000	0
<b>Total One-Time Revenues</b>	<b>\$484,000</b>	<b>\$134,000</b>
<b>One-Time Expenditure</b>		
Personnel	179,741	194,065
Operations	340,737	344,102
Debt Service	0	0
Capital Outlay	0	0
Transfers Out	25,236	0
<b>Total One-Time Expenditures</b>	<b>\$545,714</b>	<b>\$538,167</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$61,714)</b>	<b>(\$404,167)</b>

**Criminal Justice Coordinating Council**

## Fiscal Year 2021 Budget Detail

Formatted Account		FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Criminal Justice Coordinating Council</u></b>			
<b>Revenues</b>			
<b>Transfers In</b>			
2386.000.325.383010.000.00000	TRF FROM FINANCIAL ADMIN	84,150	103,600
	<b>Total Transfers In - Ongoing</b>	<b>\$84,150</b>	<b>\$103,600</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2386.000.325.420005.111.00000	PERMANENT SALARIES	58,464	79,083
2386.000.325.420005.141.00000	FRINGE BENEFITS	19,538	25,307
2386.000.325.420005.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	36
2386.000.325.420005.195.00000	ANNUAL INCREASE	1,462	1,491
	<b>Total Personnel - Ongoing</b>	<b>\$79,500</b>	<b>\$105,917</b>
<b>Operations</b>			
2386.000.325.420005.210.00000	OFFICE SUPPLIES	500	500
2386.000.325.420005.311.00000	POSTAGE	100	100
2386.000.325.420005.321.00000	PRINTING/LITHO COSTS	500	500
2386.000.325.420005.335.00000	DUES & MEMBERSHIPS	300	300
2386.000.325.420005.345.00000	PHONE BASIC	500	500
2386.000.325.420005.346.00000	CELL PHONES	540	540
2386.000.325.420005.357.00000	CONTRACTED SERVICES	500	500
2386.000.325.420005.371.00000	MILEAGE - COUNTY VEHICLE	300	300
2386.000.325.420005.373.00000	MEALS LODGING INCIDENTALS	500	500
2386.000.325.420005.380.00000	GENERAL TRAINING (STAFF)	750	750
	<b>Total Operations - Ongoing</b>	<b>\$4,490</b>	<b>\$4,490</b>
2386.500.325.420005.345.00000	PHONE BASIC	160	0
	<b>Total Operations - One-time</b>	<b>\$160</b>	<b>\$0</b>
<b><u>CICC MacArthur Grant</u></b>			
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
2386.600.325.365020.000.22015	PRIVATE FOUNDATION GRANTS	350,000	-
	<b>Total Miscellaneous Revenues - One-time</b>	<b>\$350,000</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2386.600.325.420005.111.22015	PERMANENT SALARIES	56,376	57,504
2386.600.325.420005.141.22015	FRINGE BENEFITS	18,840	18,401
2386.600.325.420005.194.22015	EMPLOYEE ASSISTANCE PROGRAM	36	36

Formatted Account		FY2020 Amended Budget	FY2021 Adopted Budget
2386.600.325.420005.195.22015	ANNUAL INCREASE	1,409	1,438
2386.600.330.420005.111.22015	PERMANENT SALARIES	44,375	55,019
2386.600.330.420005.141.22015	FRINGE BENEFITS	14,644	17,606
2386.600.330.420005.194.22015	EMPLOYEE ASSISTANCE PROGRAM	36	36
	<b>Total Personnel - One-time</b>	<b>\$135,716</b>	<b>\$150,040</b>
<b>Operations</b>			
2386.600.325.420005.210.22015	OFFICE SUPPLIES	3,000	3,000
2386.600.325.420005.311.22015	POSTAGE	500	500
2386.600.325.420005.321.22015	PRINTING/LITHO COSTS	1,000	1,000
2386.600.325.420005.335.22015	DUES & MEMBERSHIPS	500	500
2386.600.325.420005.342.22015	OTHER EQUIPMENT MTNCE	1,500	1,500
2386.600.325.420005.345.22015	PHONE BASIC	384	384
2386.600.325.420005.346.22015	CELL PHONES	2,459	2,459
2386.600.325.420005.357.22015	CONTRACTED SERVICES	200,620	200,620
2386.600.325.420005.371.22015	MILEAGE - COUNTY VEHICLE	2,400	2,400
2386.600.325.420005.373.22015	MEALS LODGING INCIDENTALS	25,000	25,000
2386.600.325.420005.374.22015	COMMON CARRIER	9,000	9,000
2386.600.325.420005.380.22015	GENERAL TRAINING (STAFF)	4,383	4,383
2386.600.325.420005.562.22015	TECH CHARGES	-	3,525
	<b>Total Operations - One-time</b>	<b>\$250,746</b>	<b>\$254,271</b>
<b>Transfers Out</b>			
2386.600.325.521000.821.22015	TRF TO TECHNOLOGY FUND	25,236	0
	<b>Total Transfers Out - One-time</b>	<b>\$25,236</b>	<b>\$0</b>
<b><u>Pre-Trial Screening Program</u></b>			
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2386.500.325.334016.000.00970	SUPREME COURT PILOT PROGRAM	134,000	134,000
	<b>Total Intergovernmental Revenue - One-time</b>	<b>\$134,000</b>	<b>\$134,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2386.500.325.420005.111.00970	PERMANENT SALARIES	32,364	32,364
2386.500.325.420005.141.00970	FRINGE BENEFITS	10,816	10,816
2386.500.325.420005.194.00970	EMPLOYEE ASSISTANCE PROGRAM	36	36
2386.500.325.420005.195.00970	ANNUAL INCREASE	809	809
	<b>Total Personnel - One-time</b>	<b>\$44,025</b>	<b>\$44,025</b>
<b>Operations</b>			
2386.500.325.420005.210.00970	OFFICE SUPPLIES	300	300
2386.500.325.420005.345.00970	PHONE BASIC	336	336
2386.500.325.420005.357.00970	CONTRACTED SERVICES	88,595	88,595
2386.500.325.420005.371.00970	MILEAGE - COUNTY VEHICLE	300	300



Formatted Account		FY2020 Amended Budget	FY2021 Adopted Budget
2386.500.325.420005.380.00970	GENERAL TRAINING (STAFF)	300	300
	<b>Total Operations - One-time</b>	<b>\$89,831</b>	<b>\$89,831</b>

Criminal Justice Coordinating Council Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
FT	Program Manager	1	1
FT	CJCC Data Analyst	1	1
FT	Pre-Trial Screening Coordinator	1	1
FT	Calibrate Program Coordinator	1	1
	Department Total	4	4

**Description**

The joint mission of the Missoula County Extension and Weed District Office is to provide coordination, educational outreach and training using current research-based information and resources to address the needs of the public in the areas of land management, youth development, and family and consumer sciences.

Goals of the Missoula County Extension and Weed District Office:

1. Increase educational program offerings to better meet the needs of the communities we serve.
2. Maintain and make available to the public up-to-date information on our programs, services and resources.
3. Involve the public through training programs, advanced classes and volunteer opportunities for participants to share their expertise with and mentor others.
4. Increase the staff's capacity to provide leadership and facilitation for community groups working on issues.
5. Develop facilities and resources for hands-on learning programs.
6. Facilitate increased funding and resource development through collaborative partnerships and grants.
7. Identify and support research needs and promote the application of research findings through outreach and technology transfer programs.

**Program Area 1: Land Management****A. Horticulture**

The horticulture program works to support the production and marketing of local food crops and native and ornamental plants, to increase the knowledge of growing healthy plants that require limited use of pesticides and water, and to promote a better living environment through improved landscaping.

**B. Plant Clinic**

The plant clinic provides assistance to the community regarding plant diseases and pests, soil testing services, plant identification, and growing advice and resources. The clinic also maintains the Pest Alert Hotline for up-to-date information on garden pests and their control.

**C. Weed District**

The weed district works to promote and maintain healthy vegetation by minimizing the ecological and economic impacts of noxious weeds through public education, technology transfer, monitoring and facilitating involvement of landowners and land management agencies.

**D. Mosquito Abatement**

The Lolo Mosquito District works with the community of Lolo to minimize the impacts of mosquitoes.

**Program Area 2: Youth**

**A. 4-H/Youth Development**

Provides youth development programs and resources to promote positive engagement, reduce at-risk behaviors, combat youth obesity, and develop career/life skills through a “learning by doing” approach via 4-H clubs, school enrichment programs, afterschool programs and out-of-school programs.

**B. Weed District**

Provides youth education to schools and informal education groups emphasizing the importance of healthy plant communities and the problems associated with the invasion of noxious weeds into these systems.

**C. Horticulture**

Supports educational programs for youth by providing resources, information and assistance related to horticulture.

**D. Expanded Food and Nutrition Education Program (EFNEP)**

Designed to reach low-income families, especially those with young children, EFNEP teaches the knowledge, skills and attitudes to change behaviors that ultimately result in better diets and health.

**E. Family and Consumer Sciences**

Programs and resources that benefit youth health, nutrition, family relationships and financial support are provided through schools, youth organizations, parent and leader education programs, publications, online resources and consultations.

**Program Area 3: Family and Consumer Sciences**

**A. Extension Family and Consumer Sciences Program**

Focus areas include food (safety, preservation and nutrition), families (parenting, caregiving and relationships), housing (sustainable living, maintenance and health) and finances (money management, retirement and estate planning).

**B. Expanded Food and Nutrition Education Program (EFNEP)**

Designed to reach low-income families, especially those with young children, EFNEP teaches the knowledge, skills and attitudes to change behaviors that ultimately result in better diets and health.

**Extension Services**

## Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	501,805	549,498
Intergovernmental Revenue	56,586	55,856
Charges for Services	2,000	2,000
Miscellaneous Revenues	\$8,500	\$8,500
Transfers In	73,131	65,923
<b>Total Ongoing Revenues</b>	<b>\$642,022</b>	<b>\$681,777</b>
 <b>Ongoing Expenditure</b>		
Personnel	217,069	215,752
Operations	245,699	246,784
Capital Outlay	4,000	4,000
Transfers Out	175,254	215,241
<b>Total Ongoing Expenditures</b>	<b>\$642,022</b>	<b>\$681,777</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$0</b>	<b>\$0</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Total One-Time Revenues	0	0
 <b>One-Time Expenditure</b>		
Total One-Time Expenditures	0	0
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Extension Services**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2290.000.000.311010.000.00000	REAL PROPERTY TAXES	501,805	549,498
	<b>Total Tax Revenue - Ongoing</b>	<b>\$501,805</b>	<b>\$549,498</b>
<b>Intergovernmental Revenue</b>			
2290.000.000.333041.000.00000	MISSOULA WATER PILT	2,191	1,461
2290.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	54,395	54,395
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$56,586</b>	<b>\$55,856</b>
<b>Charges for Services</b>			
2290.000.000.341010.000.00000	DOCUMENT SALES	2,000	2,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$2,000</b>	<b>\$2,000</b>
<b>Miscellaneous Revenues</b>			
2290.000.000.361000.000.00000	RENTS/LEASES	5,500	5,500
2290.000.000.361105.000.00000	MISC REVENUE	2,000	2,000
2290.000.000.362000.000.37147	4-H PROJECT	1,000	1,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$8,500</b>	<b>\$8,500</b>
<b>Transfers In</b>			
2290.000.000.383001.000.00000	TRF FROM WEED	33,923	26,715
2290.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	32,964	32,964
2290.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	6,244	6,244
	<b>Total Transfers In - Ongoing</b>	<b>\$73,131</b>	<b>\$65,923</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2290.000.000.450401.111.00000	PERMANENT SALARIES	157,722	162,236
2290.000.000.450401.141.00000	FRINGE BENEFITS	48,841	43,236
2290.000.000.450401.191.00000	TERMINATION RESERVE	5,000	5,000
2290.000.000.450401.194.00000	EMPLOYEE ASSISTANCE PROGRAM	144	144
2290.000.000.450401.195.00000	ANNUAL INCREASE - Negotiation Reserve	1,419	301
2290.000.000.450401.195.00000	ANNUAL INCREASE	3,943	4,056
2290.000.000.450401.162.00000			780
	<b>Total Personnel - Ongoing</b>	<b>217,069</b>	<b>215,752</b>
<b>Operations</b>			
2290.000.000.450401.210.00000	OFFICE SUPPLIES	2,500	2,500
2290.000.000.450401.214.00000	COMPUTER SUPPLIES	3,000	3,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2290.000.000.450401.227.00000	LAB SUPPLIES & NC EQUIP	3,400	3,400
2290.000.000.450401.231.00000	GAS & DIESEL FUEL	800	800
2290.000.000.450401.233.00000	VEHICLE REPAIRS	1,500	1,500
2290.000.000.450401.311.00000	POSTAGE	1,800	1,800
2290.000.000.450401.321.00000	PRINTING/LITHO COSTS	3,000	3,000
2290.000.000.450401.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,200	1,200
2290.000.000.450401.335.00000	DUES & MEMBERSHIPS	1,200	1,200
2290.000.000.450401.340.00000	HEAT, LIGHT, WATER	10,000	10,000
2290.000.000.450401.345.00000	PHONE BASIC	6,500	6,500
2290.000.000.450401.357.00000	CONTRACTED SERVICES	114,100	115,185
2290.000.000.450401.362.00000	OFFICE EQUIPMENT MTC	1,000	1,000
2290.000.000.450401.366.00000	BUILDING MAINTENANCE & REPAIR	300	300
2290.000.000.450401.371.00000	MILEAGE - COUNTY VEHICLE	6,000	6,000
2290.000.000.450401.372.00000	MILEAGE - PRIVATE VEHICLE	3,700	3,700
2290.000.000.450401.373.00000	MEALS LODGING INCIDENTALS	3,500	3,500
2290.000.000.450401.380.00000	GENERAL TRAINING (STAFF)	1,000	1,000
2290.000.000.450401.381.00000	TUITION/REGISTRATION FEES	2,000	2,000
2290.000.000.450401.381.37145	FCS PROJECT	500	500
2290.000.000.450401.384.00000	SEMINARS	500	500
2290.000.000.450401.384.37147	4-H PROJECT	800	1,500
2290.000.000.450401.530.00000	RENT	65,399	64,699
2290.000.000.450401.533.00000	OFFICE EQUIPMENT RENT/LEASE	1,000	1,000
2290.000.000.450401.791.00000	SPECIAL PROJECTS	11,000	11,000
2290.000.000.450401.791.37148	HORTICULTURE PROJECT	-	-
<b>Total Operations - Ongoing</b>		<b>\$245,699</b>	<b>\$246,784</b>
<b>Transfers Out</b>			
2290.000.000.521000.848.00000	TRF TO EXTENSION GRANT	2,500	2,500
2290.000.000.521000.848.00000	TRF TO EXTENSION GRANT	-	26,509
2290.000.000.521000.871.00000	TRF TO TRUST	172,754	186,232
<b>Total Transfers Out - Ongoing</b>		<b>\$175,254</b>	<b>\$215,241</b>
<b>Capital Outlay</b>			
2290.000.000.450401.946.00000	CAPITAL - TECHNICAL EQUIPMENT	4,000	4,000
<b>Total Capital Outlay - Ongoing</b>		<b>\$4,000</b>	<b>\$4,000</b>

**Extension Grant**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
2841.000.000.334134.000.37303	FARM BUSINESS PLANNING WORKSHOPS	2,100	2,100
2841.000.000.334134.000.37304	MASTER GARDENER	7,000	7,000
2841.000.000.334134.000.37309	HORTICULTURE EDUCATION	-	-
2841.000.000.334134.000.37310	FOOD PRESERVATION	1,000	1,000
2841.000.000.334134.000.37312	CUT FLOWER GRANT		10,000
	<b>Total Intergovernmental Revenues</b>	<b>\$10,100</b>	<b>\$20,100</b>
<b>Transfers In</b>			
2841.000.000.383000.000.37304	MASTER GARDENER	-	-
2841.000.000.383000.000.37305	PLANT CLINIC	-	-
2841.000.000.383000.000.37310	FOOD PRESERVATION	-	-
2841.000.000.383000.000.37311	Master Land Manager	2,500	2,500
2841.000.000.383000.000.37309	HORTICULTURE EDUCATION		26,509
	<b>Total Transfers In</b>	<b>\$2,500</b>	<b>\$29,009</b>
	<b>Total Revenue</b>	<b>\$12,600</b>	<b>\$49,109</b>
<b>Expenditures</b>			
<b>Operations</b>			
2841.000.000.450401.791.37303	FARM BUSINESS PLANNING WORKSHOPS	2,500	3,600
2841.000.000.450401.791.37304	MASTER GARDENER	5,000	17,000
2841.000.000.450401.791.37305	PLANT CLINIC	9,000	12,100
2841.000.000.450401.791.37308	YOUTH FINANCIAL LITERACY	1,537	1,500
2841.000.000.450401.791.37309	HORTICULTURE EDUCATION	3,100	24,800
2841.000.000.450401.791.37310	FOOD PRESERVATION	1,500	2,400
2841.000.000.450401.791.37311	Master Land Manager	2,500	2,500
2841.000.000.450401.791.37312	CUT FLOWER GRANT		10,000
	<b>Total Operations</b>	<b>\$25,137</b>	<b>73,900</b>
	<b>Total Expenditures</b>	<b>\$25,137</b>	<b>\$73,900</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$12,537)</b>	<b>(\$24,791)</b>



Extension Services Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
FT	Chief Extension Agent	1	1
FT	Plant Clinic Coordinator	1	1
FT	4-H Administrative Coordinator	1	1
PT	Accounting Clerk	0.5	0.5
PT	Foundation Coordinator	0.5	0.5
	Department Total	4	4

**Weed Control District****Fiscal Year 2021 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	695,250	695,250
Intergovernmental Revenue	56,674	55,729
Transfers In	318,368	318,368
<b>Total Ongoing Revenues</b>	<b>\$1,070,292</b>	<b>\$1,069,347</b>
<b>Ongoing Expenditure</b>		
Personnel	646,542	626,312
Operations	130,823	134,908
Capital Outlay	0	0
Transfers Out	289,927	296,197
<b>Total Ongoing Expenditures</b>	<b>\$1,067,292</b>	<b>\$1,057,417</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$3,000</b>	<b>\$11,930</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Total One-Time Revenues	\$0	\$0
<b>One-Time Expenditure</b>		
Total One-Time Expenditures	\$0	\$0
<b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Weed Control District**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2140.000.000.311010.000.00000	REAL PROPERTY TAXES	695,250	695,250
	<b>Total Tax Revenue - Ongoing</b>	<b>\$695,250</b>	<b>\$695,250</b>
<b>Intergovernmental Revenue</b>			
2140.000.000.333041.000.00000	MISSOULA WATER PILT	2,835	1,890
2140.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	53,839	53,839
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$56,674</b>	<b>\$55,729</b>
<b>Transfers In</b>			
2140.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	253,500	253,500
2140.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	56,570	56,570
2140.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	8,298	8,298
	<b>Total Transfers In - Ongoing</b>	<b>\$318,368</b>	<b>\$318,368</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2140.000.000.431101.111.00000	PERMANENT SALARIES	365,016	364,928
2140.000.000.431101.112.00000	TEMPORARY SALARIES	125,000	125,000
2140.000.000.431101.141.00000	FRINGE BENEFITS	142,109	121,193
2140.000.000.431101.162.00000	PERSONNEL RECLASSIFICATION		780
2140.000.000.431101.191.00000	TERMINATION RESERVE	5,000	5,000
2140.000.000.431101.194.00000	EMPLOYEE ASSISTANCE PROGRAM	292	288
2140.000.000.431101.195.00000	ANNUAL INCREASE	9,125	9,123
	<b>Total Personnel - Ongoing</b>	<b>\$646,542</b>	<b>626,312</b>
<b>Operations</b>			
2140.000.000.431101.209.00000	TECHNICAL SUPPLIES	-	3,000
2140.000.000.431101.210.00000	OFFICE SUPPLIES	2,000	2,000
2140.000.000.431101.214.00000	COMPUTER SUPPLIES	4,000	4,000
2140.000.000.431101.225.00000	SAFETY SUPPLIES & EQUIPMENT	300	300
2140.000.000.431101.231.00000	GAS & DIESEL FUEL	4,200	4,200
2140.000.000.431101.233.00000	VEHICLE REPAIRS	3,000	3,000
2140.000.000.431101.241.37021	NEW INVADERS	1,500	1,500
2140.000.000.431101.311.00000	POSTAGE	3,000	3,000
2140.000.000.431101.321.00000	PRINTING/LITHO COSTS	5,000	5,000
2140.000.000.431101.331.00000	AD/LEGAL PUBLICATIONS	400	400

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
2140.000.000.431101.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,100	1,100
2140.000.000.431101.335.00000	DUES & MEMBERSHIPS	1,000	1,000
2140.000.000.431101.340.00000	HEAT, LIGHT, WATER	6,100	6,100
2140.000.000.431101.345.00000	PHONE BASIC	8,700	8,700
2140.000.000.431101.357.00000	CONTRACTED SERVICES	3,100	4,185
2140.000.000.431101.362.00000	OFFICE EQUIPMENT MTC	900	900
2140.000.000.431101.366.00000	BUILDING MAINTENANCE & REPAIR	500	500
2140.000.000.431101.371.00000	MILEAGE - COUNTY VEHICLE	4,000	4,000
2140.000.000.431101.372.00000	MILEAGE - PRIVATE VEHICLE	2,200	2,200
2140.000.000.431101.373.00000	MEALS LODGING INCIDENTALS	3,000	3,000
2140.000.000.431101.380.00000	GENERAL TRAINING (STAFF)	2,800	2,800
2140.000.000.431101.384.37004	PUBLICATIONS & TRAINING MATERIAL	2,000	2,000
2140.000.000.431101.530.00000	RENT	69,223	69,223
2140.000.000.431101.533.00000	OFFICE EQUIPMENT RENT/LEASE	2,800	2,800
	<b>Total Operations - Ongoing</b>	<b>130,823</b>	<b>134,908</b>
<b>Transfers Out</b>			
2140.000.000.521000.829.00000	TRF TO EXTENSION	33,923	26,715
2140.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	1,500	1,500
2140.000.000.521000.868.00000	TRF TO WEED GRANT	81,750	81,750
2140.000.000.521000.871.00000	TRF TO TRUST	172,754	186,232
	<b>Total Transfers Out</b>	<b>\$289,927</b>	<b>\$296,197</b>
<b>Capital Outlay</b>			
2140.000.000.431101.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	-
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>

**Weed Grant**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
2840.000.000.334025.000.37001	LEAVE NO WEEDS	\$3,350	\$3,350
2840.000.000.334025.000.37115	YELLOW FLAG IRIS	\$7,800	\$7,800
2840.000.000.334025.000.37117	GREENOUGH (05-042)	\$0	\$0
2840.000.000.334025.000.37119	NEW INVADERS	\$0	\$0
2840.000.000.334025.000.37121	SWAN VALLEY	\$0	\$0
2840.000.000.334025.000.37124	LAND MANAGER CONFERENCE	\$1,000	\$1,000
2840.000.000.334025.000.37125	LAND OWNER PARTNERSHIP GRANTS	\$5,000	\$5,000
2840.000.000.334025.000.37131	BLACKFOOT RIVER LEAFY SPURGE	\$5,500	\$5,500
2840.000.000.334025.000.37132	UPPER CLARK FORK RIVER	\$27,495	\$27,495
2840.000.000.334025.000.37133	DEPARTMENT OF TRANSPORTATION	\$25,000	\$25,000
2840.000.000.334025.000.37134	NOXIOUS WEED TRUST - COUNTY GRANT	\$7,500	\$7,500
2840.000.000.334025.000.37135	SB 326	\$1,786	\$1,786
2840.000.000.334025.000.37136	INVASIVE & NATIVE PLANT POSTERS	\$10,760	\$10,760
2840.600.000.334025.000.37139	SENTINEL/SOUTH HILLS WMA	\$23,302	\$23,302
2840.000.000.334025.000.37142	INVASIVE AQUATICS SPECIES EDUCATION	\$165,000	\$165,000
2840.000.000.334025.000.37151	YOUTH NATURAL RESOURCE PROJECT	\$12,500	\$12,500
2840.000.000.334025.000.37152	MT BIOLOGICAL WEED CONTROL	\$113,450	\$113,450
2840.000.000.334025.000.37155	WEED FREE HAY	\$600	\$600
2840.000.000.334025.000.37157	Invasive Species Advisory Council	\$15,000	\$15,000
	<b>Total Intergovernmental Revenue</b>	<b>\$425,043</b>	<b>\$425,043</b>
<b>Charges for Services</b>			
2840.000.000.343362.000.37155	WEED FREE HAY	\$600	\$600
	<b>Total Charges for Services</b>	<b>\$600</b>	<b>\$600</b>
<b>Transfers In</b>			
2840.000.000.383001.000.37001	LEAVE NO WEEDS	\$3,000	\$3,000
2840.000.000.383001.000.37122	DYERS WOAD	\$3,750	\$3,750
2840.000.000.383001.000.37125	LAND OWNER PARTNERSHIP GRANTS	\$20,000	\$20,000
2840.000.000.383001.000.37126	CITY-COUNTY PARTNERSHIP GRANTS	\$15,000	\$15,000
2840.000.000.383001.000.37127	RESEARCH PROJECTS	\$20,000	\$20,000
2840.000.000.383001.000.37149	EDUCATIONAL MATERIALS	\$5,000	\$5,000
2840.000.000.383001.000.37150	AQUATIC RESPONSE FUND	\$5,000	\$5,000
2840.000.000.383001.000.37152	MT BIOLOGICAL WEED CONTROL	\$10,000	\$10,000
	<b>Total Transfers In</b>	<b>\$81,750</b>	<b>\$81,750</b>
	<b>Total Revenues</b>	<b>\$507,393</b>	<b>\$507,393</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Operations</b>			
2840.000.000.431101.791.37001	LEAVE NO WEEDS	\$5,500	\$5,500
2840.000.000.431101.791.37117	GREENOUGH (05-042)	\$0	\$0
2840.000.000.431101.791.37119	NEW INVADERS	\$16,000	\$16,000
2840.000.000.431101.791.37120	PATTEE CREEK YELLOW IRIS	\$2,500	\$2,500
2840.000.000.431101.791.37121	SWAN VALLEY	\$0	\$0
2840.000.000.431101.791.37122	DYERS WOAD	\$3,750	\$3,750
2840.000.000.431101.791.37124	LAND MANAGER CONFERENCE	\$3,000	\$3,000
2840.000.000.431101.791.37125	LAND OWNER PARTNERSHIP GRANTS	\$20,000	\$20,000
2840.000.000.431101.791.37126	CITY-COUNTY PARTNERSHIP GRANTS	\$22,161	\$22,161
2840.000.000.431101.791.37127	RESEARCH PROJECTS	\$60,000	\$60,000
2840.000.000.431101.791.37129	SPECIAL REVENUE GRANT	\$15,500	\$15,500
2840.000.000.431101.791.37131	BLACKFOOT RIVER LEAFY SPURGE	\$6,000	\$6,000
2840.000.000.431101.791.37132	UPPER CLARK FORK RIVER	\$27,495	\$27,495
2840.000.000.431101.791.37133	DEPARTMENT OF TRANSPORTATION	\$25,000	\$25,000
2840.000.000.431101.791.37134	NOXIOUS WEED TRUST - COUNTY GRANT	\$7,500	\$7,500
2840.000.000.431101.791.37135	SB 326	\$1,786	\$1,786
2840.000.000.431101.791.37136	INVASIVE & NATIVE PLANT POSTERS	\$10,760	\$10,760
2840.600.000.431101.791.37139	SENTINEL/SOUTH HILLS WMA	\$23,302	\$23,302
2840.000.000.431101.791.37139	SENTINEL/SOUTH HILLS WMA	\$0	\$0
2840.000.000.431101.791.37140	JAPANESE KNOTWEED INITIATIVE	\$2,400	\$2,400
2840.000.000.431101.791.37141	BUILDING BRIDGES WITH RESEARCH	\$3,000	\$3,000
2840.000.000.431101.791.37142	INVASIVE AQUATICS SPECIES EDUCATION	\$30,000	\$30,000
2840.000.000.431101.791.37143	COMBINING BIO CONTROLS AND GRAZING	\$500	\$500
2840.000.000.431101.791.37149	EDUCATIONAL MATERIALS	\$7,500	\$7,500
2840.000.000.431101.791.37150	AQUATIC RESPONSE FUND	\$35,000	\$35,000
2840.000.000.431101.791.37151	YOUTH NATURAL RESOURCE PROJECT	\$10,000	\$10,000
2840.000.000.431101.791.37152	MT BIOLOGICAL WEED CONTROL	\$40,000	\$40,000
2840.000.000.431101.791.37154	LOLO CREEK WATERSHED CWMA	\$0	\$0
2840.000.000.431101.791.37155	WEED FREE HAY	\$1,500	\$1,500
2840.000.000.431101.791.37157	INVASIVE SPECIES ADVISORY COUNCIL	\$9,000	\$9,000
	<b>Total Operations</b>	<b>\$389,154</b>	<b>\$389,154</b>
<b>Transfers Out</b>			
2840.000.000.521000.874.37001	LEAVE NO WEEDS	\$4,500	\$4,500
2840.000.000.521000.874.37115	YELLOW FLAG IRIS	\$3,500	\$3,500
2840.000.000.521000.874.37119	NEW INVADERS	\$5,000	\$5,000
2840.000.000.521000.874.37133	DEPARTMENT OF TRANSPORTATION	\$0	\$0
2840.000.000.521000.874.37134	NOXIOUS WEED TRUST - COUNTY GRANT	\$7,500	\$7,500
2840.000.000.521000.874.37142	INVASIVE AQUATICS SPECIES EDUCATION	\$135,000	\$135,000
2840.000.000.521000.874.37151	YOUTH NATURAL RESOURCE PROJECT	\$20,000	\$20,000
2840.000.000.521000.874.37152	MT BIOLOGICAL WEED CONTROL	\$68,000	\$68,000
2840.000.000.521000.874.37157	INVASIVE SPECIES ADVISORY COUNCIL	\$10,000	\$10,000
	<b>Total Transfers Out</b>	<b>\$253,500</b>	<b>\$253,500</b>
	<b>Total Expenditures</b>	<b>\$642,654</b>	<b>\$642,654</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$135,261)</b>	<b>(\$135,261)</b>

### Weed Control District Personnel

FT/PT	Title	FY2020	FY2021
		FTE	FTE
FT	Weed District Manager	1	1
FT	Weed Prevention Coordinator	1	1
FT	Weed Management Area Coordinator	1	1
FT	Biological Weed Control Coordinator	1	1
FT	Weed Education Coordinator	1	1
PT	Accounting Clerk	0.5	0.5
PT	Foundation Coordinator	0.5	0.5
PT	Senior GIS Specialist	0.8	1
PT	Plant Restoration Technician	0.8	0.35
PT	Weed Education Assistant	0.5	0
Department Total		8.1	7.35

**Lolo Mosquito District****Fiscal Year 2021 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Assessment Revenue	16,800	20,121
<b>Total Ongoing Revenues</b>	<b>\$16,800</b>	<b>\$20,121</b>
 <b>Ongoing Expenditure</b>		
Personnel	6,000	6,721
Operations	13,400	13,400
<b>Total Ongoing Expenditures</b>	<b>\$19,400</b>	<b>\$20,121</b>
 <b>Ongoing Net Income (Cash Used)</b>	<b>(\$2,600)</b>	<b>\$0</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Total One-Time Revenues	\$0	\$2
 <b>One-Time Expenditure</b>		
Capital Outlay	40,000	40,000
<b>Total One-Time Expenditures</b>	<b>\$40,000</b>	<b>\$40,000</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$40,000)</b>	<b>(\$39,998)</b>



**Lolo Mosquito District**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Assessment Revenue</b>			
2200.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	16,800	20,121
	<b>Total Assessment Revenue - Ongoing</b>	<b>\$16,800</b>	<b>\$20,121</b>
<b>Expenditures</b>			
<b>Personnel</b>			
2200.000.000.440700.112.00000	TEMPORARY SALARIES	6,000	6,721
2200.000.000.440700.141.00000	FRINGE BENEFITS	-	-
2200.000.000.440700.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	-
2200.000.000.440700.195.00000	ANNUAL INCREASE	-	-
	<b>Total Personnel - Ongoing</b>	<b>\$6,000</b>	<b>\$6,721</b>
<b>Operations</b>			
2200.000.000.440700.209.00000	TECH SUPPLIES	4,000	4,000
2200.000.000.440700.210.00000	OFFICE SUPPLIES	2,400	2,400
2200.000.000.440700.231.00000	GAS & DIESEL FUEL	3,000	3,000
2200.000.000.440700.357.00000	CONTRACTED SERVICES	500	500
2200.000.000.440700.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500	2,500
2200.000.000.440700.530.00000	RENT	600	600
2200.000.000.440700.591.00000	CONTINGENCY	400	400
	<b>Total Operations - Ongoing</b>	<b>\$13,400</b>	<b>\$13,400</b>
<b>Capital Outlay</b>			
2200.500.000.440700.946.00000	Capital Outlay - Technical Equipment	40,000	40,000
	<b>Total Capital Outlay - One-time</b>	<b>\$40,000</b>	<b>\$40,000</b>

Lolo Mosquito District Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
PT	Seasonal Mosquito Control	0.25	0.25
	Department Total	0.25	0.25

**Description**

The Seeley Lake Refuse District was created by resolution 74-207 of the Missoula Board of County Commissioners in 1974 and amended by resolutions 83-04 in 1983 and 2011-67 in 2011. The origin of the Seeley Lake Refuse District was intended to address the improper storage, collection and disposal of refuse to limit the spread of disease and mitigate air and water pollution.

Prior to July 2005, the Seeley Lake Refuse District functioned as an independent unit of Missoula County. At that time the district was uniformly folded into the local government of Missoula County, with the Auditor's Office overseeing the financial reports and the employees of the district becoming employees of Missoula County. In 2009, the district formally became a division of the Missoula County Public Works Department. Finally, in 2011, due to changes in Montana law, the Missoula Board of County Commissioners assumed governance of the district and continues to appoint five citizens to its advisory board. The district parallels the geographic boundaries of Elementary School District 34. The transfer site is located on Woodworth Road, near the grounds of the previous landfill.

In 2015, Missoula County solicited proposals to contract out daily operations to a qualified firm. Republic Services is now under contract to provide personnel and operational needs. Public Works retained one .25 FTE administrative position to continue handling A/R and tax rolls for the district. The current annual tax assessment fee is \$150 per family residential unit or business property. Annual projected revenue for the district is approximately \$300,000 in FY 2016. The transfer site is open on Wednesdays, Saturdays, and Sunday, with expanded hours during the summer months. Each taxpayer member of the district is issued an identification tag that must be shown each time the site is accessed. All trash dumped at the transfer site is transported to Missoula landfill by Republic Services.

**Seeley Lake Refuse District**  
Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
5411.000.000.343041.000.00000	SITE FEES	20,000	20000
5411.000.000.343042.000.00000	APPLIANCE DISPOSAL FEES	2,750	2750
5411.000.000.343046.000.00000	MISCELLANEOUS REVENUE FOR FEES	50	50
5411.000.000.343047.000.00000	OUT OF DISTRICT FEES	3,800	3800
	<b>Total Charges for Services</b>	<b>\$26,600</b>	<b>\$26,600</b>
<b>Assessment Revenue</b>			
5411.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	280,000	280000
	<b>Total Assessment Revenue</b>	<b>\$280,000</b>	<b>\$280,000</b>
<b>Investment Earnings</b>			
5411.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,000	1000
	<b>Total Investment Earnings</b>	<b>\$1,000</b>	<b>\$1,000</b>
	<b>Total Revenues</b>	<b>\$307,600</b>	<b>\$307,600</b>
<b>Expenditures</b>			
<b>Personnel</b>			
5411.000.000.430820.111.00000	PERMANENT SALARIES	14,981	15358
5411.000.000.430820.141.00000	FRINGE BENEFITS	6,381	7834
5411.000.000.430820.194.00000	EMPLOYEE ASSISTANCE PROGRAM	13	13
5411.000.000.430820.195.00000	ANNUAL INCREASE	375	384
	<b>Total Personnel</b>	<b>\$21,750</b>	<b>\$23,589</b>
<b>Operations</b>			
5411.000.000.430820.220.00000	OPERATING SUPPLIES	500	500
5411.000.000.430820.231.00000	GAS & DIESEL FUEL		500
5411.000.000.430820.311.00000	POSTAGE	250	250
5411.000.000.430820.312.00000	INTERNET SERVICES/CHARGES	900	900
5411.000.000.430820.321.00000	PRINTING/LITHO COSTS	-	900
5411.000.000.430820.331.00000	AD/LEGAL PUBLICATIONS	500	500
5411.000.000.430820.335.00000	DUES & MEMBERSHIPS	600	600
5411.000.000.430820.340.00000	HEAT, LIGHT, WATER	2,500	2500
5411.000.000.430820.341.00000	GARBAGE COLLECTION	157,000	154000
5411.000.000.430820.345.00000	PHONE BASIC	825	825
5411.000.000.430820.357.00000	CONTRACTED SERVICES	146,500	153000
5411.000.000.430820.365.00000	GROUND MAINTENANCE & REPAIR	3,000	3000
5411.000.000.430820.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,000	2500
5411.000.000.430820.399.00000	WASTE DISPOSAL - recycling		10000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
5411.000.000.430820.501.00000	ROAD MAINTENANCE	7,500	7500
5411.000.000.430820.562.00000	TECH CHARGES	-	850
	<b>Total Operations</b>	<b>\$322,075</b>	<b>\$338,325</b>
5411.500.000.430820.365.00000	GROUND MAINTENANCE	1,000	0
5411.500.000.430820.369.00000	EQUIPMENT MAINTENANCE	1,500	1500
	<b>Total Operations - One-time</b>	<b>\$2,500</b>	<b>\$1,500</b>
<b>Debt Service</b>			
5411.000.000.430820.610.00000	PRINCIPAL	-	0
5411.000.000.430820.620.00000	INTEREST	-	0
	<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers Out</b>			
5411.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	800	0
	<b>Total Transfers Out</b>	<b>\$800</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$347,125</b>	<b>\$363,414</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$39,525)</b>	<b>(\$55,814)</b>

Seeley Lake Refuse District Personnel			
FT/PT	Title	FY2020 FTE	FY2021 FTE
PT	Administrative Assistant	0.35	0.35
	Department Total	0.35	0.35

The Permissive Medical Levy – Mont. Code Ann. §2-9-212 – amends the law that allows local governments to increase mill levies for the increase in the cost of health insurance provided to employees. Mont. Code Ann. §2-9-212 stipulates that this levy must be separately identified on the tax bill.

**Permissive Medical Levy County-Wide**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2372.000.000.311010.000.00000	REAL PROPERTY TAXES	4,007,127	4,007,127
	<b>Total Tax Revenue</b>	<b>\$4,007,127</b>	<b>\$4,007,127</b>
<b>Intergovernmental Revenue</b>			
2372.000.000.333041.000.00000	MISSOULA WATER PILT	7,414	4,943
2372.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	-	-
	<b>Total Intergovernmental Revenue</b>	<b>\$7,414</b>	<b>\$4,943</b>
<b>Transfers In</b>			
2372.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	17,737	17,737
	<b>Total Transfers In</b>	<b>\$17,737</b>	<b>\$17,737</b>
	<b>Total Revenues</b>	<b>\$4,032,278</b>	<b>\$4,029,807</b>
<b>Expenditures</b>			
<b>Transfers Out</b>			
2372.000.000.521000.824.00000	TRF TO MUSEUM	46,246	46,246
2372.000.000.521000.826.00000	TRF TO GENERAL FUND	1,472,655	1,472,655
2372.000.000.521000.829.00000	TRF TO EXTENSION	32,964	32,964
2372.000.000.521000.831.00000	TRF TO PARKS	27,793	27,793
2372.000.000.521000.833.00000	TRF TO DISTRICT COURT	151,335	151,335
2372.000.000.521000.834.00000	TRF TO CAPS	168,549	168,549
2372.000.000.521000.836.00000	TRF TO GRANTS	19,854	19,854
2372.000.000.521000.838.00000	TRF TO RVSD	62,128	62,128
2372.000.000.521000.840.00000	TRF TO LIBRARY	288,155	288,155
2372.000.000.521000.869.00000	TRF TO FAIR	60,628	60,628
2372.000.000.521000.870.00000	TRF TO RISK MANAGEMENT	9,264	9,264
2372.000.000.521000.874.00000	TRF TO WEED	56,570	56,570
2372.000.000.521000.891.00000	TRF TO PUBLIC SAFETY - SHERIFF	556,308	556,308
2372.000.000.521000.891.00000	TRF TO PUBLIC SAFETY - DETENTION	998,848	998,848
2372.000.000.521000.892.00000	TRF TO BRIDGE	80,981	80,981
	<b>Total Transfers Out</b>	<b>\$4,032,278</b>	<b>\$4,032,278</b>
	<b>Total Expenditures</b>	<b>\$4,032,278</b>	<b>\$4,032,278</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>(\$2,471)</b>



**Permissive Medical Levy County-Only**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
2373.000.000.311010.000.00000	REAL PROPERTY TAXES	315,057	315,057
	<b>Total Tax Revenue</b>	<b>\$315,057</b>	<b>\$315,057</b>
<b>Intergovernmental Revenue</b>			
2373.000.000.333041.000.00000	MISSOULA WATER PILT	589	393
2373.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	4,128	-
	<b>Total Intergovernmental Revenue</b>	<b>\$4,717</b>	<b>\$393</b>
<b>Transfers In</b>			
2373.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	8,016	8,016
	<b>Total Transfers In</b>	<b>\$8,016</b>	<b>\$8,016</b>
	<b>Total Revenues</b>	<b>\$327,790</b>	<b>\$323,466</b>
<b>Expenditures</b>			
<b>Transfers Out</b>			
2373.000.000.521000.822.00000	TRF TO ANIMAL CONTROL	28,988	28,988
2373.000.000.521000.827.00000	TRF TO ROAD	102,392	102,392
2373.000.000.521000.872.00000	TRF TO HEALTH FUND	196,607	196,607
	<b>Total Transfers Out</b>	<b>\$327,987</b>	<b>\$327,987</b>
	<b>Total Expenditures</b>	<b>\$327,987</b>	<b>\$327,987</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$197)</b>	<b>(\$4,521)</b>

Debt Service supports bonded indebtedness and any judgment against the county. The amount levied is established either through the appropriate bond schedule; statutory requirements, as is the case with the RSID revolving fund; or through a court order, as is the case with the judgment levy.

**Missoula County**  
**Debt Service Summary**

**Attachment F**

Fund	Name	FY 2020 Total Expenditures	FY 2021 Debt Service	FY2021 Transfers Out	FY2021 Total Expenditures
3029	Parks & Trails Bonds	\$2,695,750	\$2,684,550		\$2,684,550
3044	Elections Center	\$167,425	\$197,774		\$197,774
3053	PHC Limited Obligation Notes	\$40,450	\$0		\$0
3055	Fair Ice Rink Series 2012	\$73,600	\$67,350		\$67,350
3056	Fair Ice Rink Series 2006	\$61,275	\$59,430		\$59,430
3057	Technology Tax Increment	\$97,094	\$98,266		\$98,266
3058	Open Space General Obligation	\$444,869	\$447,281		\$447,281
3059	PHC Bond 2009	\$151,932	\$152,300		\$152,300
3060	PHC 2012 LTGO Bonds	\$28,250	\$27,850		\$27,850
3062	2017 LTGO Bonds	\$211,990	\$211,990		\$211,990
3065	Larchmont LTGO Bond 2010	\$76,050	\$74,550		\$74,550
3067	Library GO Bonds	\$1,719,508	\$2,066,300		\$2,066,300
3305	Judgment Levy 2018	\$230,478	\$230,478		\$230,478
3306	Judgment Levy 2019	\$212,937	\$266,483		\$266,483
3400	RSID Revolving	\$115,000	\$0	\$45,000	\$45,000
3510	CIP Debt Service	\$911,764	\$932,373		\$932,373
	Totals	\$7,238,372	\$7,516,973	\$45,000	\$7,561,973

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Parks &amp; Trails Debt Service</u></b>			
<b>Revenues</b>			
<b>Tax Revenue</b>			
3029.000.000.311010.000.00000	REAL PROPERTY TAXES	2,680,345	2,675,616
	<b>Total Tax Revenue</b>	<b>\$2,680,345</b>	<b>\$2,675,616</b>
<b>Intergovernmental Revenue</b>			
3029.000.000.333041.000.00000	MISSOULA WATER PILT	13,401	8,934
	<b>Total Intergovernmental Revenue</b>	<b>\$13,401</b>	<b>\$8,934</b>
	<b>Total Revenues</b>	<b>\$2,693,746</b>	<b>\$2,684,550</b>
<b>Expenditures</b>			
<b>Debt Service</b>			
3029.000.000.490100.610.00000	PRINCIPAL	1,255,000	1,295,000
3029.000.000.490100.620.00000	INTEREST	1,440,150	1,388,950
3029.000.000.490100.630.00000	PAYING AGENT FEES	600	600
	<b>Total Debt Service</b>	<b>\$2,695,750</b>	<b>\$2,684,550</b>
	<b>Total Expenditures</b>	<b>\$2,695,750</b>	<b>\$2,684,550</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$2,004)</b>	<b>\$0</b>
<b><u>Elections Center Debt Service</u></b>			
<b>Revenues</b>			
3044.000.000.311010.000.00000	Property Taxes	-	197,774
		<b>\$0</b>	<b>\$197,774</b>
<b>Transfers In</b>			
3044.000.000.383000.000.00000	TRANSFER FROM ELECTIONS	167,425	-
	<b>Total Transfers In</b>	<b>\$167,425</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$167,425</b>	<b>\$197,774</b>
<b>Expenditures</b>			
<b>Debt Service</b>			
3044.000.000.490100.610.00000	PRINCIPAL	103,455	69,000
3044.000.000.490100.620.00000	INTEREST	63,970	128,774
	<b>Total Debt Service</b>	<b>\$167,425</b>	<b>\$197,774</b>
	<b>Total Expenditures</b>	<b>\$167,425</b>	<b>\$197,774</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>
<b><u>Jail Bond Debt Service</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
3052.000.000.311010.000.00000	REAL PROPERTY TAXES	-	-
	<b>Total Tax Revenues</b>	<b>\$0</b>	<b>\$0</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Intergovernmental Revenue</b>			
3052.000.000.333041.000.00000	MISSOULA WATER PILT	4,628	4,628
	<b>Total Intergovernmental Revenue</b>	<b>\$4,628</b>	<b>\$4,628</b>
<b>Transfers In</b>			
3052.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	15,686	15,686
	<b>Total Transfers In</b>	<b>\$15,686</b>	<b>\$15,686</b>
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Debt Service</b>			
3052.000.000.490100.610.00000	PRINCIPAL	-	-
3052.000.000.490100.620.00000	INTEREST	-	-
	<b>Total Debt Service</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

#### **PHC 2012 Refunding Bond Debt Service**

##### **Revenues**

##### **Transfers In**

3053.000.000.383045.000.00000	TRF FROM PHC	40,450	-
	<b>Total Transfers In</b>	<b>\$40,450</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$40,450</b>	<b>\$0</b>

##### **Expenditures**

##### **Debt Service**

3053.000.000.490100.610.00000	PRINCIPAL	40,000	-
3053.000.000.490100.620.00000	INTEREST	400	-
3053.000.000.490100.630.00000	PAYING AGENT FEES	50	-
	<b>Total Debt Service</b>	<b>\$40,450</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$40,450</b>	<b>\$0</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

#### **Fairgrounds Ice Rink 2012 Refunding Bond Debt Service**

##### **Revenues**

##### **Miscellaneous Revenues**

3055.000.000.362100.000.00000	ICE RINK DEBT SERVICE REIMBURSEMENT	\$73,600	\$67,350
	<b>Total Miscellaneous Revenues</b>	<b>\$73,600</b>	<b>\$67,350</b>
	<b>Total Revenues</b>	<b>\$73,600</b>	<b>\$67,350</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Debt Service</b>			
3055.000.000.490100.610.00000	PRINCIPAL	\$65,000	\$60,000
3055.000.000.490100.620.00000	INTEREST	\$8,400	\$7,150
3055.000.000.490100.630.00000	PAYING AGENT FEES	\$200	\$200
	<b>Total Debt Service</b>	<b>\$73,600</b>	<b>\$67,350</b>
	<b>Total Expenditures</b>	<b>\$73,600</b>	<b>\$67,350</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

#### **Fairgrounds Ice Rink 2006 Bond Debt Service**

##### **Revenues**

##### **Miscellaneous Revenues**

3056.000.000.362100.000.00000	ICE RINK DEBT SERVICE REIMBURSEMENT	61,275	59,430
	<b>Total Miscellaneous Revenues</b>	<b>\$61,275</b>	<b>\$59,430</b>
	<b>Total Revenues</b>	<b>\$61,275</b>	<b>\$59,430</b>

##### **Expenditures**

##### **Debt Service**

3056.000.000.490100.610.00000	PRINCIPAL	45,000	45,000
3056.000.000.490100.620.00000	INTEREST	15,875	14,030
3056.000.000.490100.630.00000	PAYING AGENT FEES	400	400
	<b>Total Debt Service</b>	<b>\$61,275</b>	<b>\$59,430</b>
	<b>Total Expenditures</b>	<b>\$61,275</b>	<b>\$59,430</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

#### **Technology Tax Increment Bond Debt Service**

##### **Revenues**

##### **Transfers In**

3057.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	\$97,094	\$98,266
	<b>Total Transfers In</b>	<b>\$97,094</b>	<b>\$98,266</b>
	<b>Total Revenues</b>	<b>\$97,094</b>	<b>\$98,266</b>

##### **Expenditures**

##### **Debt Service**

3057.000.000.490100.610.00000	PRINCIPAL	\$60,000	\$65,000
3057.000.000.490100.620.00000	INTEREST	\$36,694	\$32,866
3057.000.000.490100.630.00000	PAYING AGENT FEES	\$400	\$400
	<b>Total Debt Service</b>	<b>\$97,094</b>	<b>\$98,266</b>
	<b>Total Expenditures</b>	<b>\$97,094</b>	<b>\$98,266</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Open Space Bond Debt Service</u></b>			
<b>Revenues</b>			
<b>Tax Revenues</b>			
3058.000.000.311010.000.00000	REAL PROPERTY TAXES	444,869	444,990
	<b>Total Tax Revenues</b>	<b>\$444,869</b>	<b>\$444,990</b>
<b>Intergovernmental Revenue</b>			
3058.000.000.333041.000.00000	MISSOULA WATER PILT	3,436	2,291
3058.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	-	-
	<b>Total Intergovernmental Revenue</b>	<b>\$3,436</b>	<b>\$2,291</b>
	<b>Total Revenues</b>	<b>\$448,305</b>	<b>\$447,281</b>
<b>Expenditures</b>			
<b>Debt Service</b>			
3058.000.000.490100.610.00000	PRINCIPAL	230,000	240,000
3058.000.000.490100.620.00000	INTEREST	213,769	206,181
3058.000.000.490100.630.00000	PAYING AGENT FEES	1,100	1,100
	<b>Total Debt Service</b>	<b>\$444,869</b>	<b>\$447,281</b>
	<b>Total Expenditures</b>	<b>444,869</b>	<b>447,281</b>
	<b>Net Income (Use of Cash)</b>	<b>\$3,436</b>	<b>(\$0)</b>

### **PHC 2009 Bond Debt Service**

<b>Revenues</b>			
<b>Transfers In</b>			
3059.000.000.383045.000.00000	TRF FROM PHC	151,932	152,300
	<b>Total Transfers In</b>	<b>\$151,932</b>	<b>\$152,300</b>
	<b>Total Revenues</b>	<b>\$151,932</b>	<b>\$152,300</b>
<b>Expenditures</b>			
<b>Debt Service</b>			
3059.000.000.490100.610.00000	PRINCIPAL	95,000	100,000
3059.000.000.490100.620.00000	INTEREST	56,432	51,800
3059.000.000.490100.630.00000	PAYING AGENT FEES	500	500
	<b>Total Debt Service</b>	<b>151,932</b>	<b>152,300</b>
	<b>Total Expenditures</b>	<b>\$151,932</b>	<b>\$152,300</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

### **PHC 2012 Bond Debt Service**

<b>Revenues</b>			
<b>Transfers In</b>			
3060.000.000.383045.000.00000	TRF FROM PHC	\$28,250	\$27,850
	<b>Total Transfers In</b>	<b>\$28,250</b>	<b>\$27,850</b>
	<b>Total Revenues</b>	<b>\$28,250</b>	<b>\$27,850</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Debt Service</b>			
3060.000.000.490100.610.00000	PRINCIPAL	\$20,000	\$20,000
3060.000.000.490100.620.00000	INTEREST	\$8,000	\$7,600
3060.000.000.490100.630.00000	PAYING AGENT FEES	\$250	\$250
	<b>Total Debt Service</b>	<b>\$28,250</b>	<b>\$27,850</b>
	<b>Total Expenditures</b>	<b>\$28,250</b>	<b>\$27,850</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

### **2017 LTGO Bond Debt Service**

#### **Revenues**

##### **Tax Revenues**

3062.000.000.311010.000.00000	REAL PROPERTY TAXES	210,540	210,881
	<b>Total Tax Revenues</b>	<b>\$210,540</b>	<b>\$210,881</b>

##### **Intergovernmental Revenue**

3062.000.000.333041.000.00000	MISSOULA WATER PILT	1,023	682
	<b>Total Intergovernmental Revenue</b>	<b>\$1,023</b>	<b>\$682</b>

##### **Transfers In**

3062.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	427	427
	<b>Total Transfers In</b>	<b>\$427</b>	<b>\$427</b>
	<b>Total Revenues</b>	<b>\$211,990</b>	<b>\$211,990</b>

#### **Expenditures**

##### **Debt Service**

3062.000.000.490100.610.00000	PRINCIPAL	122,807	126,638
3062.000.000.490100.620.00000	INTEREST	89,183	85,352
	<b>Total Debt Service</b>	<b>\$211,990</b>	<b>\$211,990</b>
	<b>Total Expenditures</b>	<b>\$211,990</b>	<b>\$211,990</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$1</b>

### **Larchmont Bond Debt Service**

#### **Revenues**

##### **Transfers In**

3065.000.000.383042.000.00000	TRANSFER FROM LARCHMONT	\$72,307	\$74,550
	<b>Total Transfers In</b>	<b>\$72,307</b>	<b>\$74,550</b>
	<b>Total Revenues</b>	<b>\$72,307</b>	<b>\$74,550</b>



Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Debt Service</b>			
3065.000.000.490100.610.00000	PRINCIPAL	\$50,000	\$50,000
3065.000.000.490100.620.00000	INTEREST	\$25,650	\$24,150
3065.000.000.490100.630.00000	PAYING AGENT FEES	\$400	\$400
	<b>Total Debt Service</b>	<b>\$76,050</b>	<b>\$74,550</b>
	<b>Total Expenditures</b>	<b>\$76,050</b>	<b>\$74,550</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$3,743)</b>	<b>\$0</b>

### Library Construction GO Bond Debt Service

#### Revenues

##### Tax Revenues

3067.000.000.311010.000.00000	REAL PROPERTY TAXES	1,718,123	2,065,240
	<b>Total Tax Revenues</b>	<b>\$1,718,123</b>	<b>\$2,065,240</b>

##### Intergovernmental Revenue

3067.000.000.333041.000.00000	MISSOULA WATER PILT	976	651
	<b>Total Intergovernmental Revenue</b>	<b>\$976</b>	<b>\$651</b>

##### Transfers In

3067.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	409	409
	<b>Total Transfers In</b>	<b>\$409</b>	<b>\$409</b>
	<b>Total Revenues</b>	<b>\$1,719,508</b>	<b>\$2,066,300</b>

#### Expenditures

##### Debt Service

3067.000.000.490100.610.00000	PRINCIPAL	750,000	935,000
3067.000.000.490100.620.00000	INTEREST	969,508	1,131,300
	<b>Total Debt Service</b>	<b>\$1,719,508</b>	<b>\$2,066,300</b>
	<b>Total Expenditures</b>	<b>\$1,719,508</b>	<b>\$2,066,300</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>(\$0)</b>

### Judgment Levy 2018 Bond Debt Service

#### Revenues

##### Tax Revenues

3305.000.000.311010.000.00000	REAL PROPERTY TAXES	229,268	229,294
	<b>Total Tax Revenues</b>	<b>\$229,268</b>	<b>\$229,294</b>

##### Intergovernmental Revenue

3305.000.000.333041.000.00000	MISSOULA WATER PILT	1,090	727
	<b>Total Intergovernmental Revenue</b>	<b>\$1,090</b>	<b>\$727</b>

##### Transfers In

3305.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	457	457
	<b>Total Transfers In</b>	<b>\$457</b>	<b>\$457</b>
	<b>Total Revenues</b>	<b>\$230,815</b>	<b>\$230,478</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Debt Service</b>			
3305.000.000.490100.610.00000	PRINCIPAL	213,286	218,436
3305.000.000.490100.620.00000	INTEREST	17,192	12,042
	<b>Total Debt Service</b>	<b>\$230,478</b>	<b>\$230,478</b>
	<b>Total Expenditures</b>	<b>\$230,478</b>	<b>\$230,478</b>
	<b>Net Income (Use of Cash)</b>	<b>\$337</b>	<b>\$0</b>

### Judgment Levy 2019 Bond Debt Service

#### Revenues

##### Tax Revenues

3306.000.000.311010.000.00000	REAL PROPERTY TAXES	\$212,937	\$266,483
	<b>Total Tax Revenues</b>	<b>\$212,937</b>	<b>\$266,483</b>

##### Bond Proceeds

3306.000.000.381011.000.00000	BOND PROCEEDS	\$1,200,000	
	<b>Total Bond Proceeds</b>	<b>\$1,200,000</b>	<b>\$0</b>

##### Transfers In

3306.000.000.383034.000.00000	TRF FROM RISK MGMT	\$500,000	
	<b>Total Transfers In</b>	<b>\$500,000</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$1,912,937</b>	<b>\$266,483</b>

#### Expenditures

##### Operations

3306.000.000.510200.811.00000	CLAIMS	\$1,700,000	
	<b>Total Operations</b>	<b>\$1,700,000</b>	<b>\$0</b>

##### Debt Service

3306.000.000.490100.610.00000	PRINCIPAL	\$181,111	\$240,000
3306.000.000.490100.620.00000	INTEREST	\$31,826	\$26,483
	<b>Total Debt Service</b>	<b>\$212,937</b>	<b>\$266,483</b>
	<b>Total Expenditures</b>	<b>\$1,912,937</b>	<b>\$266,483</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$1</b>

### RSID Revolving Fund

#### Revenues

##### Miscellaneous Revenues

3400.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	\$6,031	\$6,031
	<b>Total Miscellaneous Revenues</b>	<b>\$6,031</b>	<b>\$6,031</b>
	<b>Total Revenues</b>	<b>\$6,031</b>	<b>\$6,031</b>

#### Expenditures

##### Transfers Out

3400.000.000.521000.820.00000	TRANSFERS	\$10,000	\$10,000
-------------------------------	-----------	----------	----------

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
3400.000.000.521000.820.00000	TRANSFERS - Lindbergh Lake	\$70,000	
3400.000.000.521000.820.00000	TRANSFERS - Sunset West Tank Epoxy	\$35,000	\$35,000
	<b>Total Transfers Out</b>	<b>\$115,000</b>	<b>\$45,000</b>
	<b>Total Expenditures</b>	<b>\$115,000</b>	<b>\$45,000</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$108,969)</b>	<b>(\$38,969)</b>

### **Capital Improvement Debt Service**

#### **Revenues**

##### **Miscellaneous Revenues**

3510.000.000.361000.000.00261	RENTS/LEASES	\$41,500	\$41,500
	<b>Total Tax Revenues</b>	<b>\$41,500</b>	<b>\$41,500</b>

##### **Transfers In**

3510.000.000.383016.000.00000	TRF FROM CIP	\$860,237	\$890,873
	<b>Total Transfers In</b>	<b>860,237</b>	<b>890,873</b>
	<b>Total Revenues</b>	<b>\$901,737</b>	<b>\$932,373</b>

#### **Expenditures**

##### **Debt Service**

3510.000.000.490500.610.00000	PRINCIPAL	\$678,490	\$712,529
3510.000.000.490500.620.00000	INTEREST	\$232,924	\$219,494
3510.000.000.490500.630.00000	PAYING AGENT FEES	\$350	\$350
	<b>Total Debt Service</b>	<b>\$911,764</b>	<b>\$932,373</b>
	<b>Total Expenditures</b>	<b>911,764</b>	<b>932,373</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$10,027)</b>	<b>\$0</b>

The Capital Improvement Fund was established through the capital improvement program process. Funds are appropriated each year to fund the various projects approved by the Board of County Commissioners during the current fiscal year as well as funding reserves for future capital projects, including new acquisitions and replacement of existing assets.

**Capital Improvement Program**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
4510.000.000.311010.000.00000	REAL PROPERTY TAXES	1,506,975	1,522,134
	<b>Total Tax Revenue</b>	<b>\$1,506,975</b>	<b>1,522,134</b>
<b>Intergovernmental Revenue</b>			
4510.000.000.333041.000.00000	MISSOULA WATER PILT	6,641	4,427
4510.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	46,028	47,269
	<b>Total Intergovernmental Revenue</b>	<b>\$52,669</b>	<b>\$51,696</b>
<b>Transfers In</b>			
4510.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	8,322	8,322
	<b>Total Transfers In</b>	<b>\$8,322</b>	<b>\$8,322</b>
	<b>Total Revenues</b>	<b>\$1,567,966</b>	<b>\$1,582,152</b>
<b>Expenditures</b>			
<b>Transfers Out</b>			
4510.000.000.521000.820.00000	TRANSFERS	860,237	890,873
4510.000.000.521000.845.00000	TRF TO REPLACEMENT FUND	220,300	248,309
	<b>Total Transfers Out</b>	<b>\$1,080,537</b>	<b>\$1,139,182</b>
<b>Capital Outlay</b>			
4510.000.000.411240.950.00000	CONSTRUCTION	50,000	50,000
	<b>Total Capital Outlay</b>	<b>\$50,000</b>	<b>\$50,000</b>
	<b>Total Expenditures</b>	<b>\$1,130,537</b>	<b>\$1,189,182</b>
	<b>Net Income (Use of Cash)</b>	<b>\$437,429</b>	<b>\$392,970</b>

**Description**

The Technology Fund was established in conjunction with the capital improvement program. This fund accounts for countywide computer systems, networks, security, servers and applications. Funds are appropriated annually for licenses and maintenance on existing systems, replacement and upgrade of hardware and software, and various projects approved by the Board of County Commissioners.

## **Technology**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax/Assessment Revenue	1,030,173	1,030,173
Intergovernmental Revenue	54,562	54,410
Charges for Services	37,822	37,822
Transfers In	1,499,628	1,007,053
Internal Services	0	520,000
<b>Total Ongoing Revenues</b>	<b>\$2,622,185</b>	<b>\$2,649,458</b>
<b>Ongoing Expenditure</b>		
Operations	799,784	887,599
Capital Outlay	201,000	140,000
Transfers Out	1,621,401	1,590,908
<b>Total Ongoing Expenditures</b>	<b>\$2,622,185</b>	<b>\$2,618,507</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$0</b>	<b>\$30,951</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Scenario 4</b>
<b>One-Time Revenue</b>		
Transfers In	0	122,000
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$122,000</b>
<b>One-Time Expenditure</b>		
Operations	20,119	21,600
Capital Outlay	170,000	47,000
<b>Total One-Time Expenditures</b>	<b>\$190,119</b>	<b>\$68,600</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$190,119)</b>	<b>\$53,400</b>

**Technology**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
4512.000.000.311010.000.00000	REAL PROPERTY TAXES	1,030,173	1,030,173
	<b>Total Tax Revenue - Ongoing</b>	<b>\$1,030,173</b>	<b>\$1,030,173</b>
<b>Intergovernmental Revenue</b>			
4512.000.000.333041.000.00000	MISSOULA WATER PILT	4,507	3,005
4512.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	50,055	51,405
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$54,562</b>	<b>\$54,410</b>
<b>Charges for Services</b>			
4512.000.000.340100.000.00000	MISC CHARGES FOR SERVICES	30,000	30,000
4512.000.000.340100.000.20259	MCSO WATCHGUARD MAINTENANCE	1,283	1,283
4512.000.000.340100.000.20270	PUBLIC WORKS PERMITS MAINT.	3,270	3,270
4512.000.000.340100.000.20271	CAPS PERMITS MAINTENANCE	1,090	1,090
4512.000.000.340150.000.00000	HEALTH PERMITS MAINT.	2,179	2,179
	<b>Total Charges for Services - Ongoing</b>	<b>\$37,822</b>	<b>\$37,822</b>
<b>Transfers In</b>			
4512.000.000.383003.000.00000	TRF FROM SHERIFF	129,375	-
4512.000.000.383006.000.00000	TRF FROM GENERAL	920,000	920,000
4512.000.000.383007.000.00000	TRF FROM HISTORICAL MUSEUM	8,275	-
4512.000.000.383008.000.00000	TRF FROM RVS	16,600	-
4512.000.000.383012.000.00000	TRF FROM DISTRICT COURT	26,300	-
4512.000.000.383018.000.00000	TRF FROM PARKS	5,500	-
4512.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	12,053	12,053
4512.000.000.383020.000.00000	TRF FROM DETENTION	112,500	-
4512.000.000.383026.000.00000	TRF FROM GRANTS	3,550	-
4512.000.000.383027.000.00000	TRF FROM CAPS	26,700	-
4512.000.000.383028.000.00000	TRF FROM DRUG GRANT	3,075	-
4512.000.000.383034.000.00000	TRF FROM RISK MGMT	1,100	-
4512.000.000.383035.000.00000	TRF FROM EMPLOYEE BENEFITS	7,050	-
4512.000.000.383037.000.00000	TRF FROM WORKERS COMPENSATION	2,175	-
4512.000.000.383039.000.00000	TRF FROM SAP	3,300	-
4512.000.000.383043.000.00000	TRF FROM FAIR	10,550	-
4512.000.000.383056.000.00000	TRF FROM HEALTH	100,825	-
4512.000.000.383074.000.00000	TRF FROM TELEPHONE SERVICES	75,000	75,000
4512.000.000.383087.000.00000	TRF FROM ROAD	35,700	-
	<b>Total Transfers In - Ongoing</b>	<b>\$1,499,628</b>	<b>\$1,007,053</b>



Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
4512.000.000.383074.000.00000	TRF FROM TELEPHONE SERVICES (one-time)		75,000
4512.000.000.383074.000.00000	TRF FROM TELEPHONE SERVICES (one-time)	-	47,000
	<b>Total Transfers In - One-time</b>	<b>-</b>	<b>122,000</b>
<b>Internal Services</b>			
4512.000.000.393015.000.00000	<b>TECHNOLOGY FEES</b>	-	520,000
	<b>Total Internal Services - Ongoing</b>	<b>-</b>	<b>520,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
4512.000.000.500350.214.00000	COMPUTER SUPPLIES	5,000	5,000
4512.000.000.500350.358.00000	CONSULTANTS	40,000	40,000
4512.000.000.500350.388.00000	Video Conferencing Maintenance	24,200	24,500
4512.000.000.500350.560.00011	NOVELL YEARLY LICENSING	11,000	15,560
4512.000.000.500350.560.00012	ANTI VIRUS MAINTENANCE	-	51,050
4512.000.000.500350.560.00018	SWITCH/FIREWALL MAINTENANCE	21,000	32,500
4512.000.000.500350.560.00019	BACKUP SOFTWARE MAINTENANCE	26,000	40,000
4512.000.000.500350.560.00020	HR/PAYROLL MAINTENANCE FEES	48,295	49,745
4512.000.000.500350.560.00021	TREASURER/ACCTING CSA MAINT. FEES	107,120	112,500
4512.000.000.500350.560.00022	ELECTIONS MAINT FEES	44,998	-
4512.000.000.500350.560.00023	RECORDING MAINT FEES	45,000	47,000
4512.000.000.500350.560.00026	ATTORNEY SYSTEM MAINTENANCE FEES	39,844	41,000
4512.000.000.500350.560.00052	GIS MAINTENANCE FEES	75,000	75,000
4512.000.000.500350.560.00088	FM-DIACS SYSTEM	7,000	7,000
4512.000.000.500350.560.20220	COURTHOUSE WIRELESS ACCESS	1,300	1,400
4512.000.000.500350.560.20224	SUMMITNET CONNECTION MAINTENANCE	2,000	1,500
4512.000.000.500350.560.20225	E-RECORDING SOFTWARE MAINTENANCE	4,100	5,000
4512.000.000.500350.560.20227	ECMS SOFTWARE MAINTENANCE	28,462	30,000
4512.000.000.500350.560.20239	TENABLE NETWORK SOFTWARE	2,300	2,300
4512.000.000.500350.560.20249	MULTI-FACTOR AUTHENTICATION		25,000
4512.000.000.500350.560.20253	VISION INTERNET MAINTENANCE	9,800	15,894
4512.000.000.500350.560.20254	MICROSOFT SOFTWARE MAINTENANCE	200,000	195,000
4512.000.000.500350.560.20255	ESIGNATURE MAINTENANCE	4,400	14,500
4512.000.000.500350.560.20256	VMWARE MAINTENANCE	12,200	12,750
4512.000.000.500350.560.20257	SUITE ONE MAINTENANCE	10,315	11,900
4512.000.000.500350.560.20260	INTERNET CONNECTION MAINTENANCE	12,350	12,000
4512.000.000.500350.560.20261	SOCIAL MEDIA ARCHIVE	4,800	4,800
4512.000.000.500350.560.20265	SERVICEDesk MAINTENANCE	9,800	11,500
4512.000.000.500350.560.20291	BOARD MANAGEMENT SOFTWARE	3,500	3,200
	<b>Total Operations - Ongoing</b>	<b>\$799,784</b>	<b>\$887,599</b>
4512.000.000.500350.560.20249	MULTI-FACTOR AUTHENTICATION (one-time)	20,119	21,600
	<b>Total Operations - One-time</b>	<b>\$20,119</b>	<b>\$21,600</b>
<b>Transfers Out</b>			

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
4512.000.000.521000.832.00000	TRF TO IS OPERATIONS - One-time Expenditures	61,400	-
4512.000.000.521000.832.00000	TRF TO IS OPERATIONS	1,621,401	1,590,908
	<b>Total Transfers Out - Ongoing</b>	<b>\$1,621,401</b>	<b>\$1,590,908</b>
<b>Capital Outlay</b>			
4512.000.000.500350.946.00000	CAPITAL - TECHNICAL EQUIPMENT	55,000	55,000
4512.000.000.500350.949.00000	CIP - REPLACEMENT POOL	146,000	85,000
	<b>Total Capital Outlay - Ongoing</b>	<b>\$201,000</b>	<b>\$140,000</b>
4512.000.000.500350.946.00000	CAPITAL - TECHNICAL EQUIPMENT (one-time)	170,000	47,000
	<b>Total Capital Outlay - One-time</b>	<b>\$170,000</b>	<b>\$47,000</b>

Missoula County undertakes various construction projects each year.

**Fairgrounds Redevelopment**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
4004.000.000.311010.000.00000	REAL PROPERTY TAXES	737,508	744,927
	<b>Total Tax Revenue</b>	<b>\$737,508</b>	<b>\$744,927</b>
<b>Debt Proceeds</b>			
4004.000.000.381011.000.00000	Bond Proceeds	13,200,000	13,200,000
4004.000.000.381032.000.00000	SRF LOAN PROCEEDS	1,106,019	-
	<b>Total Debt Proceeds</b>	<b>\$14,306,019</b>	<b>\$13,200,000</b>
	<b>Total Revenues</b>	<b>\$15,043,527</b>	<b>\$13,944,927</b>
<b>Expenditures</b>			
<b>Debt Service</b>			
4004.000.000.460262.610.F1045	PRINCIPAL	93,621	93,621
4004.000.000.460262.620.F1045	INTEREST	16,970	16,970
	<b>Total Debt Service</b>	<b>\$110,591</b>	<b>\$110,591</b>
<b>Transfers Out</b>			
4004.600.000.521000.869.00000	TRF TO FAIR	-	-
	<b>Total Transfers Out</b>	<b>\$0</b>	<b>\$0</b>
<b>Capital Outlay</b>			
4004.000.000.460240.920.00000	CAPITAL - BLDG & CONSTRUCTION	5,800,278	1,525,000
	<b>Total Capital Outlay</b>	<b>\$5,800,278</b>	<b>\$1,525,000</b>
	<b>Total Expenditures</b>	<b>\$5,910,869</b>	<b>\$1,635,591</b>
	Net Income (Cash Used)	<b>\$9,132,658</b>	<b>\$12,309,336</b>

**Milltown Redevelopment**

Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Investment Earnings</b>			
4011.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	450	450
	Total Investment Earnings	<b>\$450</b>	<b>\$450</b>
	<b>Total Revenues</b>	<b>\$450</b>	<b>\$450</b>
<b>Expenditures</b>			
<b>Operations</b>			
4011.000.000.460460.336.00000	PUBLIC RELATIONS MATERIALS	20,000	20,000
4011.000.000.460460.357.00000	CONTRACTED SERVICES	20,000	20,000
	<b>Total Operations</b>	<b>\$40,000</b>	<b>\$40,000</b>
	<b>Total Expenditures</b>	<b>\$40,000</b>	<b>\$40,000</b>
	<b>Net Income (Cash Used)</b>	<b>(\$39,550)</b>	<b>(\$39,550)</b>

**Library Capital Reserve**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
4012.000.000.383022.000.00000	TRF FROM LIBRARY	\$100,000	\$100,000
	<b>Total Transfers In</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>Total Revenues</b>	<b>\$100,000</b>	<b>\$100,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
4012.000.000.460110.357.02201	CONTRACTED SERVICES	\$43,704	\$43,704
4012.000.000.460110.540.02201	SPECIAL TAX/ASSESSMENTS	\$56,296	\$56,296
	<b>Total Operations</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>Total Expenditures</b>	<b>\$100,000</b>	<b>\$100,000</b>
	<b>Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Public Safety Capital Reserve**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
4016.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	20,000	20,000
	<b>Total Miscellaneous Revenues</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Investment Earnings</b>			
4016.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	2,800	2,800
	<b>Total Investment Earnings</b>	<b>\$2,800</b>	<b>\$2,800</b>
<b>Transfers In</b>			
4016.000.000.383003.000.00000	TRF FROM SHERIFF	70,000	70,000
4016.000.000.383004.000.00000	TRF FROM PUBLIC SAFETY	569,000	569,000
	<b>Total Transfers In - Ongoing</b>	<b>\$639,000</b>	<b>\$639,000</b>
4016.500.000.383004.000.00000	TRF FROM PUBLIC SAFETY	60,000	
	<b>Total Transfers In - One-time</b>	<b>\$60,000</b>	<b>\$0</b>
	<b>Total Revenue</b>	<b>\$721,800</b>	<b>\$661,800</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4016.000.000.420180.940.00000	MACHINERY & EQUIPMENT	70,000	70,000
4016.000.000.420180.949.00000	CIP - REPLACEMENT POOL	569,000	569,000
	<b>Total Capital Outlay - Ongoing</b>	<b>\$639,000</b>	<b>\$639,000</b>
4016.500.000.420180.949.00000	CIP - REPLACEMENT POOL	60,000	
	<b>Total Capital Outlay - One-time</b>	<b>\$60,000</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$699,000</b>	<b>\$639,000</b>
	<b>Net Income (Cash Used)</b>	<b>\$22,800</b>	<b>\$22,800</b>

**PHC Construction**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4017.000.000.440590.945.50000	CLINICAL	135,000	-
4017.000.000.440590.945.50200	PHARMACY	668,853	-
	<b>Total Capital Outlay</b>	<b>\$803,853</b>	<b>\$0</b>
	<b>Total Expenditures</b>		
	<b>Net Income (Use of Cash)</b>	<b>(\$803,853)</b>	<b>\$0</b>



**Detention Capital Replacement Reserve**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
4018.000.000.383004.000.00000	TRF FROM PUBLIC SAFETY	153,640	153,640
	<b>Total Transfers In - Ongoing</b>	<b>\$153,640</b>	<b>\$153,640</b>
4018.500.000.383004.000.00000	TRF FROM PUBLIC SAFETY	45,000	-
	<b>Total Transfers In - One-time</b>	<b>\$45,000</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$198,640</b>	<b>\$153,640</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4018.000.000.420000.940.00000	MACHINERY & EQUIPMENT	144,640	153,640
	<b>Total Capital Outlay - Ongoing</b>	<b>\$144,640</b>	<b>\$153,640</b>
4018.500.000.420000.940.00000	MACHINERY & EQUIPMENT	45,000	-
	<b>Total Capital Outlay - One-time</b>	<b>\$45,000</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$189,640</b>	<b>\$153,640</b>
	<b>Net Income (Cash Used)</b>	<b>\$9,000</b>	<b>\$0</b>

**Parks, Trails and Open Lands Capital Reserve**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
4028.600.000.334121.000.01030	HOUSEM PLACER 9-MILE CREEK - DNRC GRANT	420,000	420,000
	<b>Total Intergovernmental Revenue</b>	<b>\$420,000</b>	<b>\$420,000</b>
<b>Miscellaneous Revenues</b>			
4028.000.000.361000.000.00559	BIG SKY PARK PROJECTS	28,197	29,043
	<b>Total Miscellaneous Revenues</b>	<b>\$28,197</b>	<b>\$29,043</b>
<b>Transfers In</b>			
4028.000.000.383018.000.00000	TRF FROM PARKS	60,000	60,000
	<b>Total Transfers In</b>	<b>\$60,000</b>	<b>\$60,000</b>
	<b>Total Revenues</b>	<b>\$508,197</b>	<b>\$509,043</b>
<b>Expenditures</b>			
<b>Operations</b>			
4028.000.000.460432.357.00000	CONTRACTED SERVICES	41,680	50,000
4028.000.000.460432.357.01008	LOLO SCHOOL DISTRICT #7	-	-
4028.000.000.460432.357.01012	GOLDEN WEST PARK	21,557	21,557
4028.000.000.460432.357.01014	TARGET RANGE	25,308	25,308
4028.000.000.460432.357.01015	LOLO PARKS	10,000	11,917
4028.000.000.460432.357.01016	BIG SKY PARK - PARKING LOT PROJECT	10,000	10,000
4028.000.000.460432.357.01018	FRENCHTOWN AREA PARKS	8,790	8,790
4028.000.000.460432.357.01019	BIG SKY PARK - MAVERICKS BALL FIELD	1,683	4,700
4028.000.000.460432.357.01020	BMS PARK	17,535	259
4028.000.000.460432.357.01021	DREW CREEK PARK	1,200	1,200
4028.000.000.460432.357.01036	FORT MISSOULA REGIONAL PARK TENNIS COURTS	40,000	40,000
4028.000.000.460432.357.01037	LOLO RIVERSIDE PARK PROJECT	9,977	6,634
4028.000.000.460432.357.01043	SEELEY LAKE ROCKS	4,544	-
4028.000.000.460432.357.01044	SEELEY LAKE ELEMENTARY SCHOOL DIST #34	1,500	-
4028.000.000.460432.357.01045	BITTERROTT TRAIL PRESERVATION ALLIANCE	12,000	10,770

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
4028.000.000.460432.357.01046	FRIENDS OF TWO RIVERS	2,628	-
4028.000.000.460432.357.01047	EAST MISSOULA LIONS	8,800	4,101
4028.500.000.460432.357.01048	CLINTON SCHOOL PLAYGROUND	8,320	-
4028.000.000.460432.357.01050	CANYON VIEW PARK PLAYGROUND SAFETY	24,505	24,505
4028.000.000.460432.357.01051	TRAIL MAINTENANCE RESERVE	20,000	30,000
4028.000.000.460432.357.01052	WEST MULLAN ROAD AREA	5,940	5,940
4028.000.000.460432.357.01053	FRIENDS OF TWO RIVERS	-	2,811
4028.000.000.460432.357.01054	SEELEY LAKE ROCKS	-	2,005
4028.000.000.460432.357.01055	NATIONAL MUSEUM OF FOREST SERVICE	-	7,500
4028.000.000.460432.357.01056	BUTLER CREEK TRAIL ASSOCIATION	-	11,950
4028.000.000.411840.730.01030	HOUSEM PLACER 9-MILE CREEK - DNRC GRANT	420,000	420,000
	<b>Total Operations</b>	<b>695,967</b>	<b>699,947</b>
<b>Capital Outlay</b>			
4028.000.000.460432.931.00000	LAND IMPROVEMENTS	30,060	30,060
4028.000.000.460432.931.00559	BIG SKY PARK PROJECTS	67,717	84,531
4028.000.000.460432.936.00000	PARK IMPROVEMENTS	4,000	4,000
	<b>Total Capital Outlay</b>	<b>\$101,777</b>	<b>\$118,591</b>
	<b>Total Expenditures</b>	<b>\$797,744</b>	<b>\$818,538</b>
	<b>Net Income (Cash Used)</b>	<b>(\$289,547)</b>	<b>(\$309,495)</b>

**County Open Space Bonds 2016**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
4035.500.000.381011.000.90343	HAYES FAMILY POTOMAC OPEN SPACE PROJ.	-	-
	<b>Total Transfers In</b>	<b>\$0</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4035.000.000.411031.912.00000	Open Space Projects	-	697,641
4035.600.000.411031.912.90338	DESCHAMPS OPEN SPACE PROJECT	-	-
4035.000.000.411031.912.90343	HAYES FAMILY POTOMAC OPEN SPACE PROJ.	295,000	-
4035.000.000.411031.912.90331	ELK FLATS OPEN SPACE BOND PROJECT	35,000	-
	<b>Total Capital Outlay</b>	<b>\$330,000</b>	<b>\$697,641</b>
	<b>Total Expenditures</b>	<b>\$330,000</b>	<b>\$697,641</b>
	<b>Net Income (Cash Used)</b>	<b>(\$330,000)</b>	<b>(\$697,641)</b>

**City Open Space Bonds 2016**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Investment Earnings</b>			
4036.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	12,000	12,000
	<b>Total Investment Earnings</b>	<b>\$12,000</b>	<b>\$12,000</b>
	<b>Total Revenues</b>	<b>\$12,000</b>	<b>\$12,000</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4036.000.000.411031.910.00000	Open Space Projects		145,578
4036.000.000.411031.910.90315	BONNER HILL OPEN SPACE PROJ	25,000	-
4036.000.000.411031.910.90408	BARMEYER-PATTEE CANYON OPEN SPACE PROJ.	32,135	-
4036.000.000.411031.910.90413	CLOUSE-CLARK FORK RIVER CITY OPEN SPACE PROJ	14,616	-
4036.600.000.411031.910.90417	GROVE STREET CITY OPEN SPACE PROJ.	59,602	-
4036.600.000.411031.910.90418	SOUTH HILLS SPUR CITY OPEN SPACE PROJ	2,535	-
4036.600.000.411031.912.90338	DESCHAMPS OPEN SPACE PROJECT	-	-
	<b>Total Capital Outlay</b>	<b>\$133,888</b>	<b>\$145,578</b>
	<b>Total Expenditures</b>	<b>\$133,888</b>	<b>\$145,578</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$121,888)</b>	<b>(\$133,578)</b>

**Extension Services & Weed Control District Capital Reserve**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
4043.000.000.365000.000.37503	LEARNING CENTER	-	\$0
4043.000.000.365000.000.37504	MAINTENANCE BUILDING	-	\$0
4043.000.000.365000.000.37505	MISC. UNRESTRICTED DONATIONS	-	\$0
	<b>Total Miscellaneous Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Investment Earnings</b>			
4043.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	20,000	\$20,000
	<b>Total Investment Earnings</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Transfers In</b>			
4043.000.000.383001.000.37503	LEARNING CENTER	184,377	\$184,377
4043.000.000.383009.000.37503	LEARNING CENTER	184,377	\$184,377
	<b>Total Transfers In</b>	<b>\$368,754</b>	<b>\$368,754</b>
	<b>Total Revenues</b>	<b>\$388,754</b>	<b>\$388,754</b>
<b>Expenditures</b>			
<b>Operations</b>			
4043.500.000.431103.792.00000	Marketing Contract	16,000	\$9,200
4043.600.000.431103.792.00000	Special Events Funding Campaign Consultant	101,000	\$56,000
4043.000.000.431103.792.00000	SPECIAL EVENTS	28,000	\$28,000
	<b>Total Operations</b>	<b>\$145,000</b>	<b>\$93,200</b>
<b>Capital Outlay</b>			
4043.600.000.431103.955.00000	ARCHITECTURAL CONSTRUCTION	281,613	\$1,149,759
4043.000.000.431103.955.37504	MAINTENANCE BUILDING	10,107	\$513,962
4043.000.000.431103.946.00000	Ext. & Weed District Computer System		\$21,000
	<b>Total Capital Outlay</b>	<b>\$291,720</b>	<b>\$1,684,721</b>
	<b>Total Expenditures</b>	<b>\$436,720</b>	<b>\$1,777,921</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$47,966)</b>	<b>(\$1,389,167)</b>

**County Solar Projects**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
4064.000.000.383000.000.00000	TRF FROM CIP	-	37,500
	<b>Total Transfers In</b>	<b>\$0</b>	<b>\$37,500</b>
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$37,500</b>
<b>Expenditures</b>			
<b>Debt Service</b>			
4064.000.000.490000.610.00000	PRINCIPAL		20,000
4064.000.000.490000.620.00000	INTEREST	-	17,500
	<b>Total Capital Outlay</b>	<b>-</b>	<b>37,500</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$37,500</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

**Library Bond Construction**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
4067.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	2,256,759	
	<b>Total Miscellaneous Revenues</b>	<b>\$2,256,759</b>	<b>\$0</b>
<b>Debt Proceeds</b>			
4067.000.000.381011.000.00000	BOND PROCEEDS	-	
	Total Debt Proceeds	<b>\$0</b>	<b>\$0</b>
	Total Revenues	<b>\$2,256,759</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Operations</b>			
4067.000.000.460110.530.00000	RENT	280,000	
	Total Operations	<b>\$280,000</b>	<b>\$0</b>
<b>Capital Outlay</b>			
4067.000.000.460110.915.00000	CAPITAL - ARCHITECT FEES	234,000	-
4067.000.000.460110.920.00000	CAPITAL - BLDG & CONSTRUCTION	19,921,669	355,063
	Total Capital Outlay	<b>\$20,155,669</b>	<b>\$355,063</b>
	Total Expenditures	<b>\$20,435,669</b>	<b>\$355,063</b>
	Net Income (Use of Cash)	<b>(\$18,178,910)</b>	<b>(\$355,063)</b>



**2017 LTGO Construction**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4506.000.000.411245.930.00000	IMPROVEMENTS OTHER THAN BUILDINGS	104,529	104,529
	<b>Total Capital Outlay</b>	<b>\$104,529</b>	<b>\$104,529</b>
	<b>Total Expenditures</b>	<b>\$104,529</b>	<b>\$104,529</b>
	<b>Net Income (Use of Cash)</b>	<b>(\$104,529)</b>	<b>(\$104,529)</b>

**County Replacement and Refurbishment Fund**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenue</b>			
4511.000.000.337042.000.00000	CITY PARTICIPATION	-	-
	<b>Intergovernmental Revenue</b>	<b>\$0</b>	<b>\$0</b>
<b>Transfers In</b>			
4511.000.000.383016.000.00000	TRF FROM CIP	220,300	248,309
	<b>Total Transfers In</b>	<b>\$220,300</b>	<b>\$248,309</b>
	<b>Total Revenues</b>	<b>\$220,300</b>	<b>\$248,309</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4511.000.000.411240.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	350,000
	<b>Total Capital Outlay</b>	<b>\$0</b>	<b>\$350,000</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$350,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$220,300</b>	<b>(\$101,691)</b>

**Elections Center Acquisition**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Debt Proceeds</b>			
4514.000.000.381011.000.00000	Bond Proceeds	\$3,630,000	\$0
	<b>Total Debt Proceeds</b>	<b>\$3,630,000</b>	<b>\$0</b>
	<b>Total Revenues</b>	<b>\$3,630,000</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Capital Outlay</b>			
4514.000.000.411240.910.00000	Capital Land Acquisition	\$2,780,000	\$0
4514.000.000.411240.915.00000	Capital - Architect Fees	\$50,000	\$0
4514.000.000.411240.920.00000	Capital - Building & Construction	\$500,000	\$1,000,000
	<b>Total Capital Outlay</b>	<b>\$3,330,000</b>	<b>\$1,000,000</b>
<b>Transfers Out</b>			
4514.000.000.383000.000.00000	Transfers Out to Elections	\$205,387	\$0
	<b>Total Transfers Out</b>	<b>\$205,387</b>	<b>\$0</b>
	<b>Total Expenditures</b>	<b>\$3,535,387</b>	<b>\$1,000,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$94,613</b>	<b>(\$1,000,000)</b>

**Montana Rail Authority**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
4520.000.000.383000.000.00000	TRF FROM General Fund	-	10,000
	<b>Total Transfers In</b>	<b>\$0</b>	<b>\$10,000</b>
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
4520.000.000.410102.377.00000	MEETING EXPENSES		10,000
	<b>Total Capital Outlay</b>	<b>-</b>	<b>10,000</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$10,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

**Strategic Food Initiatives**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Intergovernmental Revenues</b>			
4521.000.000.337042.000.00000	CITY PARTICIPATION	0	1500
	Total Intergovernmental Revenues	0	1500
<b>Transfers In</b>			
4521.000.000.383000.000.00000	TRF FROM General Fund	-	1,135
	<b>Total Transfers In</b>	<b>\$0</b>	<b>\$1,135</b>
	<b>Total Revenues</b>	<b>\$0</b>	<b>\$2,635</b>
<b>Expenditures</b>			
<b>Operations</b>			
4521.000.000.410200.357.00000	CONTRACTED SERVICES		3,000
	<b>Total Capital Outlay</b>	-	<b>3,000</b>
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$3,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>(\$365)</b>

**Description**

The primary function of the Central Services Department is to provide support services to county departments and other outside governmental units and nonprofit agencies on a contractual basis. The Board of County Commissioners determines the types and levels of service. The primary

1. The Fixed Asset Program involves the tracking of all county property from initial purchase to final disposition. This includes all equipment with an acquisition price greater than \$5,000 and real property, whether purchased, donated or acquired through tax deed.
2. The purchasing function of the department involves the centralized purchase of small supplies and materials, and the coordination of the competitive bid purchase function.
3. The printing function involves the in-house printing of material as well as the coordination of outside printing services. This also includes management of the county's copier pool.
4. The postage function involves the centralized coordination of mailings with the U.S. Postal Service, including bulk mailings and priority mail, and with private shipping companies such as UPS and Federal Express.
5. The County Motor Pool provides a fleet of cars, trucks, and four-wheel drives for use by county personnel.

**Central Services****Fiscal Year 2021 Budget Summary Sheet****ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Sale of Fixed Assets	10,000	1,000
Charges for Services	330,000	330,000
<b>Total Ongoing Revenues</b>	<b>\$340,000</b>	<b>\$331,000</b>
<b>Ongoing Expenditure</b>		
Operations	291,479	346,479
Debt Service	25,384	0
<b>Total Ongoing Expenditures</b>	<b>\$316,863</b>	<b>\$346,479</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$23,137</b>	<b>(\$15,479)</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
<b>Total One-Time Revenues</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Expenditure</b>		
<b>Total One-Time Expenditures</b>	<b>\$0</b>	<b>\$0</b>
<b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Central Services**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Sale of Fixed Assets</b>			
6020.000.000.382010.000.00000	SALE OF FIXED ASSETS	10,000	1,000
	<b>Total Sale of Fixed Assets - Ongoing</b>	<b>\$10,000</b>	<b>\$1,000</b>
<b>Charges for Services</b>			
6020.000.000.391100.000.00000	MOTOR POOL REVENUES	95,000	75,000
6020.000.000.392200.000.00000	COPIER REVENUES	20,000	15,000
6020.000.000.392300.000.00000	POSTAGE REVENUES	190,000	220,000
6020.000.000.392400.000.00000	SUPPLIES SALES	25,000	20,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$330,000</b>	<b>\$330,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
6020.000.000.500200.311.00000	POSTAGE	190,000	245,000
6020.000.000.500200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,500	1,500
6020.000.000.500200.565.00000	REIMBURSE SUPPLIES	25,000	25,000
6020.000.000.500211.369.00015	COPIER POOL	18,000	18,000
6020.000.000.500211.610.00015	COPIER POOL	4,369	4,369
6020.000.000.500211.620.00015	COPIER POOL	110	110
6020.000.000.500100.231.00014	MOTOR POOL VEHICLES	30,000	30,000
6020.000.000.500100.233.00014	MOTOR POOL VEHICLES	22,500	22,500
	<b>Total Operations - Ongoing</b>	<b>\$291,479</b>	<b>\$346,479</b>
<b>Debt Service</b>			
6020.000.000.500100.610.00014	MOTOR POOL VEHICLES	24,760	-
6020.000.000.500100.620.00014	MOTOR POOL VEHICLES	624	-
	<b>Total Debt Service - Ongoing</b>	<b>\$25,384</b>	<b>\$0</b>



**Description**

The Technology Department provides county departments with technology solutions and support.

- Enhance productivity to county departments.
- Provide technical support services to county departments.
- Provide leadership and technical solutions to business needs and functions.
- Provide leadership in purchasing hardware and software to maximize value.
- Enhance communications, collaboration and the flow of information.
- Provide the public access to county services and information in an efficient manner.
- Manage and optimize software licensing programs.
- Manage technology vendor relationships and contracts.
- Develop and implement beneficial information technology policies and procedures.
- Provide access to new technology.
- Provide efficient storage of data.
- Provide a high level of cyber security and privacy.
- Provide disaster recovery, business continuity and data back-up services.
- Provide highly available systems.

## **Information Services**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Transfers In	1,651,601	1,590,908
<b>Total Ongoing Revenues</b>	<b>\$1,651,601</b>	<b>\$1,590,908</b>
 <b>Ongoing Expenditure</b>		
Personnel	1,611,407	1,552,713
Operations	38,194	38,195
Capital Outlay	2,000	0
<b>Total Ongoing Expenditures</b>	<b>\$1,651,601</b>	<b>\$1,590,908</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$0</b>	<b>(\$0)</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Transfers In	60,000	0
<b>Total One-Time Revenues</b>	<b>\$60,000</b>	<b>\$0</b>
 <b>One-Time Expenditure</b>		
Personnel	60,000	0
<b>Total One-Time Expenditures</b>	<b>\$60,000</b>	<b>\$0</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

## Information Services

### Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Transfers In</b>			
6030.000.000.383006.000.00000	TRF FROM GENERAL	30,000	30,000
6030.000.000.383059.000.00000	TRF FROM TECHNOLOGY FUND	1,621,601	1,560,908
	<b>Total Transfers In - Ongoing</b>	<b>\$1,651,601</b>	<b>\$1,590,908</b>
6030.500.000.383059.000.00000	TRF FROM TECHNOLOGY FUND	60,000	-
	<b>Total Transfers In - One-time</b>	<b>\$60,000</b>	<b>\$0</b>
<b>Expenditures</b>			
<b>Personnel</b>			
6030.000.230.411300.111.00000	PERMANENT SALARIES	1,130,445	605,907
6030.000.230.411300.111.20700	PERMANENT SALARIES		497,444
6030.000.230.411300.113.00000	ON-CALL REGULAR DAY OFF	3,900	3,900
6030.000.230.411300.121.00000	OT FULL-TIME	13,500	13,500
6030.000.230.411300.125.00000	ON-CALL MISCELLANEOUS	9,200	9,200
6030.000.230.411300.141.00000	FRINGE BENEFITS	398,006	212,976
6030.000.230.411300.141.20700	FRINGE BENEFITS		174,852
6030.000.230.411300.194.00000	EMPLOYEE ASSISTANCE PROGRAM	688	371
6030.000.230.411300.194.20700	EMPLOYEE ASSISTANCE PROGRAM		306
6030.000.230.411300.195.00000	ANNUAL INCREASE - Negotiation Reserve	27,407	7,917
6030.000.230.411300.195.00000	ANNUAL INCREASE	28,261	13,904
6030.000.230.411300.195.20700	ANNUAL INCREASE		12,436
	<b>Total Personnel - Ongoing</b>	<b>\$1,611,407</b>	<b>\$1,552,713</b>
6030.500.230.411300.191.00000	TERMINATION RESERVE	60,000	-
	<b>Total Personnel - One-time</b>	<b>\$60,000</b>	<b>\$0</b>
<b>Operations</b>			
6030.000.230.411300.210.00000	OFFICE SUPPLIES	4,500	2,250
6030.000.230.411300.210.20700	OFFICE SUPPLIES	-	2,250
6030.000.230.411300.214.00000	COMPUTER SUPPLIES	2,000	1,000
6030.000.230.411300.214.20700	COMPUTER SUPPLIES	-	1,000
6030.000.230.411300.321.00000	PRINTING/LITHO COSTS	150	75
6030.000.230.411300.321.20700	PRINTING/LITHO COSTS	-	75
6030.000.230.411300.324.00000	COPY COSTS	100	50
6030.000.230.411300.324.20700	COPY COSTS	-	50
6030.000.230.411300.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	6,500	3,250
6030.000.230.411300.334.20700	BOOKS RESOURCE SUBSCRIPTIONS	-	3,250
6030.000.230.411300.345.00000	PHONE BASIC	7,000	3,500
6030.000.230.411300.345.20700	PHONE BASIC	-	3,500

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
6030.000.230.411300.346.00000	CELL PHONES	10,549	5,275
6030.000.230.411300.346.20700	CELL PHONES	-	5,275
6030.000.230.411300.371.00000	MILEAGE - COUNTY VEHICLE	2,250	1,125
6030.000.230.411300.371.20700	MILEAGE - COUNTY VEHICLE	-	1,125
6030.000.230.411300.372.00000	MILEAGE - PRIVATE VEHICLE	250	125
6030.000.230.411300.372.20700	MILEAGE - PRIVATE VEHICLE	-	125
6030.000.230.411300.373.00000	MEALS LODGING INCIDENTALS	2,500	1,250
6030.000.230.411300.373.20700	MEALS LODGING INCIDENTALS	-	1,250
6030.000.230.411300.561.20700	SOFTWARE- GENERAL APPLICATIONS	2,395	2,395
	<b>Total Operations - Ongoing</b>	<b>\$38,194</b>	<b>\$38,195</b>
Capital Outlay			
6030.000.230.411300.940.00000	MACHINERY & EQUIPMENT	2,000	-
	<b>Total Capital Outlay - Ongoing</b>	<b>\$2,000</b>	<b>\$0</b>

### Information Systems Personnel

FT/PT Title	FY2020	FY2021
	FTE	FTE
PT Chief Financial Officer	0.3	0
PT Chief Information Officer		0.4
PT Technology Director	0.4	0
FT Information Systems Supervisor	1	1
FT Technology Applications and Development Manager	1	1
FT Software Development Supervisor	0	1
FT Database Administrator	1	1
FT Network Administrator	1	1
FT Assistant Network Administrator	1	1
FT ECMS Applications Administrator	1	0
PT Security Systems Administrator	0.5	0.5
FT Systems Administrator	2	2
FT Senior Programmer Analyst	1	0
FT Senior Applications Administrator	0	1
PT Business Applications Analyst	0.5	1.5
FT Computer Applications Specialist	1	0
FT Computer Specialist	3	3
FT Service Desk Specialist	2	2
FT Programmer/Application Analyst	2	2
PT Administrative Assistant	0.4	0.4
Department Total	19.1	18.8

Telephone Services provides all technical telephone support services to all Missoula County government offices.

This support includes, but is not limited to, the county voicemail system, operational support for all telephone equipment, and guidance and implementation for main menus used throughout the county.

Telephone Services works closely with the outside vendors that provide maintenance of the phone network.

The principal value of the PBX (switchboard) is to provide information to the public by directing phone calls placed to county departments as well as provide assistance to the walk-in traffic at the County Administration Building, located at 199 West Pine.

The receptionists in the County Administration building also provide a broad spectrum of administrative duties to other departments throughout the county.

## Telephone Services

### Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Charges for Services</b>			
6031.000.000.341008.000.00000	OUTSIDE AGENCY CHARGES	30,438	30438
6031.000.000.393001.000.00000	DEPARTMENT REIMBURSEMENTS	8,250	8250
6031.000.000.393002.000.00000	PBX REIMB-PHONE BASE CHARGE	343,064	343064
	Total Charges for Services - Ongoing	\$381,752	\$381,752
<b>Expenditures</b>			
<b>Personnel</b>			
6031.000.000.500310.111.00000	PERMANENT SALARIES	172,832	189770
6031.000.000.500310.112.00000	TEMPORARY SALARIES	4,560	4560
6031.000.000.500310.121.00000	OT FULL-TIME	800	800
6031.000.000.500310.141.00000	FRINGE BENEFITS	66,837	67636
6031.000.000.500310.194.00000	EMPLOYEE ASSISTANCE PROGRAM	130	130
6031.000.000.500310.195.00000	ANNUAL INCREASE - Negotiation Reserve	999	490
6031.000.000.500310.195.00000	ANNUAL INCREASE	4,321	4744
	Total Personnel - Ongoing	250,479	268,130
<b>Operations</b>			
6031.000.000.500310.209.00000	TECH SUPPLIES	30,000	30000
6031.000.000.500310.210.00000	OFFICE SUPPLIES	1,000	1000
6031.000.000.500310.311.00000	POSTAGE	15	20
6031.000.000.500310.321.00000	PRINTING/LITHO COSTS	20	20
6031.000.000.500310.324.00000	COPY COSTS	40	40
6031.000.000.500310.335.00000	DUES & MEMBERSHIPS	400	400
6031.000.000.500310.345.00000	PHONE BASIC	1,560	0
6031.000.000.500310.346.00000	CELL PHONES	1,100	1300
6031.000.000.500310.357.00000	CONTRACTED SERVICES	72,000	52000
6031.000.000.500310.371.00000	MILEAGE - COUNTY VEHICLE	75	100
6031.000.000.500310.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	45,000	45000
	Total Operations - Ongoing	151,210	129,880
6031.500.000.500310.357.00000	Contracted Services for final phone upgrade	25,500	0
	<b>Total Operations - One-time</b>	<b>\$25,500</b>	<b>\$0</b>
<b>Transfers Out</b>			
6031.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	-	75000
	Total Transfers Out - Ongoing	-	75,000
6031.000.000.521000.821.00000	Trf to Technology Fund	70,000	122000
	<b>Total Transfers Out - One-time</b>	<b>\$70,000</b>	<b>\$122,000</b>

---

**Telephone Services Personnel**

---

FT/PT Title		FY2020 FTE	FY2021 FTE
PT	Technology Director	0.2	0.2
FT	Telephone Services Supervisor	1	1
FT	Telecommunications Specialist	1	1
FT	Telephone Services Clerk	1	1
PT	Administrative Assistant	0.4	0.4
Department Total		3.6	3.6



**Description**

Risk Management Department employees provide loss control/safety services and self-funded liability and physical damage coverage with selected commercial insurance for property, excess liability, cyber liability, fine arts, boiler and machinery, and crime and fidelity coverage.

The department is comprised of a risk manager and risk management coordinator who, consistent with the Missoula County mission, provide innovative and high-quality services in a professional and cost-effective manner, in order to:

1. Mitigate, reduce and manage accidental loss exposures through communication, review of contracts, finance mechanisms and risk management consultation support to citizens and their government.
2. Provide educational resources and training through the safety committee for the safety and well-being of all county employees and the public.
3. Finance various types of claims by self-funding and/or transfer to insurance.
4. Assist in managing the county fleet program to provide appropriate values and insurance coverages for claims administration.

## **Risk Management**

### Fiscal Year 2021 Budget Summary Sheet

#### **ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Tax Revenue	663,318	845,524
Intergovernmental Revenue	83,213	83,949
Transfers In	446,207	341,582
Investment Earnings	500	-
<b>Total Ongoing Revenues</b>	<b>1,193,238</b>	<b>1,271,055</b>
<b>Ongoing Expenditure</b>		
Personnel	77,043	114,745
Operations	1,127,650	1,156,310
Transfers Out	1,100	0
<b>Total Ongoing Expenditures</b>	<b>1,205,793</b>	<b>1,271,055</b>
<b>Ongoing Net Income (Budget Shortfall)</b>	<b>(\$12,555)</b>	<b>\$0</b>

#### **ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Transfers In	0	426,343
<b>Total One-Time Revenues</b>	<b>0</b>	<b>426,343</b>
<b>One-Time Expenditure</b>		
Operations		3,500
Transfers Out	500,000	0
<b>Total One-Time Expenditures</b>	<b>500,000</b>	<b>3,500</b>
<b>One-Time Net Income (Cash Used)</b>	<b>(\$500,000)</b>	<b>\$422,843</b>

**Risk Management**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Tax Revenue</b>			
6051.000.000.311010.000.00000	REAL PROPERTY TAXES	663,318	845,524
	<b>Total Tax Revenue - Ongoing</b>	<b>\$663,318</b>	<b>\$845,524</b>
<b>Intergovernmental Revenue</b>			
6051.000.000.333041.000.00000	MISSOULA WATER PILT	4,185	2,790
6051.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	79,028	81,158
	<b>Total Intergovernmental Revenue - Ongoing</b>	<b>\$83,213</b>	<b>\$83,949</b>
<b>Investment Earnings</b>			
6051.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	500	
	<b>Total Investment Earnings - Ongoing</b>	<b>\$500</b>	<b>\$0</b>
<b>Transfers In</b>			
6051.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	9,264	9,264
6051.000.000.383004.000.00000	TRF FROM PUBLIC SAFETY	426,343	321,718
6051.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	10,600	10,600
	<b>Total Transfers In - Ongoing</b>	<b>\$446,207</b>	<b>\$341,582</b>
6051.000.000.383004.000.00000	TRF FROM PUBLIC SAFETY		426,343
	<b>Total Transfers In - One-time</b>	<b>0</b>	<b>426,343</b>
<b>Expenditures</b>			
<b>Personnel</b>			
6051.000.000.510201.111.00000	PERMANENT SALARIES	56,820	83,253
6051.000.000.510201.141.00000	FRINGE BENEFITS	18,775	30,000
6051.000.000.510201.194.00000	EMPLOYEE ASSISTANCE PROGRAM	27	36
6051.000.000.510201.195.00000	ANNUAL INCREASE	1,421	1,456
	<b>Total Personnel - Ongoing</b>	<b>\$77,043</b>	<b>\$114,745</b>
<b>Operations</b>			
6051.000.000.510201.210.00000	OFFICE SUPPLIES	300	300
6051.000.000.500605.210.00000	OFFICE SUPPLIES	-	-
6051.000.000.510201.321.00000	PRINTING/LITHO COSTS	50	50
6051.000.000.510201.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	-	-
6051.000.000.510201.335.00000	DUES & MEMBERSHIPS	1,500	1,500
6051.000.000.510201.345.00000	PHONE BASIC	500	500
6051.000.000.510201.357.00000	CONTRACTED SERVICES	8,000	5,000
6051.000.000.500605.357.00000	CONTRACTED SERVICES	-	-
6051.000.000.510201.371.00000	MILEAGE - COUNTY VEHICLE	150	150

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
6051.000.000.510201.373.00000	MEALS LODGING INCIDENTALS	150	150
6051.000.000.510201.380.00000	GENERAL TRAINING (STAFF)	4,500	4,500
6051.000.000.510201.510.00000	GENERAL FUND PREMIUMS	310,000	340,000
6051.000.000.510201.511.00000	INSURANCE/FIDELITY BONDS	-	-
6051.000.000.510201.530.00000	RENT	2,500	2,500
6051.000.000.510201.562.00000	TECH CHARGES	-	1,660
6051.000.000.510201.811.00000	CLAIMS	800,000	800,000
	<b>Total Operations - Ongoing</b>	<b>\$1,127,650</b>	<b>\$1,156,310</b>
<b>Transfers Out</b>			
6051.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	1,100	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$1,100</b>	<b>\$0</b>
6051.500.000.510201.820.00000	TRANSFERS - Judgment Levy 2019	500,000	-
	<b>Total Transfers Out - One-time</b>	<b>\$500,000</b>	<b>\$0</b>

Risk Management Personnel			
		FY2020	FY2021
FT/PT	Title	FTE	FTE
PT	Risk Manager	0.4	0.4
PT	Senior Benefits Analyst	0.15	0
PT	Benefits Analyst	0	0.15
PT	Administrative Assistant	0.2	0.2
Department Total		0.75	0.75

**Description**

The Missoula County Employee Benefits department is unique in being a self-funded and self-administered health plan. We process medical, dental and vision claims in-house for all eligible county employees and their dependents. We also administer the same health plan for a number of affiliated employers, COBRA, retirees and their dependents. There are a number of services done in this office. This includes, but is not limited to, coordination of benefits with other insurance carriers, Medicare, check runs, accounting and personal customer service. We maintain eligibility files for the health plan, COBRA, life, long-term disability and retirees. The Missoula County Employee Benefits Plan has created and continues to maintain its own medical and dental Preferred Provider Network. We have added the majority of physicians and clinics in the Missoula area to our network. We have also contracted with hospitals in the Missoula, Spokane and Seattle areas.

The Employee Benefits Plan consists of five programs:

1. Medical Benefits: A self-funded and self-administered program providing coverage to the eligible employees, retirees and dependents of Missoula County and affiliated agencies.
2. Dental Benefits: A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and affiliated agencies.
3. Vision Benefits: A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and affiliated agencies.
4. Life Insurance Benefits: Commercially insured term life insurance provided to the eligible employees of Missoula County and affiliated agencies. The basic coverage provides a \$20,000 benefit. Supplemental life insurance is available up to \$100,000.
5. Long Term Disability Insurance: Commercially insured disability insurance provided to eligible employees of Missoula County and affiliated agencies. The coverage schedule amount is 50 percent of monthly pay subject to a maximum of \$2,500 per month.

**Employee Benefits**

## Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Charges for Services	12,357,103	12,513,103
Miscellaneous Revenues	16,000	16,000
Transfers In	15,000	16,029
Investment Earnings	24,000	24,000
<b>Total Ongoing Revenues</b>	<b>\$12,412,103</b>	<b>\$12,569,132</b>
 <b>Ongoing Expenditure</b>		
Personnel	420,199	405,934
Operations	11,571,000	11,665,079
Transfers Out	7,050	0
<b>Total Ongoing Expenditures</b>	<b>\$11,998,249</b>	<b>\$12,071,013</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$413,854</b>	<b>\$498,119</b>

**ONE-TIME BUDGET**

	<b>FY2020 Amended Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Total One-Time Revenues	\$0	\$0
 <b>One-Time Expenditure</b>		
Total One-Time Expenditures	\$0	\$0
 <b>One-Time Net Income (Cash Used)</b>	<b>\$0</b>	<b>\$0</b>

**Employee Benefits**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Miscellaneous Revenues</b>			
6052.000.000.361000.000.00000	RENTS/LEASES	16,000	16,000
	<b>Total Miscellaneous Revenues - Ongoing</b>	<b>\$16,000</b>	<b>\$16,000</b>
<b>Investment Earnings</b>			
6052.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	24,000	24,000
	<b>Total Investment Earnings - Ongoing</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b>Transfers In</b>			
6052.000.000.383006.000.06001	TRF FROM GENERAL - RAVE Panic Button	15,000	16,029
	<b>Total Transfers In - Ongoing</b>	<b>\$15,000</b>	<b>\$16,029</b>
<b>Charges for Services</b>			
6052.000.000.396104.000.00000	EMPLOYER LIFE	46,103	46,103
6052.000.000.396105.000.00000	EMPLOYER DENTAL	375,000	375,000
6052.000.000.396111.000.00000	EMPLOYER LTD	55,000	70,000
6052.000.000.396116.000.00000	COBRA	70,000	70,000
6052.000.000.396170.000.00000	EMPLOYEE DENTAL	250,000	250,000
6052.000.000.396171.000.00000	EMPLOYEE LIFE	100,000	125,000
6052.000.000.396172.000.00000	O/A - ADMIN CHARGEBACK	35,000	35,000
6052.000.000.396173.000.00000	O/S - DENTAL	215,000	215,000
6052.000.000.396174.000.00000	O/S - LIFE	25,000	-
6052.000.000.396177.000.00000	O/S - VISION	50,000	50,000
6052.000.000.396178.000.00000	O/S - HEALTH	2,300,000	2,400,000
6052.000.000.396179.000.00000	EMPLOYER - CO HEALTH	6,800,000	6,800,000
6052.000.000.396180.000.00000	EMPLOYEE - CO HEALTH	1,300,000	1,300,000
6052.000.000.396181.000.00000	EMPLOYEE - VISION	110,000	110,000
6052.000.000.396182.000.00000	RETIRES - HEALTH INS	400,000	375,000
6052.000.000.396183.000.00000	RETIRES-DENTAL INSURANCE	80,000	85,000
6052.000.000.396184.000.00000	RETIRES-VISION INSURANCE	20,000	17,000
6052.000.000.396185.000.00000	Employee LTD	46,000	40,000
6052.000.000.396205.000.00000	PRESCRIPTION REBATES	80,000	150,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$12,357,103</b>	<b>\$12,513,103</b>



Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Expenditures</b>			
<b>Personnel</b>			
6052.000.000.510610.111.00000	PERMANENT SALARIES	298,625	288,838
6052.000.000.510610.141.00000	FRINGE BENEFITS	113,890	109,670
6052.000.000.510610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	218	205
6052.000.000.510610.195.00000	ANNUAL INCREASE	7,466	7,221
	<b>Total Personnel - Ongoing</b>	<b>\$420,199</b>	<b>\$405,934</b>
<b>Operations</b>			
6052.000.000.510610.210.00000	OFFICE SUPPLIES	2,500	6,500
6052.000.000.510610.311.00000	POSTAGE	14,000	12,000
6052.000.000.510610.321.00000	PRINTING/LITHO COSTS	5,000	5,000
6052.000.000.510610.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	3,000	2,000
6052.000.000.510610.345.00000	PHONE BASIC	5,500	5,500
6052.000.000.510610.357.00000	CONTRACTED SERVICES	250,000	300,000
6052.000.000.510610.357.00000	CONTRACTED SERVICES	50,000	
6052.000.000.510610.357.06001	CONTRACTED SERVICES - RAVE Panic Button	15,000	16,029
6052.000.000.510610.366.00000			15,000
6052.000.000.510610.380.00000	GENERAL TRAINING (STAFF)	15,000	10,000
6052.000.000.510610.512.00000	SPECIFIC STOP-LOSS	325,000	250,000
6052.000.000.510610.513.00000	LIFE INSURANCE	45,000	45,000
6052.000.000.510610.515.00000	LTD PREMIUMS	95,000	95,000
6052.000.000.510610.517.00000	SUPPLEMENTAL LIFE PREMIUMS	95,000	95,000
6052.000.000.510610.530.00000	RENT	25,000	25,000
6052.000.000.510610.551.00000	TRUSTEE FEES	21,000	21,000
6052.000.000.510610.562.00000	TECH CHARGES	-	7,050
6052.000.000.510610.812.00000	HEALTH CLAIMS	8,000,000	8,000,000
6052.000.000.510610.813.00000	DENTAL CLAIMS	775,000	775,000
6052.000.000.510610.814.00000	VISION CLAIMS	130,000	130,000
6052.000.000.510610.815.00000	PERSCRPTION CLAIMS	1,700,000	1,850,000
	<b>Total Operations - Ongoing</b>	<b>\$11,571,000</b>	<b>\$11,665,079</b>
<b>Transfers Out</b>			
6052.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	7,050	-
	<b>Total Transfers Out - Ongoing</b>	<b>\$7,050</b>	<b>\$0</b>

---

**Employee Benefits Personnel**

---

		FY2020	FY2021
FT/PT	Title	FTE	FTE
PT	Risk Manager	0.3	0.3
PT	Benefits Plan Administrator	1	1
FT	Benefits Supervisor	1	0
PT	Senior Benefits Analyst	1.35	1.5
FT	Benefits Analyst	2	1.85
PT	Administrative Assistant	0.4	0.4
PT	Wellness Coordinator	0	0.65
	Department Total	6.05	5.7

**Description**

Created in 1994 as the first self-insured county in Montana, Missoula County Workers' Compensation Group Insurance Authority is a self-funded and self-administered plan that provides benefits to Missoula County employees who are injured on the job. Currently eight Missoula County employers belong to the authority to deliver benefits to their employees and participate in loss-control programs.

Missoula County Workers' Compensation Group Insurance Authority is authorized annually by the state of Montana. The plan is independently audited, conducts annual actuarial analysis and strives to maintain professionalism and integrity in all endeavors.

**Workers' Compensation**

## Fiscal Year 2021 Budget Summary Sheet

**ONGOING BUDGET**

	<b>FY2020 Adopted Budget</b>	<b>FY2021 Adopted Budget</b>
<b>Ongoing Revenue</b>		
Charges for Services	1,800,000	1,800,000
Investment Earnings	75,000	75,000
<b>Total Ongoing Revenues</b>	<b>\$1,875,000</b>	<b>\$1,875,000</b>
 <b>Ongoing Expenditure</b>		
Personnel	175,258	222,524
Operations	1,220,000	1,794,585
Transfers Out	2,175	-
<b>Total Ongoing Expenditures</b>	<b>\$1,397,433</b>	<b>\$2,017,109</b>
 <b>Ongoing Net Income (Budget Shortfall)</b>	<b>\$477,567</b>	<b>(\$142,109)</b>

**ONE-TIME BUDGET**

	<b>FY2020 Adopted Budget</b>	<b>FY2021 Adopted Budget</b>
<b>One-Time Revenue</b>		
Total One-Time Revenues	\$0	\$0
 <b>One-Time Expenditure</b>		
Operations	42,600	44,275
Total One-Time Expenditures	<b>\$42,600</b>	<b>\$44,275</b>
 <b>One-Time Net Income (Cash Used)</b>	<b>(\$42,600)</b>	<b>(\$44,275)</b>

## Workers' Compensation

### Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
<b>Revenues</b>			
<b>Investment Earnings</b>			
6053.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	65,000	65,000
6053.000.000.371011.000.00000	WORK COMP MANAGED INVESTMENTS	10,000	10,000
	<b>Total Investment Earnings - Ongoing</b>	<b>\$75,000</b>	<b>\$75,000</b>
<b>Charges for Services</b>			
6053.000.000.396200.000.00000	EMPLOYER-WORK COMP	1,800,000	1,800,000
	<b>Total Charges for Services - Ongoing</b>	<b>\$1,800,000</b>	<b>\$1,800,000</b>
<b>Expenditures</b>			
<b>Personnel</b>			
6053.000.000.510620.111.00000	PERMANENT SALARIES	127,510	160,062
6053.000.000.510620.141.00000	FRINGE BENEFITS	44,481	58,363
6053.000.000.510620.194.00000	EMPLOYEE ASSISTANCE PROGRAM	79	97
6053.000.000.510620.195.00000	ANNUAL INCREASE	3,188	4,002
	<b>Total Personnel - One-time</b>	<b>\$175,258</b>	<b>\$222,524</b>
<b>Operations</b>			
6053.000.000.510620.210.00000	OFFICE SUPPLIES	2,500	5,000
6053.000.000.510620.345.00000	PHONE BASIC	750	1,000
6053.000.000.510620.357.00000	CONTRACTED SERVICES	50,000	80,000
6053.000.000.510620.357.00000	CONTRACTED SERVICES - Risk Info Mgmt System	40,000	40,000
6053.000.000.510620.371.00000	MILEAGE - COUNTY VEHICLE	250	250
6053.000.000.510620.380.00000	GENERAL TRAINING (STAFF)	5,000	5,000
6053.000.000.510620.512.00000	SPECIFIC STOP-LOSS	175,000	175,000
6053.000.000.510620.518.00000	INSURANCE DIVIDEND	110,000	646,490
6053.000.000.510620.530.00000	RENT	9,000	8,500
6053.000.000.510620.540.00000	SPECIAL TAX/ASSESSMENTS	27,500	30,000
6053.000.000.510620.562.00000	TECH CHARGES	-	3,345
6053.000.000.510620.630.00000	PAYING AGENT FEES	15,000	15,000
6053.000.000.510620.807.00000	SAFETY/LOSS CONTROL	35,000	35,000
6053.000.000.510620.811.00000	CLAIMS	750,000	750,000
	<b>Total Operations - Ongoing</b>	<b>\$1,220,000</b>	<b>\$1,794,585</b>
6053.000.000.510620.210.00000	Furniture		1,500
6053.000.000.510620.345.00000	Phone		175
6053.000.000.510620.807.22125	Detention Center Safety Training	42,600	42,600
	<b>Total Operations - One-time</b>	<b>\$42,600</b>	<b>\$44,275</b>

### Transfers Out

Formatted Account	Description	FY2020 Adopted Budget	FY2021 Adopted Budget
6053.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	2,175	
	<b>Total Transfers Out - Ongoing</b>	<b>\$2,175</b>	<b>\$0</b>

---

**Workers' Compensation Personnel**

---

		FY2020	FY2021
FT/PT	Title	FTE	FTE
PT	Risk Manager	0.3	0.3
FT	Workers Compensation Coordinator	1	1
PT	Senior Benefits Analyst	0.5	0.5
PT	Administrative Assistant	0.4	0.4
PT	Safety & Training Coordinator	0	0.5
	Department Total	2.2	2.7

**Description**

Excess Loss Fund: A self-insured plan that provides a layer of re-insurance to the Risk Management, Health Insurance and Workers' Compensation plans.

Wellness Fund: Missoula County Employee Benefits maintains a Wellness Program for covered Missoula County employees, various affiliated employers, COBRA and retirees, to educate and create a healthier environment and mindset. We offer free or low-cost health screenings four to five times per benefits year for our members. The Wellness committee introduces a variety of programs and information, such as walking programs, lunch and learn and healthy cooking, among others. An annual Health Fair promotes new ideas, flu shots, hearing test, alternatives to promote new ways of thinking and doing things for a healthier outcome.

Flexible Benefits Plan: The Missoula County Employee Benefits department manages its own Flexible Benefits Plan for county employees. We process flexible reimbursement for medical and for dependent care. We maintain eligibility, updating contributions and producing the reimbursement checks. The plan processes Flexible Benefits check runs on a daily basis for the convenience of the employee. An accurate and fast turn-around of claims payments is essential for this office.



Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Excess Loss</u></b>			
Fiscal Year 2021 Budget Detail			
<b>Revenues</b>			
<b>Investment Earnings</b>			
6054.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	\$1,000	\$1,000
	<b>Total Investment Earnings</b>	<b>\$1,000</b>	<b>\$1,000</b>
	Total Revenues	\$1,000	\$1,000
	Total Expenditures	\$0	\$0
	Net Income ( Use of Cash)	\$1,000	\$1,000
 <b><u>Wellness</u></b>			
Fiscal Year 2021 Budget Detail			
<b>Revenues</b>			
<b>Charges for Services</b>			
6055.000.000.393001.000.00000	DEPARTMENT REIMBURSEMENTS	70,000	70,000
	<b>Total Charges for Services</b>	<b>\$70,000</b>	<b>\$70,000</b>
	<b>Total Revenues</b>	<b>\$70,000</b>	<b>\$70,000</b>
 <b>Expenditures</b>			
<b>Personnel</b>			
6055.000.000.510610.111.00000	PERMANENT SALARIES	-	-
6055.000.000.510610.141.00000	FRINGE BENEFITS	-	-
6055.000.000.510610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	-
6055.000.000.510610.195.00000	ANNUAL INCREASE	-	-
	<b>Total Personnel</b>	<b>\$0</b>	<b>\$0</b>
 <b>Operations</b>			
6055.000.000.510610.337.00000	ADVERTISING AND PROMOTION	10,000	6,685
6055.000.000.510610.530.00000	RENT		2,000
6055.000.000.510610.345.00000	Telephone Services		200
6055.000.000.510610.210.00000	Furniture 1x		1,500
6055.000.000.510610.214.00000	Tech Supplies 1x		2,000
6055.000.000.510610.562.00000	Tech Charges		1,115
6055.000.000.510610.357.00000	CONTRACTED SERVICES	60,000	60,000
	<b>Total Operations</b>	<b>\$70,000</b>	<b>\$73,500</b>
	<b>Total Expenditures</b>	<b>\$70,000</b>	<b>\$73,500</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>(\$3,500)</b>

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>Flex Benefits</u></b>			
Fiscal Year 2021 Budget Detail			
<b>Revenues</b>			
<b>Charges for Services</b>			
6056.000.000.396114.000.00000	EMPLOYER FLEX	12,000	12,000
6056.000.000.396210.000.00000	FLEXIBLE BENEFITS	285,000	285,000
6056.000.000.396211.000.00000	DEPENDENT CARE FLEX	130,000	130,000
	<b>Total Charges for Services</b>	<b>\$427,000</b>	<b>\$427,000</b>
	<b>Total Revenues</b>	<b>\$427,000</b>	<b>\$427,000</b>
<b>Expenditures</b>			
<b>Operations</b>			
6056.000.000.510610.210.00000	OFFICE SUPPLIES	500	500
6056.000.000.510610.357.00000	CONTRACTED SERVICES	11,500	11,500
6056.000.000.510610.812.00000	HEALTH CLAIMS	285,000	285,000
6056.000.000.510610.817.00000	DEPENDENT CARE CLAIMS	130,000	130,000
	<b>Total Operations</b>	<b>\$427,000</b>	<b>\$427,000</b>
	<b>Total Expenditures</b>	<b>\$427,000</b>	<b>\$427,000</b>
	<b>Net Income (Use of Cash)</b>	<b>\$0</b>	<b>\$0</b>

**FY 2021 RSID Budget Summary**

Fund	Personnel	Operations	Debt		Transfers	2020 Total	Other	Transfers	Assessments	2020 Total	Revenues	Beginning	Ending
			Service	Capital							Over (Under)	Cash	Cash
					Out	Budget	Revenue	In		Revenue	Expenditures	Reserve	Reserve
<b>Utilities</b>													
8098- Street Lights	\$ -	\$ 136,000	\$ -	\$ -	\$ 1,253	\$ 137,253	\$ -	\$ -	\$ 137,253	\$ 137,253	\$ -	\$ 40,414	\$ 40,414
<b>Maintenance</b>													
<b>Sewer &amp; Water</b>													
8901 - Lolo Water & Sewer	287,104	629,867	-	330,000	\$500	1,247,471	\$3,300	200,000	\$650,000	853,300	(394,171)	421,030	26,859
4901 - Lolo Water/Sewer Reserve	-	-	-	-	200,000	200,000	10,000	-	-	10,000	(190,000)	879,671	689,671
8916 - El Mar Water	\$127,975	\$79,250	-	\$0	\$500	207,725	-	-	\$200,000	200,000	(7,725)	141,311	133,586
4916 - El Mar Water Reserve	-	-	-	-	-	-	-	-	-	-	-	211,147	211,147
8918 - Lewis & Clark Sewer	\$17,561	\$8,700	\$0	\$110,000	\$500	136,761	10,000	-	24,000	34,000	(102,761)	103,881	1,120
4918 - Lewis & Clark Sewer Reserve	-	-	-	-	-	-	-	-	-	-	-	15,888	15,888
8925 - Sunset West Water	\$17,546	\$16,600	-	\$25,000	\$500	59,646	3,000	35,000	21,400	59,400	(246)	9,904	9,658
4925 - Sunset West Water Reserve	-	-	-	-	-	-	-	-	-	-	-	35,437	35,437
<b>Parks &amp; Commons</b>													
8902 - Tom Green-Pineview	-	3,040	-	-	160	3,200	-	-	3,200	3,200	-	4,796	4,796
8904 - Canyon View	-	4,400	-	100	200	4,700	-	-	4,000	4,000	(700)	1,058	358
8911 - Cottage Court	-	3,700	-	100	200	4,000	-	-	4,000	4,000	-	6,407	6,407
8912 - Village Square	-	5,700	-	-	300	6,000	-	-	6,000	6,000	-	1,475	1,475
8913 - Linda Vista	-	24,000	-	-	500	24,500	-	-	21,900	21,900	(2,600)	13,343	10,743
8923 - El Mar Commons	-	52,300	-	8,200	500	61,000	-	-	53,000	53,000	(8,000)	39,433	31,433
<b>Debt Service/Const</b>													
8458 - Sunset West Water	-	-	-	-	-	-	-	-	-	-	-	339	339
8473 - Lolo Waste Water	-	-	38,460	-	-	38,460	-	-	29,202	29,202	(9,258)	101,406	92,148
8474 - Mullan Corridor Sewer	-	-	221,257	-	-	221,257	-	-	168,753	168,753	(52,504)	188,210	135,706
8483 - Meadows W-O'Keefe	-	-	59,575	-	-	59,575	-	-	49,615	49,615	(9,960)	60,370	50,410
8486 - Mullan - Country Crest	-	-	6,113	-	-	6,113	-	-	-	-	(6,113)	23,729	17,617
8487 - Interstate Place Paving	-	-	50,263	-	-	50,263	-	-	26,089	26,089	(24,174)	71,462	47,289
8488 - Whippoorwill Drive	-	-	16,873	-	-	16,873	-	-	15,229	15,229	(1,644)	29,218	27,574
8489 - Wye Area Sewer	-	-	658,328	-	-	658,328	-	-	567,387	567,387	(90,941)	1,828,206	1,737,266
8494 - Tookie Trek	-	-	85,570	-	-	85,570	-	-	69,529	69,529	(16,041)	263,118	247,077
8495 - Lorraine South Water	-	-	10,963	-	-	10,963	-	-	10,118	10,118	(845)	19,524	18,679
8496 - Lewis & Clark (Clinton)	-	-	8,593	-	-	8,593	-	-	8,966	8,966	374	4,524	4,898
8497 - Williams Addition	-	-	5,669	-	-	5,669	-	-	5,420	5,420	(249)	14,955	14,707
<b>Totals</b>	<b>\$ 450,187</b>	<b>\$ 963,557</b>	<b>\$ 1,161,661</b>	<b>\$ 473,400</b>	<b>\$ 205,113</b>	<b>\$ 3,253,918</b>	<b>\$ 26,300</b>	<b>\$ 235,000</b>	<b>\$ 2,075,061</b>	<b>\$ 2,336,361</b>	<b>\$ (917,556)</b>	<b>\$ 4,530,258</b>	<b>\$ 3,612,702</b>

**Street Lighting Utility Districts**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>REVENUE</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8098.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	137,253	137,253	137,253
	TOTAL ASSESSMENTS	<b>\$137,253</b>	<b>\$137,253</b>	<b>\$137,253</b>
	TOTAL REVENUES	<b>\$137,253</b>	<b>\$137,253</b>	<b>\$137,253</b>
<b><u>EXPENDITURES</u></b>				
<b><u>OPERATIONS</u></b>				
8098.000.000.431600.340.00000	HEAT, LIGHT, WATER	130,947	135,592	136,000
	TOTAL OPERATIONS	<b>\$130,947</b>	<b>\$135,592</b>	<b>\$136,000</b>
<b><u>TRANSFERS OUT</u></b>				
8098.000.000.521000.881.00000	TRF FOR ADMIN FEES	6,306.00	6,306.00	1,253.00
	TOTAL TRANSFERS OUT	<b>\$6,306</b>	<b>\$6,306</b>	<b>\$1,253</b>
	TOTAL OPERATIONS	<b>\$130,947</b>	<b>\$135,592</b>	<b>\$136,000</b>
	TOTAL TRANSFERS OUT	<b>\$6,306</b>	<b>\$6,306</b>	<b>\$1,253</b>
	TOTAL EXPENDITURES	<b>\$137,253</b>	<b>\$141,898</b>	<b>\$137,253</b>
	NET INCOME (LOSS)	-	(4,645.00)	-

**Lolo Sewer & Water Maintenance District**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>REVENUES</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8901.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	650,000	650,000	650,000
	TOTAL ASSESSMENTS	<b>\$650,000</b>	<b>\$650,000</b>	<b>\$650,000</b>
<b><u>CHARGES FOR SERVICES</u></b>				
8901.000.000.343033.000.00000	SEWER IMPACT FEES/PERMITS	3,300	3,300	3,300
	TOTAL CHARGES FOR SERVICES	<b>\$3,300</b>	<b>\$3,300</b>	<b>\$3,300</b>
<b><u>DEBT PROCEEDS</u></b>				
8901.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	-	300,000	
	TOTAL DEBT PROCEEDS	<b>\$0</b>	<b>\$300,000</b>	<b>\$0</b>
<b><u>TRANSFERS IN</u></b>				
8901.000.000.383052.000.00000	TRANSFER FROM LOLO WATER AND SEWER CAPITAL			200,000
8901.000.000.383018.000.00000	TRF FROM PARKS	-	-	-
	TOTAL TRANSFERS IN	-	-	200,000
	<b>TOTAL REVENUES</b>	<b>\$653,300</b>	<b>\$953,300</b>	<b>\$853,300</b>
<b><u>RSID 901- LOLO WATER &amp; SEWER EXPENDITURES</u></b>				
<b><u>PERSONNEL</u></b>				
8901.000.000.430510.111.00000	PERMANENT SALARIES	144,410	149,662	185,957
8901.000.000.430510.113.00000	ON-CALL REGULAR DAY OFF	4,275	4,275	4,275
8901.000.000.430510.121.00000	OT FULL-TIME	10,000	10,000	10,000
8901.000.000.430510.125.00000	ON-CALL MISCELLANEOUS	6,555	6,555	6,555
8901.000.000.430510.141.00000	FRINGE BENEFITS	45,725	48,321	75,776
8901.000.000.430510.191.00000	TERMINATION RESERVE	3,000	3,000	
8901.000.000.430510.194.00000	EMPLOYEE ASSISTANCE PROGRAM	115	115	120
8901.000.000.430510.195.00000	ANNUAL INCREASE	3,610	3,742	4,421
	TOTAL PERSONNEL	<b>\$217,690</b>	<b>\$225,670</b>	<b>\$287,104</b>
<b><u>OPERATIONS</u></b>				
8901.000.000.430510.209.00000	TECH SUPPLIES	1,000	529	1,000
8901.500.000.430510.209.00000	TECH SUPPLIES	2,000	-	-
8901.000.000.430510.210.00000	OFFICE SUPPLIES	1,750	1,750	1,750
8901.000.000.430510.227.00000	LAB SUPPLIES & NC EQUIP	11,000	11,000	11,000
8901.000.000.430510.231.00000	GAS & DIESEL FUEL	5,500	5,500	5,500
8901.000.000.430510.233.00000	VEHICLE REPAIRS	5,000	5,000	5,000
8901.000.000.430510.241.00000	TOOLS & MATERIALS	7,000	7,000	7,000
8901.000.000.430510.311.00000	POSTAGE	875	875	875
8901.000.000.430510.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,600	1,600	1,600
8901.000.000.430510.321.00000	PRINTING/LITHO COSTS	1,200	1,200	1,200
8901.000.000.430510.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	900	900	900
8901.000.000.430510.335.00000	DUES & MEMBERSHIPS	5,750	5,750	5,750
8901.000.000.430510.340.00000	HEAT, LIGHT, WATER	137,750	140,000	120,000
8901.000.000.430510.341.00000	GARBAGE COLLECTION	1,200	1,200	1,200
8901.000.000.430510.345.00000	PHONE BASIC	3,384	3,384	3,384
8901.000.000.430510.357.00000	CONTRACTED SERVICES	70,000	55,000	124,500
8901.000.000.430510.357.00000	CONTRACTED SERVICES - BITTERROOT MIXING (One-time)	-	60,000	160,000
8901.000.000.430510.362.00000	OFFICE EQUIPMENT MTC	2,400	2,400	2,400
8901.000.000.430510.365.00000	GROUND MAINTENANCE & REPAIR	5,000	5,000	5,000

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Adopted Budget
8901.000.000.430510.365.32001	PARK MAINTENANCE	7,500	7,500	7,500
8901.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	20,000	20,000	20,000
8901.600.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	7,500	-	-
8901.000.000.430510.367.00000	WATER SYSTEMS MTC/REP	70,000	70,000	70,000
8901.000.000.430510.368.00000	MAINTENANCE/REPAIRS	66,000	66,000	66,000
8901.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	5,500	5,500	5,500
8901.000.000.430510.562.00000	TECH CHARGES			2,808
	TOTAL OPERATIONS	<b>\$439,809</b>	<b>\$477,088</b>	<b>\$629,867</b>
<b>DEBT SERVICE</b>				
8901.000.000.430510.610.00000	PRINCIPAL	26,259	24,413	-
8901.000.000.430510.620.00000	INTEREST	1,155	823	-
	TOTAL DEBT SERVICE	<b>\$27,414</b>	<b>\$25,236</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>				
8901.000.000.430510.947.00000	CAPITAL - VEHICLE (one-time)	-	60,000	175,000
8901.000.000.430510.965.32052	RAS PUMP (one-time)	30,000	-	70,000
8901.000.000.430510.965.32102	CAPITAL - CONSTRUCTION (LIFT STATION) (ONE-TIME)	26,000	26,000	10,000
8901.500.000.430510.965.32103	BOOSTER STATION IMPROVEMENTS PROJECT	350,000	-	-
8901.000.000.430510.965.32104	LIFT STATION #2 ELECTRICAL UPGRADE (ONE-TIME)	20,000	20,000	5,000
8901.600.000.430510.965.32108	CAPITAL - CONSTRUCTION FENCING	20,000	20,000	
8901.600.000.430510.965.32109	CAPITAL - CONSTRUCTION MAIN EXTENSIONS	25,000	25,000	
8901.000.000.430510.965.32111	CAPITAL - CONSTRUCTION FENCING (one-time)		70,000	70,000
	TOTAL CAPITAL OUTLAY	<b>\$471,000</b>	<b>\$221,000</b>	<b>\$330,000</b>
<b>TRANSFERS OUT</b>				
8901.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	2,808	3,279	
8901.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500	500
	TOTAL TRANSFERS OUT	<b>\$3,308</b>	<b>\$3,779</b>	<b>\$500</b>
	TOTAL PERSONNEL	<b>\$217,690</b>	<b>\$225,670</b>	<b>\$287,104</b>
	TOTAL OPERATIONS	<b>\$439,809</b>	<b>\$477,088</b>	<b>\$629,867</b>
	TOTAL DEBT SERVICE	<b>\$27,414</b>	<b>\$25,236</b>	<b>\$0</b>
	TOTAL CAPITAL OUTLAY	<b>\$471,000</b>	<b>\$221,000</b>	<b>\$330,000</b>
	TOTAL TRANSFERS OUT	<b>\$3,308</b>	<b>\$3,779</b>	<b>\$500</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$1,159,221</b>	<b>\$952,773</b>	<b>\$1,247,471</b>
	NET INCOME (Use of Cash)	<b>(\$505,921)</b>	<b>\$527</b>	<b>(\$394,171)</b>

**El Mar Water Maintenance District**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>REVENUES</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8916.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	200,000	200,000	200,000
	TOTAL ASSESSMENTS	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
	TOTAL REVENUES	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>
<b><u>EXPENDITURES</u></b>				
<b><u>PERSONNEL</u></b>				
8916.000.000.430510.111.00000	PERMANENT SALARIES	57,564	58,321	78,636
8916.000.000.430510.113.00000	ON-CALL REGULAR DAY OFF	3,680	3,680	3,680
8916.000.000.430510.121.00000	OT FULL-TIME	7,500	7,500	7,500
8916.000.000.430510.125.00000	ON-CALL MISCELLANEOUS	4,500	4,500	4,500
8916.000.000.430510.141.00000	FRINGE BENEFITS	19,752	21,044	31,717
8916.000.000.430510.194.00000	EMPLOYEE ASSISTANCE PROGRAM	44	44	53
8916.000.000.430510.195.00000	ANNUAL INCREASE	1,439	1,458	1,889
	TOTAL PERSONNEL	<b>\$94,479</b>	<b>\$96,547</b>	<b>\$127,975</b>
<b><u>OPERATIONS</u></b>				
8916.000.000.430510.205.00000	TESTING MATERIALS	2,000	6,000	6,000
8916.000.000.430510.210.00000	OFFICE SUPPLIES	750	750	750
8916.000.000.430510.231.00000	GAS & DIESEL FUEL	3,000	3,500	3,500
8916.000.000.430510.233.00000	VEHICLE REPAIRS	1,500	2,000	3,000
8916.000.000.430510.241.00000	TOOLS & MATERIALS	2,000	1,000	1,500
8916.000.000.430510.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	500	500
8916.000.000.430510.340.00000	HEAT, LIGHT, WATER	25,000	28,000	25,000
8916.000.000.430510.341.00000	GARBAGE COLLECTION	600	600	600
8916.000.000.430510.345.00000	PHONE BASIC	4,500	4,500	2,800
8916.000.000.430510.346.00000	CELL PHONES			1,000
8916.000.000.430510.357.00000	CONTRACTED SERVICES	2,500	2,500	2,500
8916.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	2,500	2,500	2,500
8916.000.000.430510.368.00000	MAINTENANCE/REPAIRS	20,000	20,000	25,000
8916.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	2,250	2,250	1,500
8916.000.000.430510.539.00000	EQUIPMENT RENTAL	1,000	1,000	1,000
8916.000.000.430510.562.00000	TECH CHARGES			2,100
	TOTAL OPERATIONS	<b>\$68,100</b>	<b>\$75,100</b>	<b>\$79,250</b>
<b><u>CAPITAL OUTLAY</u></b>				
8916.000.000.430510.965.32205	CAPITAL - CONSTRUCTION	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>TRANSFERS OUT</u></b>				
8916.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	1,808	1,994	-
8916.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500	500
	TOTAL TRANSFERS OUT	<b>\$2,308</b>	<b>\$2,494</b>	<b>\$500</b>
	TOTAL PERSONNEL	<b>\$94,479</b>	<b>\$96,547</b>	<b>\$127,975</b>
	TOTAL OPERATIONS	<b>\$68,100</b>	<b>\$75,100</b>	<b>\$79,250</b>
	TOTAL CAPITAL OUTLAY	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	TOTAL TRANSFERS OUT	<b>\$2,308</b>	<b>\$2,494</b>	<b>\$500</b>
	TOTAL EXPENDITURES	<b>\$164,887</b>	<b>\$174,141</b>	<b>\$207,725</b>
	NET INCOME (LOSS)	<b>\$35,113</b>	<b>\$25,859</b>	<b>(\$7,725)</b>



**Lewis & Clark Sewer Maintenance District**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>REVENUES</u></b>				
<b><u>INTERGOVERNMENTAL REVENUE</u></b>				
8918.600.000.334121.000.00000	DNRC/RRGL GRANT - SEPTIC VAULT	-	125,000	10,000
	TOTAL INTERGOVERNMENTAL REVENUES	<b>\$0</b>	<b>\$125,000</b>	<b>\$10,000</b>
<b><u>ASSESSMENT REVENUE</u></b>				
8918.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	24,000	24,000	24,000
	TOTAL ASSESSMENTS	<b>\$24,000</b>	<b>\$24,000</b>	<b>\$24,000</b>
<b><u>DEBT PROCEEDS</u></b>				
8918.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	-	20,000	
	TOTAL DEBT PROCEEDS	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>
	<b>TOTAL REVENUES</b>	<b>\$24,000</b>	<b>\$169,000</b>	<b>\$34,000</b>
<b><u>EXPENDITURES</u></b>				
<b><u>SALARIES &amp; BENEFITS</u></b>				
8918.000.000.431600.111.00000	PERMANENT SALARIES	6,681	6,809	11,275
8918.000.000.431600.113.00000	ON-CALL REGULAR DAY OFF	425	425	425
8918.000.000.431600.121.00000	OT FULL-TIME	500	500	500
8918.000.000.431600.125.00000	ON-CALL MISCELLANEOUS	635	635	635
8918.000.000.431600.141.00000	FRINGE BENEFITS	2,097	2,323	4,437
8918.000.000.431600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	5	5	7
8918.000.000.431600.195.00000	ANNUAL INCREASE	167	170	282
	TOTAL PERSONNEL	<b>\$10,510</b>	<b>\$10,867</b>	<b>\$17,561</b>
<b><u>OPERATIONS</u></b>				
8918.000.000.431600.205.00000	TESTING MATERIALS	1,500	1,500	1,500
8918.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,200	2,200	2,200
8918.000.000.431600.357.00000	CONTRACTED SERVICES	1,500	1,500	500
8918.000.000.431600.366.00000	BUILDING MAINTENANCE & REPAIR	1,000	1,000	500
8918.000.000.431600.368.00000	MAINTENANCE/REPAIRS	6,000	6,000	4,000
	TOTAL OPERATIONS	<b>\$12,200</b>	<b>\$12,200</b>	<b>\$8,700</b>
<b><u>DEBT SERVICE</u></b>				
8918.000.000.431600.610.00000	PRINCIPAL	712	1,907	
8918.000.000.431600.620.00000	INTEREST	332	406	
	TOTAL DEBT SERVICE	<b>\$1,044</b>	<b>\$2,313</b>	<b>\$0</b>
<b><u>CAPITAL OUTLAY</u></b>				
8918.600.000.431600.965.32201	CAPITAL - CONSTRUCTION SEPTIC VAULT	-	145,000	110,000
	TOTAL CAPITAL OUTLAY	<b>\$0</b>	<b>\$145,000</b>	<b>\$110,000</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>TRANSFERS OUT</u></b>				
8918.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500	500
	TOTAL TRANSFERS OUT	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
	TOTAL PERSONNEL	<b>\$10,510</b>	<b>\$10,867</b>	<b>\$17,561</b>
	TOTAL OPERATIONS	<b>\$12,200</b>	<b>\$12,200</b>	<b>\$8,700</b>
	TOTAL DEBT SERVICE	<b>\$1,044</b>	<b>\$2,313</b>	<b>\$0</b>
	TOTAL CAPITAL OUTLAY	<b>\$0</b>	<b>\$145,000</b>	<b>\$110,000</b>
	TOTAL TRANSFERS OUT	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
	TOTAL EXPENDITURES	<b>\$24,254</b>	<b>\$170,880</b>	<b>\$136,761</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$254)</b>	<b>(\$1,880)</b>	<b>(\$102,761)</b>

**Sunset West Water Maintenance District**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>REVENUES</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8925.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	21,400	21,400	21,400
	TOTAL ASSESSMENTS	<b>\$21,400</b>	<b>\$21,400</b>	<b>\$21,400</b>
<b><u>MISCELLANEOUS REVENUE</u></b>				
8925.000.000.360000.000.00000	MISCELLANEOUS REVENUE - CENTRIC LEASE			3,000
	TOTAL MISCELLANEOUS REVENUE	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>
<b><u>TRANSFERS IN</u></b>				
8925.500.000.383000.000.00000	TRANSFER IN - RSID REVOLVING EMERGENCY REPAIR	-	35,000	35,000
	TOTAL TRANSFERS IN	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>
	<b>TOTAL REVENUES</b>	<b>\$21,400</b>	<b>\$56,400</b>	<b>\$59,400</b>
<b><u>EXPENDITURES</u></b>				
<b><u>SALARIES &amp; BENEFITS</u></b>				
8925.000.000.431600.111.00000	PERMANENT SALARIES	6,676	6,809	11,274
8925.000.000.431600.113.00000	ON-CALL REGULAR DAY OFF	413	413	413
8925.000.000.431600.121.00000	OT FULL-TIME	500	500	500
8925.000.000.431600.125.00000	ON-CALL MISCELLANEOUS	633	633	633
8925.000.000.431600.141.00000	FRINGE BENEFITS	2,286	2,320	4,437
8925.000.000.431600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	5	5	7
8925.000.000.431600.195.00000	ANNUAL INCREASE	167	170	282
	TOTAL PERSONNEL	<b>\$10,680</b>	<b>\$10,850</b>	<b>\$17,546</b>
<b><u>OPERATIONS</u></b>				
8925.000.000.431600.205.00000	TESTING MATERIALS	1,200	1,200	1,200
8925.000.000.431600.231.00000	GAS & DIESEL FUEL	400	400	400
8925.000.000.431600.233.00000	VEHICLE REPAIRS	250	250	250
8925.000.000.431600.340.00000	HEAT, LIGHT, WATER	5,225	5,250	5,250
8925.000.000.431600.345.00000	PHONE BASIC	2,000	1,800	1,500
8925.000.000.431600.357.00000	CONTRACTED SERVICES	5,000	5,000	4,000
8925.000.000.431600.367.00000	WATER SYSTEMS MTC/REP	4,000	4,000	4,000
	TOTAL OPERATIONS	<b>\$18,075</b>	<b>\$17,900</b>	<b>\$16,600</b>
<b><u>CAPITAL OUTLAY</u></b>				
8925.500.000.431600.937.32106	CAPITAL - OTHER IMPROVEMENTS TANK EPOXY	-	35,000	25,000
	TOTAL CAPITAL OUTLAY	<b>\$0</b>	<b>\$35,000</b>	<b>\$25,000</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>TRANSFERS OUT</u></b>				
8925.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500	500
	TOTAL TRANSFERS OUT	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
	TOTAL PERSONNEL	<b>\$10,680</b>	<b>\$10,850</b>	<b>\$17,546</b>
	TOTAL OPERATIONS	<b>\$18,075</b>	<b>\$17,900</b>	<b>\$16,600</b>
	TOTAL CAPITAL OUTLAY	<b>\$0</b>	<b>\$35,000</b>	<b>\$25,000</b>
	TOTAL TRANSFERS OUT	<b>\$500</b>	<b>\$500</b>	<b>\$500</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$29,255</b>	<b>\$64,250</b>	<b>\$59,646</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$7,855)</b>	<b>(\$7,850)</b>	<b>(\$246)</b>

**8901, 8916, 8918, 8925 RSID Personnel**

FT/PT	Title	FY2020	FY2021
		FTE	FTE
PT	Chief Public Works Officer	0.1	0.1
PT	Assistant Public Works Director - Administration	0.1	0.75
FT	Water & Wastewater Plant Manager	1	1
FT	Water/Wastewater System Operator	1	1
PT	Water/Wastewater System Operator	0.25	0.25
FT	Water/Wastewater Assistant Operator	2	2
PT	Water/Wastewater Assistant Operator	0.25	0.25
PT	Finance Manager	0	0.1
Department Total		4.7	5.45

**Parks and Commons Maintenance Districts**

## Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>RSID 902 - TOM GREEN PARK - PINEVIEW</u></b>				
<u>REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8902.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	3,200	3,200	3,200
	TOTAL ASSESSMENTS	\$3,200	\$3,200	\$3,200
	<b>TOTAL REVENUES</b>	<b>\$3,200</b>	<b>\$3,200</b>	<b>\$3,200</b>
<u>EXPENDITURES</u>				
<u>OPERATIONS</u>				
8902.000.000.431600.357.00000	CONTRACTED SERVICES	3,040	1,600	900
8902.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	-	3,279	2,140
	TOTAL OPERATIONS	\$3,040	\$4,879	\$3,040
<u>TRANSFERS OUT</u>				
8902.000.000.521000.881.00000	TRF FOR ADMIN FEES	160	160	160
	TOTAL TRANSFERS OUT	\$160	\$160	\$160
	TOTAL OPERATIONS	\$3,040	\$4,879	\$3,040
	TOTAL TRANSFERS OUT	\$160	\$160	\$160
	<b>TOTAL EXPENDITURES</b>	<b>\$3,200</b>	<b>\$5,039</b>	<b>\$3,200</b>
	<b>NET INCOME (LOSS)</b>	<b>\$0</b>	<b>(\$1,839)</b>	<b>\$0</b>
<b><u>RSID 904 - CANYON VIEW PARK</u></b>				
<u>REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8904.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,000	4,000	4,000
	TOTAL ASSESSMENTS	\$4,000	\$4,000	\$4,000
	<b>TOTAL REVENUES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>
<u>EXPENDITURES</u>				
<u>OPERATIONS</u>				
8904.000.000.431600.340.00000	HEAT, LIGHT, WATER	1,500	2,482	1,500
8904.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	2,900	3,249	2,900

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Adopted Budget
	TOTAL OPERATIONS	\$4,400	\$5,731	\$4,400
<u>CAPITAL OUTLAY</u>				
8904.000.000.431600.920.00000	CAPITAL - BLDG & CONSTRUCTION	100	100	100
	TOTAL CAPITAL OUTLAY	\$100	\$100	\$100
<u>TRANSFERS OUT</u>				
8904.000.000.521000.881.00000	TRF FOR ADMIN FEES	200	200	200
	TOTAL TRANSFERS OUT	\$200	\$200	\$200
	TOTAL OPERATIONS	\$4,400	\$5,731	\$4,400
	TOTAL CAPITAL OUTLAY	\$100	\$100	\$100
	TOTAL TRANSFERS OUT	\$200	\$200	\$200
	<b>TOTAL EXPENDITURES</b>	<b>\$4,700</b>	<b>\$6,031</b>	<b>\$4,700</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$700)</b>	<b>(\$2,031)</b>	<b>(\$700)</b>

**RSID 911 - WEST CENTRAL VILLAGE (COTTAGE COURT)**

REVENUES

ASSESSMENT REVENUE

8911.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,000	4,000	4,000
	TOTAL ASSESSMENTS	\$4,000	\$4,000	\$4,000
	<b>TOTAL REVENUES</b>	<b>\$4,000</b>	<b>\$4,000</b>	<b>\$4,000</b>

EXPENDITURES

OPERATIONS

8911.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,200	2,400	2,400
8911.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	1,700	1,300	1,300
	TOTAL OPERATIONS	\$3,900	\$3,700	\$3,700

CAPITAL OUTLAY

8911.000.000.431600.931.00000	LAND IMPROVEMENTS	100	100	100
	TOTAL CAPITAL OUTLAY	\$100	\$100	\$100

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Adopted Budget
<u>TRANSFERS OUT</u>				
8911.000.000.521000.881.00000	TRF FOR ADMIN FEES	200	200	200
	TOTAL TRANSFERS OUT	\$200	\$200	\$200
	TOTAL OPERATIONS	\$3,900	\$3,700	\$3,700
	TOTAL CAPITAL OUTLAY	\$100	\$100	\$100
	TOTAL TRANSFERS OUT	\$200	\$200	\$200
	<b>TOTAL EXPENDITURES</b>	<b>\$4,200</b>	<b>\$4,000</b>	<b>\$4,000</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$200)</b>	<b>\$0</b>	<b>\$0</b>
<u>RSID 912 - WEST CENTRAL SQUARE (VILLAGE SQUARE)</u>				
<u>REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8912.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	6,000	6,000	6,000
	TOTAL ASSESSMENTS	\$6,000	\$6,000	\$6,000
	<b>TOTAL REVENUES</b>	<b>\$6,000</b>	<b>\$6,000</b>	<b>\$6,000</b>
<u>EXPENDITURES</u>				
<u>OPERATIONS</u>				
8912.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,000	2,000	2,000
8912.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	3,800	3,700	3,700
	TOTAL OPERATIONS	\$5,800	\$5,700	\$5,700
<u>TRANSFERS OUT</u>				
8912.000.000.521000.881.00000	TRF FOR ADMIN FEES	300	300	300
	TOTAL TRANSFERS OUT	300	300	300
	TOTAL OPERATIONS	\$5,800	\$5,700	\$5,700
	TOTAL TRANSFERS OUT	\$300	\$300	\$300
	<b>TOTAL EXPENDITURES</b>	<b>\$6,100</b>	<b>\$6,000</b>	<b>\$6,000</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$100)</b>	<b>\$0</b>	<b>\$0</b>



Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Adopted Budget
<b><u>RSID 913 - LINDA VISTA PARK MAINTENANCE</u></b>				
<b><u>REVENUES</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8913.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	20,000	21,900	21,900
	TOTAL ASSESSMENTS	\$20,000	\$21,900	\$21,900
	<b>TOTAL REVENUES</b>	<b>\$20,000</b>	<b>\$21,900</b>	<b>\$21,900</b>
<b><u>EXPENDITURES</u></b>				
<b><u>OPERATIONS</u></b>				
8913.000.000.431600.340.00000	HEAT, LIGHT, WATER	5,500	5,500	5,500
8913.000.000.431600.357.00000	CONTRACTED SERVICES	1,500	1,500	1,500
8913.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	17,000	17,000	17,000
	TOTAL OPERATIONS	\$24,000	\$24,000	\$24,000
<b><u>TRANSFERS OUT</u></b>				
8913.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500	500
	TOTAL TRANSFERS OUT	\$500	\$500	\$500
	TOTAL OPERATIONS	\$24,000	\$24,000	\$24,000
	TOTAL TRANSFERS OUT	\$500	\$500	\$500
	<b>TOTAL EXPENDITURES</b>	<b>\$24,500</b>	<b>\$24,500</b>	<b>\$24,500</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$4,500)</b>	<b>(\$2,600)</b>	<b>(\$2,600)</b>

**RSID 923 - EL MAR PARK MAINTENANCE**

<b><u>REVENUES</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8923.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	51,454	53,000	53,000
	TOTAL ASSESSMENTS	\$51,454	\$53,000	\$53,000
	<b>TOTAL REVENUES</b>	<b>\$51,454</b>	<b>\$53,000</b>	<b>\$53,000</b>
<b><u>EXPENDITURES</u></b>				
<b><u>OPERATIONS</u></b>				
8923.000.000.431600.340.00000	HEAT, LIGHT, WATER	17,300	17,300	17,300
8923.000.000.431600.357.00000	CONTRACTED SERVICES	35,000	35,000	35,000
	TOTAL OPERATIONS	\$52,300	\$52,300	\$52,300

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Adopted Budget
<u>CAPITAL OUTLAY</u>				
8923.000.000.431600.900.00000	CAPITAL OUTLAY	8,200	8,200	8,200
	TOTAL CAPITAL OUTLAY	\$8,200	\$8,200	\$8,200
<u>TRANSFERS OUT</u>				
8923.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500	500
	TOTAL TRANSFERS OUT	\$500	\$500	\$500
	TOTAL OPERATIONS	\$52,300	\$52,300	\$52,300
	TOTAL CAPITAL OUTLAY	\$8,200	\$8,200	\$8,200
	TOTAL TRANSFERS OUT	\$500	\$500	\$500
	<b>TOTAL EXPENDITURES</b>	<b>\$61,000</b>	<b>\$61,000</b>	<b>\$61,000</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$9,546)</b>	<b>(\$8,000)</b>	<b>(\$8,000)</b>

**Debt Service and Construction Districts**

Fiscal Year 2021 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2020 Adopted Budget
<b><u>RSID 473 - LOLO WASTEWATER IMPROVMENTS DEBT SERVICE</u></b>				
<u>REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8473.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	30,827	29,202	29,202
	TOTAL ASSESSMENTS	\$30,827	\$29,202	\$29,202
	<b>TOTAL REVENUES</b>	<b>\$30,827</b>	<b>\$29,202</b>	<b>\$29,202</b>
<u>EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8473.000.000.490300.610.00000	PRINCIPAL	32,000	32,000	34,000
8473.000.000.490300.620.00000	INTEREST	7,040	7,040	4,460
	TOTAL DEBT SERVICE	\$39,040	\$39,040	\$38,460
	TOTAL DEBT SERVICE	39,040	39,040	38,460
	<b>TOTAL EXPENDITURES</b>	<b>\$39,040</b>	<b>\$39,040</b>	<b>\$38,460</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$8,213)</b>	<b>(\$9,838)</b>	<b>(\$9,258)</b>
<b><u>RSID 474 - MULLAN CORRIDOR SEWER DEBT SERVICE</u></b>				
<u>REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8474.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	174,589	168,753	168,753
	TOTAL ASSESSMENTS	\$174,589	\$168,753	\$168,753
	<b>TOTAL REVENUES</b>	<b>\$174,589</b>	<b>\$168,753</b>	<b>\$168,753</b>
<u>EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8474.000.000.490300.610.00000	PRINCIPAL	\$182,000	183,100	196,000
8474.000.000.490300.620.00000	INTEREST	39,338	39,338	25,257
	TOTAL DEBT SERVICE	\$221,338	\$222,438	\$221,257
	TOTAL DEBT SERVICE	221,338	222,438	221,257
	<b>TOTAL EXPENDITURES</b>	<b>\$221,338</b>	<b>\$222,438</b>	<b>\$221,257</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$46,749)</b>	<b>(\$53,685)</b>	<b>(\$52,504)</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2020 Adopted Budget
<b><u>RSID 483 - MEADOWS WEST O'KEEFE BLVD DEBT SERVICE</u></b>				
<b><u>REVENUES</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8483.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	55,426	49,615	49,615
	TOTAL ASSESSMENTS	\$55,426	\$49,615	\$49,615
	<b>TOTAL REVENUES</b>	<b>\$55,426</b>	<b>\$49,615</b>	<b>\$49,615</b>
<b><u>EXPENDITURES</u></b>				
<b><u>DEBT SERVICE</u></b>				
8483.000.000.490300.610.00000	PRINCIPAL	45,000	45,000	45,000
8483.000.000.490300.620.00000	INTEREST	20,253	18,022	14,425
8483.000.000.490300.630.00000	PAYING AGENT FEES	200	101	150
	TOTAL DEBT SERVICE	\$65,453	\$63,123	\$59,575
	TOTAL DEBT SERVICE	65,453	63,123	59,575
	<b>TOTAL EXPENDITURES</b>	<b>\$65,453</b>	<b>\$63,123</b>	<b>\$59,575</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$10,027)</b>	<b>(\$13,508)</b>	<b>(\$9,960)</b>
<b><u>RSID 486 - MULLAN COUNTRY CREST SEWER DEBT SERVICE</u></b>				
<b><u>REVENUES</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8486.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	11,637	10,048	-
	TOTAL ASSESSMENTS	\$11,637	\$10,048	\$0
	<b>TOTAL REVENUES</b>	<b>\$11,637</b>	<b>\$10,048</b>	<b>\$0</b>
<b><u>EXPENDITURES</u></b>				
<b><u>DEBT SERVICE</u></b>				
8486.000.000.490300.610.00000	PRINCIPAL	12,000	12,000	6,000
8486.000.000.490300.620.00000	INTEREST	1,463	563	113
	TOTAL DEBT SERVICE	\$13,463	\$12,563	\$6,113
	TOTAL DEBT SERVICE	13,463	12,563	6,113
	<b>TOTAL EXPENDITURES</b>	<b>\$13,463</b>	<b>\$12,563</b>	<b>\$6,113</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$1,826)</b>	<b>(\$2,515)</b>	<b>(\$6,113)</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2020 Adopted Budget
<b><u>RSID 487 - INTERSTATE PLACE PAVING DEBT SERVICE</u></b>				
<b><u>REVENUES</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8487.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	30,003	26,089	26,089
	TOTAL ASSESSMENTS	\$30,003	\$26,089	\$26,089
	<b>TOTAL REVENUES</b>	<b>\$30,003</b>	<b>\$26,089</b>	<b>\$26,089</b>
<b><u>EXPENDITURES</u></b>				
<b><u>DEBT SERVICE</u></b>				
8487.000.000.490300.610.00000	PRINCIPAL	35,000	42,000	45,000
8487.000.000.490300.620.00000	INTEREST	10,339	24,408	5,063
8487.000.000.490300.630.00000	PAYING AGENT FEES	200	200	200
	TOTAL DEBT SERVICE	\$45,539	\$66,608	\$50,263
	TOTAL DEBT SERVICE	45,539	66,608	50,263
	<b>TOTAL EXPENDITURES</b>	<b>\$45,539</b>	<b>\$66,608</b>	<b>\$50,263</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$15,536)</b>	<b>(\$40,519)</b>	<b>(\$24,174)</b>
<b><u>RSID 488 - WHIPPOORWILL DRIVE DEBT SERVICE</u></b>				
<b><u>REVENUES</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8488.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	16,449	15,229	15,229
	TOTAL ASSESSMENTS	\$16,449	\$15,229	\$15,229
	<b>TOTAL REVENUES</b>	<b>\$16,449</b>	<b>\$15,229</b>	<b>\$15,229</b>
<b><u>EXPENDITURES</u></b>				
<b><u>DEBT SERVICE</u></b>				
8488.000.000.490300.610.00000	PRINCIPAL	15,000	15,000	15,000
8488.000.000.490300.620.00000	INTEREST	3,615	1,673	1,673
8488.000.000.490300.630.00000	PAYING AGENT FEES	200	200	200
	TOTAL DEBT SERVICE	\$18,815	\$16,873	\$16,873
	TOTAL DEBT SERVICE	18,815	16,873	16,873
	<b>TOTAL EXPENDITURES</b>	<b>\$18,815</b>	<b>\$16,873</b>	<b>\$16,873</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$2,366)</b>	<b>(\$1,644)</b>	<b>(\$1,644)</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2020 Adopted Budget
<b><u>RSID 489 - WYE AREA SEWER DEBT SERVICE</u></b>				
<b><u>REVENUES</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8489.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	651,175	567,387	567,387
	TOTAL ASSESSMENTS	\$651,175	\$567,387	\$567,387
	<b>TOTAL REVENUES</b>	<b>\$651,175</b>	<b>\$567,387</b>	<b>\$567,387</b>
<b><u>EXPENDITURES</u></b>				
<b><u>DEBT SERVICE</u></b>				
8489.000.000.490300.610.00000	PRINCIPAL	405,000	432,000	450,000
8489.000.000.490300.620.00000	INTEREST	255,217	224,180	207,728
8489.000.000.490300.630.00000	PAYING AGENT FEES	600	600	600
	TOTAL DEBT SERVICE	\$660,817	\$656,780	\$658,328
	TOTAL DEBT SERVICE	660,817	656,780	658,328
	<b>TOTAL EXPENDITURES</b>	<b>\$660,817</b>	<b>\$656,780</b>	<b>\$658,328</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$9,642)</b>	<b>(\$89,393)</b>	<b>(\$90,941)</b>
<b><u>RSID 494 - TOOKIE TREK DEBT SERVICE</u></b>				
<b><u>REVENUES</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8494.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	69,530	69,529	69,529
	TOTAL ASSESSMENTS	\$69,530	\$69,529	\$69,529
	<b>TOTAL REVENUES</b>	<b>\$69,530</b>	<b>\$69,529</b>	<b>\$69,529</b>
<b><u>EXPENDITURES</u></b>				
<b><u>DEBT SERVICE</u></b>				
8494.000.000.490300.610.00000	PRINCIPAL	50,000	60,000	60,000
8494.000.000.490300.620.00000	INTEREST	32,848	28,070	25,370
8494.000.000.490300.630.00000	PAYING AGENT FEES	200	200	200
	TOTAL DEBT SERVICE	\$83,048	\$88,270	\$85,570
	TOTAL DEBT SERVICE	83,048	88,270	85,570
	<b>TOTAL EXPENDITURES</b>	<b>\$83,048</b>	<b>\$88,270</b>	<b>\$85,570</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$13,518)</b>	<b>(\$18,741)</b>	<b>(\$16,041)</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2020 Adopted Budget
<b><u>RSID 495 - LORRAINE WEST WATER DEBT SERVICE</u></b>				
<b><u>REVENUES</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8495.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	10,721	10,118	10,118
	TOTAL ASSESSMENTS	\$10,721	\$10,118	\$10,118
	<b>TOTAL REVENUES</b>	<b>\$10,721</b>	<b>\$10,118</b>	<b>\$10,118</b>
<b><u>EXPENDITURES</u></b>				
<b><u>DEBT SERVICE</u></b>				
8495.000.000.490300.610.00000	PRINCIPAL	6,000	7,000	8,000
8495.000.000.490300.620.00000	INTEREST	3,694	3,244	2,963
	TOTAL DEBT SERVICE	\$9,694	\$10,244	\$10,963
	TOTAL DEBT SERVICE	9,694	10,244	10,963
	<b>TOTAL EXPENDITURES</b>	<b>\$9,694</b>	<b>\$10,244</b>	<b>\$10,963</b>
	<b>NET INCOME (LOSS)</b>	<b>\$1,027</b>	<b>(\$126)</b>	<b>(\$845)</b>
<b><u>RSID 496 - LEWIS &amp; CLARK DEBT SERVICE</u></b>				
<b><u>REVENUES</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8496.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	8,966	8,966	8,966
	TOTAL ASSESSMENTS	\$8,966	\$8,966	\$8,966
	<b>TOTAL REVENUES</b>	<b>\$8,966</b>	<b>\$8,966</b>	<b>\$8,966</b>
<b><u>EXPENDITURES</u></b>				
<b><u>DEBT SERVICE</u></b>				
8496.000.000.490300.610.00000	PRINCIPAL	8,000	8,000	8,000
8496.000.000.490300.620.00000	INTEREST	773	653	593
	TOTAL DEBT SERVICE	\$8,773	\$8,653	\$8,593
	TOTAL DEBT SERVICE	8,773	8,653	8,593
	<b>TOTAL EXPENDITURES</b>	<b>\$8,773</b>	<b>\$8,653</b>	<b>\$8,593</b>
	<b>NET INCOME (LOSS)</b>	<b>\$193</b>	<b>\$313</b>	<b>\$374</b>

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2020 Adopted Budget
<b><u>RSID 497 - WILLIAMS ADDITION SEWER DEBT SERVICE</u></b>				
<b><u>REVENUES</u></b>				
<b><u>ASSESSMENT REVENUE</u></b>				
8497.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	5,762	5,420	5,420
	TOTAL ASSESSMENTS	\$5,762	\$5,420	\$5,420
	<b>TOTAL REVENUES</b>	<b>\$5,762</b>	<b>\$5,420</b>	<b>\$5,420</b>
<b><u>EXPENDITURES</u></b>				
<b><u>DEBT SERVICE</u></b>				
8497.000.000.490300.610.00000	PRINCIPAL	4,860	4,860	4,860
8497.000.000.490300.620.00000	INTEREST	1,370	1,325	809
	TOTAL DEBT SERVICE	\$6,230	\$6,185	\$5,669
	TOTAL DEBT SERVICE	6,230	6,185	5,669
	<b>TOTAL EXPENDITURES</b>	<b>\$6,230</b>	<b>\$6,185</b>	<b>\$5,669</b>
	<b>NET INCOME (LOSS)</b>	<b>(\$468)</b>	<b>(\$765)</b>	<b>(\$249)</b>