

Missoula County Budget

July 1, 2012 - June 30, 2013



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INTRODUCTION

On September 6, 2012, the Board of County Commissioners adopted the Fiscal Year 2013 Missoula County Budget. The budget includes all funds of Missoula County legally requiring an adopted budget. Attachments A, B, C and D 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 2013 budget for the rural special improvement districts.

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.

ECONOMIC CONDITIONS

External

This has been a long recession for the Missoula County economy. But the end may finally be in sight. The latest data for employment show definite growth during 2012 while corresponding figures for inflation adjusted-wages also turned upward, but with significant volatility. This follows three years of declines from 2007 to 2010 and only miniscule growth in 2011. Missoula's growth over the past decade was slower than during the previous three decades. Missoula County remains the trade and service center for western Montana, but the relative importance of retail trade has declined while the contribution of other services (which includes health care) has risen. The University of Montana and other state government constitute 21% of the labor income in basic industries followed by federal government (15%), trade center medical accounted for 14%, trade center (other services) came in at 12%, transportation dropped to 11%, non-resident travel is on the rise at 7%, wood and paper production now only makes up 7% of the labor income, wood and paper products dropped to (8%), transportation (13%), and nonresident travel is on the rise at 7%, trade center retail, wholesale has dropped to 7% and other basic services are 6% of labor income.

According to statistics and information provided by the University of Montana Bureau of Business and Economic Research, projected growth (based on nonfarm labor income) will increase from .6% in 2011 to 2.0% in 2012. Growth projections for 2013 through 2016 are 2.4%. Driving this growth is the University of Montana, trucking and rail, an increase in non-resident travel and health care.

Missoula County according to the Montana Department of Revenue saw a 3.27% increase in the amount of newly taxable property, this compared to a 36% decrease in the prior year. Indications are that the Missoula County economy has finally turned the corner. The wood and paper mills that shut down have now been absorbed into the tax base. There is now new industry taking advantage of the old mill sites, starting with the former Stimson mill site in Bonner. Now located at the site is a large wood chipping operation, a large paint and siding production facility and most recently a major manufacturer of custom travel trailers is in the process of moving to the site. The County has positioned itself well for the prior year's reduction in property tax revenue. The County's ability to sustain the downturns has to do with the conservative financial policies set by the Board of County Commissioners. The foremost being the requirement that all County Departments maintain structurally balanced budgets, defined as using only on-going

revenue to fund on-going expenses. This policy along with cash reserve requirements for each department based on a percentage of projected annual revenues has provided Missoula County with sustainable budgets now and into the future. As a result in the Commissioners were able to adopt a minimal property tax increase of 1.7% in the 2013 budget over the prior year with an increase of 3.02 mills.

Internal

The Board of County Commissioners budget priorities include the continued maintenance of strong cash reserves and the funding of major capital projects, notably the execution of the County's space needs capital improvement program. The County has pressing needs for the expansion of facilities that currently house the public safety and criminal justice functions of the County. The County will begin the re-construction of the Courthouse Annex and the Courthouse in October of 2013 with the first priority being the ability to build a new state of the art 911 center which is funded to very large degree by Federal grants. The County Attorney offices on the 4th floor of the annex will be the next area to be expanded, followed by the new combined offices of the County Clerk, Recorder and Treasurer Offices on the first floor of the annex. The entire build-out which will include new HVAC systems, emergency generators, Sheriff Offices, remodeled Courtrooms, new mediation rooms and staff offices is scheduled to continue through 2016. The project team is building to LEEDS standards with all the applicable procedures in place. The County has raised 1 mill in each of the last three fiscal years to pay for the project with 1 additional mill to be added next fiscal year. The County maintained its strong financial position by the end of 2012. General Fund equity was \$2,884,112 at June 30, 2012 compared to \$1,995,597 at the end of fiscal year 2010. However, budgeted ending General Fund equity for 2012 is \$2,579,332 due to a planned drawdown of General Fund reserves. For fiscal year 2013, the Commissioners have again established a General Fund reserve of 12% of total revenues. Public Safety reserve requirements remain at 8%, Special Fund reserve requirements remain at 5% of total revenues and the Community Based Organization funds have a 3% requirement.

2012 FINANCIAL HIGHLIGHTS

- Development Park
 - The infrastructure improvements in the Tax Increment District totaled approximately \$960,000.
- Capital Improvement – FY2012 projects:
 - Completed the Records Warehouse located at the 2147 Ernest which will house all Missoula County's critical documents and allow the public to come in and research County records.
 - Completed the widening of Miller Creek road at a cost of \$2.1 million dollars, funded entirely by the Federal Government and private developers.
 - The Partnership Health Center was awarded a \$5 million dollar grant to expand their current facility by another 27,000 square feet for a total of 48,000 square feet to house Missoula's first medical residency program, only the second in the State of Montana.
 - Completed the phase 2 Design and Construction documents for the Courthouse/Annex renovation.
- Technology Program – 2012 projects included the implementation of a permit processing system built from the County's electronic content management system.

- Health Insurance - The County's self-insured health plan will continue to have financial challenges as the new National Health care program is rolled out. All the particulars are not completely understood however it does appear that it will put additional pressure on the County health care costs and as a result the County's health insurance reserve balances.

2012 ISSUES & CHALLENGES

Technology - The 2012 budget funding for a new Electronic Content Management System (ECMS) was partially diverted for the programming of a permit approval system following the separation of the joint City and County planning functions. The permit system will be finished early in 2013 and the County plans to continue on the rollout of an Electronic Content Management system. The system is intended to increase efficiencies through the movement of documents through the County electronically using designated processes. The County's documents will now be stored in a digital format making access by staff and the public much easier and saving the cost of storing and retrieving paper documents. This project will be combined with a new web content management system to increase the efficiency with which the County communicates with its residents.

Space Planning - With the addition of the former Garlington, Lohn and Robinson building to the County as its new Administrative building the modification of existing County facilities can begin. The County administrative functions have moved into the new admin building and work will begin on the Courthouse and Annex buildings in fall 2012. The anticipated completion date will be early 2016.

Public Safety - The Public Safety budget was augmented by 1 mill to balance this year due to the increases Sheriff's department and Detention center officer salaries. The ongoing salaries and health care costs of the Public Safety staff in times when the property values rise much slower puts pressure on the Public Safety budget. The Public Safety budget is now larger than the General Fund budget.

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	
	2013	2012	2013	2012
Taxable Value	203,566,584	202,300,827	90,868,629	91,505,112
Value of Newly Taxable Property	3,698,350	3,581,403	2,393,694	1,680,025
Value of One Mill	196,534	194,561	88,367	88,880
Property Tax Revenues	29,140,906	28,298,698	3,214,499	3,215,985
Number of Mills Levied	148.34	145.52	36.38	36.18

The following table shows the changes in tax revenue and mills for 2012:

	County-wide	Mills	Rural-only	Mills
Total Property Taxes Assessed – Prior Year	\$ 28,298,698	145.52	\$ 3,215,985	36.18
Current Year Property Taxes Attributable to Floating Mill[†]	328,850	1.63	38,543	0.42
Current Year Property Taxes Attributable To Newly Taxable Property^{**}	527,087	-	89,852	-
Change in mills due to changes in taxable value from sources other than newly taxable property^{***}	-	(2.49)	-	(0.62)
New Levy Authority:				
General Fund	461,855	2.35	-	-
Public Safety	196,534	1.00		-
Risk Management	35,376	0.18		
Aging	29,480	0.15		
Road			12,371	0.14
Health			4,418	0.05
			-	-
Total Property Taxes Assessed – Current Year	\$30,758,146	148.34	\$3,214,499	36.17

* The "Floating Mill" represents changes in tax revenue attributable to the inflation factor provided in MCA 15-10-420 and the change in certain state personal property tax reimbursements.

** Newly Taxable Property represents changes in property within the County provided by the Montana Department of Revenue. Generally an increase to the tax base and not to the mills levied.

*** MCA 15-10-420 limits local governments' ability to increase mill levies beyond the prior year's dollars levied (with certain exceptions). Therefore any change in taxable value that is not from newly taxable property, such as with reappraisal, has the effect of increasing or decreasing mills in order to raise the same amount of dollars.

BUDGET PARAMETERS

Missoula County department heads were given the following parameters in preparing their budget requests:

1. Assume that tax related revenues would grow by 1% in 2013, in addition to an increase in the Entitlement Share due to the reimbursement of Class 8 property taxes
2. A department that receives non-tax revenue must absorb any reduction in that revenue.
3. Salary increases - in an effort to enhance salaries at the lowest levels of the pay scale and still maintain competitive salaries in the marketplace.
 - 2.5% increase in base building pay
4. Operation expenditures were set at the prior year's level. Any increase must come in the form of an enhancement request.
5. All capital requests must come in the form of an enhancement request. Capital requests in excess of \$25,000 are considered for the Capital Improvement Program. Smaller capital requests are included in each department's budget.
6. The County's goal is to maintain a 5% cash reserve in the Special Funds, except Public Safety which is set at 8% and the Community Based Organization funds set at 3%. The General Fund cash reserve has been set at 12%. Funds not meeting these requirements would be required to revise their budgets year until the threshold is met.

BUDGET PROCESS

The Fiscal Year 2013 budget process started in April 2013. Departments were asked to submit budgets within the parameters set by the Board of County Commissioners and to submit enhancement requests forms for any increases in the budget beyond the parameters. The Commissioners also established budget priorities in order to rank enhancement requests for approval.

Early in the process, it was determined that there would be some on-going and one-time revenues available to fund enhancement requests. The Commissioners set the priorities as:

1. Maintenance of cash special fund reserve targets, including the general fund reserve requirement of 12% of total revenues.
2. Funding of critical need items including statutorily or contractually required requests and items in the departments' strategic plan.
3. Funding of critical need capital expenditures focusing on life-safety compliance and major repairs.

4. Items that will greatly improve departmental efficiency and long-term cost savings.

The budget process also includes a performance indicator initiative in order to identify departmental growth and program results with non-financial indicators. 2012 is the fifth year of implementation and key indicators are requested from the departments on a voluntary basis. The requests were limited to statistics only. Goal-setting and benchmarking measures will be considered for implementation in future years. This information will be used to make more informed decisions during the budget process, especially regarding enhancement requests. Performance measure information for the participating departments is included in the narrative preceding the statement of budget in the attached budget detail.

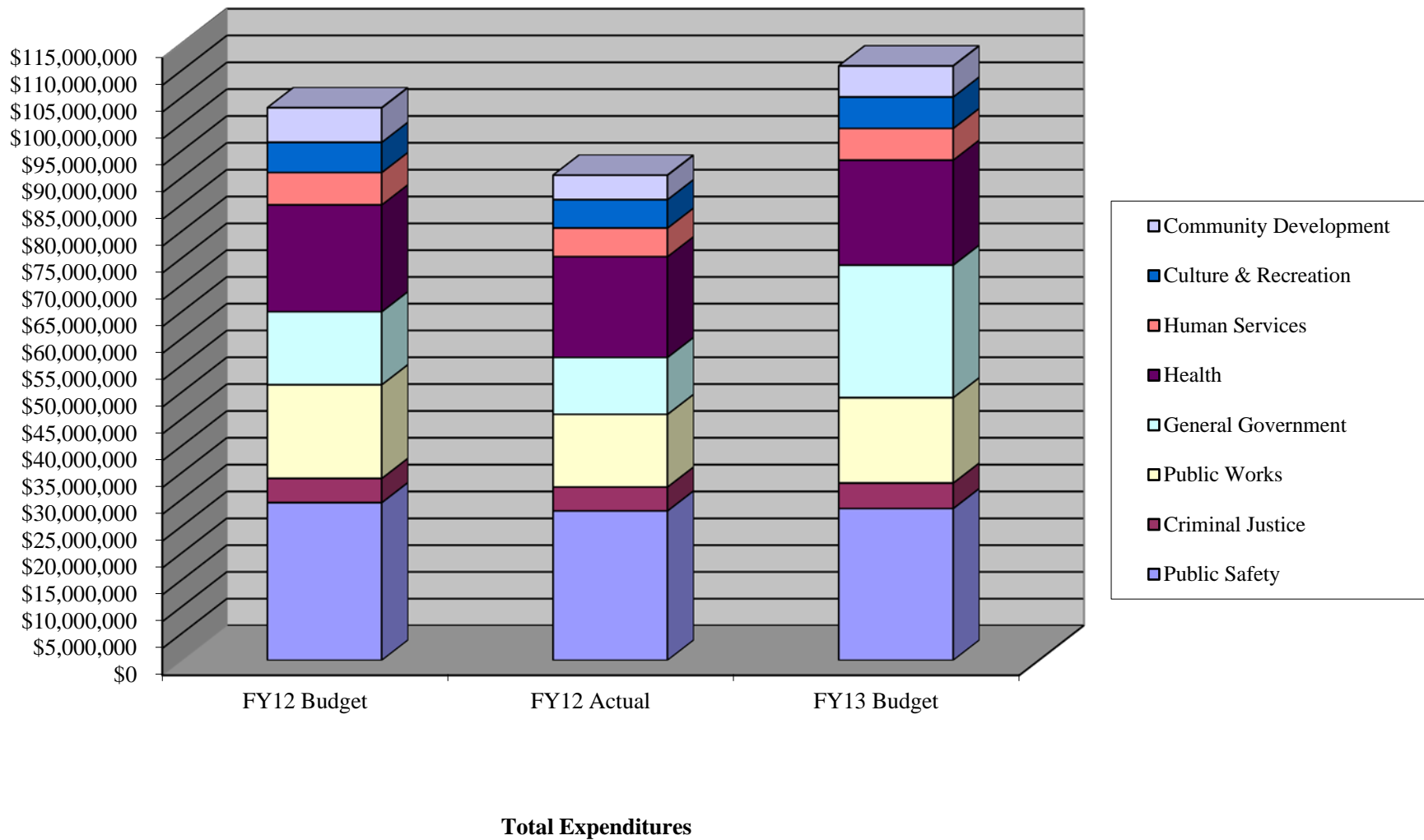
One preliminary hearing was held on July 30, 2012 and the final budget hearing was held on August 27, 2012. The budget was adopted on September 6, 2012 after the Commissioners made final adjustments based on the testimony they received at the hearings.

FINANCIAL INFORMATION AND MAJOR INITIATIVES

It is most useful to look at Missoula County's Fiscal Year 2012 Budget in terms of functional areas, and how it compares with the Fiscal Year 2011 budgeted and actual expenditures. The following table demonstrates how funds were appropriated in Fiscal Year 2012, what was actually spent that year, and how they were appropriated in Fiscal Year 2013. In the following two charts, administrative costs such as accounting, human resources, information systems and risk management are allocated across all functions in proportion to their direct expenditures. Allocated administrative costs represent 6.9% of the total fiscal year 2013 budget. Transfers out to other funds are eliminated so expenditures are not overstated. Debt service is included in the function receiving the greatest benefit. The Health Insurance, Excess Loss, Flexible Benefits and Workers Compensation self-insurance funds, Central Services, and Telephone Services are funded by charges to other departments, and, consequently, are excluded here to avoid double counting of expenditures. Percentages indicate each area's percentage of the total County budget.

	<i>FY2012</i>		<i>FY2012 Unaudited</i>		<i>FY2013</i>	
	<i>Amended Budget</i>		<i>Actual Expenditures</i>		<i>Adopted Budget</i>	
Public Safety	29,397,346	28.5%	27,853,219	30.8%	28,293,073	25.5%
Criminal Justice	4,517,086	4.4%	4,448,328	4.9%	4,749,070	4.3%
Public Works	17,464,513	17.0%	13,547,598	15.0%	15,913,458	14.4%
General Government	13,609,055	13.2%	10,619,511	11.7%	24,721,221	22.3%
Health	19,926,347	19.3%	18,772,049	20.8%	19,567,747	17.7%
Human Services	6,027,992	5.9%	5,347,003	5.9%	5,915,673	5.3%
Culture & Recreation	5,633,313	5.5%	5,296,389	5.9%	5,864,602	5.3%
Community Development	6,436,658	6.2%	4,549,645	5.0%	5,794,891	5.2%
	103,012,310	100.0%	90,433,742	100.0%	110,819,735	100.0%

Missoula County Comparison of Expenditures by Function

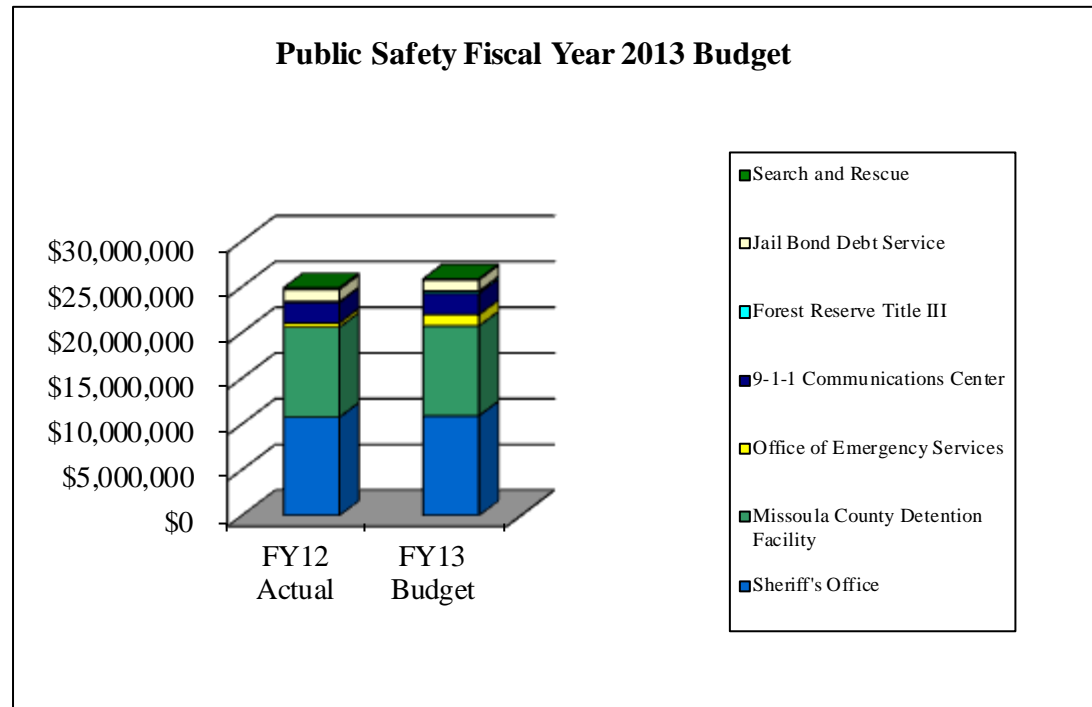


The following departmental narratives discuss each department's budget as an independent County unit. Therefore, administrative costs are not allocated and inter-fund transfers are not eliminated in order to reflect each department's direct and controllable expenditures (certain intradepartmental transfers are excluded to prevent the double counting of expenditures).

Public Safety

The public safety function is comprised of the Sheriff's Office (including the Missoula County Detention Facility and the Public Safety Building Capital Project), the Department of Emergency Service (including the 9-1-1 Emergency Dispatch Center, the Office of Emergency Services, and the Forest Reserve Title III fund). Fiscal year 2013 budgeted expenditures total \$25,877,551 (\$22,519,270 in fiscal year 2012).

The Sheriff's Office responds to calls from the public for emergency law enforcement assistance, investigates crimes, and provides regular patrol services throughout the County. The office is comprised of the Sheriff, 50 sworn deputies, and various support staff. The total FY2013 Sheriff budget totals \$10,598,418 (\$10,281,281 in FY2012).

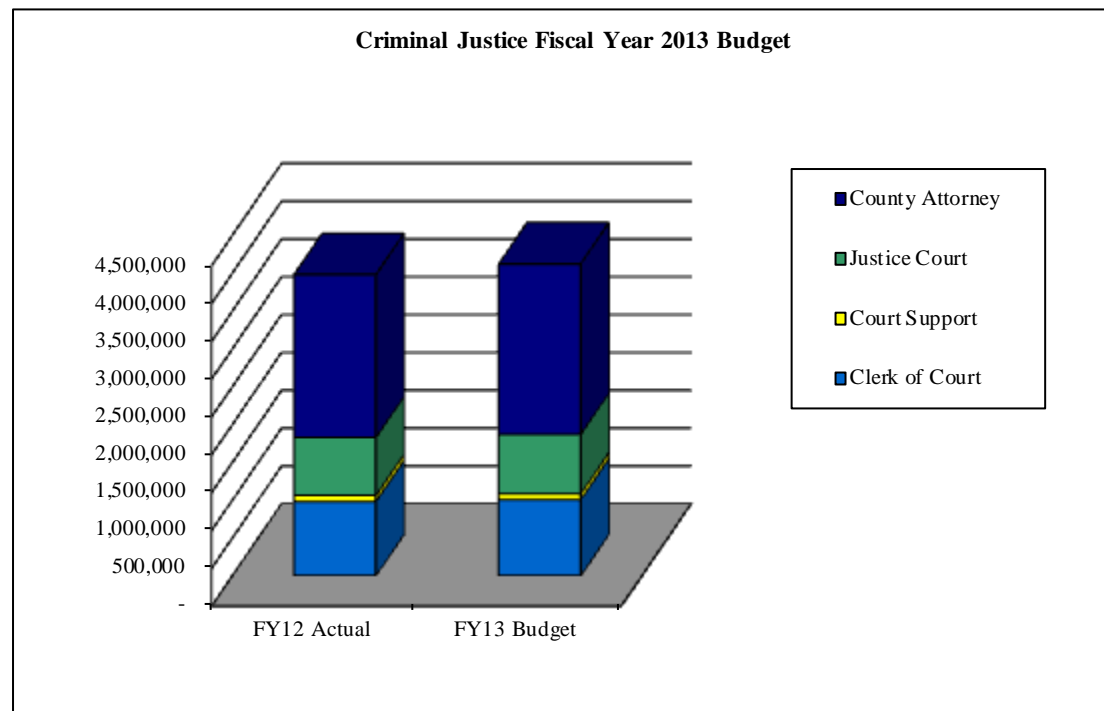


The Missoula County Detention Facility, a division of the Sheriff's Office, manages County adult and youth detention, and an entire wing that houses prisoners for the State of Montana Department of Corrections. This facility can house up to 394 adults and 24 juveniles with a staff of approximately 107.6 FTE's, requiring a total budget of \$9.8 million (versus \$9.5 million in 2012). \$4.7 million in non-tax revenue is budgeted to cover the costs of Department of Corrections and other jurisdictions' prisoners.

The Department of Emergency Services includes the 9-1-1 division and the Office of Emergency Management. The Office of Emergency Management 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. The 9-1-1 Center provides dispatch services to 23 "first responders" located in and around Missoula County, including law enforcement, emergency medical, and fire. The FY2013 budget includes \$1.0 million in Federal Grants secured by direct appropriations for technical equipment costs involved in building the new 911 center.

Criminal Justice

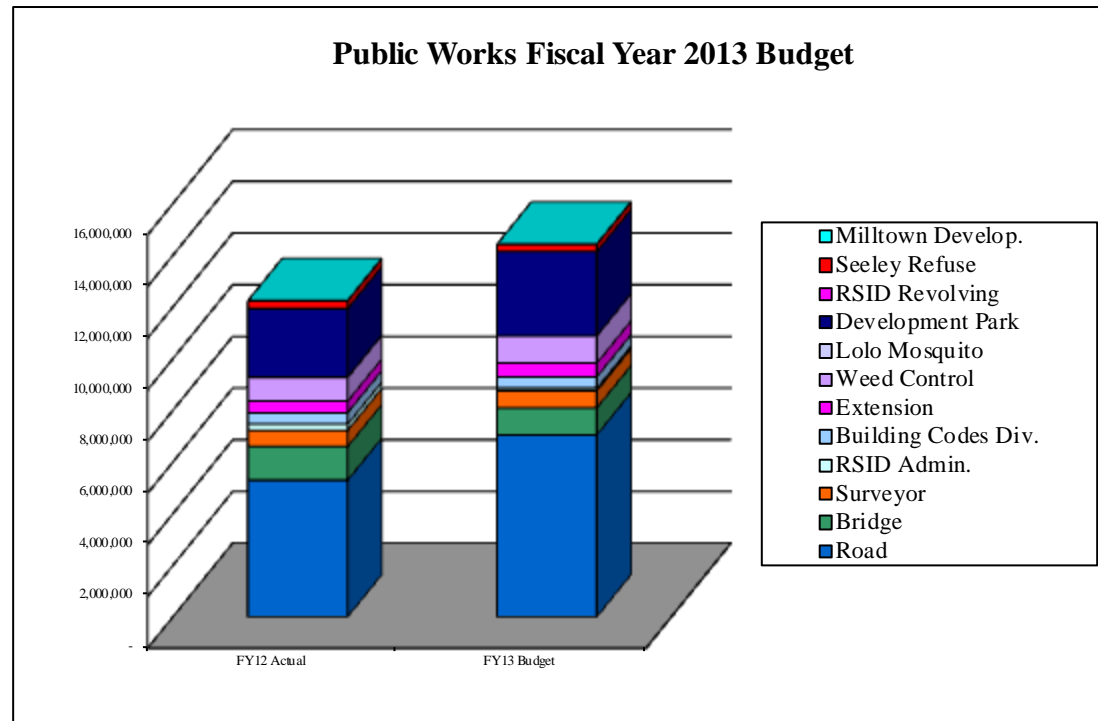
The criminal justice function includes all offices related to the court system. These include the Clerk of Court, Justice Court, the County Attorney's Office, Court Support, and certain grants related to State District Court.



Significant enhancements for 2013 include: 3 additional FTE deputy positions and one additional FTE detective position in the Sheriff's Department (\$567,300), the purchase of additional patrol cars for Sheriff's Department (up to \$210,000) and the transfer of \$150,000 of District Court reserves to assist with renovation of the County Courthouse.

Public Works

Public Works includes all of the functions related to public infrastructure and lands within Missoula County. Fiscal year 2013 budgeted expenditures total \$14,457,126 (versus \$14,548,914 in 2012).



The Public Works Director oversees the Road and Bridge funds, the Surveyor/GIS department, the RSID Administration and the Building Codes Division. The Road fund is responsible for County road maintenance, traffic control, and road projects within the County. The Bridge fund is responsible for maintenance of bridges in the rural county as well as within the Missoula city limits. The Surveyor/GIS department is responsible for the review of all surveys filed within the County and maintains the County's GIS mapping system. The RSID Administration and Revolving funds account for the costs related to the administration of the County's rural special improvement districts. The Building Code Division houses the County's building permit and

inspection program that started in 2006.

The Missoula County Extension Agent is responsible for the Weed and Extension funds, and the Lolo Mosquito District. The Weed fund's purpose is to prevent, reduce, or eliminate the economic impact of noxious weeds on all lands within the County. The Extension Office provides education services to residents in the subjects of agriculture, horticulture, human resources, community development, and youth development. The Lolo Mosquito District conducts mosquito control efforts in the Lolo community area.

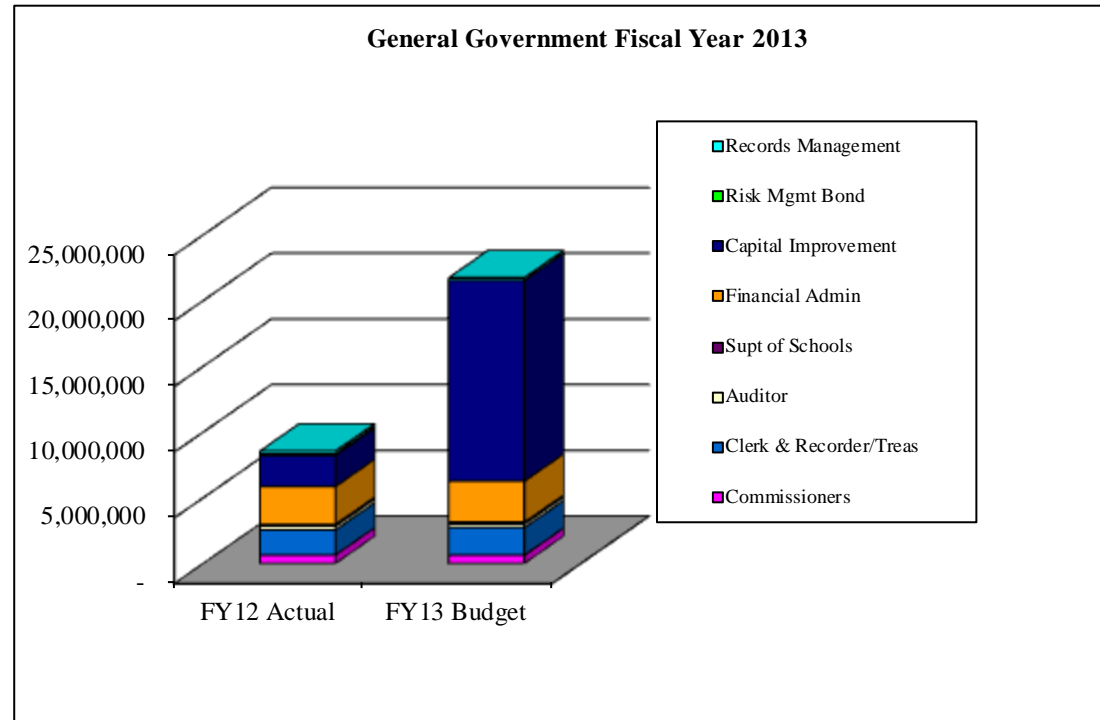
The Airport Tax Increment fund is used to account for all activities related to the County owned Development Park as well as the industrial tax increment district which was created in that area. The Development Park is governed by the Missoula Development Authority, an advisory board appointed by the Commissioners.

The Seeley Refuse fund is used to account for the activities of the Seeley Lake Refuse District who operate a transfer station in the Seeley area. The District is governed by an advisory board appointed by the Commissioners. Prior to 2011, the District was accounted for in an agency fund, and consequently, that budget was excluded from the Missoula County budget.

Significant changes in Public Works include \$1,982,000 for the widening of Upper Miller Creek Road and \$450,000 in CTEP funding for the Highway 12 pedestrian/bicycle pathway.

General Government

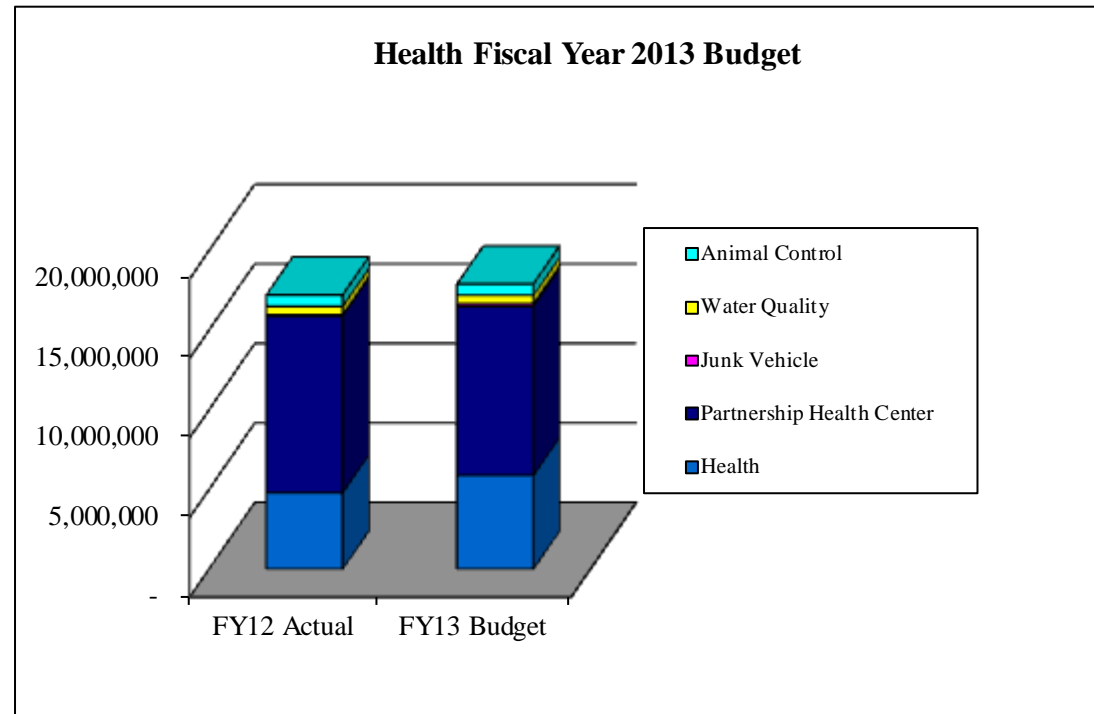
The General Government function includes those elected offices that provide direct service to the public for decision making or record keeping matters. This includes the Board of County Commissioners and staff; the Records Management department; the Clerk & Recorder/Treasurer functions of Elections, Recording and Treasury; the County Auditor, and the Superintendent of Schools who maintains a variety of school related records. Additionally, this function includes the Financial Administration department which contains expenditures related to general government and the Board of County Commissioners' agenda. General Government also includes the County's Capital Improvement Program.



The total budget for Capital Improvement projects through 2016 of \$15,239,510 were established in this budget year, the unexpended amounts will be carried over to the following fiscal year. For 2013 include \$235,047 for construction documents for the renovation of the Courthouse/Annex \$6,871,454 for the expansion and renovation of the 911 Emergency Call Center, the 1st Floor Annex, Courthouse Master Plan and Construction Management, \$638,839 to fund renovations to the new Administration Building and \$25,000 to implement ADA audit recommendations.

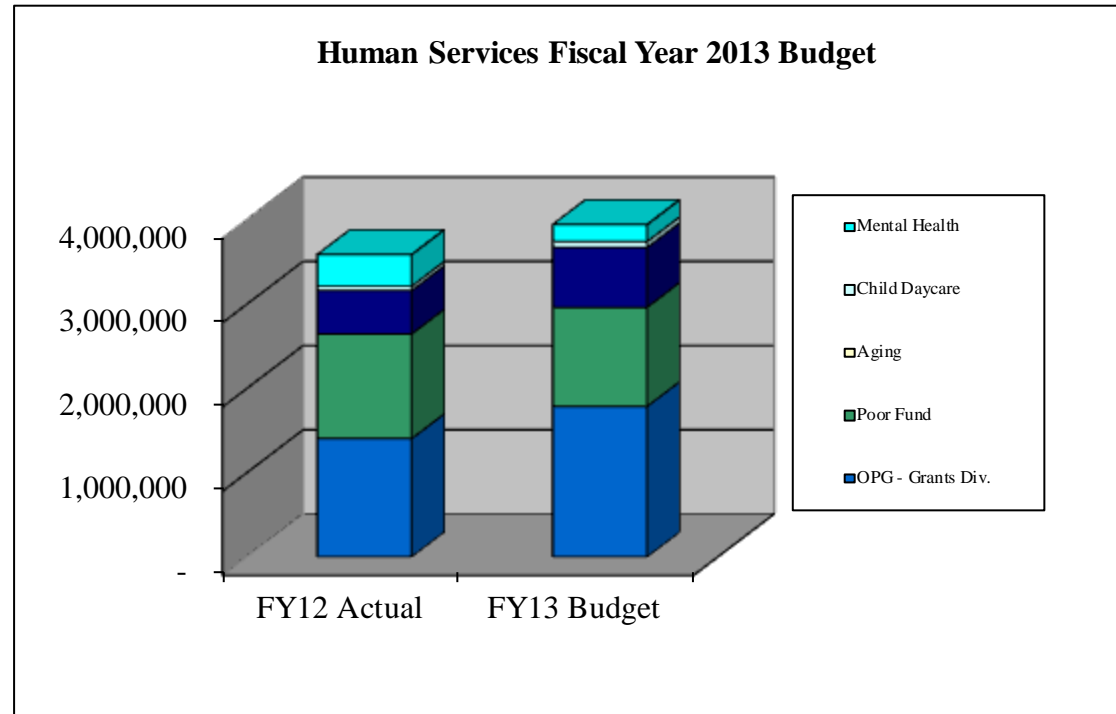
Public Health

The Public Health function is comprised of the Health Department, the Water Quality District, the Partnership Health Center, the Junk Vehicle Program, and Animal Control.



Human Services

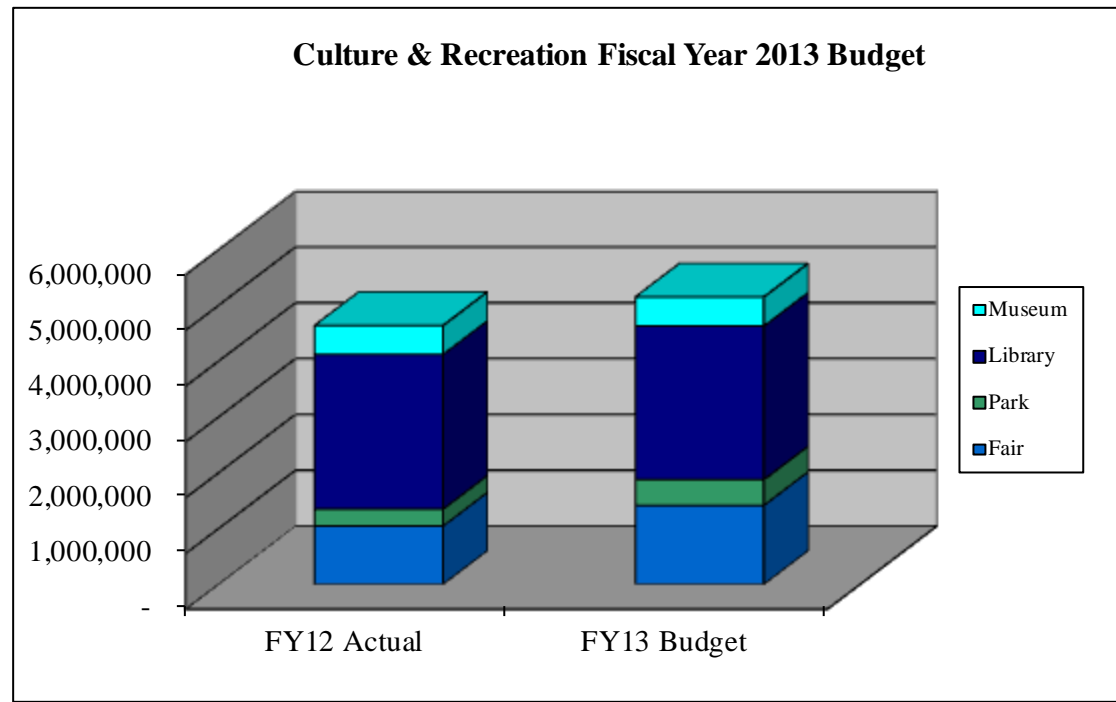
The Human Services function includes all those programs that address the social and economic needs of the citizens of Missoula County. It includes Poor, Aging, Child Daycare, and Mental Health. It also includes programs for the assistance of victims of crime, battered women, families at risk of developing serious family problems, recovering alcoholics needing housing, those who have little or no health care coverage, and those who need assistance qualifying for SSI. Many of these programs are administered by the Office of Planning and Grants, and consequently, are accounted for in the Planning fund.



Culture & Recreation

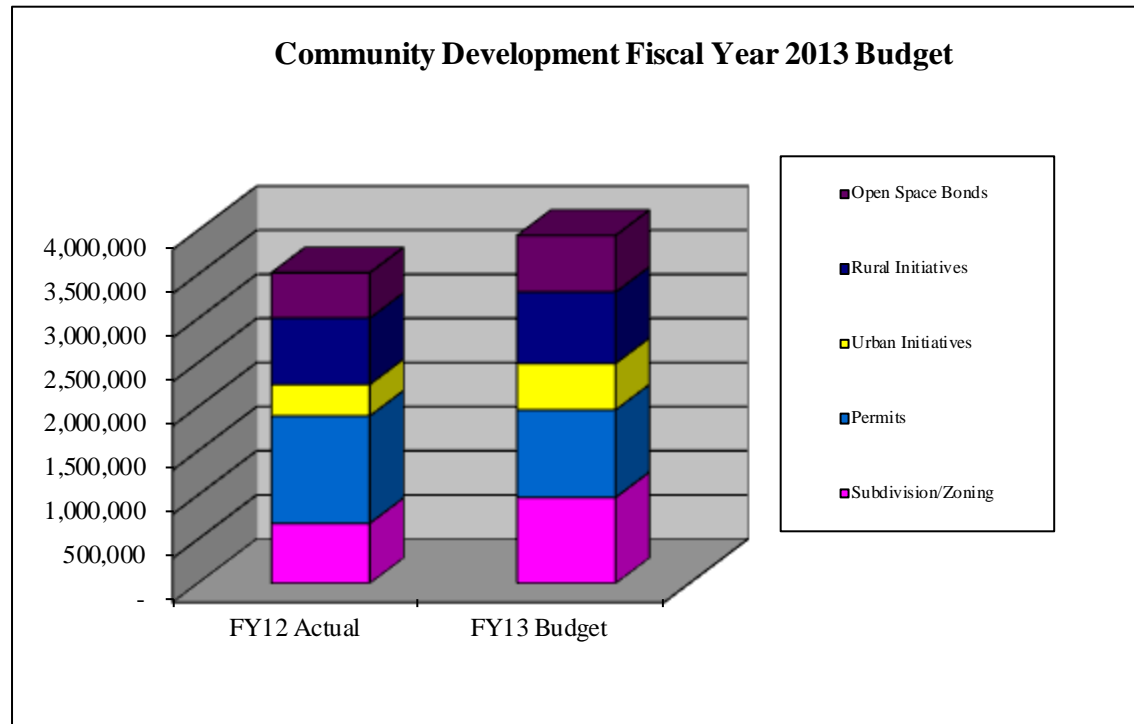
The Culture & Recreation function includes the Western Montana Fair, Museum, the Library and the Park funds.

Significant enhancements include additional funding for the Fairgrounds to improve infrastructure and provide funding for future Fairgrounds planning.



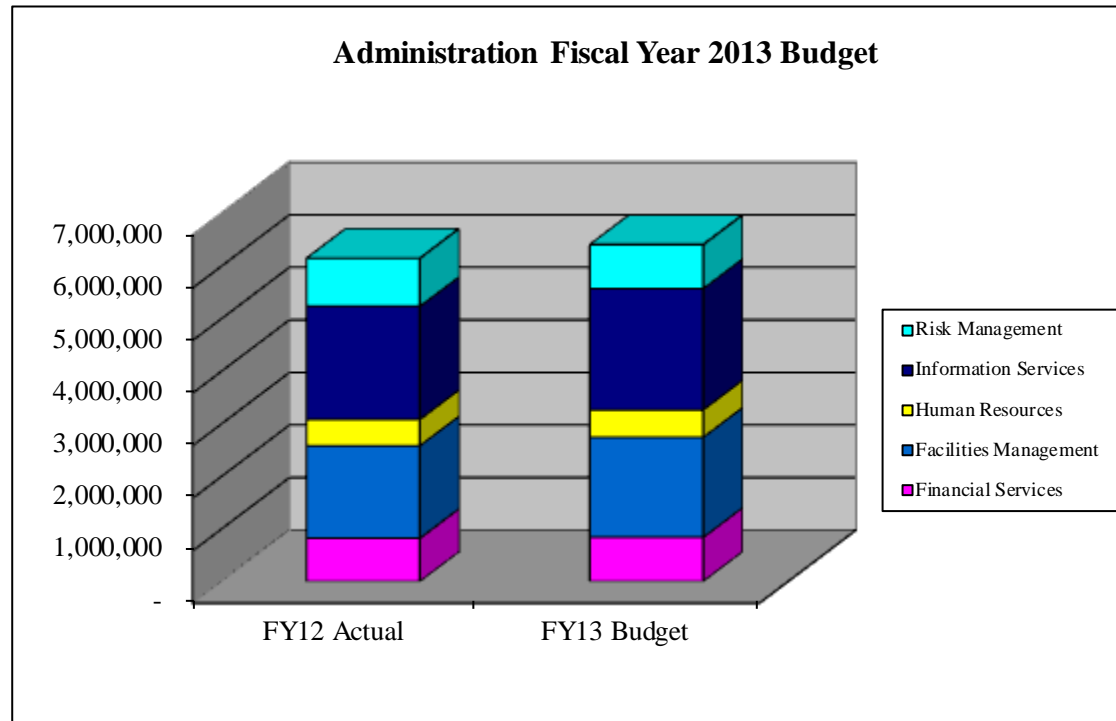
Community Development

Community Development includes the land use planning aspects of the Office of Planning and Grants, as well as some specific transportation grants and the administration of federal and state community development dollars.



Administration

Administration includes those offices that support the functional categories listed above. These costs are allocated based on total expenditures in the summary analysis above, but are listed separately here in order to reflect changes in these administrative offices. These offices include Financial Services, Facilities Management, Human Resources, Information Services, and Risk Management.



For fiscal year 2013, significant enhancements in the administrative function include an additional \$143,676 in facilities management to support all the Capital Improvement Projects underway in 2013. There is also an additional \$155,652 in Information Systems to finish the SIRE permitting and Electronic Content Management projects.

ACKNOWLEDGMENTS

The budget team should be commended for the great deal of work that went into the 2012 budget. This year's budget team was comprised of Dale Bickell, Chief Administrative Officer; Andrew Czorny, Chief Financial Officer; Jim Dolezal, Director of Information Services; Steve Johnson, Human Resource Director; Barbara Berens, County Auditor; Greg Robertson, Director of Public Works; Larry Farnes, Director of Facility Services, and Hal Luttschwager, Risk Manager. Christi Page, Assistant Finance Director, provided excellent work with the mechanics of keeping the data in balance and providing the desktop publishing.

Missoula County, Montana

Board of County Commissioners

William Carey
Jean Curtiss
Michele Landquist

Auditor

Barbara Berens

Clerk & Recorder/Treasurer

Vickie Zeier

Justice of the Peace

John E Odlin
Karen Orzech

Superintendent of Schools

Rachel Vielleux

Clerk of Court

Shirley Faust

County Attorney

Fred Van Valkenberg

Sheriff

Carl Ibsen

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County of Missoula
FY 2013 Budget Summary

Attachment A

Expenditures

Fund	Personnel	Operations	Capital	Transfers Out	2013 Total Expenditures
General	\$ 10,250,342	\$ 3,290,914	\$ 1,125,047	\$ 2,476,435	\$ 17,142,738
Poor	-	861,458	-	315,000	1,176,458
Bridge	797,729	212,302	37,500	-	1,047,531
Weed	365,386	104,800	29,000	126,865	626,051
Weed Grant	-	370,096	-	-	370,096
Child Daycare	-	71,204	-	-	71,204
Fair	427,978	614,180	220,000	155,550	1,417,708
District Court	876,673	138,800	-	172,950	1,188,423
Telephone Services	111,530	177,900	-	150,000	439,430
Central Stores	-	300,960	72,500	-	373,460
Park	93,843	261,267	101,500	2,900	459,510
Lolo Mosquito District	10,211	11,700	21,000	-	42,911
Library	1,998,962	418,376	325,236	-	2,742,574
Library Tamarack Federation	-	10,465	-	-	10,465
Planning	1,153,575	72,701	-	741,150	1,967,426
Grants	771,182	965,682	35,000	16,958	1,788,822
Substance Abuse Prevention	209,597	312,825	-	4,675	527,097
Crime Victims Advocates	440,725	485,630	2,560	8,700	937,615
Planning Rural Initiative	453,090	345,475	1,500	6,800	806,865
Planning Urban Initiative	397,882	121,950	-	6,800	526,632
Transportation	569,530	261,153	-	11,773	842,456
Aging	-	708,720	-	-	708,720
Partnership HealthCenter	5,881,795	3,978,408	-	-	9,860,203
Water Quality District	359,166	165,860	5,000	-	530,026
Extension	278,262	224,200	4,000	30,000	536,462
Mental Health	-	200,706	-	-	200,706
Drug Grant	223,575	4,650	-	23,400	251,625
Search & Rescue - Missoula	-	22,750	31,900	730	55,380
Search & Rescue - Seeley	-	11,000	14,000	4,820	29,820
DARE	-	450	-	-	450
Public Safety	11,379,078	4,006,236	59,650	5,049,566	20,494,530

Fund	Personnel	Operations	Capital	Transfers Out	2013 Total Expenditures
Permissive Medical Levy	-	-	-	946,654	946,654
Historical Museum	318,469	166,022	500	35,400	520,391
Building Code Division	378,167	58,900	-	-	437,067
RSID Administration	84,677	400	-	15,000	100,077
Capital Improvement	-	309,872	7,457,383	-	7,767,255
Information Systems Operations	1,084,831	16,950	-	-	1,101,781
Technology	-	548,135	657,093	1,101,781	2,307,009
County Tax Increment	125,463	1,352,330	1,478,000	308,726	3,264,519
Public Safety Building Fund	-	-	-	-	-
Open Space Projects	-	-	1,357,810	-	1,357,810
Open Space Projects-City	-	-	-	-	-
Grant Creek Project	-	-	-	-	-
Milltown Development	-	4,000	-	-	4,000
Junk Vehicle	77,924	65,514	-	850	144,288
Seeley Lake Refuse District	121,633	151,868	-	-	273,501
Forest Reserve-Title III	-	264,637	-	-	264,637
Debt Service Funds	-	2,366,594	-	-	2,366,594
Risk Management	62,561	749,100	-	21,800	833,461
Health Insurance	315,382	9,862,000	500	85,000	10,262,882
Workers Compensation	100,240	1,031,000	-	314,000	1,445,240
Excess Loss	-	100,000	-	-	100,000
Wellness Program	-	70,000	-	-	70,000
Flexible Benefits Plan	-	262,000	-	-	262,000
County-Wide	39,719,458	36,112,140	13,036,679	12,134,283	101,002,560
Road	2,214,955	1,947,413	2,634,500	248,400	7,045,268
Health	4,865,058	941,764	20,225	61,200	5,888,247
Animal Control	522,903	172,205	-	5,100	700,208
Permissive Medical Levy	-	-	-	194,734	194,734
County Only	7,602,916	3,061,382	2,654,725	509,434	13,828,457
Totals	\$ 47,322,374	\$ 39,173,522	\$ 15,691,404	\$ 12,643,717	\$ 114,831,017

County of Missoula
FY 2013 Budget Summary

Attachment B

Fund	Non-tax Revenue	Transfers In	Entitlement Share	Property Taxes	2013 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
General	\$ 7,634,504	\$ 457,791	\$ 288,805	\$ 8,456,858	\$ 16,837,958	\$ (304,780)	\$ 2,884,112	\$ 2,579,332
Poor	60,000	-	110,229	1,016,081	1,186,310	9,852	123,095	132,947
Bridge	-	21,787	124,724	945,329	1,091,840	44,309	727,434	771,743
Weed	2,000	61,959	38,570	465,786	568,315	(57,736)	542,448	484,712
Weed Grant	185,793	89,867	-	-	275,660	(94,436)	184,271	89,835
Child Daycare	-	-	9,159	64,856	74,015	2,811	23,144	25,955
Fair	988,000	133,108	10,893	196,534	1,328,535	(89,173)	147,681	58,508
District Court	372,350	39,926	5,768	623,013	1,041,057	(147,366)	370,190	222,824
Telephone Services	305,600	-	-	-	305,600	(133,830)	388,817	254,987
Central Stores	373,500	-	-	-	373,500	40	(211,732)	(211,692)
Park	16,285	573	10,015	231,910	258,783	(200,727)	486,605	285,878
Lolo Mosquito District	16,200	-	-	-	16,200	(26,711)	26,686	(25)
Library	195,086	48,775	183,829	2,317,136	2,744,826	2,252	188,512	190,764
Library Tamarack Federation	10,558	-	-	-	10,558	93	4,095	4,188
Planning	723,962	527,389	73,675	652,493	1,977,519	10,093	138,484	148,577
Grants	1,689,801	305,633	-	-	1,995,434	206,612	47,043	253,655
Substance Abuse Prevention	94,371	-	3,421	368,920	466,712	(60,385)	88,197	27,812
Crime Victims Advocates	853,481	18,425	-	-	871,906	(65,709)	71,967	6,258
Planning Rural Initiative	316,410	501,264	-	-	817,674	10,809	320,966	331,775
Planning Urban Initiative	18,873	433,738	-	-	452,611	(74,021)	226,792	152,771
Transportation	918,326	9,900	-	-	928,226	85,770	(65,568)	20,202
Aging	28,075	-	34,891	656,933	719,899	11,179	100,693	111,872
Partnership HealthCenter	10,374,725	237,000	-	-	10,611,725	751,522	2,407,485	3,159,007
Water Quality District	452,462	50,000	-	-	502,462	(27,564)	259,949	232,385
Extension	23,926	39,901	40,739	338,038	442,604	(93,858)	178,694	84,836
Mental Health	-	75,756	15,013	110,900	201,669	963	203,682	204,645
Drug Grant	129,969	70,000	-	-	199,969	(51,656)	168,896	117,240
Search & Rescue - Missoula	3,380	-	473	52,000	55,853	473	20,242	20,715
Search & Rescue - Seeley	1,820	-	255	28,000	30,075	255	63,437	63,692
DARE	-	-	-	-	-	(450)	15,175	14,725
Public Safety	6,411,125	5,201,011	260,859	8,513,853	20,386,848	(107,682)	2,742,887	2,635,205

Fund	Non-tax Revenue	Transfers In	Entitlement Share	Property Taxes	2013 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
Permissive Medical Levy	-	-	8,770	937,884	946,654	-	-	-
Historical Museum	18,000	24,309	40,036	442,140	524,485	4,094	146,136	150,230
Building Code Division	438,750	-	-	-	438,750	1,683	709	2,392
RSID Administration	-	9,952	-	-	9,952	(90,125)	771,374	681,249
Capital Improvement	8,631,713	1,077,688	-	-	9,709,401	1,942,146	2,478,074	4,420,220
Information Systems Operations	-	1,101,781	-	-	1,101,781	-	-	-
Technology	35,603	1,236,603	35,502	505,022	1,812,730	(494,279)	882,037	387,758
County Tax Increment	1,141,415	10,000	83,962	1,535,716	2,771,093	(493,426)	4,422,111	3,928,685
Public Safety Building Fund	-	-	-	-	-	-	1,205,406	1,205,406
Open Space Projects	-	-	-	-	-	(1,357,810)	1,724,592	366,782
Open Space Projects-City	-	-	-	-	-	-	1,028,500	1,028,500
Grant Creek Project	350,000	-	-	-	350,000	350,000	(406,729)	(56,729)
Milltown Development	4,211	-	-	-	4,211	211	95,902	96,113
Junk Vehicle	135,373	-	-	-	135,373	(8,915)	78,860	69,945
Seeley Lake Refuse District	274,575	-	-	-	274,575	1,074	34,066	35,140
Forest Reserve-Title III	-	-	-	-	-	(264,637)	254,459	(10,178)
Debt Service Funds	-	511,661	247,642	1,617,791	2,377,094	10,500	1,805,381	1,815,881
Risk Management	100	215,872	59,019	599,429	874,420	40,959	407,602	448,561
Health Insurance	9,302,800	109,265	-	-	9,412,065	(850,817)	3,093,654	2,242,837
Workers Compensation	1,445,000	-	-	-	1,445,000	(240)	1,759,049	1,758,809
Excess Loss	400	30,000	-	-	30,400	(69,600)	506,137	436,537
Wellness Program	-	70,000	-	-	70,000	-	3,072	3,072
Flexible Benefits Plan	262,000	-	-	-	262,000	-	2,881	2,881
County-Wide	54,240,522	12,720,934	1,686,249	30,676,622	99,324,327	(1,678,233)	33,167,652	31,489,419
Road	3,241,966	74,763	1,315,604	2,065,594	6,697,927	(347,341)	1,456,041	1,108,700
Health	3,923,166	179,495	145,992	813,261	5,061,914	(826,333)	1,740,219	913,886
Animal Control	492,994	16,609	19,441	142,344	671,388	(28,820)	174,869	146,049
Permissive Medical Levy	-	-	1,434	193,300	194,734	-	-	-
County Only	7,658,126	270,867	1,482,471	3,214,499	12,625,963	(1,202,494)	3,371,129	2,168,635
Totals	\$ 61,898,648	\$ 12,991,801	\$ 3,168,720	\$ 33,891,121	\$ 111,950,290	\$ (2,880,727)	\$ 36,538,781	\$ 33,658,054

ATTACHMENT C

County of Missoula
FY 2013 Property Tax Levies

Fund	Amount to be Levied	2013 Mills @ 196,534	2012 Mills
General	\$ 8,456,858	43.03	40.68
Poor	1,016,081	5.17	5.17
Bridge	945,329	4.81	4.81
Weed	465,786	2.37	2.37
Child Daycare	64,856	0.33	0.33
Fair	196,534	1.00	1.00
District Court	623,013	3.17	3.17
Open Space	-	-	-
Park	231,910	1.18	1.18
Library	2,317,136	11.79	11.79
Planning	652,493	3.32	3.32
Substance Abuse Prevention	368,920	1.88	1.90
Aging	656,933	3.34	3.19
Health Partnership Clinic	-	-	-
Water Quality District	-	-	-
Extension	338,038	1.72	1.72
Mental Health	110,900	0.56	0.57
Search & Rescue	80,000	0.40	0.41
Public Safety	8,513,853	43.32	42.32
Permissive Medical Levy	937,884	4.77	4.87
Museum	442,140	2.25	2.25
Technology	505,022	2.57	2.57

Fund	Amount to be Levied	2013 Mills @ 196,534	2012 Mills
Debt Service Funds	2,065,594	8.31	9.03
Health Insurance	813,261	-	-
Workers Compensation	142,344	-	-
Risk Management	813,261	3.05	2.87
County-Wide	30,758,146	148.34	145.52
Road	2,065,594	23.38	23.24
Health	813,261	9.20	9.15
Animal Control	142,344	1.61	1.60
Emergency Levy	-	-	-
Permissive Medical Levy (Co Only)	193,300	2.19	2.19
County Only	3,214,499	36.38	36.18
Totals	\$ 33,972,645	184.72	181.70
County Tax Increment ⁽¹⁾	1,535,716	-	-
	\$ 35,508,361	184.72	181.70

(1) County Tax Increment Amount to be levied is the result of all levies on any new value within that increment district.

County Only Funds calculated at mill Value of: \$ 88,367

Open Space Bonds calculated at a mill Value of: \$ 192,432

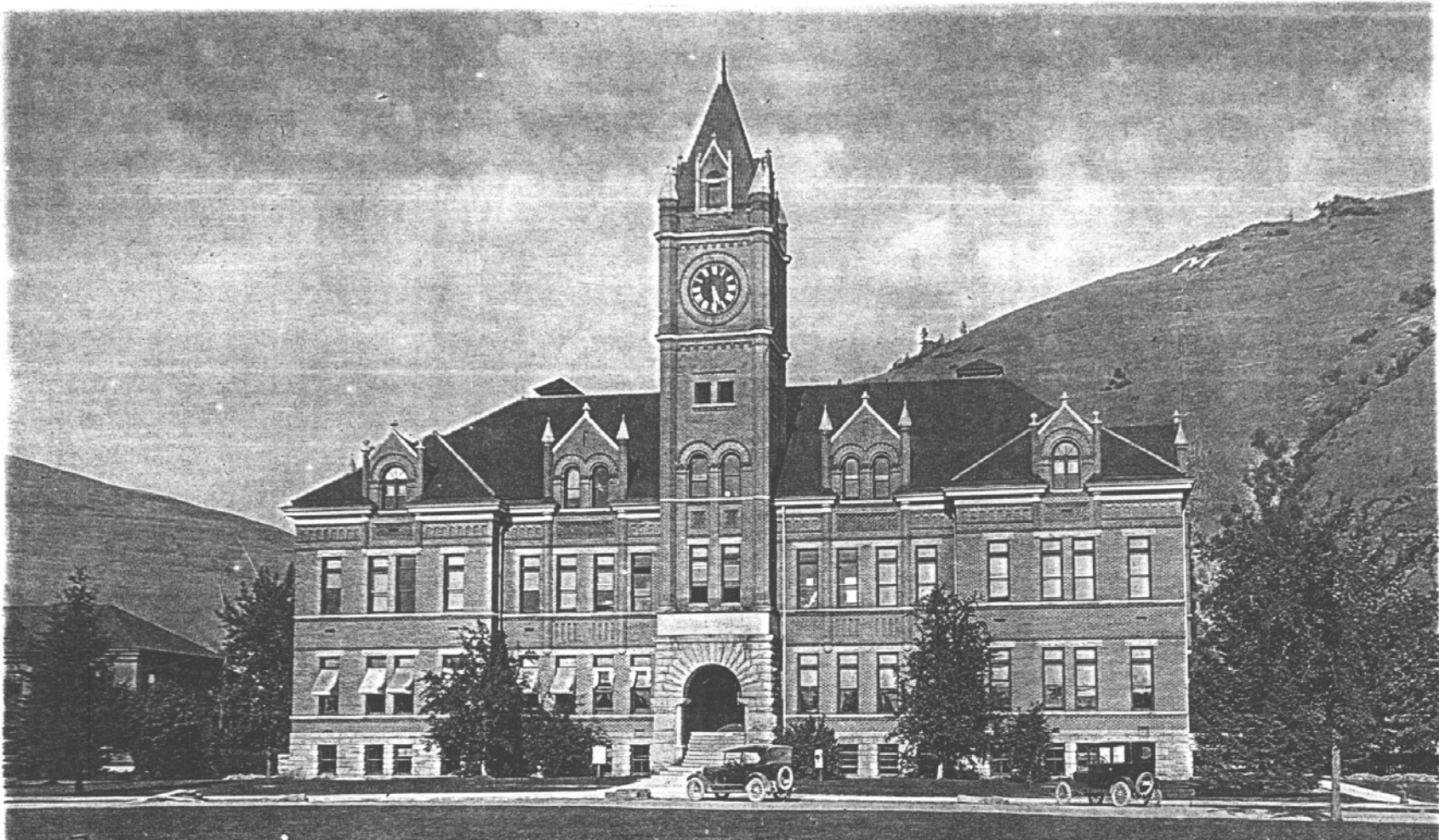
County of Missoula
FY 2013 Proposed Budget with Comparison to FY2012 Amended Budget

ATTACHMENT D

							Amended	Percent
				Transfers	2013 Total	2012 Total	of	
Fund	Personnel	Operations	Capital	Out	Expenditures	Expenditures	Change	
General	\$ 10,250,342	\$ 3,290,914	\$ 1,125,047	\$ 2,476,435	\$ 17,142,738	\$ 16,699,403	2.65%	
Poor	-	861,458	-	315,000	1,176,458	1,232,962	-4.58%	
Bridge	797,729	212,302	37,500	-	1,047,531	1,087,573	-3.68%	
Weed	365,386	104,800	29,000	126,865	626,051	659,594	-5.09%	
Weed Grant	-	370,096	-	-	370,096	493,882	-25.06%	
Child Daycare	-	71,204	-	-	71,204	69,928	1.82%	
Fair	427,978	614,180	220,000	155,550	1,417,708	1,202,511	17.90%	
District Court	876,673	138,800	-	172,950	1,188,423	1,036,931	14.61%	
Telephone Services	111,530	177,900	-	150,000	439,430	532,591	-17.49%	
Central Stores	-	300,960	72,500	-	373,460	389,199	-4.04%	
Park	93,843	261,267	101,500	2,900	459,510	461,647	-0.46%	
Lolo Mosquito District	10,211	11,700	21,000	-	42,911	41,886	2.45%	
Library	1,998,962	418,376	325,236	-	2,742,574	2,672,398	2.63%	
Library Tamarack Federation	-	10,465	-	-	10,465	10,465	0.00%	
Planning	1,153,575	72,701	-	741,150	1,967,426	1,931,494	1.86%	
Grants	771,182	965,682	35,000	16,958	1,788,822	1,592,457	12.33%	
Substance Abuse Prevention	209,597	312,825	-	4,675	527,097	483,193	9.09%	
Crime Victims Advocates	440,725	485,630	2,560	8,700	937,615	1,135,848	-17.45%	
Planning Rural Initiative	453,090	345,475	1,500	6,800	806,865	1,215,850	-33.64%	
Planning Urban Initiative	397,882	121,950	-	6,800	526,632	499,548	5.42%	
Transportation	569,530	261,153	-	11,773	842,456	964,004	-12.61%	
Aging	-	708,720	-	-	708,720	677,988	4.53%	
Partnership HealthCenter	5,881,795	3,978,408	-	-	9,860,203	9,508,457	3.70%	
Water Quality District	359,166	165,860	5,000	-	530,026	546,994	-3.10%	
Extension	278,262	224,200	4,000	30,000	536,462	541,734	-0.97%	
Mental Health	-	200,706	-	-	200,706	185,000	8.49%	
Drug Grant	223,575	4,650	-	23,400	251,625	236,390	6.44%	
Search & Rescue - Missoula	-	22,750	31,900	730	55,380	52,000	6.50%	
Search & Rescue - Seeley	-	11,000	14,000	4,820	29,820	28,000	6.50%	
DARE	-	450	-	-	450	450	0.00%	
Public Safety	11,379,078	4,006,236	59,650	5,049,566	20,494,530	19,913,018	2.92%	

Fund	Transfers					2013 Total Expenditures	Amended 2012 Total Expenditures	Percent of Change
	Personnel	Operations	Capital	Out				
Permissive Medical Levy	-	-	-	946,654		946,654	946,654	0.00%
Historical Museum	318,469	166,022	500	35,400		520,391	565,525	-7.98%
Building Code Division	378,167	58,900	-	-		437,067	458,384	-4.65%
RSID Administration	84,677	400	-	15,000		100,077	226,692	-55.85%
Capital Improvement	-	309,872	7,457,383	-		7,767,255	5,259,397	47.68%
Information Systems Operations	1,084,831	16,950	-	-		1,101,781	979,767	12.45%
Technology	-	548,135	657,093	1,101,781		2,307,009	2,319,978	-0.56%
County Tax Increment	125,463	1,352,330	1,478,000	308,726		3,264,519	3,920,112	-16.72%
Public Safety Building Fund	-	-	-	-		-	1,205,406	-100.00%
Open Space Projects	-	-	1,357,810	-		1,357,810	1,669,810	-18.68%
Open Space Projects-City	-	-	-	-		-	-	100.00%
Grant Creek Project	-	-	-	-		-	120,000	-100.00%
Milltown Development	-	4,000	-	-		4,000	5,000	-20.00%
Junk Vehicle	77,924	65,514	-	850		144,288	143,903	0.27%
Seeley Lake Refuse District	121,633	151,868	-	-		273,501	275,020	-0.55%
Forest Reserve-Title III	-	264,637	-	-		264,637	80,000	230.80%
Debt Service Funds	-	2,366,594	-	-		2,366,594	2,440,694	-3.04%
Risk Management	62,561	749,100	-	21,800		833,461	796,056	4.70%
Health Insurance	315,382	9,862,000	500	85,000		10,262,882	9,484,160	8.21%
Workers Compensation	100,240	1,031,000	-	314,000		1,445,240	1,350,005	7.05%
Excess Loss	-	100,000	-	-		100,000	100,000	0.00%
Wellness Program	-	70,000	-	-		70,000	60,000	16.67%
Flexible Benefits Plan	-	262,000	-	-		262,000	372,000	-29.57%
County-Wide	39,719,458	36,112,140	13,036,679	12,134,283		101,002,560	98,881,958	2.14%
Road	2,214,955	1,947,413	2,634,500	248,400		7,045,268	7,441,270	-5.32%
Health	4,865,058	941,764	20,225	61,200		5,888,247	5,486,962	7.31%
Animal Control	522,903	172,205	-	5,100		700,208	693,129	1.02%
Permissive Medical Levy	-	-	-	194,734		194,734	194,734	0.00%
County Only	7,602,916	3,061,382	2,654,725	509,434		13,828,457	13,816,095	0.09%
Totals	\$ 47,322,374	\$ 39,173,522	\$ 15,691,404	\$ 12,643,717		\$ 114,831,017	\$ 112,698,053	1.89%

BUDGET DETAIL



GENERAL FUND SUMMARY

County of Missoula

Comparison FY 2013 to FY 2012 General Fund Budget Summarized

Department	Personnel	Operations	Capital	Transfers Out	FY 2013 Requested	FY 2012 Amended	Transfers In	Non-tax Revenue	To Be Funded
Commissioners	614,529	26,782	-	-	641,311	618,691	12,000	-	629,311
Justice Court 1	387,978	30,889	2,000	-	420,867	378,503	-	286,330	134,537
Justice Court 2	387,593	33,199	2,000	-	422,792	404,513	-	230,705	192,087
Attorney	2,234,950	67,661	-	8,925	2,311,536	2,251,302	29,000	339,490	1,943,046
Financial Services	648,457	190,700	-	-	839,157	805,221	14,000	90,000	735,157
Recording	213,411	84,258	-	-	297,669	322,692	-	834,350	(536,681)
Elections	384,501	302,580	-	-	687,081	829,843	-	75,000	612,081
Treasurer - Tax/MV	1,009,867	91,925	-	-	1,101,792	963,331	-	169,250	932,542
Records Management	199,985	27,537	10,700	-	238,222	192,442	-	-	238,222
Auditor	227,751	47,860	-	-	275,611	269,801	-	-	275,611
Facilities Management	890,576	1,005,885	7,500	-	1,903,961	1,734,600	-	561,202	1,342,759
Office of Emergency Mgmt	176,977	46,856	1,020,177	-	1,244,010	1,534,452	-	1,083,620	160,390
9-1-1 Communications	1,758,575	494,510	60,000	-	2,313,085	2,289,199	-	807,853	1,505,232
Human Resources	378,233	143,359	-	-	521,592	506,613	-	-	521,592
Supt of Schools	130,746	18,336	-	-	149,082	143,167	-	3,300	145,782
Surveyor	606,213	28,175	22,670	-	657,058	631,509	50,000	40,000	567,058
Financial Admin	-	650,402	-	2,467,510	3,117,912	2,823,524	352,791	1,456,924	1,308,197
	<u>10,250,342</u>	<u>3,290,914</u>	<u>1,125,047</u>	<u>2,476,435</u>	<u>17,142,738</u>	<u>16,699,403</u>	<u>457,791</u>	<u>5,978,024</u>	<u>10,706,923</u>
								Property Taxes	8,456,858
								State Entitlement Share	288,805
								Investment Earnings	80,000
								Local Option Motor Vehicle Tax	<u>1,576,480</u>
									<u>16,837,958</u>

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>General Fund</u>				
1000.000.000.311010.000.00000	Property Taxes	7,914,741	8,456,858	6.85%
1000.000.000.335230.000.00000	State Entitlement Share	200,995	288,805	43.69%
	Total Tax Revenue	<u>8,115,736</u>	<u>8,745,663</u>	7.76%
1000.000.000.314140.000.00000	Local Option Tax	1,500,000	1,500,000	0.00%
1000.000.000.371010.000.00000	Investment Earnings - Pool	125,000	80,000	-36.00%
	Total Non-Tax Revenue	<u>1,625,000</u>	<u>1,580,000</u>	-2.77%
	Tax Revenue	8,115,736	8,745,663	7.76%
	Non-Tax Revenue	<u>1,625,000</u>	<u>1,580,000</u>	-2.77%
	General Fund Total	<u><u>9,740,736</u></u>	<u><u>10,325,663</u></u>	6.00%

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 (MCA-7-3-401).

Under such limitations and restrictions as are prescribed by law, the Board of County Commissioners has jurisdiction and power to represent the County and has care of the County property and the management of the business and concerns of the County and to perform all other acts and functions which may be necessary to the full discharge of the duties of the chief executive authority of the County government (MCA 7-5-2101).

The Commissioners' Office staff consists of an Administrative Officer, three Administrative Assistants and one Secretary. Its principal functions include providing management and administrative direction to County Offices, providing support to the Board of County Commissioners as requested, implementing Board policies and decisions, and assisting in the preparation of the County budget. This function also includes the administration and implementation of the following programs:

1. The Rural Special Improvement District is a program to assist neighborhoods with the construction and maintenance of infrastructure improvements such as roads, curbs, sidewalks, and sewer and water facilities.
2. The Capital Improvement Program involves the annual development and implementation of a five-year planning process relative to all capital acquisitions by the County which exceed \$5,000 in value.
3. Special Projects involves the planning of appropriate resolution of specific problems as identified and assigned by the Board of County Commissioners.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Commissioners</u>				
1000.000.010.410200.111.00000	Permanent Salaries	441,028	456,607	3.53%
1000.000.010.410200.112.00000	Temporary Salaries	-	4,096	100.00%
1000.000.010.410200.141.00000	Fringe Benefits	140,409	142,410	1.43%
1000.000.010.410200.192.00000	Annual Merit Reserve	10,972	11,416	4.05%
	Total Personnel	592,409	614,529	3.73%
1000.000.010.410200.210.00000	Office Supplies	3,930	2,582	-34.30%
1000.000.010.410200.311.00000	Postage	1,000	1,200	20.00%
1000.000.010.410200.321.00000	Printing/Litho Costs	300	300	0.00%
1000.000.010.410200.324.00000	Copy Costs	2,252	3,000	33.21%
1000.000.010.410200.334.00000	Books, Resources, Subscriptions	500	600	20.00%
1000.000.010.410200.335.00000	Dues & Memberships	500	600	20.00%
1000.000.010.410200.345.00000	Phone Basic	5,500	5,500	0.00%
1000.000.010.410200.357.00000	Contracted Services	-	3,000	100.00%
1000.000.010.410200.372.00000	Mileage - Private Vehicle	3,500	3,500	0.00%
1000.000.010.410200.381.00000	Tuition/Registration Fees	3,300	1,000	-69.70%
1000.000.010.410201.373.00000	Meals, Lodging, Incidentals	1,500	1,500	0.00%
1000.000.010.410202.373.00000	Meals, Lodging, Incidentals	1,500	1,500	0.00%
1000.000.010.410203.373.00000	Meals, Lodging, Incidentals	1,500	1,500	0.00%
1000.000.010.410400.373.00000	Meals, Lodging, Incidentals	1,000	1,000	0.00%
	Total Operations	26,282	26,782	1.90%
	Personnel	592,409	614,529	3.73%
	Operations	26,282	26,782	1.90%
	Commissioners Total	618,691	641,311	3.66%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Commissioners</u>				
1000.000.010.383019.000.00000	Transfer From Development Park	12,000	12,000	0.00%
	Total Transfers In	12,000	12,000	0.00%
	Transfers In	12,000	12,000	0.00%
	Commissioners Total	12,000	12,000	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
3	FT	Commissioner	3
1	FT	Chief Administrative Officer	1
1	FT	Office Manager	1
1	FT	Administrative Analyst	1
1	PT	Administrative Secretary	0.8
2	FT	Administrative Aide	1
Department Total			7.8

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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 Courts 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.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Justice Court One</u>				
1000.000.081.410340.111.00000	Permanent Salaries	254,966	274,092	7.50%
1000.000.081.410340.112.00000	Temporary Salaries	546	546	0.00%
1000.000.081.410340.141.00000	Fringe Benefits	83,728	107,587	28.50%
1000.000.081.410340.192.00000	Annual Merit Reserve	6,374	5,753	-9.74%
	Total Personnel	<u>345,614</u>	<u>387,978</u>	12.26%
1000.000.081.410340.210.00000	Office Supplies	2,700	2,500	-7.41%
1000.000.081.410340.311.00000	Postage	4,500	4,500	0.00%
1000.000.081.410340.321.00000	Printing/Litho Costs	2,000	2,000	0.00%
1000.000.081.410340.324.00000	Copy Costs	1,014	1,014	0.00%
1000.000.081.410340.334.00000	Books, Resources, Subscriptions	775	800	3.23%
1000.000.081.410340.335.00000	Dues & Memberships	450	200	-55.56%
1000.000.081.410340.345.00000	Phone Basic	3,750	4,475	19.33%
1000.000.081.410340.352.00000	Legal Services	2,500	2,500	0.00%
1000.000.081.410340.357.00000	Contracted Services	5,000	5,000	0.00%
1000.000.081.410340.362.00000	Office Equipment Maintenance	200	200	0.00%
1000.000.081.410340.371.00000	Mileage - County Vehicle	100	100	0.00%
1000.000.081.410340.394.00000	Jury/Witness Fees	6,500	6,000	-7.69%
1000.000.081.410340.553.00000	Bank Service Charges	1,400	1,600	14.29%
	Total Operations	<u>30,889</u>	<u>30,889</u>	0.00%
1000.000.081.410340.900.00000	Capital Outlay	<u>2,000</u>	<u>2,000</u>	0.00%
	Total Capital	<u>2,000</u>	<u>2,000</u>	0.00%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
	Personnel	345,614	387,978	12.26%
	Operations	30,889	30,889	0.00%
	Capital	2,000	2,000	0.00%
	Justice Court One Total	<u>378,503</u>	<u>420,867</u>	11.19%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Justice Court One</u>				
1000.000.081.341007.000.00000	Notary Fees	-	1	100.00%
1000.000.081.341032.000.00000	Admin Collection Charge	-	452	100.00%
1000.000.081.351010.000.00000	J.P. Fees	297,500	275,200	-7.50%
1000.000.081.351041.000.00000	Criminal Bond Forfeiture	5,000	9,860	97.20%
1000.000.081.351042.000.00000	Court Restitution	-	20	100.00%
1000.000.081.362000.000.00000	Other Miscellaneous Revenue	-	345	100.00%
1000.000.081.392200.000.00000	Copier Revenues	-	452	100.00%
	Total Non-Tax Revenue	<u>302,500</u>	<u>286,330</u>	-5.35%
	Non-Tax Revenue	<u>302,500</u>	<u>286,330</u>	-5.35%
	Justice Court One Total	<u>302,500</u>	<u>286,330</u>	-5.35%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Justice of Peace	1
1	FT	Office Manager	1
4	FT	Justice Court Clerk	4
2	PT	Judicial Aide	1
Department Total			<u>7</u>

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Justice Court Two</u>				
1000.000.082.410340.111.00000	Permanent Salaries	272,484	289,711	6.32%
1000.000.082.410340.112.00000	Temporary Salaries	546	546	0.00%
1000.000.082.410340.141.00000	Fringe Benefits	89,472	91,193	1.92%
1000.000.082.410340.192.00000	Annual Merit Reserve	6,812	6,143	-9.82%
	Total Personnel	369,314	387,593	4.95%
1000.000.082.410340.210.00000	Office Supplies	2,190	2,500	14.16%
1000.000.082.410340.311.00000	Postage	4,600	4,500	-2.17%
1000.000.082.410340.321.00000	Printing/Litho Costs	1,710	1,500	-12.28%
1000.000.082.410340.324.00000	Copy Costs	464	1,014	118.53%
1000.000.082.410340.334.00000	Books, Resources, Subscriptions	825	825	0.00%
1000.000.082.410340.335.00000	Dues & Memberships	410	410	0.00%
1000.000.082.410340.345.00000	Phone Basic	4,250	3,750	-11.76%
1000.000.082.410340.352.00000	Legal Services	2,500	2,500	0.00%
1000.000.082.410340.357.00000	Contracted Services	4,500	4,500	0.00%
1000.000.082.410340.362.00000	Office Equipment Maintenance	200	200	0.00%
1000.000.082.410340.371.00000	Mileage - County Vehicle	-	100	100.00%
1000.000.082.410340.394.00000	Jury/Witness Fees	10,000	10,000	0.00%
1000.000.082.410340.553.00000	Bank Service Charges	1,550	1,400	-9.68%
	Total Operations	33,199	33,199	0.00%
1000.000.082.410340.900.00000	Capital Outlay	2,000	2,000	0.00%
		2,000	2,000	0.00%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
	Personnel	369,314	387,593	4.95%
	Operations	33,199	33,199	0.00%
	Capital	2,000	2,000	0.00%
	Justice Court Two Total	<u>404,513</u>	<u>422,792</u>	4.52%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Justice Court Two</u>				
1000.000.082.337001.000.00000	Testing & Incentives	-	600	100.00%
1000.000.082.341007.000.00000	Notary Fees	-	5	100.00%
1000.000.082.341032.000.00000	Admin Collection Charge	-	380	100.00%
1000.000.082.351010.000.00000	J.P. Fees	297,500	224,000	-24.71%
1000.000.082.351041.000.00000	Criminal Bond Forfeiture	5,000	5,000	0.00%
1000.000.082.362000.000.00000	Other Miscellaneous Revenue	-	600	100.00%
1000.000.082.392200.000.00000	Copier Revenues	-	120	100.00%
	Total Non-Tax Revenue	<u>302,500</u>	<u>230,705</u>	-23.73%
	Non-Tax Revenue	<u>302,500</u>	<u>230,705</u>	-23.73%
	Justice Court Two Total	<u>302,500</u>	<u>230,705</u>	-23.73%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Justice of Peace	1
1	FT	Office Manager	1
4	FT	Justice Court Clerk	4
2	PT	Judicial Aide	1
Department Total			<u>7</u>

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The County Attorney is an elected official who is the legal arm of the Executive Branch of Government at the County level. As such, he is both a State Officer and a County Officer, although all office expenses except one-half of the County Attorney's personal salary is paid by the County. The Attorney General has supervisory power over the County Attorney.

The County Attorney and his Deputies are the Public Prosecutors, who represent the State of Montana in all criminal cases and civil matters occurring within the County, and is Counsel for the County, its officers and all other political subdivisions and their officers within the County, except for municipalities. Finally, State law imposes over 150 additional duties on County Attorneys, including such important activities as mental health and alcoholism commitments; abused, dependent and neglected child protection; subdivision regulations; gambling regulations; inquests; inspection and regulation of various trades and professions, 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 the Public Administrator. The Public Administrator is an elected official who is responsible for probating estates where there are no heirs.

The County Attorney's Office is open Monday through Friday from 8:00 a.m., to 5:00 p.m. or later. For emergencies or after-hours business, Attorneys are on call through 9-1-1 twenty-four hours a day, seven days a week.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>County Attorney</u>				
<u>County Attorney - Criminal</u>				
1000.000.090.410324.111.00000	Permanent Salaries	865,800	876,129	1.19%
1000.000.090.410324.112.00000	Temporary Salaries	72,630	-	-100.00%
1000.000.090.410324.141.00000	Fringe Benefits	268,493	271,539	1.13%
1000.000.090.410324.192.00000	Annual Merit Reserve	23,460	36,904	57.31%
	Total Personnel	<u>1,230,383</u>	<u>1,184,572</u>	-3.72%
	Personnel	<u>1,230,383</u>	<u>1,184,572</u>	-3.72%
	County Attorney - Criminal Total	<u><u>1,230,383</u></u>	<u><u>1,184,572</u></u>	-3.72%
<u>County Attorney - Civil Law</u>				
1000.000.090.411100.111.00000	Permanent Salaries	600,198	697,011	16.13%
1000.000.090.411100.141.00000	Fringe Benefits	182,886	216,025	18.12%
1000.000.090.411100.192.00000	Annual Merit Reserve	16,153	32,426	100.74%
	Total Personnel	<u>799,237</u>	<u>945,462</u>	18.30%
1000.000.090.411100.945.00000	Capital - Office Equipment	<u>7,800</u>	-	-100.00%
	Total Capital	<u>7,800</u>	-	-100.00%
	Personnel	<u>799,237</u>	<u>945,462</u>	18.30%
	Capital	<u>7,800</u>	-	-100.00%
	County Attorney - Civil Law Total	<u><u>807,037</u></u>	<u><u>945,462</u></u>	17.15%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>County Attorney - General Administration</u>				
1000.000.090.411110.111.00000	Permanent Salaries	101,384	78,593	-22.48%
1000.000.090.411110.141.00000	Fringe Benefits	30,641	24,358	-20.51%
1000.000.090.411110.192.00000	Annual Merit Reserve	1,521	1,965	29.19%
	Total Personnel	<u>133,546</u>	<u>104,916</u>	-21.44%
1000.000.090.411110.210.00000	Office Supplies	5,000	5,000	0.00%
1000.000.090.411110.311.00000	Postage	3,000	4,000	33.33%
1000.000.090.411110.321.00000	Printing/Litho Costs	2,500	2,500	0.00%
1000.000.090.411110.324.00000	Copy Costs	11,525	11,525	0.00%
1000.000.090.411110.334.00000	Books, Resources, Subscriptions	8,000	8,000	0.00%
1000.000.090.411110.335.00000	Dues & Memberships	7,470	8,240	10.31%
1000.000.090.411110.338.00000	Transcripts	2,000	2,000	0.00%
1000.000.090.411110.345.00000	Phone Basic	15,430	15,430	0.00%
1000.000.090.411110.357.00000	Contracted Services	12,470	6,950	-44.27%
1000.000.090.411110.358.00000	Consultants	750	750	0.00%
1000.000.090.411110.362.00000	Office Equipment Maintenance	500	500	0.00%
1000.000.090.411110.371.00000	Mileage - County Vehicle	700	700	0.00%
1000.000.090.411110.372.00000	Mileage - Private Vehicle	1,348	1,348	0.00%
1000.000.090.411110.373.00000	Meals, Lodging, Incidentals	718	718	0.00%
	Total Operations	<u>71,411</u>	<u>67,661</u>	-5.25%
1000.000.090.521000.823.00000	Transfer To Planning	8,925	8,925	0.00%
		<u>8,925</u>	<u>8,925</u>	0.00%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
	Personnel	133,546	104,916	-21.44%
	Operations	71,411	67,661	-5.25%
	Transfers Out	8,925	8,925	0.00%
	County Attorney - General Administration Total	<u>213,882</u>	<u>181,502</u>	-15.14%
	Personnel	2,163,166	2,234,950	3.32%
	Operations	71,411	67,661	-5.25%
	Capital	7,800	-	-100.00%
	Transfers	8,925	8,925	0.00%
	County Attorney Total	<u>2,251,302</u>	<u>2,311,536</u>	2.68%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>County Attorney</u>				
1000.000.090.331024.000.00000	MT Board Of Crime Control Grant	1,000	1,000	0.00%
1000.000.090.331231.000.00000	Title IV - E Paralegal Services	42,000	42,000	0.00%
1000.000.090.331233.000.00000	Title IV - E Child Abuse & Neglect	50,000	40,000	-20.00%
1000.000.090.341006.000.00000	NSF Check Charge	10,000	7,500	-25.00%
1000.000.090.341007.000.00000	Notary Fees	10	-	-100.00%
1000.000.090.341012.000.00000	Public Admin Fee	12,600	12,000	-4.76%
1000.000.090.341019.000.00000	Attorney Chargeback - Planning	1,000	1,000	0.00%
1000.000.090.341021.000.00000	Attorney Chargeback Road	1,000	1,000	0.00%
1000.000.090.341022.000.00000	Attorney Chargeback RSID	1,000	1,000	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
1000.000.090.341024.000.00000	Attorney Chargeback Bridge	1,000	1,000	0.00%
1000.000.090.341025.000.00000	State Share - County Attorney Salary/Benefits	60,855	60,855	0.00%
1000.000.090.341026.000.00000	Attorney Chargeback Weed	1,500	1,500	0.00%
1000.000.090.341027.000.00000	Attorney Chargeback Outside Agencies	2,500	2,500	0.00%
1000.000.090.341028.000.00000	Attorney Chargeback Poor	25,000	25,000	0.00%
1000.000.090.341029.000.00000	Attorney Chargeback Health	8,000	8,000	0.00%
1000.000.090.341030.000.00000	Court Recovered Costs	50,000	50,000	0.00%
1000.000.090.341031.000.00000	Cost Of Drug Prosecution	2,000	1,000	-50.00%
1000.000.090.351021.000.00000	Fines & Forfeitures	6,650	12,000	80.45%
1000.000.090.351022.000.00000	Surcharge	75,000	72,000	-4.00%
1000.000.090.392200.000.00000	Copier Revenues	135	135	0.00%
	Total Non-Tax Revenue	<u>351,250</u>	<u>339,490</u>	-3.35%
1000.000.090.383003.000.00000	Transfer From Sheriff	19,000	19,000	0.00%
1000.000.090.383019.000.00000	Transfer From Development Park	10,000	10,000	0.00%
	Total Transfers In	<u>29,000</u>	<u>29,000</u>	0.00%
	Non-Tax Revenue	351,250	339,490	-3.35%
	Transfers In	<u>29,000</u>	<u>29,000</u>	0.00%
	County Attorney Total	<u><u>380,250</u></u>	<u><u>368,490</u></u>	-3.09%

Number of Positions	FT/PT	Title	FTE
1	FT	County Attorney	1
1	FT	Chief Deputy Civil Attorney	1
2	FT	Assistant Chief Deputy Criminal Attorney	2
6	FT	Senior Criminal Attorney	6
1	FT	Criminal Attorney II	1
2	FT	Criminal Attorney I	2
4	FT	Senior Civil Attorney	4
1	FT	Civil Attorney II	1
5	FT	Paralegal	5
1	FT	Office Administrator	1
2	FT	Senior Secretary	2
6	FT	Administrative Secretary	6
Department Total			32

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

- County-wide 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.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Financial Services</u>				
<u>Financial Services - Accounting</u>				
1000.000.142.410500.111.00000	Permanent Salaries	335,082	359,376	7.25%
1000.000.142.410500.141.00000	Fringe Benefits	123,457	123,572	0.09%
1000.000.142.410500.192.00000	Annual Merit Reserve	9,797	8,984	-8.30%
	Total Personnel	468,336	491,932	5.04%
1000.000.142.410500.210.00000	Office Supplies	2,500	3,500	40.00%
1000.000.142.410500.311.00000	Postage	7,300	7,000	-4.11%
1000.000.142.410500.321.00000	Printing/Litho Costs	2,900	4,000	37.93%
1000.000.142.410500.324.00000	Copy Costs	1,000	500	-50.00%
1000.000.142.410500.334.00000	Books, Resources, Subscriptions	200	-	-100.00%
1000.000.142.410500.335.00000	Dues & Memberships	1,200	1,500	25.00%
1000.000.142.410500.345.00000	Phone Basic	4,000	4,000	0.00%
1000.000.142.410500.346.00000	Cell Phones	800	800	0.00%
1000.000.142.410500.354.00000	Audit Fees	66,000	66,000	0.00%
1000.000.142.410500.356.00000	Microfilm Service	1,000	12,000	1100.00%
1000.000.142.410500.373.00000	Meals, Lodging, Incidentals	1,000	500	-50.00%
	Total Operations	87,900	99,800	13.54%
	Personnel	468,336	491,932	5.04%
	Operations	87,900	99,800	13.54%
	Financial Services - Accounting Total	556,236	591,732	6.38%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Financial Services - Central Services</u>				
1000.000.142.500210.111.00000	Permanent Salaries	67,630	70,458	4.18%
1000.000.142.500210.141.00000	Fringe Benefits	24,918	24,227	-2.77%
1000.000.142.500210.192.00000	Annual Merit Reserve	1,978	1,761	-10.97%
	Total Personnel	94,526	96,446	2.03%
1000.000.142.500210.210.00000	Office Supplies	2,700	2,500	-7.41%
1000.000.142.500210.311.00000	Postage	275	200	-27.27%
1000.000.142.500210.321.00000	Printing/Litho Costs	1,000	500	-50.00%
1000.000.142.500210.334.00000	Books, Resources, Subscriptions	100	100	0.00%
1000.000.142.500210.362.00000	Office Equipment Maintenance	1,500	2,000	33.33%
1000.000.142.500210.371.00000	Mileage - County Vehicle	-	100	100.00%
	Total Operations	5,575	5,400	-3.14%
	Personnel	94,526	96,446	2.03%
	Operations	5,575	5,400	-3.14%
	Financial Services - Central Services Total	100,101	101,846	1.74%
<u>Financial Services - Print Shop</u>				
1000.000.142.500300.111.00000	Permanent Salaries	42,637	43,890	2.94%
1000.000.142.500300.141.00000	Fringe Benefits	19,500	15,092	-22.61%
1000.000.142.500300.192.00000	Annual Merit Reserve	1,247	1,097	-12.03%
	Total Personnel	63,384	60,079	-5.21%
1000.000.142.500300.212.00000	Printing, Duplication, And Microfilm Supplies	65,000	65,000	0.00%
1000.000.142.500300.369.00000	Equipment Repair & Maintenance	20,500	20,500	0.00%
	Total Operations	85,500	85,500	0.00%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
	Personnel	63,384	60,079	-5.21%
	Operations	85,500	85,500	0.00%
	Financial Services - Print Shop Total	<u>148,884</u>	<u>145,579</u>	-2.22%
	Personnel	626,246	648,457	3.55%
	Operations	178,975	190,700	6.55%
	Financial Services Total	<u>805,221</u>	<u>839,157</u>	4.21%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Financial Services</u>				
1000.000.142.392100.000.00000	Printing/Litho Revenues	<u>89,000</u>	<u>90,000</u>	1.12%
	Total Non-Tax Revenue	<u>89,000</u>	<u>90,000</u>	1.12%
1000.000.142.383085.000.00000	Transfer from RSID Administration	<u>13,000</u>	<u>14,000</u>	7.69%
	Total Non-Tax Revenue	<u>13,000</u>	<u>14,000</u>	7.69%
	Non-Tax Revenue	89,000	90,000	1.12%
	Transfers In	<u>13,000</u>	<u>14,000</u>	7.69%
	Financial Services Total	<u>102,000</u>	<u>104,000</u>	1.96%

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.5
1	FT	Assistant Finance Director	1
2	FT	Senior Accountant	2
2	FT	Accounting Clerk II	2
1	FT	Accounting Clerk I	1
1	FT	Financial Services Assistant	1
2	FT	Purchasing & Supply Technician	2
1	PT	Central Services Aide	0.1
1	FT	Printing Technician	1
Department Total			<u>10.6</u>

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

The indexes to recorded and filed documents are the primary directories to all the permanent records on file, and it is important that they be accurate and current. At present, all office indexes are maintained on our CRISplus Recording Software. All documents are scanned daily. The real estate documents recorded include: deeds, mortgages, easements, contracts, and covenants. Direct access to the indexes and images are possible by use of personal computer in the office. You may also access some of our recording information by visiting the Missoula County website at www.co.missoula.mt.us. The Recording Division has legal responsibility with regards to transfer documents, certificates of survey and subdivision plats to enforce statutory requirements and subdivision regulations.

The vital statistics records (birth and death certificates) for Missoula County are another important resource in Recording. Missoula County accesses the Montana State Department of Health & Environmental Sciences database and can issue a certified birth certificate for anyone born in Montana. Currently, the Recording office can issue certified copies of death certificates for those deaths that occurred in Missoula. The State hopes to have all the death certificates available soon on their database.

The importance of records is seen clearly on a daily basis as the office is used as a research center by private individuals and companies, government agencies and 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.

The Recording Office Division is responsible for maintaining all documents pertaining to actions of the Board of County Commissioners and miscellaneous matters. These records are frequently accessed by the County Attorney, Surveyor, and the general public.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>C & R - Recording</u>				
1000.000.143.410940.111.00000	Permanent Salaries	155,392	159,212	2.46%
1000.000.143.410940.141.00000	Fringe Benefits	58,060	50,219	-13.50%
1000.000.143.410940.192.00000	Annual Merit Reserve	3,885	3,980	2.45%
	Total Personnel	<u>217,337</u>	<u>213,411</u>	-1.81%
1000.000.143.410940.210.00000	Office Supplies	8,000	8,000	0.00%
1000.000.143.410940.311.00000	Postage	15,097	10,000	-33.76%
1000.000.143.410940.321.00000	Printing/Litho Costs	1,500	1,500	0.00%
1000.000.143.410940.324.00000	Copy Costs	5,500	2,500	-54.55%
1000.000.143.410940.331.00000	Ad/Legal Publications	3,700	3,700	0.00%
1000.000.143.410940.334.00000	Books, Resources, Subscriptions	500	500	0.00%
1000.000.143.410940.335.00000	Dues & Memberships	650	650	0.00%
1000.000.143.410940.345.00000	Phone Basic	4,094	4,094	0.00%
1000.000.143.410940.356.00000	Microfilm Service	8,500	7,000	-17.65%
1000.000.143.410940.357.00000	Contracted Services	34,000	34,000	0.00%
1000.000.143.410940.362.00000	Office Equipment Maintenance	-	1,000	100.00%
1000.000.143.410940.369.00000	Equipment Repair & Maintenance	3,200	1,000	-68.75%
1000.000.143.410940.373.00000	Meals, Lodging, Incidentals	814	814	0.00%
1000.000.143.410940.535.00000	Technical Equip-Rental/Lease	-	7,000	100.00%
1000.000.143.410940.553.00000	Bank Service Charges	4,000	2,500	-37.50%
	Total Operations	<u>89,555</u>	<u>84,258</u>	-5.91%
1000.000.143.410940.946.00000	Capital - Technical Equipment	<u>15,800</u>	<u>-</u>	-100.00%
	Total Capital	<u>15,800</u>	<u>-</u>	-100.00%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
	Personnel	217,337	213,411	-1.81%
	Operations	89,555	84,258	-5.91%
	Capital	15,800	-	-100.00%
	C & R - Recording Total	<u>322,692</u>	<u>297,669</u>	-7.75%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Clerk & Recording - Recording</u>				
1000.000.143.341040.000.00000	Clerk & Recorder Fees	655,000	655,000	0.00%
1000.000.143.341043.000.00000	Birth & Death Certificates	50,000	53,500	7.00%
1000.000.143.341044.000.00000	Records Preservation	100,000	110,000	10.00%
1000.000.143.341045.000.00000	Fee For Tax Research	1,000	1,000	0.00%
1000.000.143.362000.000.00000	Other Miscellaneous Revenue	120	150	25.00%
1000.000.143.362012.000.00000	C&R Misc. Refunds	700	700	0.00%
1000.000.143.392200.000.00000	Copier Revenues	14,000	14,000	0.00%
	Total Non-Tax Revenue	<u>820,820</u>	<u>834,350</u>	1.65%
	Non-Tax Revenue	<u>820,820</u>	<u>834,350</u>	1.65%
	Clerk & Recording - Recording Total	<u>820,820</u>	<u>834,350</u>	1.65%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.1
1	FT	Chief Deputy Clerk & Recorder	1
3	FT	Recording & Elections Clerk	3
Department Total			4.1

The staff in the Elections Office annually prepares for and conducts three major elections.

The first each year is the May School and Special District Election. The school board trustees, school levies and tech fund levies are ballot issues that you would find on the ballot. Special Districts include: fire districts, hospital districts, irrigation districts and community councils.

The second election each year is the Primary. The City Primary Election may be held in September in odd-numbered years. The County Primary Election is held in June in even-numbered years.

The third election each year is General Election. The City General Election is held in November in odd-numbered years. The County/Federal General Election is held in November in even-numbered years.

The preparations include certifying the ballot, preparing ballot layouts, overseeing the printing of the ballots, assembling and distributing supplies and training and scheduling the 375-400 election judges. They process absentee ballots for any elector requesting to vote by absentee. Currently, Missoula County uses optical scanners to tabulate all our ballots.

In addition to preparing for the election, the staff processes 4,500–12,000 new voter registration cards per year. The voter registration information is entered into our Election software PowerProfile by Election Systems and Software. The new software allows us to provide voter history, voter activity and several other searching engines to our customers requesting the information.

The election staff verifies signatures on several different types of petitions. Every other year we must send our NVRA (National Voter Registration Act) confirmation mailings to anyone who did not vote in the Federal General election. The number of mailings varies from 8,000-30,000 depending on the election year.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>C & R - Elections</u>				
1000.000.144.410610.111.00000	Permanent Salaries	222,779	221,590	-0.53%
1000.000.144.410610.112.00000	Temporary Salaries	82,662	60,547	-26.75%
1000.000.144.410610.121.00000	OT Full-Time	6,500	6,500	0.00%
1000.000.144.410610.141.00000	Fringe Benefits	73,468	88,790	20.86%
1000.000.144.410610.192.00000	Annual Merit Reserve	5,554	7,074	27.37%
	Total Personnel	<u>390,963</u>	<u>384,501</u>	-1.65%
1000.000.144.410610.210.00000	Office Supplies	10,000	8,500	-15.00%
1000.000.144.410610.311.00000	Postage	135,000	90,000	-33.33%
1000.000.144.410610.321.00000	Printing/Litho Costs	137,500	100,000	-27.27%
1000.000.144.410610.331.00000	Ad/Legal Publications	13,000	10,000	-23.08%
1000.000.144.410610.334.00000	Books, Resources, Subscriptions	300	500	66.67%
1000.000.144.410610.345.00000	Phone Basic	2,330	2,330	0.00%
1000.000.144.410610.357.00000	Contracted Services	105,000	75,000	-28.57%
1000.000.144.410610.362.00000	Office Equipment Maintenance	150	150	0.00%
1000.000.144.410610.369.00000	Equipment Repair & Maintenance	12,500	-	-100.00%
1000.000.144.410610.371.00000	Mileage - County Vehicle	600	600	0.00%
1000.000.144.410610.372.00000	Mileage - Private Vehicle	3,500	3,500	0.00%
1000.000.144.410610.373.00000	Meals, Lodging, Incidentals	7,000	3,500	-50.00%
1000.000.144.410610.530.00000	Rent	12,000	8,500	-29.17%
	Total Operations	<u>438,880</u>	<u>302,580</u>	-31.06%
	Personnel	390,963	384,501	-1.65%
	Operations	<u>438,880</u>	<u>302,580</u>	-31.06%
	C & R - Elections Total	<u><u>829,843</u></u>	<u><u>687,081</u></u>	-17.20%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Clerk & Recording - Elections</u>				
1000.000.144.341042.000.00000	Elections Reimbursement	185,000	75,000	-59.46%
	Total Non-Tax Revenue	185,000	75,000	-59.46%
	Non-Tax Revenue	185,000	75,000	-59.46%
	Clerk & Recording - Elections Total	185,000	75,000	-59.46%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.5
1	FT	Election Manager	1
1	FT	Assistant Chief Deputy Clerk & Recorder	1
3	FT	Recording & Elections Clerk	3
Various	PT	Elections Aide	2.51
Various	PT	Office Aide	0.04
1	PT	Delivery Person	0.0305
Department Total			8.0805

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The Treasurer's Office is the collection and distribution center for all taxes in Missoula County. Also, the office is responsible for the annual re-registration and titling of motorized vehicles (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 the non-tax revenue received by the County.

Disbursements of cash to cover County obligations are also the responsibility of this office. 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 adhered to. Records must be accurate 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 proceeds with the tax deed process.

It is in the public's best interest to have any cash on hand invested. That investment responsibility rests in the Treasurer's office.

Record keeping and reporting are also important functions of the office. Taxes and license payment records are maintained as well as disbursement records. Additionally, the office is required to keep detailed records of school budgets. Reports from this office go to the State, the City of Missoula, all School Districts, fire and irrigation districts and to the County Commissioners.

The office averages over 85,000 walk-in customers per year. The majority of our tax payments are received through the mail. Currently, we staff two employees to answer the two multi-line phone calls coming into this office.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>C & R - Treasurers/Motor Vehicle</u>				
1000.000.150.410540.111.00000	Permanent Salaries	629,118	710,221	12.89%
1000.000.150.410540.112.00000	Temporary Salaries	-	-	
1000.000.150.410540.121.00000	OT Full-Time	1,000	1,000	0.00%
1000.000.150.410540.141.00000	Fringe Benefits	224,089	274,518	22.50%
1000.000.150.410540.192.00000	Annual Merit Reserve	17,199	24,128	40.29%
	Total Personnel	<u>871,406</u>	<u>1,009,867</u>	15.89%
1000.000.150.410540.210.00000	Office Supplies	13,658	13,658	0.00%
1000.000.150.410540.212.00000	Printing, Duplication, And Microfilm Supplies	400	400	0.00%
1000.000.150.410540.311.00000	Postage	54,526	54,526	0.00%
1000.000.150.410540.321.00000	Printing/Litho Costs	5,800	8,350	43.97%
1000.000.150.410540.331.00000	Ad/Legal Publications	5,300	2,750	-48.11%
1000.000.150.410540.334.00000	Books, Resources, Subscriptions	200	200	0.00%
1000.000.150.410540.335.00000	Dues & Memberships	650	650	0.00%
1000.000.150.410540.345.00000	Phone Basic	8,732	8,732	0.00%
1000.000.150.410540.356.00000	Microfilm Service	750	750	0.00%
1000.000.150.410540.362.00000	Office Equipment Maintenance	1,000	1,000	0.00%
1000.000.150.410540.372.00000	Mileage - Private Vehicle	809	809	0.00%
1000.000.150.410540.373.00000	Meals, Lodging, Incidentals	100	100	0.00%
	Total Operations	<u>91,925</u>	<u>91,925</u>	0.00%
	Personnel	871,406	1,009,867	15.89%
	Operations	<u>91,925</u>	<u>91,925</u>	0.00%
	C & R - Treasurers/Motor Vehicle Total	<u><u>963,331</u></u>	<u><u>1,101,792</u></u>	14.37%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Clerk & Recorder - Treasurers/Motor Vehicle</u>				
1000.000.150.322011.000.00000	Liquor Licenses	28,500	28,500	0.00%
1000.000.150.323050.000.00000	Other Miscellaneous Permits	50	25	-50.00%
1000.000.150.323052.000.00000	Fireworks Permits	90	25	-72.22%
1000.000.150.335120.000.00000	Gambling Machine Permits	60,000	60,000	0.00%
1000.000.150.341006.000.00000	NSF Check Charge	500	2,400	380.00%
1000.000.150.341060.000.00000	County Treasurer Fees	45,000	45,000	0.00%
1000.000.150.341064.000.00000	Assignment/Redemption Fee	15,000	15,000	0.00%
1000.000.150.341068.000.00000	Fees For Delinq Collections	17,500	17,500	0.00%
1000.000.150.362000.000.00000	Other Miscellaneous Revenue	200	200	0.00%
1000.000.150.392200.000.00000	Copier Revenues	600	600	0.00%
	Total Non-Tax Revenue	<u>167,440</u>	<u>169,250</u>	1.08%
	Non-Tax Revenue	<u>167,440</u>	<u>169,250</u>	1.08%
	Clerk & Recorder - Treasurers/Motor Vehicle Total	<u><u>167,440</u></u>	<u><u>169,250</u></u>	1.08%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.4
1	FT	Treasurer Division Manager	1
4	FT	Assistant Chief Deputy	4
1	FT	Delinquent Collections Clerk	1
1	PT	Data Clerk	0.5
8	FT	Treasurer Clerk	12
6	PT	Treasurer Clerk	1.1
Department Total			20

The Records Management division provides a coordinated approach to processing the multitude of County Records. This involves the development of systems, storage, retrieval, microfilm, and destruction. The program involves the research of statutory requirements, historical significance, as well as financial requirements. The program includes both County and City records.

This office polices the records retention schedules for all county offices, assisting County Departments with retrieval, storage and destruction of their records.

This involves in-depth involvement with the statewide records management program.

This office retrieves records that are stored at the Records Center for customers requesting the record.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Records Management</u>				
1000.000.145.410910.111.00000	Permanent Salaries	137,751	141,152	2.47%
1000.000.145.410910.141.00000	Fringe Benefits	42,058	55,304	31.49%
1000.000.145.410910.192.00000	Annual Merit Reserve	3,445	3,529	2.44%
	Total Personnel	<u>183,254</u>	<u>199,985</u>	9.13%
1000.000.145.410910.210.00000	Office Supplies	800	800	0.00%
1000.000.145.410910.212.00000	Printing, Duplication, And Microfilm Supplies	-	18,023	100.00%
1000.000.145.410910.220.00000	Operating Supplies	850	850	0.00%
1000.000.145.410910.311.00000	Postage	64	64	0.00%
1000.000.145.410910.321.00000	Printing/Litho Costs	50	100	100.00%
1000.000.145.410910.334.00000	Books, Resources, Subscriptions	250	250	0.00%
1000.000.145.410910.335.00000	Dues & Memberships	791	600	-24.15%
1000.000.145.410910.345.00000	Phone Basic	1,100	2,100	90.91%
1000.000.145.410910.357.00000	Contracted Services	4,000	4,000	0.00%
1000.000.145.410910.362.00000	Office Equipment Maintenance	150	150	0.00%
1000.000.145.410910.371.00000	Mileage - County Vehicle	600	600	0.00%
	Total Operations	<u>8,655</u>	<u>27,537</u>	218.16%
1000.000.145.410910.920.00000	Capital - Building & Construction	-	10,700	100.00%
1000.000.145.410910.946.00000	Capital - Technical Equipment	533	-	-100.00%
	Total Capital	<u>533</u>	<u>10,700</u>	1907.50%
	Personnel	183,254	199,985	9.13%
	Operations	8,655	27,537	218.16%
	Capital	533	10,700	
	Records Management Total	<u><u>192,442</u></u>	<u><u>238,222</u></u>	23.79%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Records Management</u>				
1000.000.145.341046.000.00000	Microfilm Reimbursement	7,000	-	-100.00%
	Total Non-Tax Revenue	7,000	-	-100.00%
	Non-Tax Revenue	7,000	-	-100.00%
	Records Management Total	7,000	-	-100.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.2
1	FT	Records Manager	1
2	FT	Records Management Technician	2
		Department Total	3.2

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As an independent office, the County Auditor has the responsibility to monitor and review the operations of the County to assure compliance with reasonable standards, including state and federal law and adopted county policy.

Specifically, State law states the County Auditor shall investigate and examine all claims against the County and report those findings to the Board of County Commissioners. It is also the Auditor's responsibility to keep a complete record of all such claims and investigations.

The County Auditor has the statutory duty to examine the books and accounts of various County departments and report findings of the examinations to the Board of County Commissioners.

The Auditor's Office performs financial compliance and performance audits of various county departments.

Additional responsibilities include analyzing organizational structure, work operations, work methods and procedures and work flow of county departments; recommending management and accounting changes based on the results of analyses; helping to identify cost components of departmental operations; and providing research assistance in cost benefit analysis.

Finally, the County Auditor is required to perform such other duties as directed by the County Commissioners.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Auditor</u>				
1000.000.160.410531.111.00000	Permanent Salaries	165,057	168,877	2.31%
1000.000.160.410531.141.00000	Fringe Benefits	52,757	54,652	3.59%
1000.000.160.410531.192.00000	Annual Merit Reserve	4,127	4,222	2.30%
	Total Personnel	<u>221,941</u>	<u>227,751</u>	2.62%
1000.000.160.410531.210.00000	Office Supplies	830	850	2.41%
1000.000.160.410531.311.00000	Postage	500	400	-20.00%
1000.000.160.410531.324.00000	Copy Costs	200	150	-25.00%
1000.000.160.410531.334.00000	Books, Resources, Subscriptions	145	210	44.83%
1000.000.160.410531.335.00000	Dues & Memberships	920	985	7.07%
1000.000.160.410531.345.00000	Phone Basic	1,165	1,165	0.00%
1000.000.160.410531.372.00000	Mileage - Private Vehicle	100	100	0.00%
1000.000.160.410531.396.00000	Burial Benefits	44,000	44,000	0.00%
	Total Operations	<u>47,860</u>	<u>47,860</u>	0.00%
	Personnel	221,941	227,751	2.62%
	Operations	<u>47,860</u>	<u>47,860</u>	0.00%
	Auditor Total	<u><u>269,801</u></u>	<u><u>275,611</u></u>	2.15%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Auditor	1
1	FT	Chief Deputy Auditor	1
1	FT	Audit Clerk	1
Department Total			3

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The Facilities Management Department is involved in the maintenance of County facilities to ensure they are kept in good repair as well as meeting standards relative to public buildings. This includes the following structures; Courthouse, Annex, Missoula City-County Health Department, Partnership Health Center, Missoula County Detention Facility, the Print Shop, Youth Court, Public Defenders, the County Warehouse and Missoula City-County Animal Control building. There are five mountain-top radio sites that are also maintained by this department to provide county-wide 911 communications. The Facilities crew also assists other departments in fulfilling their missions. An example is helping Elections deliver and pick up all election equipment throughout the County. All new or renovation projects in these buildings are coordinated through this department. In addition to managing these buildings, this department backs-up the maintenance crews at the Missoula City-County Library, the Missoula County Public Works Buildings and the Missoula County Fairgrounds.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Facilities Management</u>				
<u>Facilities Management Operations</u>				
1000.000.190.411200.111.00000	Permanent Salaries	310,805	326,150	4.94%
1000.000.190.411200.112.00000	Temporary Salaries	5,000	5,000	0.00%
1000.000.190.411200.113.00000	On-Call Weekday @ \$6.50	3,450	3,450	0.00%
1000.000.190.411200.121.00000	OT Full-Time	6,000	25,000	316.67%
1000.000.190.411200.125.00000	On-Call \$25	3,927	3,927	0.00%
1000.000.190.411200.141.00000	Fringe Benefits	108,074	126,302	16.87%
1000.000.190.411200.191.00000	Termination Reserve	-	57,081	100.00%
1000.000.190.411200.192.00000	Annual Merit Reserve	8,069	8,664	7.37%
	Total Personnel	<u>445,325</u>	<u>555,574</u>	24.76%
1000.000.190.411200.210.00000	Office Supplies	600	600	0.00%
1000.000.190.411200.225.00000	Safety Supplies & Equipment	7,600	10,600	39.47%
1000.000.190.411200.241.00000	Tools & Materials	2,000	2,000	0.00%
1000.000.190.411200.311.00000	Postage	20	20	0.00%
1000.000.190.411200.321.00000	Printing/Litho Costs	400	400	0.00%
1000.000.190.411200.334.00000	Books, Resources, Subscriptions	900	900	0.00%
1000.000.190.411200.340.00000	Heat, Light, Water	333,492	343,492	3.00%
1000.000.190.411200.341.00000	Garbage Collection	12,504	15,004	19.99%
1000.000.190.411200.343.00000	Sewer	15,500	17,500	12.90%
1000.000.190.411200.345.00000	Phone Basic	4,600	4,600	0.00%
1000.000.190.411200.357.00000	Contracted Services	280,812	280,812	0.00%
1000.000.190.411200.365.00000	Ground Maintenance & Repair	6,580	6,580	0.00%
1000.000.190.411200.366.00000	Building Maintenance & Repair	88,000	98,000	11.36%
1000.000.190.411200.366.00058	Building Maintenance & Repair - PHC	20,000	20,000	0.00%
1000.000.190.411200.369.00000	Equipment Repair & Maintenance	200	200	0.00%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
1000.000.190.411200.373.00000	Meals, Lodging, Incidentals	250	250	0.00%
1000.000.190.411200.534.00000	Site Leases	10,000	10,000	0.00%
1000.000.190.411230.231.00000	Gas & Diesel Fuel	10,000	10,000	0.00%
1000.000.190.411230.233.00000	Vehicle Repairs	350	350	0.00%
1000.000.190.411230.239.00000	Tires	350	350	0.00%
1000.000.190.411230.357.00000	Contracted Services	320	320	0.00%
	Total Operations	<u>794,478</u>	<u>821,978</u>	3.46%
1000.000.190.411200.966.00000	Construction/Engineering	<u>7,500</u>	<u>7,500</u>	0.00%
	Total Capital	<u>7,500</u>	<u>7,500</u>	0.00%
	Personnel	445,325	555,574	24.76%
	Operations	794,478	821,978	3.46%
	Capital	<u>7,500</u>	<u>7,500</u>	0.00%
	Facilities Management Operations Total	<u><u>1,247,303</u></u>	<u><u>1,385,052</u></u>	11.04%
<u>Facilities Management - Detention</u>				
1000.000.190.411200.111.00076	Permanent Salaries	215,294	225,693	4.83%
1000.000.190.411200.113.00076	On-Call Weekday @ \$6.50	3,450	3,450	0.00%
1000.000.190.411200.121.00076	OT Full-Time	12,209	12,209	0.00%
1000.000.190.411200.125.00076	On-Call \$25	3,927	3,927	0.00%
1000.000.190.411200.141.00076	Fringe Benefits	76,443	83,041	8.63%
1000.000.190.411200.192.00076	Annual Merit Reserve	<u>5,974</u>	<u>6,682</u>	11.85%
	Total Personnel	<u>317,297</u>	<u>335,002</u>	5.58%
1000.000.190.411200.366.00076	Building Maintenance & Repair	<u>170,000</u>	<u>183,907</u>	8.18%
	Total Operations	<u>170,000</u>	<u>183,907</u>	8.18%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
	Personnel	317,297	335,002	5.58%
	Operations	170,000	183,907	8.18%
	Facilities Management - Detention Total	<u>487,297</u>	<u>518,909</u>	6.49%
	Personnel	762,622	890,576	16.78%
	Operations	964,478	1,005,885	4.29%
	Capital	7,500	7,500	0.00%
	Facilities Management Total	<u>1,734,600</u>	<u>1,903,961</u>	9.76%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Facilities Management</u>				
1000.000.190.343054.000.00000	Maintenance Reimbursement-Custodial/Elec	6,200	6,200	0.00%
1000.000.190.343054.000.00058	Maintenance Reimbursement-Custodial/Elec	40,000	50,000	25.00%
1000.000.190.343054.000.00076	Maintenance Reimbursement-PHC	487,297	505,002	3.63%
	Total Non-Tax Revenue	<u>533,497</u>	<u>561,202</u>	5.19%
	Non-Tax Revenue	<u>533,497</u>	<u>561,202</u>	5.19%
	Facilities Management Total	<u>533,497</u>	<u>561,202</u>	5.19%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.2
1	FT	Facilities Manager	1
1	FT	Technical Systems Manager	1
1	FT	Building Supervisor	1
8	FT	Building Operator	8
1	PT	Building Operator	0.33
Department Total			<u>11.53</u>

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The Office of Emergency Services prepares and manages plans and programs directed at disaster preparedness and coordination of 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 has the following membership:

1. Sheriff
2. County Attorney
3. County Surveyor
4. MRFD Fire Chief
5. City Police Chief
6. City Fire Chief
7. City Attorney
8. City Public Works Director
9. City-County Health Department

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Office of Emergency Management</u>				
1000.000.191.420710.111.00000	Permanent Salaries	108,065	134,984	24.91%
1000.000.191.420710.121.00000	OT Full-Time	1,000	1,000	0.00%
1000.000.191.420710.141.00000	Fringe Benefits	27,903	37,618	34.82%
1000.000.191.420710.192.00000	Annual Merit Reserve	2,702	3,375	24.91%
	Total Personnel	139,670	176,977	26.71%
1000.000.191.420710.210.00000	Office Supplies	600	500	-16.67%
1000.000.191.420710.225.00000	Safety Supplies & Equipment	300	300	0.00%
1000.000.191.420710.311.00000	Postage	400	300	-25.00%
1000.000.191.420710.317.00000	Radio/Pager/Cellular Service	1,000	1,360	36.00%
1000.000.191.420710.321.00000	Printing/Litho Costs	750	600	-20.00%
1000.000.191.420710.335.00000	Dues & Memberships	500	400	-20.00%
1000.000.191.420710.345.00000	Phone Basic	4,200	4,640	10.48%
1000.000.191.420710.357.00000	Contracted Services	29,986	29,986	0.00%
1000.000.191.420710.369.00000	Equipment Repair & Maintenance	1,000	1,000	0.00%
1000.000.191.420710.371.00000	Mileage - County Vehicle	250	250	0.00%
1000.000.191.420710.372.00000	Mileage - Private Vehicle	500	500	0.00%
1000.000.191.420710.373.00000	Meals, Lodging, Incidentals	800	-	-100.00%
1000.000.191.420710.380.00000	General Training (Staff)	7,020	7,020	0.00%
	Total Operations	47,306	46,856	-0.95%
1000.000.191.420710.946.00000	Capital - Technical Equipment	21,233	21,233	0.00%
1000.000.191.420710.946.00225	COPS Grant 2008CKWX0394	289,943	21,461	-92.60%
1000.000.191.420710.946.00226	COPS Grant 2008CKWX0372	88,854	30,037	-66.20%
1000.000.191.420710.946.00227	COPS Grant 2006CKWX0321	197,446	197,446	0.00%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
1000.000.191.420710.946.00228	COPS Grant 2009CKWX0471	750,000	750,000	0.00%
	Total Capital	1,347,476	1,020,177	-24.29%
	Personnel	139,670	176,977	26.71%
	Operations	47,306	46,856	-0.95%
	Capital	1,347,476	1,020,177	-24.29%
	Office of Emergency Management Total	1,534,452	1,244,010	-18.93%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Office of Emergency Management</u>				
1000.000.191.331020.000.00225	COPS Grant (2008CKWX0394)	289,943	21,641	-92.54%
1000.000.191.331020.000.00226	COPS Grant (2008CKWX0372)	88,854	-	-100.00%
1000.000.191.331020.000.00227	COPS Grant (2006CKWX0321)	197,446	197,446	0.00%
1000.000.191.331020.000.00228	COPS Grant (2009CKWX0471)	750,000	750,000	0.00%
1000.000.191.331110.000.00000	Federal Disaster Aid	67,205	114,533	70.42%
	Total Non-Tax Revenue	1,393,448	1,083,620	-22.23%
	Non-Tax Revenue	1,393,448	1,083,620	-22.23%
	Office of Emergency Management Total	1,393,448	1,083,620	-22.23%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	OEM Manager	0.75
1	PT	OEM Assistant	0.5
1	PT	Deputy DES Coordinator	0.75
1	PT	OEM Technology Coordinator	0.25
Department Total			2.25

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

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.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Emergency Services - 9-1-1 Center</u>				
<u>9-1-1 Center</u>				
1000.000.192.420755.111.00000	Permanent Salaries	1,079,759	1,069,970	-0.91%
1000.000.192.420755.121.00000	OT Full-Time	40,000	40,000	0.00%
1000.000.192.420755.141.00000	Fringe Benefits	344,904	359,363	4.19%
1000.000.192.420755.192.00000	Annual Merit Reserve	26,994	26,749	-0.91%
	Total Personnel	<u>1,491,657</u>	<u>1,496,082</u>	0.30%
1000.000.192.420755.311.00000	Postage	400	300	-25.00%
1000.000.192.420755.321.00000	Printing/Litho Costs	700	700	0.00%
1000.000.192.420755.334.00000	Books, Resources, Subscriptions	500	500	0.00%
1000.000.192.420755.336.00000	Public Relations Materials	350	350	0.00%
1000.000.192.420755.357.00000	Contracted Services	6,000	6,000	0.00%
1000.000.192.420755.385.00000	Testing	800	1,300	62.50%
	Total Operations	<u>8,750</u>	<u>9,150</u>	4.57%
	Personnel	1,491,657	1,496,082	0.30%
	Operations	<u>8,750</u>	<u>9,150</u>	4.57%
	9-1-1 Center Total	<u><u>1,500,407</u></u>	<u><u>1,505,232</u></u>	0.32%
<u>9-1-1 Center - Quarter Fund</u>				
1000.000.193.420756.111.00000	Permanent Salaries	151,489	158,388	4.55%
1000.000.193.420756.121.00000	OT Full-Time	10,000	10,000	0.00%
1000.000.193.420756.125.00000	On-Call \$25	67,750	31,250	-53.87%
1000.000.193.420756.141.00000	Fringe Benefits	60,119	58,895	-2.04%
1000.000.193.420756.192.00000	Annual Merit Reserve	4,234	3,960	-6.47%
	Total Personnel	<u>293,592</u>	<u>262,493</u>	-10.59%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
1000.000.193.420756.209.00000	Tech Supplies	3,000	3,000	0.00%
1000.000.193.420756.210.00000	Office Supplies	4,000	4,000	0.00%
1000.000.193.420756.335.00000	Dues & Memberships	1,300	1,300	0.00%
1000.000.193.420756.345.00000	Phone Basic	180,000	180,000	0.00%
1000.000.193.420756.357.00000	Contracted Services	169,300	249,460	47.35%
1000.000.193.420756.369.00000	Equipment Repair & Maintenance	17,000	17,000	0.00%
1000.000.193.420756.371.00000	9-1-1 Quarter Expenditures	1,600	1,600	0.00%
1000.000.193.420756.380.00000	General Training (Staff)	19,000	19,000	0.00%
1000.000.193.420756.535.00000	Technical Equip-Rental/Lease	10,000	10,000	0.00%
	Total Operations	<u>405,200</u>	<u>485,360</u>	19.78%
1000.000.193.420756.945.00000	Capital - Dispatch Consoles	36,000	-	-100.00%
1000.000.193.420756.945.00000	Capital - Miscellaneous	20,000	26,000	30.00%
1000.000.193.420756.946.00000	Capital - Technical Equipment	34,000	34,000	0.00%
	Total Capital	<u>90,000</u>	<u>60,000</u>	-33.33%
	Personnel	293,592	262,493	-10.59%
	Operations	405,200	485,360	19.78%
	Capital	90,000	60,000	-33.33%
	9-1-1 Center - Quarter Fund Total	<u>788,792</u>	<u>807,853</u>	2.42%
	Personnel	1,785,249	1,758,575	-1.49%
	Operations	413,950	494,510	19.46%
	Capital	90,000	60,000	-33.33%
	Emergency Services - 9-1-1 Center Total	<u>2,289,199</u>	<u>2,313,085</u>	1.04%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>9-1-1 Center - Quarter Fund</u>				
1000.000.193.335080.000.00000	9-1-1 Participation	788,792	807,853	2.42%
	Total Non-Tax Revenue	788,792	807,853	2.42%
	Non-Tax Revenue	788,792	807,853	2.42%
	9-1-1 Center - Quarter Fund Total	788,792	807,853	2.42%
	Non-Tax Revenue	788,792	807,853	2.42%
	Emergency Services - 9-1-1 Center Total	788,792	807,853	2.42%
<u>9-1-1 Trust</u>				
2850.000.000.342051.000.00000	9-1-1 Funds Direct from State	-	580,000	100.00%
2850.000.000.371010.000.00000	Investment Earnings	-	700	100.00%
	Total Non-Tax Revenue	-	580,700	100.00%
	Non-Tax Revenue	-	580,700	100.00%
	9-1-1 Trust Total	-	580,700	100.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.3
1	PT	OEM Manager	0.25
1	PT	OEM Assistant	0.5
1	PT	Deputy DES Coordinator	0.25
1	PT	OEM Technology Coordinator	0.75
2	FT	Assistant Manager - Operations	2
1	FT	Assistant Manager - Training	1
1	FT	Communication System Coordinator	1
15	FT	Dispatcher II	13
10	FT	Dispatcher I - Phone, Fire, Med	12
Department Total			31.05

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The Department of Human Resources provides professional human resources management services for Missoula County Departments including:

- Labor relations; collective bargaining; grievance resolution
- Employee relations;
- Development of County policies and procedures;
- Compliance with county policies, and state and federal employment laws;
- Investigation and response to Human Rights complaints;
- Job description development, job analysis and staffing issues;
- Recruitment and selection activities;
- Employee orientation;
- Training and development;
- Performance appraisal, performance management and discipline;
- Position classification and compensation administration;
- Employee benefits enrollment and administration;
- Leave coordination;
- Return to work for injured workers and accommodation of disabled workers;
- Payroll database updates;
- Employee file and records security and maintenance;
- Post-employment inquiries, (ex: U.I. employment verification, references)

The department works with managers, supervisors, other county employees, elected officials, and County appointed boards on a wide variety of employment, and labor relations-related issues. The department has responsibility for developing, revising and administering human resources policies and procedures, which are adopted by the Board of County Commissioners.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Human Resources</u>				
1000.000.220.410810.111.00000	Permanent Salaries	264,716	277,380	4.78%
1000.000.220.410810.141.00000	Fringe Benefits	90,420	95,806	5.96%
1000.000.220.410810.192.00000	Annual Merit Reserve	6,618	5,047	-23.74%
	Total Personnel	<u>361,754</u>	<u>378,233</u>	4.56%
1000.000.220.410810.210.00000	Office Supplies	2,500	2,500	0.00%
1000.000.220.410810.311.00000	Postage	2,127	2,127	0.00%
1000.000.220.410810.321.00000	Printing/Litho Costs	1,650	1,650	0.00%
1000.000.220.410810.324.00000	Copy Costs	300	300	0.00%
1000.000.220.410810.334.00000	Books, Resources, Subscriptions	800	800	0.00%
1000.000.220.410810.335.00000	Dues & Memberships	550	550	0.00%
1000.000.220.410810.339.00000	Recruitment	19,000	19,000	0.00%
1000.000.220.410810.345.00000	Phone Basic	3,998	3,998	0.00%
1000.000.220.410810.357.00000	Contracted Services	14,800	14,800	0.00%
1000.000.220.410810.362.00000	Office Equipment Maintenance	800	800	0.00%
1000.000.220.410810.371.00000	Mileage - County Vehicle	150	150	0.00%
1000.000.220.410810.373.00000	Meals, Lodging, Incidentals	100	100	0.00%
1000.000.220.410810.380.00000	General Training (Staff)	24,000	24,000	0.00%
1000.000.220.410810.381.00000	Tuition/Registration Fees	7,000	7,000	0.00%
1000.000.220.410810.382.00000	Training Pool	64,784	64,784	0.00%
1000.000.220.410810.811.00000	Claims	800	800	0.00%
	Total Operations	<u>143,359</u>	<u>143,359</u>	0.00%
1000.000.220.410940.946.00000	Recording	1,500	-	-100.00%
	Total Capital	<u>1,500</u>	<u>-</u>	-100.00%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
	Personnel	361,754	378,233	4.56%
	Operations	143,359	143,359	0.00%
	Capital	1,500	-	-100.00%
	Human Resources Total	<u>506,613</u>	<u>521,592</u>	2.96%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.5
1	FT	Human Resources Manager	1
1	FT	Human Resources Analyst	1
1	FT	HR Specialist - Job Development/Recruiting	1
2	FT	Human Resources Assistant	2
Department Total			<u>5.5</u>

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The position of 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 has general supervision of the public schools of the County. This supervision includes financial concerns, transportation and tuition as well as other centralized clerical and administrative functions prescribed by law. The Superintendent also provides general supervision of the home schools in the County.

The Superintendent has direct supervision over four 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 and other school matters.

The County Superintendent is the prime fiscal agent for the Special Education Cooperative. The office provides a framework for other such cooperative ventures within the County.

This office contracts with Mineral County to provide some of the services required by law.

In general, this office functions as the central source for information on education as well as a clearinghouse and distribution center for such information for all County residents.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Superintendent of Schools</u>				
1000.000.270.411601.111.00000	Permanent Salaries	95,609	97,968	2.47%
1000.000.270.411601.141.00000	Fringe Benefits	26,831	30,329	13.04%
1000.000.270.411601.192.00000	Annual Merit Reserve	2,391	2,449	2.43%
	Total Personnel	<u>124,831</u>	<u>130,746</u>	4.74%
1000.000.270.411601.210.00000	Office Supplies	1,000	500	-50.00%
1000.000.270.411601.228.00000	Curriculum Materials	250	250	0.00%
1000.000.270.411601.311.00000	Postage	840	840	0.00%
1000.000.270.411601.321.00000	Printing/Litho Costs	1,300	900	-30.77%
1000.000.270.411601.324.00000	Copy Costs	300	300	0.00%
1000.000.270.411601.334.00000	Books, Resources, Subscriptions	921	796	-13.57%
1000.000.270.411601.335.00000	Dues & Memberships	900	850	-5.56%
1000.000.270.411601.338.00000	Transcripts	800	200	-75.00%
1000.000.270.411601.345.00000	Phone Basic	1,850	1,700	-8.11%
1000.000.270.411601.346.00000	Cell Phone	-	1,350	100.00%
1000.000.270.411601.357.00000	Contracted Services	2,475	1,200	-51.52%
1000.000.270.411601.362.00000	Office Equipment Maintenance	150	100	-33.33%
1000.000.270.411601.372.00000	Mileage - Private Vehicle	1,700	2,400	41.18%
1000.000.270.411601.373.00000	Meals, Lodging, Incidentals	600	900	50.00%
1000.000.270.411601.380.00000	General Training (Staff)	250	250	0.00%
1000.000.270.411601.530.00000	Rent	5,000	5,800	16.00%
	Total Operations	<u>18,336</u>	<u>18,336</u>	0.00%
	Personnel	124,831	130,746	4.74%
	Operations	<u>18,336</u>	<u>18,336</u>	0.00%
	Superintendent of Schools Total	<u><u>143,167</u></u>	<u><u>149,082</u></u>	4.13%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Superintendent of Schools</u>				
1000.000.270.341008.000.00000	Outside Agency Charges	3,300	3,300	0.00%
	Total Non-Tax Revenue	3,300	3,300	0.00%
	Non-Tax Revenue	3,300	3,300	0.00%
	Superintendent of Schools Total	3,300	3,300	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	County Superintendent of Schools	1
1	FT	Administrative Coordinator	1
		Department Total	2

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The Surveyor Division is part of the Public Works Department and is administered by the Director of Public Works 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 standards. They 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 oversees the GIS department, provides the geodetic control for that department, and provides technical and general survey assistance to the public, other county departments, State and federal agencies, and private surveyors.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Surveyor</u>				
<u>Surveyor Operations</u>				
1000.000.530.430100.111.00000	Permanent Salaries	230,181	197,317	-14.28%
1000.000.530.430100.121.00000	OT Full-Time	3,500	16,499	371.40%
1000.000.530.430100.141.00000	Fringe Benefits	75,485	74,549	-1.24%
1000.000.530.430100.192.00000	Annual Merit Reserve	5,755	4,933	-14.28%
	Total Personnel	<u>314,921</u>	<u>293,298</u>	-6.87%
1000.000.530.430100.209.00000	Tech Supplies	3,000	3,000	0.00%
1000.000.530.430100.210.00000	Office Supplies	3,000	3,000	0.00%
1000.000.530.430100.231.00000	Gas & Diesel Fuel	3,325	2,850	-14.29%
1000.000.530.430100.233.00000	Vehicle Repairs	-	1,500	100.00%
1000.000.530.430100.311.00000	Postage	100	125	25.00%
1000.000.530.430100.345.00000	Phone Basic	2,500	2,500	0.00%
1000.000.530.430100.362.00000	Office Equipment Maintenance	10,800	10,800	0.00%
1000.000.530.430100.373.00000	Meals, Lodging, Incidentals	1,000	1,000	0.00%
	Total Operations	<u>23,725</u>	<u>24,775</u>	4.43%
1000.000.530.430100.946.00000	Capital - Technical Equipment	<u>25,000</u>	<u>22,670</u>	-9.32%
	Total Capital	<u>25,000</u>	<u>22,670</u>	-9.32%
	Personnel	314,921	293,298	-6.87%
	Operations	23,725	24,775	4.43%
	Capital	25,000	22,670	-9.32%
	Surveyor Operations Total	<u><u>363,646</u></u>	<u><u>340,743</u></u>	-6.30%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Surveyor - GIS</u>				
1000.000.530.430104.111.00000	Permanent Salaries	186,458	225,149	20.75%
1000.000.530.430104.121.00000	OT Full-Time	500	500	0.00%
1000.000.530.430104.141.00000	Fringe Benefits	60,743	81,637	34.40%
1000.000.530.430104.192.00000	Annual Merit Reserve	4,662	5,629	20.74%
	Total Personnel	<u>252,363</u>	<u>312,915</u>	23.99%
1000.000.530.430104.210.00000	Office Supplies	1,900	1,500	-21.05%
1000.000.530.430104.327.00000	Map Preparation	1,700	-	-100.00%
1000.000.530.430104.335.00000	Dues & Memberships	500	500	0.00%
1000.000.530.430104.345.00000	Phone Basic	1,400	1,400	0.00%
	Total Operations	<u>5,500</u>	<u>3,400</u>	-38.18%
1000.000.530.430104.946.00000	Capital - Technical Equipment	<u>10,000</u>	<u>-</u>	-100.00%
	Total Capital	<u>10,000</u>	<u>-</u>	-100.00%
	Personnel	252,363	312,915	23.99%
	Operations	5,500	3,400	-38.18%
	Capital	10,000	-	-100.00%
	Surveyor - GIS Total	<u>267,863</u>	<u>316,315</u>	18.09%
	Personnel	567,284	606,213	6.86%
	Operations	29,225	28,175	-3.59%
	Capital	35,000	22,670	-35.23%
	Surveyor Total	<u>631,509</u>	<u>657,058</u>	4.05%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Surveyor</u>				
1000.000.530.334065.000.00000	Land Information Grants	-	24,000	100.00%
1000.000.530.341010.000.00000	Document Sales	750	1,000	33.33%
1000.000.530.343371.000.00000	Certificate Of Survey Fees	9,250	5,000	-45.95%
1000.000.530.343373.000.00000	Gas Services - 9-1-1 Center	10,000	10,000	0.00%
	Total Non-Tax Revenue	<u>20,000</u>	<u>40,000</u>	100.00%
1000.000.530.383087.000.00000	Transfer From Road	25,000	25,000	0.00%
1000.000.530.383087.000.30025	Transfer From Road - Petty Creek	10,000	25,000	150.00%
	Total Transfers In	<u>35,000</u>	<u>50,000</u>	42.86%
	Non-Tax Revenue	20,000	40,000	100.00%
	Transfers In	<u>35,000</u>	<u>50,000</u>	42.86%
	Surveyor Total	<u><u>55,000</u></u>	<u><u>90,000</u></u>	63.64%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Assistant PW Director - Survey/GIS	1
1	FT	Assistant PW Director - Land	1
2	FT	Survey Technician	2
1	FT	Cartographic Supervisor	1
1	FT	Senior GIS Specialist	1
1	FT	GIS Specialist	1
1	FT	Engineering Assistant	1
1	PT	PW Data Specialist	1
Department Total			<u>9</u>

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The Financial Administration Department was established to account for those expenditures and revenues within the General Fund, which cannot be allocated to a specific department, such as audit cost, SID assessments, etc. This department is under the direct administrative jurisdiction of the Board of County Commissioners.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Financial Administration</u>				
1000.000.891.410510.225.00000	Safety Supplies & Equipment	7,500	-	-100.00%
1000.000.891.410510.335.00000	Dues & Memberships - MACO	12,861	13,000	1.08%
1000.000.891.410510.335.00000	Dues & Memberships - NACO	2,000	2,000	0.00%
1000.000.891.410510.335.00000	Dues & Memberships - MACO Forested Counties	1,857	2,000	7.70%
1000.000.891.410510.335.00000	Dues & Memberships - MAEDC	9,000	-	-100.00%
1000.000.891.410510.357.00000	Contracted Services	19,500	41,000	110.26%
1000.000.891.410510.357.00005	Contracted Services - Legislative Initiative	8,150	29,450	261.35%
1000.000.891.410510.357.00067	Contracted Services - Co-op Housing	1,000	8,000	700.00%
1000.000.891.410510.373.00000	Meals, Lodging, Incidentals	650	-	-100.00%
1000.000.891.410510.395.00000	Psych Exams Other	200,000	200,000	0.00%
1000.000.891.410510.530.00000	Rent	9,586	9,586	0.00%
1000.000.891.410510.540.00000	Special Tax/Assessments	15,000	15,000	0.00%
1000.000.891.410510.700.00000	Grants/Contributions	43,766	96,766	121.10%
1000.000.891.410510.701.00000	Direct Assistance	195,000	195,000	0.00%
1000.000.891.410510.791.00000	Special Projects	18,000	38,600	114.44%
	Total Operations	<u>543,870</u>	<u>650,402</u>	19.59%
1000.000.891.521000.820.00000	Transfers	390,211	415,148	6.39%
1000.000.891.521000.821.00000	Transfer To Technology Fund	892,200	907,050	1.66%
1000.000.891.521000.822.00000	Transfer To Animal Control	5,000	5,000	0.00%
1000.000.891.521000.823.00000	Transfer To Planning	626,926	673,790	7.48%
1000.000.891.521000.825.00000	Transfer To Mental Health	75,756	75,756	0.00%
1000.000.891.521000.827.00000	Transfer To Road	-	1,644	100.00%
1000.000.891.521000.828.00000	Transfer To Capital Improvement	194,561	389,122	100.00%
1000.000.891.521000.869.00000	Transfer To Fair	95,000	-	-100.00%
	Total Transfers Out	<u>2,279,654</u>	<u>2,467,510</u>	8.24%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
	Operations	543,870	650,402	19.59%
	Transfers Out	2,279,654	2,467,510	8.24%
	Financial Administration Total	<u>2,823,524</u>	<u>3,117,912</u>	10.43%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Financial Administration</u>				
1000.000.891.323013.000.00000	Floodplain Permits	6,940	6,940	0.00%
1000.000.891.323014.000.00000	Zoning Permit Fees	27,490	27,490	0.00%
1000.000.891.323015.000.00000	Zoning Project Fees	4,000	4,000	0.00%
1000.000.891.323017.000.00000	Board Of Adjustment Fees	4,200	4,200	0.00%
1000.000.891.323023.000.00000	Shoreline Permits	1,440	1,440	0.00%
1000.000.891.333040.000.00000	Payments In Lieu Of Taxes (P.I.L.T.)	1,392,854	1,392,854	0.00%
1000.000.891.344036.000.00000	Subdivision Fees	20,000	20,000	0.00%
	Total Non-Tax Revenue	<u>1,456,924</u>	<u>1,456,924</u>	0.00%
1000.000.891.383002.000.00000	Transfer From Permissive Medical Levy	338,007	338,007	0.00%
1000.000.891.383042.000.00000	Transfer From Larchmont	14,784	14,784	0.00%
	Total Transfers In	<u>352,791</u>	<u>352,791</u>	0.00%
	Non-Tax Revenue	1,456,924	1,456,924	0.00%
	Transfers In	352,791	352,791	0.00%
	Financial Administration Total	<u>1,809,715</u>	<u>1,809,715</u>	0.00%

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The Road Division is part of the Public Works Department under the executive authority of the Director of Public Works with specific duties and responsibilities assigned by State Codes. The department is divided into five programs:

1. The Road Maintenance Program consists of all summer and winter maintenance on the 224 miles of paved roads and 298 miles of gravel roads within the County road system.
2. The Traffic Program consists of maintaining all painting, signs, and traffic control devices on County Roads. It also consists of studies and recommendations on the installation and removal of traffic control devices.
3. The Engineering and Survey Program consists of all design and construction monitoring required for the construction and repair of County roads. It also provides engineering for road maintenance activities, the acquisition of road right-of-way, and periodic inspection of paved roads.
4. The Capital Program consists of the acquisition of equipment necessary to support the Road Department.
5. The Acquisition and Projects Program consists of projects, land, and structures to improve, expand, or support the County Road System. Projects are selected by the County Commissioners during the budget process.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Public Works - Road</u>				
<u>Public Works - Road Support Operations</u>				
2110.000.501.430100.111.00000	Permanent Salaries	1,474,106	1,521,512	3.22%
2110.000.501.430100.112.00000	Temporary Salaries	19,324	15,000	-22.38%
2110.000.501.430100.121.00000	OT Full-Time	45,000	45,000	0.00%
2110.000.501.430100.141.00000	Fringe Benefits	591,153	585,405	-0.97%
2110.000.501.430100.191.00000	Termination Reserve	10,000	10,000	0.00%
2110.000.501.430100.192.00000	Annual Merit Reserve	37,116	38,038	2.48%
	Total Personnel	<u>2,176,699</u>	<u>2,214,955</u>	1.76%
2110.000.501.430100.202.00000	Range Expenses	1,500	1,500	0.00%
2110.000.501.430100.209.00000	Tech Supplies	6,200	7,000	12.90%
2110.000.501.430100.210.00000	Office Supplies	10,000	12,500	25.00%
2110.000.501.430100.225.00000	Safety Supplies & Equipment	5,000	6,500	30.00%
2110.000.501.430100.232.00000	Radio Maintenance	8,000	5,500	-31.25%
2110.000.501.430100.241.00000	Tools & Materials	8,000	2,500	-68.75%
2110.000.501.430100.340.00000	Heat, Light, Water	60,767	60,767	0.00%
2110.000.501.430100.341.00000	Garbage Collection	4,800	6,000	25.00%
2110.000.501.430100.345.00000	Phone Basic	18,500	18,500	0.00%
2110.000.501.430100.357.00000	Contracted Services	12,500	29,934	139.47%
2110.000.501.430100.357.00310	Contracted Services - Green Initiatives	7,500	9,750	30.00%
2110.000.501.430100.366.00000	Building Maintenance & Repair	25,000	27,250	9.00%
2110.000.501.430100.373.00000	Meals, Lodging, Incidentals	25,000	25,000	0.00%
2110.000.501.430100.385.00000	Testing	1,800	1,800	0.00%
2110.000.501.430100.530.00000	Rent	6,000	6,250	4.17%
2110.000.501.430100.532.00000	Land Rent/Lease	28,212	28,212	0.00%
	Total Operations	<u>228,779</u>	<u>248,963</u>	8.82%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
	Personnel	2,176,699	2,214,955	1.76%
	Operations	228,779	248,963	8.82%
	Public Works - Road Support Operations Total	<u>2,405,478</u>	<u>2,463,918</u>	2.43%
<u>Public Works - Road Capital Projects</u>				
2110.000.501.430230.932.00000	Right Of Way Acquisition	364,992	-	-100.00%
2110.000.501.430230.934.00000	Drainage, Water, Supply, Sewage Disp	48,950	-	-100.00%
2110.000.501.430230.940.00000	Machinery & Equipment	52,500	-	-100.00%
2110.000.501.430230.942.00000	Construction Mach & Equip	157,500	289,500	83.81%
2110.000.501.430230.946.00000	Capital - Technical Equipment	47,000	5,000	-89.36%
2110.000.501.430230.952.30000	CTEP Projects	-	320,000	100.00%
2110.000.501.430230.952.30002	CTEP Projects	450,000	-	-100.00%
2110.000.501.430230.952.30003	Road Construction Projects	1,982,000	1,900,000	-4.14%
2110.000.501.430230.952.30025	Road Construction Projects	-	120,000	100.00%
	Total Capital	<u>3,102,942</u>	<u>2,634,500</u>	-15.10%
	Capital	<u>3,102,942</u>	<u>2,634,500</u>	-15.10%
	Public Works - Road Capital Projects Total	<u>3,102,942</u>	<u>2,634,500</u>	-15.10%
<u>Public Works - Road Engineering</u>				
2110.000.501.430231.353.00000	County Attorney Chargeback	1,000	1,000	0.00%
2110.000.501.430231.357.00000	Contracted Services	10,000	10,000	0.00%
	Total Operations	<u>11,000</u>	<u>11,000</u>	0.00%
	Operations	<u>11,000</u>	<u>11,000</u>	0.00%
	Public Works - Road Engineering Total	<u>11,000</u>	<u>11,000</u>	0.00%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Public Works - Road Operations</u>				
2110.000.501.430242.209.00000	Tech Supplies	1,750	5,000	185.71%
2110.000.501.430242.241.00000	Tools & Materials	17,500	25,000	42.86%
2110.000.501.430242.417.00000	Sumps	12,500	12,500	0.00%
2110.000.501.430242.452.00000	Gravel	30,000	30,000	0.00%
2110.000.501.430242.453.00000	Salt/De-Icer	75,000	75,000	0.00%
2110.000.501.430242.471.00000	Asphalt	400,000	450,000	12.50%
2110.000.501.430242.473.00000	Tack Oil	5,000	5,000	0.00%
2110.000.501.430242.475.00000	620 Purch Patching	20,000	20,000	0.00%
2110.000.501.430242.476.00000	Soil Conditioner	280,500	308,000	9.80%
2110.000.501.430242.535.00000	Technical Equip-Rental/Lease	15,000	15,000	0.00%
	Total Operations	857,250	945,500	10.29%
	Operations	857,250	945,500	10.29%
	Public Works - Road Operations Total	857,250	945,500	10.29%
<u>Public Works - Traffic and Pedestrian Services</u>				
2110.000.501.430260.209.00000	Tech Supplies	55,000	55,000	0.00%
2110.000.501.430260.241.00000	Tools & Materials	1,200	1,200	0.00%
2110.000.501.430260.242.00000	Sign Materials	25,000	25,000	0.00%
2110.000.501.430260.357.00000	Contracted Services	15,000	15,000	0.00%
2110.000.501.430260.411.00000	Barricades	2,000	2,000	0.00%
2110.000.501.430260.423.00000	Guardrails	1,500	1,500	0.00%
	Total Operations	99,700	99,700	0.00%
	Operations	99,700	99,700	0.00%
	Public Works - Traffic and Pedestrian Services Total	99,700	99,700	0.00%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Public Works - Road Equipment Maintenance</u>				
2110.000.501.430330.226.00000	Clothing	6,000	6,250	4.17%
2110.000.501.430330.233.00000	Vehicle Repairs	280,000	260,000	-7.14%
2110.000.501.430330.234.00000	Welding Supplies	13,000	15,000	15.38%
2110.000.501.430330.239.00000	Tires	40,000	55,000	37.50%
2110.000.501.430330.241.00000	Tools & Materials	20,000	20,000	0.00%
2110.000.501.430340.231.00000	Gas & Diesel Fuel	337,500	258,000	-23.56%
2110.000.501.430340.235.00000	Lubricants	20,000	28,000	40.00%
	Total Operations	<u>716,500</u>	<u>642,250</u>	-10.36%
	Operations	<u>716,500</u>	<u>642,250</u>	-10.36%
	Public Works - Road Equipment Maintenance Total	<u><u>716,500</u></u>	<u><u>642,250</u></u>	-10.36%
<u>Public Works - Road Transfers</u>				
2110.000.501.521000.821.00000	Transfer To Technology Fund	29,400	29,400	0.00%
2110.000.501.521000.828.00000	Transfer To Capital Improvement	219,000	219,000	0.00%
	Total Operations	<u>248,400</u>	<u>248,400</u>	0.00%
	Transfers Out	<u>248,400</u>	<u>248,400</u>	0.00%
	Public Works - Road Transfers Total	<u><u>248,400</u></u>	<u><u>248,400</u></u>	0.00%
	Personnel	2,176,699	2,214,955	1.76%
	Operations	1,913,229	1,947,413	1.79%
	Capital	3,102,942	2,634,500	-15.10%
	Transfers	<u>248,400</u>	<u>248,400</u>	0.00%
	Public Works - Road Total	<u><u>7,441,270</u></u>	<u><u>7,045,268</u></u>	-5.32%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Public Works - Road</u>				
2110.000.000.311010.000.00000	Property Taxes	2,065,767	2,065,594	-0.01%
2110.000.000.335230.000.00000	State Entitlement Share	1,300,370	1,315,604	1.17%
	Total Tax Revenue	<u>3,366,137</u>	<u>3,381,198</u>	0.45%
2110.000.000.321042.000.00000	Excavating Permits	8,500	8,000	-5.88%
2110.000.000.321044.000.00000	Approach Permit Fees	1,500	3,000	100.00%
2110.000.000.321045.000.00000	Grading, Drainage Fees	250	250	0.00%
2110.000.000.331053.000.30000	Highway Planning And Const. - STEP	-	320,000	100.00%
2110.000.000.331053.000.30002	Highway Planning And Const. - STEP	425,000	-	-100.00%
2110.000.000.331053.000.30003	Highway Planning And Const. - STEP	-	1,900,000	100.00%
2110.000.000.331053.000.30024	Highway Planning And Const. - STEP	1,982,000	-	-100.00%
2110.000.000.331053.000.30025	Highway Planning And Const. - STEP	264,992	110,000	-58.49%
2110.000.000.333010.000.00000	Forest Reserve Act 17-3-213	491,902	469,769	-4.50%
2110.000.000.335040.000.00000	Gas Tax Allocation	328,947	328,947	0.00%
2110.000.000.343005.000.00000	Dust Abatement Fees	18,000	9,000	-50.00%
2110.000.000.343016.000.00000	Traffic Count Fees	2,000	2,000	0.00%
2110.000.000.344036.000.00000	Subdivision Fees	1,000	1,000	0.00%
2110.000.000.362000.000.00000	Other Miscellaneous Revenue	6,500	15,000	130.77%
2110.000.000.367000.000.00000	Sale Of Junk Or Salvage	1,000	75,000	7400.00%
	Total Non-Tax Revenue	<u>3,531,591</u>	<u>3,241,966</u>	-8.20%
2110.000.000.383002.000.00000	Transfer From Permissive Medical Levy	64,763	64,763	0.00%
2110.000.000.383019.000.00000	Transfer From Development Park	10,000	10,000	
	Total Transfers In	<u>74,763</u>	<u>74,763</u>	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Tax Revenue	3,366,137	3,381,198	0.45%
	Non-Tax Revenue	3,531,591	3,241,966	-8.20%
	Transfers In	74,763	74,763	0.00%
	Public Works - Road Total	<u>6,972,491</u>	<u>6,697,927</u>	-3.94%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.338
1	PT	Assistant PW Director/Admin & Finance	0.563
1	PT	Engineering Survey Supervisor	0.75
1	PT	Engineering Technician - Roads	0.75
1	PT	Engineering Technician - Permits	0.75
1	PT	Engineering Assistant	0.75
1	PT	Senior GIS Technician	0.149
1	PT	Ancillary Programs Manager	0.5625
1	PT	Safety & Training Coordinator	0.5625
3	PT	Administrative Aide	0.787
1	PT	Road & Bridge Engineer	0.5
1	PT	Planner	0.75
1	PT	Survey Assistant	0.075
1	PT	Fleet Manager	0.75
5	PT	IAM Machinist/Mechanic	3.75
3	PT	Assistant Road Maintenance Supervisor	2.25
20	PT	Road Maintenance Worker	15
1	PT	Seasonal Road Maintenance Worker	0.375
Department Total			<u>29.412</u>

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The Bridge Division is part of the Public Works Department under the executive authority of the Director of Public Works with specific duties and responsibilities assigned by State Codes. The department is divided into four programs:

1. The Bridge and Culvert Maintenance Program consists of the maintenance of one hundred and thirty-five (135) bridges and the maintenance of nine hundred (900) road culverts. These are all public bridges, not maintained by the Highway Department or Federal Government, within Missoula County; including the City.
2. The Engineering and Survey Program consists of all design and construction monitoring required for the construction and repair of County Bridges. It also provides periodic condition inspections of the County bridges, and the acquisition of bridge right-of-way.
3. The Capital Program consists of the acquisition of equipment necessary to support the Bridge Department.
4. The Acquisition and Projects Program consists of projects, land, and structures to improve, expand, or support the County Bridge system.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Public Works - Bridge</u>				
<u>Public Works - Bridge Administration</u>				
2130.000.520.430100.111.00000	Permanent Salaries	488,446	546,838	11.95%
2130.000.520.430100.112.00000	Temporary Salaries	6,441	6,500	0.92%
2130.000.520.430100.121.00000	OT Full-Time	15,000	15,000	0.00%
2130.000.520.430100.141.00000	Fringe Benefits	196,328	210,720	7.33%
2130.000.520.430100.191.00000	Termination Reserve	5,000	5,000	0.00%
2130.000.520.430100.192.00000	Annual Merit Reserve	12,372	13,671	10.50%
	Total Personnel	<u>723,587</u>	<u>797,729</u>	10.25%
2130.000.520.430100.357.00310	Contracted Services	<u>2,500</u>	<u>4,750</u>	90.00%
	Total Operations	<u>2,500</u>	<u>4,750</u>	90.00%
	Personnel	723,587	797,729	10.25%
	Operations	<u>2,500</u>	<u>4,750</u>	90.00%
	Public Works - Bridge Administration Total	<u><u>726,087</u></u>	<u><u>802,479</u></u>	10.52%
<u>Public Works - Bridge Engineering</u>				
2130.000.520.430231.353.00000	County Attorney Chargeback	1,000	1,000	0.00%
2130.000.520.430231.357.00000	Contracted Services	<u>19,868</u>	<u>59,934</u>	201.66%
	Total Operations	<u>20,868</u>	<u>60,934</u>	192.00%
	Operations	<u>20,868</u>	<u>60,934</u>	192.00%
	Public Works - Bridge Engineering Total	<u><u>20,868</u></u>	<u><u>60,934</u></u>	192.00%

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>Public Works - Bridge Construction</u>				
2130.000.520.430236.942.00000	Construction Machinery & Equipment	-	37,500	100.00%
2130.000.520.430236.953.00000	Bridge Const Projects	30,000	-	-100.00%
2130.000.520.430236.953.35056	Bridge Const Projects	75,000	-	-100.00%
2130.000.520.430236.953.35057	Bridge Const Projects	75,000	-	-100.00%
2130.000.520.430236.970.00000	Capital - Contingency	4,000	-	-100.00%
	Total Capital	<u>184,000</u>	<u>37,500</u>	-79.62%
	Capital	<u>184,000</u>	<u>37,500</u>	-79.62%
	Public Works - Bridge Construction Total	<u><u>184,000</u></u>	<u><u>37,500</u></u>	-79.62%
<u>Public Works - Bridge Operations</u>				
2130.000.520.430243.209.00000	Tech Supplies	1,000	1,000	0.00%
2130.000.520.430243.231.00000	Gas & Diesel Fuel	112,500	112,500	0.00%
2130.000.520.430243.241.00000	Tools & Materials	8,000	8,000	0.00%
2130.000.520.430243.340.00000	Heat, Light, Water	12,618	2,618	-79.25%
2130.000.520.430243.373.00000	Meals, Lodging, Incidentals	3,000	3,000	0.00%
2130.000.520.430243.426.00000	Culverts	7,500	7,500	0.00%
2130.000.520.430243.431.00000	Timbers	2,000	2,000	0.00%
2130.000.520.430243.535.00000	Technical Equip-Rental/Lease	10,000	10,000	0.00%
	Total Operations	<u>156,618</u>	<u>146,618</u>	-6.38%
	Operations	<u>156,618</u>	<u>146,618</u>	-6.38%
	Public Works - Bridge Operations Total	<u><u>156,618</u></u>	<u><u>146,618</u></u>	-6.38%
	Personnel	723,587	797,729	10.25%
	Operations	179,986	212,302	17.95%
	Capital	<u>184,000</u>	<u>37,500</u>	-79.62%
	Public Works - Bridge Total	<u><u>1,087,573</u></u>	<u><u>1,047,531</u></u>	-3.68%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Public Works - Bridge</u>				
2130.000.000.311010.000.00000	Property Taxes	935,838	945,329	1.01%
2130.000.000.335230.000.00000	State Entitlement Share	115,972	124,724	7.55%
	Total Tax Revenue	<u>1,051,810</u>	<u>1,070,053</u>	1.73%
2130.000.000.334120.000.00000	Treasure State Endowment Program	15,000	-	-100.00%
	Total Non-Tax Revenue	<u>15,000</u>	<u>-</u>	-100.00%
2130.000.000.383002.000.00000	Transfer From Permissive Medical Levy	21,787	21,787	0.00%
	Total Transfers In	<u>21,787</u>	<u>21,787</u>	0.00%
	Tax Revenue	1,051,810	1,070,053	1.73%
	Non-Tax Revenue	15,000	-	-100.00%
	Transfers In	21,787	21,787	0.00%
	Public Works - Bridge Total	<u><u>1,088,597</u></u>	<u><u>1,091,840</u></u>	0.30%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.1125
1	PT	Assistant PW Director/Admin & Finance	0.1875
1	PT	Engineering Survey Supervisor	0.25
1	PT	Engineering Technician - Roads	0.25
1	PT	Engineering Technician - Permits	0.5
1	PT	Engineering Assistant	0.25
1	PT	Senior GIS Technician	0.051
1	PT	Ancillary Programs Manager	0.188
1	PT	Safety & Training Coordinator	0.1875
3	PT	Administrative Aide	0.2625
1	PT	Road & Bridge Engineer	0.5
1	PT	Planner	0.25
1	PT	Survey Assistant	0.025
1	PT	Fleet Manager	0.25
5	PT	IAM Machinist/Mechanic	1.25
3	PT	Assistant Road Maintenance Supervisor	0.75
20	PT	Road Maintenance Worker	5
1	PT	Seasonal Road Maintenance Worker	0.125
Department Total			<u>10.389</u>

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The RSID Administration fund was established to account for administration of all County special improvement districts. Fund expenditures include payroll related to RSID administration and costs associated with research regarding new districts. Revenues include transfers from maintenance districts and the RSID revolving fund. Although maintenance district administrative costs are required to be deposited in the General Fund, the County Commissioners established the RSID Administration fund in order to separately track revenues and expenditures associated with RSID administration.

Department Expenditures

Account	Description	2011-2012 Amended	2012-2013 Adopted	Budget % Change
<u>RSID Administration</u>				
2450.000.000.431601.111.00000	Permanent Salaries	57,570	60,130	4.45%
2450.000.000.431601.141.00000	Fringe Benefits	18,458	23,044	24.85%
2450.000.000.431601.192.00000	Annual Merit Reserve	1,439	1,503	4.45%
	Total Personnel	<u>77,467</u>	<u>84,677</u>	9.31%
2450.000.000.431601.345.00000	Phone Basic	225	400	77.78%
2450.000.000.431601.357.00000	Contracted Services	75,000	-	-100.00%
	Total Operations	<u>75,225</u>	<u>400</u>	-99.47%
2450.000.000.521000.820.00000	Transfer Out	60,000	-	-100.00%
2450.000.000.521000.826.00000	Transfer To General Fund (Finance)	13,000	14,000	7.69%
2450.000.000.521000.826.00000	Transfer To General Fund (Attorney)	1,000	1,000	0.00%
	Total Transfers Out	<u>74,000</u>	<u>15,000</u>	-79.73%
	Personnel	77,467	84,677	9.31%
	Operations	75,225	400	-99.47%
	Transfers Out	74,000	15,000	-79.73%
	RSID Administration Total	<u><u>226,692</u></u>	<u><u>100,077</u></u>	-55.85%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>RSID Administration</u>				
2450.000.000.383051.000.00000	Transfer From RSID Revolving	42,377	-	-100.00%
2450.000.000.383086.000.00000	Transfer From RSID	9,952	9,952	0.00%
	Total Transfers In	52,329	9,952	-80.98%
	Transfers In	52,329	9,952	-80.98%
	RSID Administration Total	52,329	9,952	-80.98%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.3
1	PT	Assistant PW Director/Admin & Finance	0.25
1	PT	Ancillary Programs Manager	0.25
		Department Total	0.8

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The Building Codes Division of the Missoula County Public Works Department enforces minimum requirements to safeguard public health, safety and general welfare through: Structural strength, means of egress facilities, sanitation, adequate light and ventilation, and energy conservation. Through these measures, the Building Codes Division ensures safety to fire fighters and emergency responders during emergency operations.

To achieve this purpose, the Building Codes Division enforces nationally recognized model codes which are adopted and modified by the State of Montana.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Building Code Division</u>				
2394.000.000.420531.111.00000	Permanent Salaries	281,529	262,024	-6.93%
2394.000.000.420531.121.00000	OT Full-Time	15,000	15,000	0.00%
2394.000.000.420531.141.00000	Fringe Benefits	93,367	91,592	-1.90%
2394.000.000.420531.191.00000	Termination Reserve	3,000	3,000	0.00%
2394.000.000.420531.192.00000	Annual Merit Reserve	7,038	6,551	-6.92%
	Total Personnel	<u>399,934</u>	<u>378,167</u>	-5.44%
2394.000.000.420531.209.00000	Tech Supplies	1,000	1,000	0.00%
2394.000.000.420531.210.00000	Office Supplies	1,850	1,500	-18.92%
2394.000.000.420531.231.00000	Gas & Diesel Fuel	18,000	18,000	0.00%
2394.000.000.420531.233.00000	Vehicle Repairs	7,000	7,000	0.00%
2394.000.000.420531.241.00000	Tools & Materials	500	500	0.00%
2394.000.000.420531.311.00000	Postage	350	350	0.00%
2394.000.000.420531.321.00000	Printing/Litho Costs	750	750	0.00%
2394.000.000.420531.334.00000	Books, Resources, Subscriptions	2,250	2,250	0.00%
2394.000.000.420531.335.00000	Dues & Memberships	1,000	1,000	0.00%
2394.000.000.420531.345.00000	Phone Basic	6,500	6,500	0.00%
2394.000.000.420531.354.00000	Audit Fees	3,000	-	-100.00%
2394.000.000.420531.357.00000	Contracted Services	-	7,000	100.00%
2394.000.000.420531.362.00000	Office Equipment Maintenance	500	-	-100.00%
2394.000.000.420531.373.00000	Meals, Lodging, Incidentals	2,850	2,850	0.00%
2394.000.000.420531.530.00000	Rent	2,700	3,000	11.11%
2394.000.000.420531.540.00000	Special Tax/Assessments	1,700	1,700	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2394.000.000.420531.553.00000	Bank Service Charges	5,500	5,500	0.00%
	Total Operations	55,450	58,900	6.22%
2394.000.000.521000.820.00000	Transfers	3,000	-	-100.00%
	Total Transfers Out	3,000	-	-100.00%
	Personnel	399,934	378,167	-5.44%
	Operations	55,450	58,900	6.22%
	Transfers Out	3,000	-	-100.00%
	Building Code Division Total	458,384	437,067	-4.65%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Building Code Division</u>				
2394.000.000.323011.000.00000	Building Permits	271,081	276,000	1.81%
2394.000.000.323018.000.00000	Electrical Permits	75,168	67,500	-10.20%
2394.000.000.323019.000.00000	Plumbing Permits	33,000	27,750	-15.91%
2394.000.000.323022.000.00000	Mechanical Permits	39,155	32,500	-17.00%
2394.000.000.344098.000.00000	Planning Review	40,797	35,000	-14.21%
	Total Non-Tax Revenue	459,201	438,750	-4.45%
	Non-Tax Revenue	459,201	438,750	-4.45%
	Building Code Division Total	459,201	438,750	-4.45%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Building Official	1
2	FT	Combination Building Inspector	2
1	FT	Combination Inspector/Plan Examiner	1
3	PT	Administrative Aide	0.6
Department Total			4.6

The Missoula County Parks and Trails Program is one program within the County's Rural Initiatives Office. Staff works with the Missoula County Park Board to plan, develop and manage the County's park system, consisting of 91 parks on over 645 acres. Staff works collaboratively with County Public Works on trail planning throughout the County.

Partnerships with local communities, neighborhood groups, service and non-profit organizations are a key component to the Parks and Trails Program. The County Park Board assists these groups with funding through its Capital and Maintenance Matching Grants, and its Weed Grant Partnership Program with the County Weed District.

Types of parks found throughout the County include neighborhood, community, regional, and conservation parks. Facilities, offered within some of these parks include, but are not limited to: walking trails, ball fields, basketball courts, tennis courts, picnic shelters, playgrounds, and wildlife viewing areas.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Parks</u>				
2210.000.000.460431.111.00000	Permanent Salaries	55,148	70,680	28.16%
2210.000.000.460431.141.00000	Fringe Benefits	17,436	21,396	22.71%
2210.000.000.460431.192.00000	Annual Merit Reserve	1,378	1,767	28.23%
	Total Personnel	73,962	93,843	26.88%
2210.000.000.460431.209.00000	Tech Supplies	6,000	6,000	0.00%
2210.000.000.460431.210.00000	Office Supplies	2,200	2,000	-9.09%
2210.000.000.460431.311.00000	Postage	500	500	0.00%
2210.000.000.460431.321.00000	Printing/Litho Costs	2,000	2,000	0.00%
2210.000.000.460431.345.00000	Phone Basic	900	900	0.00%
2210.000.000.460431.346.00000	Cell Phones	300	300	0.00%
2210.000.000.460431.357.00000	Contracted Services	50,000	50,000	0.00%
2210.000.000.460431.357.00528	Non-City Park Program Participation	6,150	7,000	13.82%
2210.000.000.460431.357.00565	Nine Mile Community Center	4,000	-	-100.00%
2210.000.000.460431.357.00567	Swan Valley American Legion Post # 63	2,000	-	-100.00%
2210.000.000.460431.357.00570	Seeley Lake Lions Club	-	3,000	100.00%
2210.000.000.460431.357.00578	Mount Jumbo West Little League	4,000	3,665	-8.38%
2210.000.000.460431.357.00580	Hellgate Lions Club	4,000	2,101	-47.48%
2210.000.000.460431.357.00581	Seeley Lake Lions Club	3,000	3,000	0.00%
2210.000.000.460431.357.00582	Potomac School	3,800	-	-100.00%
2210.000.000.460431.357.00583	Two Rivers	4,000	127	-96.83%
2210.000.000.460431.357.00584	East Missoula Lions Club	3,225	-	-100.00%
2210.000.000.460431.357.00585	Mount Jumbo West Little League	1,000	-	-100.00%
2210.000.000.460431.357.00586	Hellgate Lions Club	-	1,081	100.00%
2210.000.000.460431.357.00587	Seeley Lake Community Park	-	4,000	100.00%
2210.000.000.460431.357.00588	Potomac School District	-	15,000	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2210.000.000.460431.357.00589	Nine Mile Community Center	-	1,000	100.00%
2210.000.000.460431.357.00590	East Missoula Lions Park	-	3,920	100.00%
2210.000.000.460431.365.00000	Ground Maintenance & Repair	15,000	15,000	0.00%
2210.000.000.460431.371.00000	Mileage - County Vehicle	1,000	1,000	0.00%
2210.000.000.460431.372.00000	Mileage - Private Vehicle	300	300	0.00%
2210.000.000.460431.373.00000	Meals, Lodging, Incidentals	500	500	0.00%
2210.000.000.460431.380.00000	General Training (Staff)	2,000	2,000	0.00%
2210.000.000.460431.540.00000	Special Tax/Assessments	310	310	0.00%
2210.000.000.460432.357.00000	Contracted Services	81,100	83,563	3.04%
2210.000.000.460432.358.00000	Consultants	86,000	53,000	-38.37%
	Total Operations	<u>283,285</u>	<u>261,267</u>	-7.77%
2210.000.000.460432.931.00000	Land Improvements	25,000	75,000	200.00%
2210.000.000.460432.931.00559	Big Sky Park Projects	1,500	1,500	0.00%
2210.000.000.460432.936.00000	Park Improvements	75,000	25,000	-66.67%
	Total Capital	<u>101,500</u>	<u>101,500</u>	0.00%
2210.000.000.521000.821.00000	Transfer To Technology Fund	1,700	1,700	0.00%
2210.000.000.521000.826.00000	Transfer To General Fund	1,200	1,200	0.00%
	Total Transfers Out	<u>2,900</u>	<u>2,900</u>	0.00%
	Personnel	73,962	93,843	26.88%
	Operations	283,285	261,267	-7.77%
	Capital	101,500	101,500	0.00%
	Transfers Out	2,900	2,900	0.00%
	Parks Total	<u><u>461,647</u></u>	<u><u>459,510</u></u>	-0.46%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Parks</u>				
2210.000.000.311010.000.00000	Property Taxes	229,582	231,910	1.01%
2210.000.000.335230.000.00000	State Entitlement Share	7,868	10,015	27.29%
	Total Tax Revenue	<u>237,450</u>	<u>241,925</u>	1.88%
2210.000.000.361000.000.00000	Rents/Leases	15,840	16,285	2.81%
	Total Non-Tax Revenue	<u>15,840</u>	<u>16,285</u>	2.81%
2210.000.000.383001.000.00000	Transfer From Weed	6,000	-	-100.00%
2210.000.000.383002.000.00000	Transfer From Permissive Medical Levy	573	573	0.00%
	Total Transfers In	<u>6,573</u>	<u>573</u>	-91.28%
	Tax Revenue	237,450	241,925	1.88%
	Non-Tax Revenue	15,840	16,285	2.81%
	Transfers In	6,573	573	-91.28%
	Parks Total	<u><u>259,863</u></u>	<u><u>258,783</u></u>	-0.42%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Senior Planner - Rural Initiatives	0.1
1	FT	Parks & Trail Manager	1
1	PT	Administrative Aide	0.625
		Department Total	<u><u>1.725</u></u>

Special Projects involves the planning and implementation of projects as assigned by the Board of County Commissioners. Current projects include the Missoula Development Park, Grant Creek Conservation Easements, and other miscellaneous projects as needed.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>MDA - County Tax Increment District</u>				
2310.000.000.431500.111.00000	Permanent Salaries	76,379	95,699	25.29%
2310.000.000.431500.112.00000	Temporary Salaries	7,626	-	-100.00%
2310.000.000.431500.141.00000	Fringe Benefits	24,862	27,371	10.09%
2310.000.000.431500.192.00000	Annual Merit Reserve	2,024	2,393	18.23%
	Total Personnel	<u>110,891</u>	<u>125,463</u>	13.14%
2310.000.000.431500.210.00000	Office Supplies	830	830	0.00%
2310.000.000.431500.311.00000	Postage	653	653	0.00%
2310.000.000.431500.321.00000	Printing/Litho Costs	3,000	3,000	0.00%
2310.000.000.431500.325.00000	Film Purchase & Development	100	100	0.00%
2310.000.000.431500.345.00000	Phone Basic	1,648	1,648	0.00%
2310.000.000.431500.372.00000	Mileage - Private Vehicle	300	300	0.00%
2310.000.000.431500.373.00000	Meals, Lodging, Incidentals	200	200	0.00%
2310.000.000.431500.374.00000	Common Carrier	526	526	0.00%
2310.000.000.431500.380.00000	General Training (Staff)	1,000	1,000	0.00%
2310.000.000.431500.610.00000	Principal	365,000	380,000	4.11%
2310.000.000.431500.620.00000	Interest	148,000	133,200	-10.00%
2310.000.000.431500.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>521,557</u>	<u>521,757</u>	0.04%
2310.000.000.431500.910.00000	Capital Land Acquisition	850,000	300,000	-64.71%
2310.000.000.431500.952.00000	Road Const Projects	128,000	128,000	0.00%
2310.000.000.431500.952.36001	Inc Contingency	500	500	0.00%
2310.000.000.431500.952.36002	Lalonde Ranch Improvements	80,000	100,000	25.00%
2310.000.000.431500.952.36005	Landscaping	435,000	345,000	-20.69%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2310.000.000.431500.952.36011	Expressway Culvert	25,000	25,000	0.00%
2310.000.000.431500.952.36017	Roundabout	550,000	-	-100.00%
2310.000.000.431500.952.36019	Signs	-	165,000	100.00%
2310.000.000.431500.952.36020	Infrastructure Phase VIII	-	18,000	100.00%
2310.000.000.431500.952.36021	Sandpiper Pathway	-	40,000	100.00%
2310.000.000.431500.952.36023	Exressway/Drainage	-	175,000	100.00%
2310.000.000.431500.966.00000	Construction/Engineering	15,000	15,000	0.00%
	Total Capital	<u>2,083,500</u>	<u>1,311,500</u>	-37.05%
2310.000.000.521000.820.00000	Transfer to Rural Initiatives	8,160	8,160	0.00%
2310.000.000.521000.821.00000	Transfer To Technology Fund	715	850	18.88%
2310.000.000.521000.826.00000	Transfer To General Fund	22,000	22,000	0.00%
2310.000.000.521000.827.00000	Transfer To Road	10,000	10,000	0.00%
2310.000.000.521000.828.00000	Transfer To Capital Improvement	157,000	157,000	0.00%
	Total Transfers Out	<u>197,875</u>	<u>198,010</u>	0.07%
	Personnel	110,891	125,463	13.14%
	Operations	521,557	521,757	0.04%
	Capital	2,083,500	1,311,500	-37.05%
	Transfers Out	197,875	198,010	0.07%
	MDA - County Tax Increment District Total	<u>2,913,823</u>	<u>2,156,730</u>	-25.98%
<u>MDA - Non-Increment Reserve</u>				
2311.000.000.431501.335.00000	Dues & Memberships	15,000	65,000	333.33%
2311.000.000.431501.340.00000	Heat, Light, Water	18,000	18,000	0.00%
2311.000.000.431501.357.00000	Contracted Services	11,000	16,000	45.45%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2311.000.000.431501.540.00000	Special Tax/Assessments	3,000	3,000	0.00%
	Total Operations	47,000	102,000	117.02%
	Operations	47,000	102,000	117.02%
	MDA - Non-Increment Reserve Total	47,000	102,000	117.02%
<u>MDA - Technology Tax Increment District</u>				
2312.000.000.431500.530.00000	Rent	728,573	728,573	0.00%
	Total Operations	728,573	728,573	0.00%
2312.000.000.431500.952.00000	Road Const Projects	120,000	120,000	0.00%
2312.000.000.431500.952.36022	Road Const Projects - Red Fern Pathway	-	46,500	100.00%
	Total Capital	120,000	166,500	38.75%
2312.000.000.521000.820.00000	Transfers	110,716	110,716	0.00%
	Total Transfers Out	110,716	110,716	0.00%
	Operations	728,573	728,573	0.00%
	Capital	120,000	166,500	38.75%
	Transfers Out	110,716	110,716	0.00%
	MDA - Technology Tax Increment District Total	959,289	1,005,789	4.85%
	Personnel	110,891	125,463	13.14%
	Operations	1,297,130	1,352,330	4.26%
	Capital	2,203,500	1,478,000	-32.92%
	Transfers Out	308,591	308,726	0.04%
	MDA - County Tax Increment District Total	3,920,112	3,264,519	-16.72%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>MDA - County Tax Increment District</u>				
2310.000.000.311010.000.00000	Tax Increment Revenue	1,354,301	1,345,562	-0.65%
2310.000.000.335230.000.00000	State Entitlement Share	-	73,566	100.00%
	Total Tax Revenue	<u>1,354,301</u>	<u>1,419,128</u>	4.79%
2310.000.000.362000.000.00000	Other Miscellaneous Revenue	10,000	10,000	0.00%
2310.000.000.371010.000.00000	Investment Earnings - Pool	1,200	1,200	0.00%
	Total Non-Tax Revenue	<u>11,200</u>	<u>11,200</u>	0.00%
2310.000.000.383059.000.00000	Transfer From Technology Fund	10,000	10,000	0.00%
	Total Transfers In	<u>10,000</u>	<u>10,000</u>	0.00%
	Tax Revenue	1,354,301	1,419,128	4.79%
	Non-Tax Revenue	11,200	11,200	0.00%
	Transfers In	10,000	10,000	0.00%
	MDA - County Tax Increment District Total	<u><u>1,375,501</u></u>	<u><u>1,440,328</u></u>	4.71%
<u>MDA - Non-Increment Reserve</u>				
2311.000.000.371010.000.00000	Investment Earnings - Pool	-	1,477	100.00%
2311.000.000.382010.000.00000	Sale Of Fixed Assets	-	400,055	100.00%
	Total Non-Tax Revenue	<u>-</u>	<u>401,532</u>	100.00%
	Non-Tax Revenue	-	401,532	100.00%
	MDA - Non-Increment Reserve Total	<u><u>-</u></u>	<u><u>401,532</u></u>	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>MDA - Technology Tax Increment District</u>				
2312.000.000.311010.000.00000	Property Taxes	191,389	190,154	-0.65%
2312.000.000.335230.000.00000	State Entitlement Share	-	10,396	100.00%
	Total Tax Revenue	<u>191,389</u>	<u>200,550</u>	4.79%
2312.000.000.361000.000.00000	Rents/Leases	728,573	728,573	0.00%
2312.000.000.371010.000.00000	Investment Earnings - Pool	-	110	100.00%
	Total Non-Tax Revenue	<u>728,573</u>	<u>728,683</u>	0.02%
	Tax Revenue	191,389	200,550	4.79%
	Non-Tax Revenue	<u>728,573</u>	<u>728,683</u>	0.02%
	MDA - Technology Tax Increment District Total	<u><u>919,962</u></u>	<u><u>929,233</u></u>	1.01%
	Tax Revenue	1,545,690	1,619,678	4.79%
	Non-Tax Revenue	739,773	1,141,415	54.29%
	Transfers In	<u>10,000</u>	<u>10,000</u>	0.00%
	MDA - Technology Tax Increment District Total	<u><u>2,295,463</u></u>	<u><u>2,771,093</u></u>	20.72%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Special Projects Coordinator	1
1	PT	GIS Specialist	0.2
1	PT	Administrative Aide	0.25
		Department Total	<u><u>1.45</u></u>

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. Through a series of ongoing events and activities, the Fairgrounds provide a revenue opportunity for the County, for businesses, and for non-profits, resulting in an economic infusion to the community. The Historic Missoula County Fairgrounds Complex represents immeasurable benefits for our community – history, excitement, laughter, joy, dreams, and magical memories.

We believe, that as our community and surrounding area grows and develops, the Historic Missoula County Fairgrounds Complex represents an irreplaceable and "precious community asset" that needs to be protected. We believe that the Fairgrounds enhance, and can continue to enhance, the changing built environment surrounding it.

We believe that a County Fair 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.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Fair</u>				
<u>Fair - Administration</u>				
2160.000.000.460240.111.00000	Permanent Salaries	199,049	227,291	14.19%
2160.000.000.460240.112.00000	Temporary Salaries	1,000	1,000	0.00%
2160.000.000.460240.121.00000	OT Full-Time	8,000	8,000	0.00%
2160.000.000.460240.125.00000	On-Call \$25	1,000	1,000	0.00%
2160.000.000.460240.141.00000	Fringe Benefits	84,597	83,409	-1.40%
2160.000.000.460240.192.00000	Annual Merit Reserve	3,371	5,682	68.56%
	Total Personnel	297,017	326,382	9.89%
2160.000.000.460240.210.00000	Office Supplies	7,500	10,500	40.00%
2160.000.000.460240.220.00000	Operating Supplies	7,500	7,500	0.00%
2160.000.000.460240.223.00000	Food Purchases	1,000	1,500	50.00%
2160.000.000.460240.226.00000	Clothing	1,000	2,500	150.00%
2160.000.000.460240.230.00000	Repair & Maintenance Supplies	7,500	5,000	-33.33%
2160.000.000.460240.231.00000	Gas & Diesel Fuel	7,500	7,500	0.00%
2160.000.000.460240.233.00000	Vehicle Repairs	3,000	7,000	133.33%
2160.000.000.460240.321.00000	Printing/Litho Costs	200	4,000	1900.00%
2160.000.000.460240.324.00000	Copy Costs	-	3,500	100.00%
2160.000.000.460240.331.00000	Ad/Legal Publications	500	500	0.00%
2160.000.000.460240.335.00000	Dues & Memberships	2,500	2,000	-20.00%
2160.000.000.460240.340.00000	Heat, Light, Water	61,000	60,000	-1.64%
2160.000.000.460240.341.00000	Garbage Collection	4,500	3,500	-22.22%
2160.000.000.460240.345.00000	Phone Basic	3,500	3,500	0.00%
2160.000.000.460240.346.00000	Cell Phones	2,500	2,500	0.00%
2160.000.000.460240.357.00000	Contracted Services	-	3,000	100.00%
2160.000.000.460240.365.00000	Ground Maintenance & Repair	5,500	30,000	445.45%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2160.000.000.460240.366.00000	Building Maintenance & Repair	6,000	-	-100.00%
2160.000.000.460240.369.00000	Equipment Repair & Maintenance	3,500	-	-100.00%
2160.000.000.460240.373.00000	Meals, Lodging, Incidentals	300	600	100.00%
2160.000.000.460240.380.00000	General Training (Staff)	4,000	4,000	0.00%
2160.000.000.460240.516.00000	Other Insurance	1,500	1,500	0.00%
2160.000.000.460240.539.00000	Equipment Rental	-	500	100.00%
2160.000.000.490000.610.00000	Principal (SRF Water Improvements)	10,000	10,000	0.00%
2160.000.000.490000.620.00000	Interest (SRF Water Improvements)	4,580	4,580	0.00%
	Total Operations	<u>145,080</u>	<u>175,180</u>	20.75%
2160.000.000.460240.920.00000	Capital - Bldg & Construction	<u>95,000</u>	<u>220,000</u>	131.58%
	Total Capital	<u>95,000</u>	<u>220,000</u>	131.58%
2160.000.000.521000.820.00000	Transfers	133,638	133,638	0.00%
2160.000.000.521000.821.00000	Transfer To Technology Fund	4,250	4,250	0.00%
2160.000.000.521000.871.00000	Transfer To Trust	<u>17,684</u>	<u>17,662</u>	-0.12%
	Total Transfers Out	<u>155,572</u>	<u>155,550</u>	-0.01%
	Personnel	297,017	326,382	9.89%
	Operations	145,080	175,180	20.75%
	Capital	95,000	220,000	131.58%
	Transfers Out	<u>155,572</u>	<u>155,550</u>	-0.01%
	Fair - Administration Total	<u><u>692,669</u></u>	<u><u>877,112</u></u>	26.63%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Fair - Western Montana Fair</u>				
2160.000.425.460240.112.00000	Temporary Salaries	78,500	78,500	0.00%
2160.000.425.460240.121.00000	OT Full-Time	8,500	12,000	41.18%
2160.000.425.460240.125.00000	On-Call \$25	300	300	0.00%
2160.000.425.460240.141.00000	Fringe Benefits	13,662	10,796	-20.98%
	Total Personnel	<u>100,962</u>	<u>101,596</u>	0.63%
2160.000.425.460240.210.00000	Office Supplies	2,500	-	-100.00%
2160.000.425.460240.220.00000	Operating Supplies	15,000	18,000	20.00%
2160.000.425.460240.223.00000	Food Purchases	500	500	0.00%
2160.000.425.460240.226.00000	Clothing	1,000	3,500	250.00%
2160.000.425.460240.314.00000	Bus Services	8,500	8,000	-5.88%
2160.000.425.460240.321.00000	Printing/Litho Costs	10,600	25,000	135.85%
2160.000.425.460240.331.00000	Ad/Legal Publications	32,000	35,000	9.38%
2160.000.425.460240.341.00000	Garbage Collection	9,000	10,000	11.11%
2160.000.425.460240.345.00000	Phone Basic	500	-	-100.00%
2160.000.425.460240.355.00000	Entertainment	-	12,000	100.00%
2160.000.425.460240.355.00119	Entertainment - First Concert	27,000	-	-100.00%
2160.000.425.460240.355.00120	Entertainment - Bull-O-Rama	24,000	-	-100.00%
2160.000.425.460240.355.00121	Entertainment - PBR/PRCA Costs	31,460	145,500	362.49%
2160.000.425.460240.355.00122	Entertainment - Second Rodeo	31,460	-	-100.00%
2160.000.425.460240.355.00132	Entertainment - Demolition Derby	7,900	8,000	1.27%
2160.000.425.460240.355.00133	Entertainment - Free Stage	26,500	50,000	88.68%
2160.000.425.460240.355.00134	Entertainment - Third Rodeo	31,460	-	-100.00%
2160.000.425.460240.355.00139	Entertainment - Rodeo Queen	-	1,500	100.00%
2160.000.425.460240.357.00000	Contracted Services - Fire, Police, EMT	75,000	40,000	-46.67%
2160.000.425.460240.357.00145	Contracted Services - Judges, Supers, Etc	-	35,000	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2160.000.425.460240.365.00000	Ground Maintenance & Repair	2,000	-	-100.00%
2160.000.425.460240.366.00000	Building Maintenance & Repair	6,000	-	-100.00%
2160.000.425.460240.516.00000	Other Insurance	4,000	4,000	0.00%
2160.000.425.460240.539.00000	Equipment Rental	7,500	8,000	6.67%
2160.000.425.460240.552.00000	Sponsor Sales Percentage	30,000	3,000	-90.00%
2160.000.425.460240.741.00000	Premiums & Awards	25,000	32,000	28.00%
	Total Operations	408,880	439,000	7.37%
	Personnel	100,962	101,596	0.63%
	Operations	408,880	439,000	7.37%
	Fair - Western Montana Fair Total	509,842	540,596	6.03%
	Personnel	397,979	427,978	7.54%
	Operations	553,960	614,180	10.87%
	Capital	95,000	220,000	131.58%
	Transfers Out	155,572	155,550	-0.01%
	Fair Total	1,202,511	1,417,708	17.90%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Fair</u>				
<u>Fair - Administration</u>				
2160.000.000.311010.000.00000	Property Taxes	194,561	196,534	1.01%
2160.000.000.335230.000.00000	State Entitlement Share	9,073	10,893	20.06%
	Total Tax Revenue	203,634	207,427	1.86%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2160.000.000.346102.000.00000	Miscellaneous Fair Revenue	98,000	140,000	42.86%
2160.000.000.346102.000.00125	Miscellaneous Fair Revenue	4,000	-	-100.00%
2160.000.000.346102.000.00149	YMCA Rental Revenue	-	2,000	100.00%
2160.000.000.346143.000.00000	Ice Rental	165,000	165,000	0.00%
	Total Non-Tax Revenue	267,000	307,000	14.98%
2160.000.000.383002.000.00000	Transfer From Permissive Medical Levy	8,108	8,108	0.00%
2160.000.000.383006.000.00000	Transfer From General	95,000	-	-100.00%
2160.000.000.383016.000.00000	Transfer From CIP	-	125,000	100.00%
	Total Transfers In	103,108	133,108	29.10%
	Tax Revenue	203,634	207,427	1.86%
	Non-Tax Revenue	267,000	307,000	14.98%
	Transfers In	103,108	133,108	29.10%
	Fair - Administration Total	573,742	647,535	12.86%
<u>Fair - Western Montana Fair</u>				
2160.000.425.346101.000.00000	Sponsorships	79,500	80,000	0.63%
2160.000.425.346102.000.00000	Miscellaneous Fair Revenue	-	30,000	100.00%
2160.000.425.346102.000.00142	Miscellaneous Revenue - WMF Posters	-	9,500	100.00%
2160.000.425.346102.000.00145	Miscellaneous Revenue - WMF Merchandise	-	2,000	100.00%
2160.000.425.346148.000.00000	Food Concessions	73,500	85,000	15.65%
2160.000.425.346149.000.00000	Demolition Derby	43,000	36,500	-15.12%
2160.000.425.346150.000.00000	Reserve Seats	24,500	6,000	-75.51%
2160.000.425.346150.000.00120	Reserve Seats	34,000	-	-100.00%
2160.000.425.346150.000.00121	Reserve Seats - WMF PBR/PRCA	16,500	120,000	627.27%
2160.000.425.346150.000.00122	Reserve Seats	25,000	-	-100.00%
2160.000.425.346150.000.00134	Reserve Seats	38,600	-	-100.00%
2160.000.425.346153.000.00000	Carnival	85,000	85,000	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2160.000.425.346153.000.00129	Carnival - Pop Carnival Tickets	-	10,000	100.00%
2160.000.425.346154.000.00000	Commercial Booths	42,600	42,000	-1.41%
2160.000.425.346155.000.00000	Gate Receipts	180,000	150,000	-16.67%
2160.000.425.346157.000.00000	Beer - Percentage Fees	41,000	25,000	-39.02%
	Total Non-Tax Revenue	683,200	681,000	-0.32%
	Non-Tax Revenue	683,200	681,000	-0.32%
	Fair - Western Montana Fair Total	683,200	681,000	-0.32%
	Tax Revenue	203,634	207,427	1.86%
	Non-Tax Revenue	950,200	988,000	3.98%
	Transfers In	103,108	133,108	29.10%
	Fair Total	1,256,942	1,328,535	5.70%
<u>Fair - Racing Trust</u>				
2162.000.000.362000.000.00116	Second Bull Riding Revenue	-	100	100.00%
2162.000.000.362000.000.00120	Bull o Rama Riding Revenue	-	100	100.00%
2162.000.000.362000.000.00122	Second Rodeo Revenue	-	100	100.00%
2162.000.000.362000.000.00130	Commercial Booths Revenue	-	5,000	100.00%
2162.000.000.362000.000.00134	Third Rodeo Revenue	-	100	100.00%
2162.000.000.362000.000.00135	Concession Booths Revenue	-	3,500	100.00%
2162.000.000.371010.000.00000	Investment Earnings - Pool	-	100	100.00%
	Total Non-Tax Revenue	-	9,000	100.00%
	Non-Tax Revenue	-	9,000	100.00%
	Total	-	9,000	100.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Fairground Manager	1
1	FT	Marketing/Events Coordinator	1
1	FT	Office Manager	1
1	FT	Administrative Secretary	0.75
1	PT	Skilled Laborer	1
1	FT	Laborer	1
25	PT	Seasonal Front Office Aide	1.8
30	PT	Seasonal Security	0.41
21	PT	Seasonal Grounds Maintenance	1.53
Department Total			<u>9.49</u>

The Clerk of District Court is the official keeper of all District Court records for Missoula County. These records include Adoption, Civil, Criminal, Dependent Neglect, Domestic Relations, Guardianship, Juvenile, Paternity, Probate and Sanity cases. The Clerk also issues, files and records all Missoula County marriage license applications and licenses. On an annual basis, the Clerk's office files in excess of 4,000 new cases and issues 800 new marriage licenses.

Clerk of District Court records date back into the 1860's and until 1989 were maintained in books. The books included an index of names to provide ease in accessing records and each case was assigned a register page into which all court documents were recorded. While these index and register books are still utilized, many have been microfilmed to provide easier access and to alleviate storage space issues. From 1989 to present, all records are stored and maintained electronically.

The majority of all Clerk of Court records are open to the public. Records are searched daily by title companies, credit agencies, investigative agencies and the general public. It is the Clerk of Court's responsibility to ensure accurate and up-to-date records. Searches, copies and certified copies are provided upon request. Fees for searches and copies are charged according to statute.

The Clerk of District Court also serves as Jury Commissioner for Missoula County. As required by statute, each May the Secretary of State provides a current list of all Missoula County registered voters to the Clerk of District Court. This list is stored and maintained electronically and it is from this list that jurors are pulled for the Municipal Court, Justice Court and District Court Judges. It is the Clerk's duty to maintain an accurate listing of all selected jurors and to pull individual jury panels for the District Court Judges upon request.

The Clerk of Court is the collection site for Court ordered child support payments, bonds, and criminal fines and fees. Monies that are collected for child support and criminal fines and fees on one business day are distributed to the appropriate parties the following business day. Monies collected for bonds are released only by Court Order. The Clerk's office collects and distributes in excess of \$3 million annually.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>District Court</u>				
<u>Clerk of District Court</u>				
2180.000.040.410331.111.00000	Permanent Salaries	606,566	610,010	0.57%
2180.000.040.410331.112.00000	Temporary Salaries	-	5,100	100.00%
2180.000.040.410331.121.00000	OT Full-Time	6,000	4,000	-33.33%
2180.000.040.410331.141.00000	Fringe Benefits	235,096	239,312	1.79%
2180.000.040.410331.191.00000	Termination Reserve	3,000	3,000	0.00%
2180.000.040.410331.192.00000	Annual Merit Reserve	14,519	15,251	5.04%
	Total Personnel	<u>865,181</u>	<u>876,673</u>	1.33%
2180.000.040.410331.210.00000	Office Supplies	10,000	11,000	10.00%
2180.000.040.410331.311.00000	Postage	21,000	21,000	0.00%
2180.000.040.410331.321.00000	Printing/Litho Costs	4,350	4,350	0.00%
2180.000.040.410331.324.00000	Copy Costs	5,000	3,150	-37.00%
2180.000.040.410331.334.00000	Books, Resources, Subscriptions	500	500	0.00%
2180.000.040.410331.335.00000	Dues & Memberships	800	800	0.00%
2180.000.040.410331.345.00000	Phone Basic	10,000	11,000	10.00%
2180.000.040.410331.356.00000	Microfilm Service	4,600	3,600	-21.74%
2180.000.040.410331.362.00000	Office Equipment Maintenance	1,000	1,000	0.00%
2180.000.040.410331.371.00000	Mileage - County Vehicle	400	400	0.00%
2180.000.040.410331.372.00000	Mileage - Private Vehicle	400	400	0.00%
2180.000.040.410331.373.00000	Meals, Lodging, Incidentals	1,000	1,000	0.00%
2180.000.040.410331.381.00000	Tuition/Registration Fees	600	600	0.00%
2180.000.040.410331.394.00000	Jury/Witness Fees	59,000	-	-100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2180.000.040.410331.394.10000	Jury/Witness Fees	10,000	59,000	490.00%
2180.000.040.410331.394.10001	Jury/Witness Fees	10,000	10,000	0.00%
2180.000.040.410331.553.00000	Bank Service Charges	11,000	11,000	0.00%
	Total Operations	149,650	138,800	-7.25%
2180.000.040.521000.821.00000	Transfer To Technology Fund	22,100	22,950	3.85%
2180.000.040.521000.828.00000	Transfer to CIP	-	150,000	100.00%
	Total Transfers Out	22,100	172,950	682.58%
	Personnel	865,181	876,673	1.33%
	Operations	149,650	138,800	-7.25%
	Transfers Out	22,100	172,950	682.58%
	District Court Total	1,036,931	1,188,423	14.61%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>District Court</u>				
<u>Clerk of District Court</u>				
2180.000.000.311010.000.00000	Property Taxes	616,758	623,013	1.01%
2180.000.000.335230.000.00000	State Entitlement Share	-	5,768	100.00%
	Total Tax Revenue	616,758	628,781	1.95%
2180.000.000.314140.000.00000	Local Option Tax	245,000	245,000	0.00%
2180.000.040.335095.000.00000	District Court Reimbursement	65,000	70,000	7.69%
2180.000.040.341050.000.00000	Filing Fees	45,000	47,000	4.44%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2180.000.040.351022.000.00000	Surcharge	350	350	0.00%
2180.000.040.392200.000.00000	Copier Revenues	15,000	10,000	-33.33%
	Total Non-Tax Revenue	370,350	372,350	0.54%
2180.000.000.383002.000.00000	Transfer From Permissive Medical Levy	39,926	39,926	0.00%
	Total Transfers In	39,926	39,926	0.00%
	Tax Revenue	616,758	628,781	1.95%
	Non-Tax Revenue	370,350	372,350	0.54%
	Transfers In	39,926	39,926	0.00%
	Clerk of District Court Total	1,027,034	1,041,057	1.37%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Clerk of Court	1
1	FT	Chief Deputy Clerk of Court	1
6	FT	Court Clerk	6
5	FT	File/Collection Clerk	5
4	FT	File Clerk Trainee	4
		Department Total	17

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. Additionally, the Library will provide programs and services to meet the reading, viewing, and listening needs of the service area population. The Library is under the direction of a five-member Board of Trustees, an appointed policy-making body. The Library implements these programs:

1. Administration is responsible for overseeing the entire operation of the Library, including maintaining the building; formulating and monitoring the budget programs and services; acting as a liaison between the Library and government entities on all levels; and, presenting the Library to the public. ADA compliance is the emphasis for the next two years.
2. The Children's Department provides and makes accessible materials to meet the recreational and informational reading needs of children from birth through age 18. Additional "Tot Time" and Story Hours are necessary because of the increased number of attendees.
3. The Circulation Department circulates library materials to patrons who wish to use them outside the building; re-shelves materials which 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 and the "Partner Program". Future 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. As the free Internet Access computers double in number and move to a lab, seating for pleasure reading will be expanded.
5. The Technical Services Department orders library books and materials selected by the staff; maintains records of all books and materials, and physically processes them for public use.

The new budget year brings forth opportunity for additional materials in all formats. Patron requests for purchase are growing and require increased funding, which will be made possible with the new budget. ADA compliance is a priority in the next two years; this will include the parking lot access, and building modifications. The elevator will be the last ADA modification that will take place.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Library</u>				
<u>Library - General Administration</u>				
2220.000.000.460110.111.00000	Permanent Salaries	337,378	400,609	18.74%
2220.000.000.460110.141.00000	Fringe Benefits	115,601	136,390	17.98%
2220.000.000.460110.192.00000	Annual Merit Reserve	8,435	10,015	18.73%
	Total Personnel	<u>461,414</u>	<u>547,014</u>	18.55%
2220.000.000.460110.209.00000	Tech Supplies	42,000	32,000	-23.81%
2220.000.000.460110.210.00000	Office Supplies	2,500	4,000	60.00%
2220.000.000.460110.210.00950	Office Supplies	27,360	-	-100.00%
2220.000.000.460110.212.00000	Printing, Duplication, And Microfilm Supplies	3,000	3,000	0.00%
2220.000.000.460110.220.00000	Operating Supplies	1,000	1,500	50.00%
2220.000.000.460110.224.00000	Janitorial Supplies	10,000	10,000	0.00%
2220.000.000.460110.230.00000	Repair & Maintenance Supplies	2,000	2,000	0.00%
2220.000.000.460110.231.00000	Gas & Diesel Fuel	10,200	10,200	0.00%
2220.000.000.460110.241.00000	Tools & Materials	1,000	1,000	0.00%
2220.000.000.460110.311.00000	Postage	1,500	1,800	20.00%
2220.000.000.460110.321.00000	Printing/Litho Costs	6,500	3,000	-53.85%
2220.000.000.460110.333.00000	Outreach	4,000	36,033	800.83%
2220.000.000.460110.336.00000	Public Relations Materials	10,180	10,180	0.00%
2220.000.000.460110.340.00000	Heat, Light, Water	75,000	75,000	0.00%
2220.000.000.460110.341.00000	Garbage Collection	2,000	2,500	25.00%
2220.000.000.460110.345.00000	Phone Basic	27,000	27,000	0.00%
2220.000.000.460110.357.00000	Contracted Services	83,141	91,280	9.79%
2220.000.000.460110.362.00000	Office Equipment Maintenance	6,130	6,130	0.00%
2220.000.000.460110.365.00000	Ground Maintenance & Repair	1,000	1,000	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2220.000.000.460110.369.00000	Equipment Repair & Maintenance	5,000	5,000	0.00%
2220.000.000.460110.372.00000	Mileage - Private Vehicle	4,000	4,000	0.00%
2220.000.000.460110.373.00000	Meals, Lodging, Incidentals	3,000	3,000	0.00%
2220.000.000.460110.380.00000	General Training (Staff)	3,000	3,000	0.00%
	Total Operations	<u>330,511</u>	<u>332,623</u>	0.64%
2220.000.000.460110.945.00000	Capital - Office Equipment	10,000	10,000	0.00%
2220.000.000.460110.960.00000	Capital - Library Books	315,236	315,236	0.00%
	Total Capital	<u>325,236</u>	<u>325,236</u>	0.00%
	Personnel	461,414	547,014	18.55%
	Operations	330,511	332,623	0.64%
	Capital	325,236	325,236	0.00%
	Library - General Administration Total	<u>1,117,161</u>	<u>1,204,873</u>	7.85%
<u>Library - Foundation Fundraising</u>				
2220.000.000.460115.111.00000	Permanent Salaries	13,940	16,276	16.76%
2220.000.000.460115.141.00000	Fringe Benefits	1,302	1,516	16.44%
2220.000.000.460115.192.00000	Annual Merit Reserve	348	407	16.95%
	Total Personnel	<u>15,590</u>	<u>18,199</u>	16.74%
	Personnel	<u>15,590</u>	<u>18,199</u>	16.74%
	Library - Foundation Fundraising Total	<u>15,590</u>	<u>18,199</u>	16.74%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Library - Circulation</u>				
2220.000.000.460130.111.00000	Permanent Salaries	337,445	396,018	17.36%
2220.000.000.460130.121.00000	OT Full-Time	15,000	15,000	0.00%
2220.000.000.460130.141.00000	Fringe Benefits	118,051	137,202	16.22%
2220.000.000.460130.192.00000	Annual Merit Reserve	8,436	9,900	17.35%
	Total Personnel	<u>478,932</u>	<u>558,120</u>	16.53%
2220.000.000.460130.220.00000	Operating Supplies	6,500	6,500	0.00%
2220.000.000.460130.311.00000	Postage	3,000	3,000	0.00%
	Total Operations	<u>9,500</u>	<u>9,500</u>	0.00%
	Personnel	478,932	558,120	16.53%
	Operations	9,500	9,500	0.00%
	Library - Circulation Total	<u><u>488,432</u></u>	<u><u>567,620</u></u>	16.21%
<u>Library - Reference</u>				
2220.000.000.460140.111.00000	Permanent Salaries	168,193	182,116	8.28%
2220.000.000.460140.141.00000	Fringe Benefits	58,763	63,111	7.40%
2220.000.000.460140.191.00000	Termination Reserve	7,000	7,000	0.00%
2220.000.000.460140.192.00000	Annual Merit Reserve	4,205	4,553	8.28%
	Total Personnel	<u>238,161</u>	<u>256,780</u>	7.82%
2220.000.000.460140.220.00000	Operating Supplies	500	500	0.00%
	Total Operations	<u>500</u>	<u>500</u>	0.00%
	Personnel	238,161	256,780	7.82%
	Operations	500	500	0.00%
	Library - Reference Total	<u><u>238,661</u></u>	<u><u>257,280</u></u>	7.80%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Library - Tech Service</u>				
2220.000.000.460150.111.00000	Permanent Salaries	193,160	188,354	-2.49%
2220.000.000.460150.141.00000	Fringe Benefits	66,185	64,127	-3.11%
2220.000.000.460150.192.00000	Annual Merit Reserve	4,829	4,709	-2.48%
	Total Personnel	<u>264,174</u>	<u>257,190</u>	-2.64%
2220.000.000.460150.220.00000	Operating Supplies	22,800	22,800	0.00%
2220.000.000.460150.357.00000	Contracted Services	1,500	1,500	0.00%
	Total Operations	<u>24,300</u>	<u>24,300</u>	0.00%
	Personnel	264,174	257,190	-2.64%
	Operations	24,300	24,300	0.00%
	Library - Tech Service Total	<u><u>288,474</u></u>	<u><u>281,490</u></u>	-2.42%
<u>Library - Children's Service</u>				
2220.000.000.460160.111.00000	Permanent Salaries	167,739	171,948	2.51%
2220.000.000.460160.141.00000	Fringe Benefits	57,475	58,541	1.85%
2220.000.000.460160.192.00000	Annual Merit Reserve	4,193	4,299	2.53%
	Total Personnel	<u>229,407</u>	<u>234,788</u>	2.35%
2220.000.000.460160.220.00000	Operating Supplies	1,000	1,200	20.00%
2220.000.000.460160.321.00000	Printing/Litho Costs	3,500	1,500	-57.14%
2220.000.000.460160.333.00000	Outreach	1,200	3,000	150.00%
	Total Operations	<u>5,700</u>	<u>5,700</u>	0.00%
	Personnel	229,407	234,788	2.35%
	Operations	5,700	5,700	0.00%
	Library - Children's Service Total	<u><u>235,107</u></u>	<u><u>240,488</u></u>	2.29%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Library - Young Adult Service</u>				
2220.000.000.460165.111.00000	Permanent Salaries	19,888	6,734	-66.14%
2220.000.000.460165.141.00000	Fringe Benefits	6,814	2,293	-66.35%
2220.000.000.460165.192.00000	Annual Merit Reserve	497	168	-66.20%
	Total Personnel	<u>27,199</u>	<u>9,195</u>	-66.19%
2220.000.000.460165.220.00000	Operating Supplies	500	500	0.00%
2220.000.000.460165.333.00000	Outreach	1,500	1,500	0.00%
	Total Operations	<u>2,000</u>	<u>2,000</u>	0.00%
	Personnel	27,199	9,195	-66.19%
	Operations	2,000	2,000	0.00%
	Library - Young Adult Service Total	<u>29,199</u>	<u>11,195</u>	-61.66%
<u>Library - Extension</u>				
2220.000.000.460180.111.00000	Permanent Salaries	154,846	86,180	-44.34%
2220.000.000.460180.141.00000	Fringe Benefits	53,057	29,341	-44.70%
2220.000.000.460180.192.00000	Annual Merit Reserve	3,871	2,155	-44.33%
	Total Personnel	<u>211,774</u>	<u>117,676</u>	-44.43%
2220.000.000.460180.220.00000	Operating Supplies	2,500	2,500	0.00%
2220.000.000.460180.311.00000	Postage	13,000	13,000	0.00%
2220.000.000.460180.322.00000	Books, Catalogs, Brochures	5,300	6,000	13.21%
2220.000.000.460180.333.00000	Outreach	1,000	1,000	0.00%
2220.000.000.460180.357.00000	Contracted Services	22,700	17,653	-22.23%
2220.000.000.460180.372.00000	Mileage - Private Vehicle	3,500	3,600	2.86%
	Total Operations	<u>48,000</u>	<u>43,753</u>	-8.85%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	211,774	117,676	-44.43%
	Operations	48,000	43,753	-8.85%
	Library - Extension Total	<u>259,774</u>	<u>161,429</u>	-37.86%
	Personnel	1,926,651	1,998,962	3.75%
	Operations	420,511	418,376	-0.51%
	Capital	325,236	325,236	0.00%
	Transfers	-	-	
	Library Total	<u>2,672,398</u>	<u>2,742,574</u>	2.63%
<u>Library - Tamarack Federation</u>				
2221.000.000.460110.495.00000	All Disbursements	<u>10,465</u>	<u>10,465</u>	0.00%
	Total Operations	<u>10,465</u>	<u>10,465</u>	0.00%
	Operations	<u>10,465</u>	<u>10,465</u>	0.00%
	Library - Tamarack Federation Total	<u>10,465</u>	<u>10,465</u>	0.00%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Library</u>				
2220.000.000.311010.000.00000	Property Taxes	2,293,874	2,317,136	1.01%
2220.000.000.335230.000.00000	State Entitlement Share	162,376	183,829	13.21%
	Total Tax Revenue	2,456,250	2,500,965	1.82%
2220.000.000.331075.000.00950	Array (Stimulus) Money	88,759	-	-100.00%
2220.000.000.334100.000.00000	State Aid To Libraries	10,138	10,138	0.00%
2220.000.000.346070.000.00000	Library Fees (Not Fines)	50,000	50,000	0.00%
2220.000.000.346073.000.00000	Ill-Borrowing Library Fees	500	600	20.00%
2220.000.000.346074.000.00000	Telefax Fee	300	300	0.00%
2220.000.000.353010.000.00000	Library Fines & Forfeits	66,000	70,000	6.06%
2220.000.000.362000.000.00000	Other Miscellaneous Revenue	31,000	64,048	106.61%
	Total Non-Tax Revenue	246,697	195,086	-20.92%
2220.000.000.383002.000.00000	Transfer From Permissive Medical Levy	48,775	48,775	0.00%
	Total Transfers In	48,775	48,775	0.00%
	Tax Revenue	2,456,250	2,500,965	1.82%
	Non-Tax Revenue	246,697	195,086	-20.92%
	Transfers In	48,775	48,775	0.00%
	Library Total	2,751,722	2,744,826	-0.25%
<u>Library - Tamarack Federation</u>				
2221.000.000.362000.000.00000	Other Miscellaneous Revenue	10,456	10,558	0.98%
	Total Non-Tax Revenue	10,456	10,558	0.98%
	Non-Tax Revenue	10,456	10,558	0.98%
	Library - Tamarack Federation Total	10,456	10,558	0.98%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Library Director	1
1	FT	Assistant Library Director	1
1	FT	Administrative Assistant	1
1	PT	Foundation Fund Raiser	0.5
1	FT	Network Administrator	1
1	FT	Network Technician	1
4	FT	Reference Librarian	4
1	PT	Reference Librarian	0.5
2	FT	Senior Circulation Associate	2
1	FT	Senior Reference Associate	1
1	FT	Inter-Library Technician	1
1	PT	Serials Librarian	0.5
1	FT	Senior Library Assistant	1
5	FT	Library Assistant	5
13	PT	Library Assistant	3.825
1	PT	Library Specialist	0.5
1	FT	Library Technician	1
7	PT	Library Technician	3.9
11	PT	Page	2.5
1	FT	Public Relations Librarian	0.5
1	FT	Technical Services Librarian	1

Number of Positions	FT/PT	Title	FTE
2	PT	Technical Services Page	0.6
1	FT	Youth/Adult Community Service Librarian	1
1	FT	Youth Services Associate	1
1	FT	Youth Services Librarian	1
1	PT	Youth Services Librarian	0.5
1	FT	Youth Services Specialist	1
1	PT	Youth Services Specialist	0.3
3	PT	Building Maintenance Assistant	1.75
Department Total			40.875

The Missoula Office of Planning and Grants provides planning, program development and implementation services to the citizens and elected officials of the City and County of Missoula. The Office engages in natural resource, land-use, transportation and public services planning, community development activities, and grant programs that effectively improve the health, safety, and welfare of Missoula County residents. In all work efforts, it is the responsibility of the Office to:

- Promote development that contributes to community goals and is in harmony with our natural environment.
- Support local elected officials and agency coworkers 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.

Staff in the Office of Planning and Grants prize Missoula's beauty and vitality and work actively to fulfill community goals as articulated by City and County governments in the Missoula County Growth Policy. This document states, in part, "Throughout the process of growth and change, we must preserve the valued characteristics of our communities. To be a truly health community, we must achieve two equally important goals: 1) protect our critical lands and natural resources, such as wildlife habitat; riparian resources; hillsides; air and water quality; and open spaces; and 2) enhance human resources, such as health and safety; social, educational, recreational and cultural services; employment; and housing."

Departmental Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>OPG Planning</u>				
<u>OPG Planning - Transfers Out</u>				
2250.000.000.521000.820.00000	Transfers - Rural Initiatives	357,023	360,018	0.84%
2250.000.000.521000.820.00000	Transfers - City Initiatives	357,023	360,018	0.84%
	Total Transfers Out	714,046	720,036	0.84%
	Operations	714,046	720,036	0.84%
	OPG Planning - Transfers Out Total	714,046	720,036	0.84%
<u>OPG Planning - Subdivision/Zoning Projects</u>				
2250.000.261.411034.111.00000	Permanent Salaries	420,190	422,742	0.61%
2250.000.261.411034.141.00000	Fringe Benefits	135,174	141,842	4.93%
2250.000.261.411034.191.00000	Termination Reserve	-	2,000	100.00%
2250.000.261.411034.192.00000	Annual Merit Reserve	10,505	10,569	0.61%
	Total Personnel	565,869	577,153	1.99%
2250.000.261.411034.210.00000	Office Supplies	2,500	2,500	0.00%
2250.000.261.411034.311.00000	Postage	312	3,125	901.60%
2250.000.261.411034.321.00000	Printing/Litho Costs	1,600	1,600	0.00%
2250.000.261.411034.324.00000	Copy Costs	4,181	4,181	0.00%
2250.000.261.411034.331.00000	Ad/Legal Publications	3,124	3,124	0.00%
2250.000.261.411034.334.00000	Books, Resources, Subscriptions	400	400	0.00%
2250.000.261.411034.335.00000	Dues & Memberships	1,500	1,500	0.00%
2250.000.261.411034.345.00000	Phone Basic	4,345	4,345	0.00%
2250.000.261.411034.371.00000	Mileage - County Vehicle	3,000	3,000	0.00%
2250.000.261.411034.373.00000	Meals, Lodging, Incidentals	3,440	3,440	0.00%
2250.000.261.411034.374.00000	Common Carrier	1,524	1,524	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2250.000.261.411034.380.00000	General Training (Staff)	4,473	4,473	0.00%
	Total Operations	30,399	33,212	9.25%
2250.000.261.411034.820.00000	Transfers	4,500	-	-100.00%
2250.000.261.411034.821.00000	Transfer To Technology Fund	8,600	10,387	20.78%
	Total Transfers Out	13,100	10,387	-20.71%
	Personnel	565,869	577,153	1.99%
	Operations	30,399	33,212	9.25%
	Transfers	13,100	10,387	-20.71%
	OPG Planning - Subdivision/Zoning Projects Total	609,368	620,752	1.87%
<u>OPG Planning - Permits</u>				
2250.000.262.411035.111.00000	Permanent Salaries	420,546	417,023	-0.84%
2250.000.262.411035.141.00000	Fringe Benefits	133,607	138,973	4.02%
2250.000.262.411035.191.00000	Termination Reserve	-	10,000	100.00%
2250.000.262.411035.192.00000	Annual Merit Reserve	10,513	10,426	-0.83%
	Total Personnel	564,666	576,422	2.08%
2250.000.262.411035.210.00000	Office Supplies	2,500	2,500	0.00%
2250.000.262.411035.311.00000	Postage	2,379	2,379	0.00%
2250.000.262.411035.321.00000	Printing/Litho Costs	1,800	1,800	0.00%
2250.000.262.411035.324.00000	Copy Costs	3,325	3,325	0.00%
2250.000.262.411035.331.00000	Ad/Legal Publications	2,000	2,000	0.00%
2250.000.262.411035.334.00000	Books, Resources, Subscriptions	400	400	0.00%
2250.000.262.411035.335.00000	Dues & Memberships	2,100	2,100	0.00%
2250.000.262.411035.345.00000	Phone Basic	4,960	4,960	0.00%
2250.000.262.411035.357.00000	Contracted Services	-	4,025	100.00%
2250.000.262.411035.371.00000	Mileage - County Vehicle	4,000	4,000	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2250.000.262.411035.373.00000	Meals, Lodging, Incidentals	4,000	4,000	0.00%
2250.000.262.411035.374.00000	Common Carrier	3,000	3,000	0.00%
2250.000.262.411035.380.00000	General Training (Staff)	5,000	5,000	0.00%
	Total Operations	35,464	39,489	11.35%
2250.000.262.411035.821.00000	Transfer To Technology Fund	7,950	10,727	34.93%
	Total Transfers Out	7,950	10,727	34.93%
	Personnel	564,666	576,422	2.08%
	Operations	35,464	39,489	11.35%
	Transfers	7,950	10,727	34.93%
	OPG Planning - Permits Total	608,080	626,638	3.05%
	Personnel	1,130,535	1,153,575	2.04%
	Operations	65,863	72,701	10.38%
	Transfers	735,096	741,150	0.82%
	OPG Planning Total	1,931,494	1,967,426	1.86%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>OPG Planning</u>				
<u>OPG Planning Tax Revenue</u>				
2250.000.000.311010.000.00000	Property Taxes	645,943	652,493	1.01%
2250.000.000.335230.000.00000	State Entitlement Share	67,634	73,675	8.93%
	Total Tax Revenue	713,577	726,168	1.76%
	Tax Revenue	713,577	726,168	1.76%
	OPG Planning Tax Revenue Total	713,577	726,168	1.76%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>OPG Planning - Projects</u>				
2250.000.261.311009.000.00000	Taxes City	273,766	294,892	7.72%
2250.000.261.362000.000.00000	Other Miscellaneous Revenue	1,000	1,000	0.00%
	Total Non-Tax Revenue	274,766	295,892	7.69%
2250.000.261.383006.000.00000	Transfer From General	314,603	261,959	-16.73%
2250.000.261.383006.000.00000	Transfer From General (Fees)	20,000	64,000	220.00%
	Total Transfers In	334,603	325,959	-2.58%
	Non-Tax Revenue	274,766	295,892	7.69%
	Transfers In	334,603	325,959	-2.58%
	OPG Planning - Projects Total	609,369	621,851	2.05%
<u>OPG Planning - Permits</u>				
2250.000.262.311009.000.00000	Taxes City	425,656	428,070	0.57%
	Total Non-Tax Revenue	425,656	428,070	0.57%
2250.000.262.383006.000.00000	Transfer From General	138,354	125,930	-8.98%
2250.000.262.383006.000.00000	Transfer From General (Fees)	44,070	75,500	71.32%
	Total Transfers In	182,424	201,430	10.42%
	Non-Tax Revenue	425,656	428,070	0.57%
	Transfers In	182,424	201,430	10.42%
	OPG Planning - Permits Total	608,080	629,500	3.52%
	Non-Tax Revenue	700,422	723,962	3.36%
	Transfers In	1,230,604	527,389	-57.14%
	OPG Planning Total	1,931,026	1,251,351	-35.20%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Planning Officer	0.5033
1	PT	Principal Grants Administrator	0.1437
1	PT	Support Services Coordinator	0.5574
1	PT	Administrative Aide	0.59
2	PT	Administrative Secretary	1.3916
1	PT	Senior GIS Specialist	0.9497
1	PT	GIS Technician	0.7969
1	FT	Principal Planner	1
1	FT	Senior Planner	1
4	FT	Planner III	4
6	FT	Planner II	6
Department Total			<u>16.9326</u>

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>OPG Grants</u>				
<u>OPG Grants - County Grants</u>				
<u>County Grants Administration</u>				
2253.000.263.411841.111.00000	Permanent Salaries	200,382	225,721	12.65%
2253.000.263.411841.141.00000	Fringe Benefits	64,462	77,691	20.52%
2253.000.263.411841.191.00000	Termination Reserve	-	243	100.00%
2253.000.263.411841.192.00000	Annual Merit Reserve	5,009	5,643	12.66%
	Total Personnel	<u>269,853</u>	<u>309,298</u>	14.62%
2253.000.263.411841.210.00000	Office Supplies	2,000	3,711	85.55%
2253.000.263.411841.214.00000	Postage	-	20,000	100.00%
2253.000.263.411841.311.00000	Postage	1,000	1,500	50.00%
2253.000.263.411841.321.00000	Printing/Litho Costs	1,000	1,850	85.00%
2253.000.263.411841.324.00000	Copy Costs	2,500	3,000	20.00%
2253.000.263.411841.331.00000	Ad/Legal Publications	1,500	1,500	0.00%
2253.000.263.411841.334.00000	Books, Resources, Subscriptions	1,500	1,500	0.00%
2253.000.263.411841.335.00000	Dues/Memberships	-	1,500	100.00%
2253.000.263.411841.340.00000	Heat, Light, Water	500	-	-100.00%
2253.000.263.411841.345.00000	Phone Basic	3,000	3,000	0.00%
2253.000.263.411841.357.00000	Contracted Services	1,000	1,000	0.00%
2253.000.263.411841.362.00000	Office Equipment Maintenance	2,500	250	-90.00%
2253.000.263.411841.371.00000	Mileage - County Vehicle	1,500	2,000	33.33%
2253.000.263.411841.373.00000	Meals, Lodging, Incidentals	2,000	2,000	0.00%
2253.000.263.411841.374.00000	Common Carrier	4,000	2,000	-50.00%
2253.000.263.411841.380.00000	General Training (Staff)	4,000	2,000	-50.00%
2253.000.263.411841.591.00000	Contingency	66,929	19,728	-70.52%
	Total Operations	<u>94,929</u>	<u>66,539</u>	-29.91%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2253.000.263.411841.945.00000	Capital - Office Equipment	-	20,000	100.00%
	Total Capital	-	20,000	100.00%
2253.000.263.411841.821.00000	Transfer To Technology Fund	4,736	10,272	116.89%
	Total Transfers Out	4,736	10,272	116.89%
	Personnel	269,853	309,298	14.62%
	Operations	94,929	66,539	-29.91%
	Capital	-	20,000	100.00%
	Transfers	4,736	10,272	116.89%
	County Grants Administration Total	369,518	406,109	9.90%
<u>HB 130 - Jail Division/Mental Health</u>				
2253.000.263.440010.357.00000	Contracted Services	8,009	158,743	1882.06%
2253.000.263.440010.591.00000	Contingency	-	10,000	100.00%
	Total Operations	8,009	168,743	2006.92%
2253.000.263.440010.821.00000	Transfer To Technology Fund	-	850	100.00%
	Total Transfers Out	-	850	100.00%
	Operations	8,009	168,743	2006.92%
	Transfers	-	850	100.00%
	HB 130 - Jail Division/Mental Health Total	8,009	169,593	2017.53%
<u>Chemical Dependency Program</u>				
2253.000.263.440531.357.90003	Contracted Services	123,931	126,570	2.13%
	Total Operations	123,931	126,570	2.13%
	Operations	123,931	126,570	2.13%
	Chemical Dependency Program Total	123,931	126,570	2.13%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Culture & Aesthetics Program</u>				
2253.000.263.460301.357.90005	Contracted Services	23,468	16,257	-30.73%
	Total Operations	23,468	16,257	-30.73%
	Operations	23,468	16,257	-30.73%
	Culture & Aesthetics Program Total	23,468	16,257	-30.73%
<u>Seeley Lake Woodstove Changeout</u>				
2253.000.263.470080.111.00000	Permanent Salaries	20,792	13,751	-33.86%
2253.000.263.470080.141.00000	Fringe Benefits	6,554	4,792	-26.88%
2253.000.263.470080.191.00000	Termination Reserve	-	670	100.00%
2253.000.263.470080.192.00000	Annual Merit Reserve	516	344	-33.33%
	Total Personnel	27,862	19,557	-29.81%
2253.000.263.470080.357.00000	Contracted Services	311,938	-	-100.00%
	Total Operations	311,938	-	-100.00%
	Personnel	27,862	19,557	-29.81%
	Operations	311,938	-	-100.00%
	Seeley Lake Woodstove Changeout Total	339,800	19,557	-94.24%
<u>HUD Continuum of Care - Share House</u>				
2253.000.263.470501.357.90021	Contracted Services	143,987	143,987	0.00%
2253.000.263.470501.591.90021	Contingency	3,512	3,512	
	Total Operations	147,499	147,499	0.00%
	Operations	147,499	147,499	0.00%
	HUD Continuum of Care - Share House Total	147,499	147,499	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>HUD Continuum of Care - Ada's Place</u>				
2253.000.263.470501.357.90041	Contracted Services	99,967	97,816	-2.15%
2253.000.263.470501.357.90046	Contracted Services	2,405	-	-100.00%
2253.000.263.470501.591.90041	Contingency	-	2,386	100.00%
	Total Operations	<u>102,372</u>	<u>100,202</u>	-2.12%
	Operations	<u>102,372</u>	<u>100,202</u>	-2.12%
	HUD Continuum of Care - Ada's Place Total	<u><u>102,372</u></u>	<u><u>100,202</u></u>	-2.12%
<u>EPA Brownfields Courthouse Asbestos Remed</u>				
2253.000.263.470050.111.90051	Permanent Salaries	-	2,039	100.00%
2253.000.263.470050.141.90051	Fringe Benefits	-	762	100.00%
2253.000.263.470050.191.90051	Termination Reserve	-	670	100.00%
2253.000.263.470050.192.90051	Annual Merit Reserve	-	51	100.00%
	Total Personnel	<u>-</u>	<u>3,522</u>	100.00%
2253.000.263.470050.591.90051	Contingency	<u>-</u>	<u>276,689</u>	100.00%
	Total Operations	<u>-</u>	<u>276,689</u>	100.00%
	Personnel	-	3,522	100.00%
	Operations	-	276,689	100.00%
	EPA Brownfields Courthouse Asbestos Remed Total	<u><u>-</u></u>	<u><u>280,211</u></u>	100.00%
	Personnel	297,715	332,377	11.64%
	Operations	812,146	902,499	11.13%
	Capital	-	20,000	100.00%
	Transfers	4,736	11,122	134.84%
	OPG Grants - County Grants Total	<u><u>1,114,597</u></u>	<u><u>1,265,998</u></u>	13.58%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>OPG Grants - City Grants</u>				
<u>City Grants Administration</u>				
2253.000.264.411842.111.00000	Permanent Salaries	100,586	113,294	12.63%
2253.000.264.411842.141.00000	Fringe Benefits	32,358	39,247	21.29%
2253.000.264.411842.191.00000	Termination Reserve	-	2,942	100.00%
2253.000.264.411842.192.00000	Annual Merit Reserve	2,514	2,832	12.65%
	Total Personnel	<u>135,458</u>	<u>158,315</u>	16.87%
2253.000.264.411842.210.00000	Office Supplies	700	2,800	300.00%
2253.000.264.411842.214.00000	Internet Services/Charges		1,000	100.00%
2253.000.264.411842.311.00000	Postage	300	500	66.67%
2253.000.264.411842.321.00000	Printing/Litho Costs	200	800	300.00%
2253.000.264.411842.324.00000	Copy Costs	500	1,200	140.00%
2253.000.264.411842.331.00000	Ads/Legal Publications	-	500	100.00%
2253.000.264.411842.334.00000	Books, Resources, Subscriptions	450	500	11.11%
2253.000.264.411842.335.00000	Dues & Memberships	150	500	233.33%
2253.000.264.411842.345.00000	Phone Basic	1,100	1,500	36.36%
2253.000.264.411842.357.00000	Contracted Services	-	50	100.00%
2253.000.264.411842.362.00000	Office Equipment Maintenance	-	100	100.00%
2253.000.264.411842.371.00000	Mileage - County Vehicle	200	300	50.00%
2253.000.264.411842.373.00000	Meals, Lodging, Incidentals	2,000	1,000	-50.00%
2253.000.264.411842.374.00000	Common Carrier	2,000	1,290	-35.50%
2253.000.264.411842.380.00000	General Training (Staff)	516	1,000	93.80%
2253.000.264.411842.591.00000	Contingency	1,250	11,606	828.48%
	Total Operations	<u>9,366</u>	<u>24,646</u>	163.14%
2253.000.264.411842.945.00000	Capital - Office Equipment	-	15,000	100.00%
	Total Capital	<u>-</u>	<u>15,000</u>	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2253.000.264.411842.821.00000	Transfer To Technology Fund	2,700	2,897	7.30%
	Total Transfers Out	2,700	2,897	7.30%
	Personnel	135,458	158,315	16.87%
	Operations	9,366	24,646	163.14%
	Capital	-	15,000	100.00%
	Transfers	2,700	2,897	7.30%
	City Grants Administration Total	147,524	200,858	36.15%
<u>Historic Preservation</u>				
2253.000.263.460461.111.00000	Permanent Salaries	61,482	63,014	2.49%
2253.000.263.460461.141.00000	Fringe Benefits	18,974	21,692	14.32%
2253.000.263.460461.191.00000	Termination Reserve	-	101	100.00%
2253.000.263.460461.192.00000	Annual Merit Reserve	1,474	1,576	6.92%
	Total Personnel	81,930	86,383	5.44%
2253.000.263.460461.210.00000	Office Supplies	500	785	57.00%
2253.000.263.460461.311.00000	Postage	200	250	25.00%
2253.000.263.460461.312.00000	Internet Services/Charges	-	250	100.00%
2253.000.263.460461.321.00000	Printing/Litho Costs	500	400	-20.00%
2253.000.263.460461.324.00000	Copy Costs	350	800	128.57%
2253.000.263.460461.325.00000	Film Purchase & Development	150	50	-66.67%
2253.000.263.460461.331.00000	Ad/Legal Publications	-	50	100.00%
2253.000.263.460461.334.00000	Books, Resources, Subscriptions	582	350	-39.86%
2253.000.263.460461.335.00000	Dues & Memberships	305	250	-18.03%
2253.000.263.460461.345.00000	Phone Basic	600	500	-16.67%
2253.000.263.460461.357.00000	Contracted Services	-	300	100.00%
2253.000.263.460461.357.90048	Contracted Services - Preserve America Project	18,000	-	-100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2253.000.263.460461.371.00000	Mileage - County Vehicle	750	750	0.00%
2253.000.263.460461.373.00000	Meals, Lodging, Incidentals	730	650	-10.96%
2253.000.263.460461.374.00000	Common Carrier	-	300	100.00%
2253.000.263.460461.380.00000	General Training (Staff)	300	300	0.00%
2253.000.263.460461.591.00000	Historic Preservation	3,479	940	-72.98%
2253.000.263.460461.741.00000	Premiums & Awards	780	800	2.56%
	Total Operations	27,226	7,725	-71.63%
2253.000.263.460461.821.00000	Transfer To Technology Fund	850	950	11.76%
	Total Transfers Out	850	950	11.76%
	Personnel	81,930	86,383	5.44%
	Operations	27,226	7,725	-71.63%
	Transfers	850	950	11.76%
	Historic Preservation Total	110,006	95,058	-13.59%
<u>Neighborhood Stabilization Program (NSP)</u>				
2253.000.264.470201.111.00000	Permanent Salaries	33,341	10,071	-69.79%
2253.000.264.470201.141.00000	Fringe Benefits	10,726	3,525	-67.14%
2253.000.264.470201.191.00000	Termination Reserve	-	670	100.00%
2253.000.264.470201.192.00000	Annual Merit Reserve	833	252	-69.75%
	Total Personnel	44,900	14,518	-67.67%
2253.000.264.470201.210.00000	Office Supplies	298	200	-32.89%
2253.000.264.470201.311.00000	Postage	50	50	0.00%
2253.000.264.470201.321.00000	Printing/Litho Costs	100	-	-100.00%
2253.000.264.470201.324.00000	Copy Costs	250	50	-80.00%
2253.000.264.470201.325.00000	Film Purchase & Development	50	-	-100.00%
2253.000.264.470201.331.00000	Ad/Legal Publications	50	200	300.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2253.000.264.470201.345.00000	Phone Basic	250	150	-40.00%
2253.000.264.470201.371.00000	Mileage - County Vehicle	300	50	-83.33%
2253.000.264.470201.591.00000	Contingency	3,667	473	-87.10%
	Total Operations	5,015	1,173	-76.61%
2253.000.264.470201.821.00000	Transfer To Technology Fund	425	-	-100.00%
	Total Transfers Out	425	-	-100.00%
	Personnel	44,900	14,518	-67.67%
	Operations	5,015	1,173	-76.61%
	Transfers	425	-	-100.00%
	Neighborhood Stabilization Program (NSP) Total	50,340	15,691	-68.83%
<u>City CDBG Program</u>				
2253.000.264.470301.111.00000	Permanent Salaries	66,574	61,687	-7.34%
2253.000.264.470301.141.00000	Fringe Benefits	21,417	21,542	0.58%
2253.000.264.470301.191.00000	Termination Reserve	-	3,536	100.00%
2253.000.264.470301.192.00000	Annual Merit Reserve	1,664	1,542	-7.33%
	Total Personnel	89,655	88,307	-1.50%
2253.000.264.470301.210.00000	Office Supplies	3,000	2,550	-15.00%
2253.000.264.470301.311.00000	Postage	750	750	0.00%
2253.000.264.470301.321.00000	Printing/Litho Costs	1,620	1,000	-38.27%
2253.000.264.470301.324.00000	Copy Costs	750	750	0.00%
2253.000.264.470301.325.00000	Film Purchase & Development	100	100	0.00%
2253.000.264.470301.331.00000	Ad/Legal Publications	2,000	1,000	-50.00%
2253.000.264.470301.334.00000	Books, Resources, Subscriptions	850	850	0.00%
2253.000.264.470301.345.00000	Phone Basic	1,100	1,100	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2253.000.264.470301.357.00000	Contracted Services	5,000	5,000	0.00%
2253.000.264.470301.371.00000	Mileage - County Vehicle	750	750	0.00%
2253.000.264.470301.373.00000	Meals, Lodging, Incidentals	2,500	3,500	40.00%
2253.000.264.470301.374.00000	Common Carrier	2,500	3,500	40.00%
2253.000.264.470301.591.00000	Contingency	6,719	3,725	-44.56%
	Total Operations	27,639	24,575	-11.09%
2253.000.264.470301.821.00000	Transfer To Technology Fund	1,145	1,139	-0.52%
	Total Transfers Out	1,145	1,139	-0.52%
	Personnel	89,655	88,307	-1.50%
	Operations	27,639	24,575	-11.09%
	Transfers	1,145	1,139	-0.52%
	City CDBG Program Total	118,439	114,021	-3.73%
<u>City HOME Entitlement Program</u>				
2253.000.264.470441.111.00000	Permanent Salaries	24,304	33,433	37.56%
2253.000.264.470441.141.00000	Fringe Benefits	7,818	11,629	48.75%
2253.000.264.470441.191.00000	Termination Reserve	-	1,402	100.00%
2253.000.264.470441.192.00000	Annual Merit Reserve	607	835	37.56%
	Total Personnel	32,729	47,299	44.52%
2253.000.264.470441.210.00000	Office Supplies	200	374	87.00%
2253.000.264.470441.311.00000	Postage	-	50	100.00%
2253.000.264.470441.321.00000	Printing/Litho Costs	100	100	0.00%
2253.000.264.470441.324.00000	Copy Costs	200	200	0.00%
2253.000.264.470441.331.00000	Ad/Legal Publications	2,000	525	-73.75%
2253.000.264.470441.334.00000	Books, Resources, Subscriptions	200	200	0.00%
2253.000.264.470441.345.00000	Phone Basic	250	250	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2253.000.264.470441.371.00000	Mileage - County Vehicle	50	50	0.00%
2253.000.264.470441.373.00000	Meals, Lodging, Incidentals	1,000	500	-50.00%
2253.000.264.470441.374.00000	Common Carrier	1,000	500	-50.00%
2253.000.264.470441.591.00000	Contingency	881	-	-100.00%
	Total Operations	5,881	2,749	-53.26%
2253.000.264.470441.821.00000	Transfer To Technology Fund	425	850	100.00%
	Total Transfers Out	425	850	100.00%
	Personnel	32,729	47,299	44.52%
	Operations	5,881	2,749	-53.26%
	Transfers	425	850	100.00%
	City HOME Entitlement Program Total	39,035	50,898	30.39%
<u>EPA Brownfields RLF 2</u>				
2253.000.264.480210.111.90051	Permanent Salaries	9,911	31,592	218.76%
2253.000.264.480210.141.90051	Fringe Benefits	3,188	10,931	242.88%
2253.000.264.480210.191.90051	Termination Reserve	-	670	100.00%
2253.000.264.480210.192.90051	Annual Merit Reserve	248	790	218.55%
	Total Personnel	13,347	43,983	229.53%
2253.000.264.480210.591.90051	Contingency	19	2,315	12084.21%
	Total Operations	19	2,315	12084.21%
	Personnel	13,347	43,983	229.53%
	Operations	19	2,315	12084.21%
	EPA Brownfields RLF 2 Total	13,366	46,298	246.39%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	398,019	438,805	10.25%
	Operations	75,146	63,183	-15.92%
	Capital	-	15,000	100.00%
	Transfers	4,695	5,836	24.30%
	OPG Grants - City Grants Total	<u>477,860</u>	<u>522,824</u>	9.41%
	Personnel	695,734	771,182	10.84%
	Operations	887,292	965,682	8.83%
	Capital	-	35,000	100.00%
	Transfers	9,431	16,958	79.81%
	OPG Grants Total	<u>1,592,457</u>	<u>1,788,822</u>	12.33%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>OPG Grants</u>				
<u>OPG Grants - Historical Preservation</u>				
2253.000.263.331170.000.00000	Historic Preservation Grants	5,500	5,500	0.00%
2253.000.263.331170.000.90048	Historic Preservation Grants (Preserve America)	20,500	-	-100.00%
2253.000.263.337044.000.00000	City Non-Dept Historical Preservation	68,861	70,583	2.50%
	Total Non-Tax Revenue	<u>94,861</u>	<u>76,083</u>	-19.80%
2253.000.263.383006.000.00000	Transfer From General	15,633	15,633	0.00%
	Total Transfers In	<u>15,633</u>	<u>15,633</u>	0.00%
	Non-Tax Revenue	94,861	76,083	-19.80%
	Transfers In	15,633	15,633	0.00%
	OPG Grants - Historical Preservation Total	<u>110,494</u>	<u>91,716</u>	-16.99%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>OPG Grants - County Grants</u>				
2253.000.263.331007.000.00000	State CDBG Pyramid	2,999	-	-100.00%
2253.000.263.331011.000.90021	HUD - Share House	147,498	147,498	0.00%
2253.000.263.331012.000.90041	HUD - Ado's Place	102,371	100,201	-2.12%
2253.000.263.331061.000.00000	CDBG - Mountain Home Montana	15,000	-	-100.00%
2253.000.263.331062.000.00000	CDBG - Kelly Logging	10,885	-	-100.00%
2253.000.263.331078.000.90090	Glacierland RC&D Forest Service	285,000	285,000	0.00%
2253.000.263.334000.000.90091	State Grant Revenue	8,800	8,800	0.00%
2253.000.263.334121.000.90093	DNRC Grants	1,000	1,000	0.00%
2253.000.263.334140.000.90005	Cultural Aesthetic Grants	23,468	16,257	-30.73%
2253.000.263.334143.000.00000	HB130 Jail Div/Mental Health	8,009	186,288	2225.98%
2253.000.263.335005.000.90003	Alcohol Rehabilitation Reapportionment	123,931	126,570	2.13%
2253.000.263.365000.000.90094	Contributions and Donations	25,000	25,000	0.00%
	Total Non-Tax Revenue	753,961	896,614	18.92%
2253.000.263.383028.000.00000	Transfer From Poor	290,000	290,000	0.00%
2253.000.263.383056.000.90092	Transfer From Health	20,000	-	-100.00%
	Total Transfers In	310,000	290,000	-6.45%
	Non-Tax Revenue	753,961	896,614	18.92%
	Transfers In	310,000	290,000	-6.45%
	OPG Grants - County Grants Total	1,063,961	1,186,614	11.53%
<u>OPG Grants - City Grants</u>				
2253.000.264.331075.000.00000	ARRA (Stimulus) Money	65,000	-	-100.00%
2253.000.264.331077.000.00000	City Sustainability Program (EXEC)	5,000	-	-100.00%
2253.000.264.331990.000.00000	Neighborhood Stabilization Program (NSP)	49,970	16,120	-67.74%
2253.000.264.337043.000.00000	City General Fund Grants	147,772	206,927	40.03%
2253.000.264.337049.000.00000	City Non-Dept Entitlement	121,165	112,297	-7.32%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2253.000.264.337050.000.00000	City Home" Entitlement Rev"	40,264	52,252	29.77%
2253.000.264.337051.000.00000	City Brownfields Rev	-	279,000	100.00%
2253.000.264.337051.000.90051	City Brownfields Rev	14,045	50,508	259.62%
2253.000.264.337051.000.90053	City Brownfields Rev	37,648	-	-100.00%
	Total Non-Tax Revenue	<u>480,864</u>	<u>717,104</u>	49.13%
	Non-Tax Revenue	<u>480,864</u>	<u>717,104</u>	49.13%
	OPG Grants - City Grants Total	<u>480,864</u>	<u>717,104</u>	49.13%
	Non-Tax Revenue	1,329,686	1,689,801	27.08%
	Transfers In	<u>325,633</u>	<u>305,633</u>	-6.14%
	OPG Grants Total	<u>1,655,319</u>	<u>1,995,434</u>	20.55%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Planning Officer	0.21
1	PT	Principal Grants Administrator	0.68
1	PT	Support Services Coordinator	0.1
1	PT	Administrative Aide	0.07
2	PT	Administrative Secretary	0.17
1	PT	Senior GIS Specialist	0.05
1	FT	Principal Grant Administrator	1
1	FT	Grant Administrator III	2
3	PT	Grant Administrator III	1.76
3	FT	Grant Administrator II	3
1	PT	Grant Administrator II	0.1
1	FT	Grant Technician	1
1	PT	Planner II - Historical Preservation	1
1	PT	Senior Planner - UI	0.03736
Department Total			<u>11.17736</u>

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>OPG Substance Abuse Prevention Program</u>				
<u>Prevention Orgs - County Participation</u>				
2256.000.268.440025.731.00000	County Contributions to Prevention Orgs	258,949	260,819	0.72%
	Total Operations	258,949	260,819	0.72%
	Operations	258,949	260,819	0.72%
	Prevention Orgs - County Participation Total	258,949	260,819	0.72%
<u>Frenchtown Forum for Children & Youth</u>				
2257.000.267.440025.111.90415	Permanent Salaries	-	17,961	100.00%
2257.000.267.440025.141.90415	Fringe Benefits	-	6,619	100.00%
2257.000.267.440025.192.90415	Annual Merit Reserve	-	449	
	Total Personnel	-	25,029	100.00%
	Personnel	-	25,029	100.00%
	Frenchtown Forum for Children & Youth Total	-	25,029	100.00%
<u>Seeley Lake Forum for Children & Youth</u>				
2257.000.267.440025.111.90416	Permanent Salaries	-	6,286	100.00%
2257.000.267.440025.141.90416	Fringe Benefits	-	2,316	
2257.000.267.440025.192.90416	Annual Merit Reserve	-	157	100.00%
	Total Personnel	-	8,759	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2257.000.267.440025.321.90416	Printing/Litho Costs	-	371	100.00%
2257.000.267.440025.345.90416	Phone Basic	-	156	100.00%
	Total Operations	-	527	100.00%
	Personnel	-	8,759	100.00%
	Operations	-	527	100.00%
	Seeley Lake Forum for Children & Youth Total	-	9,286	100.00%
<u>Missoula Forum for Children & Youth</u>				
2258.000.267.440025.111.00000	Permanent Salaries	62,865	75,354	19.87%
2258.000.267.440025.141.00000	Fringe Benefits	20,224	27,768	37.30%
2258.000.267.440025.192.00000	Annual Merit Reserve	1,572	1,884	19.85%
	Total Personnel	84,661	105,006	24.03%
2258.000.267.440025.210.00000	Office Supplies	600	939	56.50%
2258.000.267.440025.311.00000	Postage	200	100	-50.00%
2258.000.267.440025.312.00000	Internet Services/Charges	660	1,740	163.64%
2258.000.267.440025.321.00000	Printing/Litho Costs	500	600	20.00%
2258.000.267.440025.324.00000	Copy Costs	500	-	-100.00%
2258.000.267.440025.335.00000	Dues & Memberships	300	300	0.00%
2258.000.267.440025.345.00000	Phone Basic	200	61	-69.50%
2258.000.267.440025.357.00000	Contracted Services	-	500	100.00%
2258.000.267.440025.373.00000	Meals, Lodging, Incidentals	500	-	-100.00%
2258.000.267.440025.374.00000	Common Carrier	500	-	-100.00%
2258.000.267.440025.380.00000	General Training (Staff)	1,402	100	-92.87%
	Total Operations	5,362	4,340	-19.06%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2258.000.267.440025.821.00000	Transfer To Technology Fund	1,275	1,275	0.00%
	Total Transfers Out	1,275	1,275	0.00%
	Personnel	84,661	105,006	24.03%
	Operations	5,362	4,340	-19.06%
	Transfers	1,275	1,275	0.00%
	Missoula Forum for Children & Youth Total	91,298	110,621	21.16%
<u>DUI Enforcement Task Force</u>				
2259.000.267.420153.111.00000	Permanent Salaries	7,748	-	-100.00%
2259.000.267.420153.141.00000	Fringe Benefits	2,513	-	
2259.000.267.420153.192.00000	Annual Merit Reserve	187	-	-100.00%
	Total Personnel	10,448	-	-100.00%
2259.000.267.420153.530.00000	Rent	-	835	100.00%
	Total Operations	-	835	100.00%
	Personnel	10,448	-	-100.00%
	Operations	-	835	100.00%
	DUI Enforcement Task Force Total	10,448	835	-92.01%
<u>Enforcing Underage Drinking Laws (EUDL) Grant</u>				
2259.000.267.440531.111.90054	Permanent Salaries	4,381	4,490	2.49%
2259.000.267.440531.141.90054	Fringe Benefits	1,409	1,655	
2259.000.267.440531.192.90054	Annual Merit Reserve	110	112	1.82%
	Total Personnel	5,900	6,257	6.05%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2259.000.267.440531.373.90054	Meals, Lodging, Incidentals	184	-	-100.00%
2259.000.267.440531.591.90054	Contingency	-	2,788	100.00%
	Total Operations	184	2,788	1415.22%
	Personnel	5,900	6,257	6.05%
	Operations	184	2,788	1415.22%
	EUDL Total	6,084	9,045	48.67%
<u>Best Beginnings School Readiness Grant</u>				
2259.000.267.440531.111.90059	Permanent Salaries	-	18,376	100.00%
2259.000.267.440531.141.90059	Fringe Benefits	-	6,772	100.00%
2259.000.267.440531.192.90059	Annual Merit Reserve	-	459	100.00%
	Total Personnel	-	25,607	100.00%
2259.000.267.440531.321.90056	Printing/Litho Costs	300	-	-100.00%
2259.000.267.440531.357.90056	Contracted Services	4,157	11,970	187.95%
2259.000.267.440531.371.90056	Mileage - County Vehicle	-	200	100.00%
2259.000.267.440531.380.90056	General Training (Staff)	-	700	100.00%
2259.000.267.440531.530.90056	Rent	-	1,020	100.00%
	Total Operations	4,457	13,890	211.64%
	Personnel	-	25,607	100.00%
	Operations	4,457	13,890	211.64%
	Best Beginnings School Readiness Grant Total	4,457	39,497	786.18%
<u>DHHS Block Grant</u>				
2259.000.267.440531.111.90059	Permanent Salaries	18,969	21,148	11.49%
2259.000.267.440531.141.90059	Fringe Benefits	6,102	7,793	27.71%
2259.000.267.440531.192.90059	Annual Merit Reserve	474	529	11.60%
	Total Personnel	25,545	29,470	15.37%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2259.000.267.440531.380.90059	General Training (Staff)	-	175	100.00%
2259.000.267.440531.591.90059	Contingency	5,845	1,885	-67.75%
	Total Operations	5,845	2,060	-64.76%
2259.000.267.440531.821.90056	Transfer To Technology Fund	-	119	100.00%
	Total Transfers Out	-	119	100.00%
	Personnel	25,545	29,470	15.37%
	Operations	5,845	2,060	-64.76%
	Transfers	-	119	100.00%
	DHHS Block Grant Total	31,390	31,649	0.83%
<u>Chemical Dependency Program</u>				
2259.000.267.440531.210.90064	Office Supplies	1,500	-	-100.00%
2259.000.267.440531.321.90064	Printing/Litho Costs	1,000	2,000	100.00%
2259.000.267.440531.324.90064	Copy Costs	1,000	-	-100.00%
2259.000.267.440531.380.90064	General Training (Staff)	5,000	4,119	-17.62%
2259.000.267.440531.530.90064	Rent	7,800	7,600	-2.56%
2259.000.267.440531.591.90064	Contingency	11,007	8,339	-24.24%
	Total Operations	27,307	22,058	-19.22%
2259.000.267.440531.821.90064	Transfer To Technology Fund	3,260	3,281	0.64%
	Total Transfers Out	3,260	3,281	0.64%
	Operations	27,307	22,058	-19.22%
	Transfers	3,260	3,281	0.64%
	Chemical Dependency Program Total	30,567	25,339	-17.10%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Sober Truth on Preventing Underage Drinking (STOP)</u>				
2259.000.267.440543.111.00000	Permanent Salaries	26,764	6,795	-74.61%
2259.000.267.440543.141.00000	Fringe Benefits	8,610	2,504	
2259.000.267.440543.192.00000	Annual Merit Reserve	669	170	-74.59%
	Total Personnel	<u>36,043</u>	<u>9,469</u>	-73.73%
2259.000.267.440543.321.00000	Printing/Litho Costs	50	-	-100.00%
2259.000.267.440543.324.00000	Copy Costs	50	-	-100.00%
2259.000.267.440543.333.00000	Outreach	5,000	1,400	-72.00%
2259.000.267.440543.357.00000	Contracted Services	3,500	3,500	0.00%
2259.000.267.440543.373.00000	Meals, Lodging, Incidentals	400	-	-100.00%
2259.000.267.440543.380.00000	General Training (Staff)	1,291	608	-52.90%
2259.000.267.440543.591.00000	Contingency	3,666	-	-100.00%
	Total Operations	<u>13,957</u>	<u>5,508</u>	-60.54%
	Personnel	36,043	9,469	-73.73%
	Operations	<u>13,957</u>	<u>5,508</u>	-60.54%
	STOP Total	<u>50,000</u>	<u>14,977</u>	-70.05%
	Personnel	162,597	209,597	28.91%
	Operations	316,061	312,825	-1.02%
	Transfers	4,535	4,675	3.09%
	OPG Substance Abuse Prevention Program Total	<u>483,193</u>	<u>527,097</u>	9.09%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>OPG Substance Abuse Prevention Program</u>				
2258.000.000.311010.000.00000	Property Taxes	368,920	368,920	0.00%
2258.000.267.335230.000.00000	State Entitlement Share	-	3,421	100.00%
	Total Tax Revenue	<u>368,920</u>	<u>372,341</u>	0.93%
2259.000.267.331148.000.00000	HHS Block Grant	31,390	31,390	0.00%
2259.000.267.331178.000.00000	DUI Task Force	10,057	-	-100.00%
2259.000.267.331184.000.00000	STOP Grant	50,000	14,659	-70.68%
2259.000.267.334010.000.90054	EUDL Grant Revenue	6,084	8,834	45.20%
2259.000.267.334119.000.90056	School Readiness Grant Revenue	4,457	37,988	752.32%
2259.000.267.337005.000.90063	United Way Revenue	5,015	-	-100.00%
2259.000.267.337010.000.90050	School District Grants	10,000	-	-100.00%
2259.000.267.337027.000.00000	Word-OPG	1,652	-	-100.00%
2259.000.267.337028.000.00000	Childrens' Trust Fund	14,528	-	-100.00%
2259.000.267.341088.000.00000	Donations	30,567	1,500	-95.09%
2259.000.267.365004.000.00000	Membership	100	-	-100.00%
	Total Non-Tax Revenue	<u>163,850</u>	<u>94,371</u>	-42.40%
	Tax Revenue	368,920	372,341	0.93%
	Non-Tax Revenue	<u>163,850</u>	<u>94,371</u>	-42.40%
	OPG Substance Abuse Prevention Program Total	<u><u>532,770</u></u>	<u><u>466,712</u></u>	-12.40%

Department Personnel

Number of Positions	FT/PT	Title	FTE
2	PT	Program Specialist - Child/Youth	1.4942
1	FT	MUSAP Coordinator	1
1	FT	Forum Program Coordinator	1
2	PT	Forum Program Coordinator	0.9214
Department Total			4.4156

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>OPG Crime Victim Advocacy Program</u>				
<u>Encourage to Arrest Grant</u>				
2917.000.263.420146.111.00000	Permanent Salaries	91,276	69,577	-23.77%
2917.000.263.420146.141.00000	Fringe Benefits	29,363	24,572	-16.32%
2917.000.263.420146.192.00000	Annual Merit Reserve	2,282	1,739	-23.79%
	Total Personnel	<u>122,921</u>	<u>95,888</u>	-21.99%
2917.000.263.420146.210.00000	Office Supplies	3,480	250	-92.82%
2917.000.263.420146.333.00000	Outreach	1,280	-	-100.00%
2917.000.263.420146.340.00000	Books/Subscriptions	-	248	100.00%
2917.000.263.420146.345.00000	Phone Basic	1,332	-	-100.00%
2917.000.263.420146.357.00000	Contracted Services	54,524	41,189	-24.46%
2917.000.263.420146.362.00000	Equipment Maintenance	-	150	100.00%
2917.000.263.420146.371.00000	Mileage - County Vehicle	200	-	-100.00%
2917.000.263.420146.373.00000	Meals, Lodging, Incidentals	10,025	2,465	-75.41%
2917.000.263.420146.374.00000	Common Carrier	1,800	2,000	11.11%
2917.000.263.420146.591.00000	Contingency	34,017	4,889	-85.63%
	Total Operations	<u>106,658</u>	<u>51,191</u>	-52.00%
2917.000.263.420146.946.00000	Capital - Technical Equipment	<u>9,900</u>	<u>2,560</u>	-74.14%
	Total Capital	<u>9,900</u>	<u>2,560</u>	-74.14%
2917.000.263.420146.821.00000	Transfer To Technology Fund	<u>2,550</u>	<u>2,550</u>	0.00%
	Total Transfers Out	<u>2,550</u>	<u>2,550</u>	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	122,921	95,888	-21.99%
	Operations	106,658	51,191	-52.00%
	Capital	9,900	2,560	
	Transfers	2,550	2,550	0.00%
	Encourage to Arrest Grant Total	<u>242,029</u>	<u>152,189</u>	-37.12%
<u>Rural Domestic Violence</u>				
2917.000.263.452001.111.00000	Permanent Salaries	81,176	49,680	-38.80%
2917.000.263.452001.141.00000	Fringe Benefits	26,114	17,545	-32.81%
2917.000.263.452001.192.00000	Annual Merit Reserve	2,030	1,242	-38.82%
	Total Personnel	<u>109,320</u>	<u>68,467</u>	-37.37%
2917.000.263.452001.210.00000	Office Supplies	925	665	-28.11%
2917.000.263.452001.311.00000	Postage	-	120	100.00%
2917.000.263.452001.312.00000	Internet Services/Charges	-	180	100.00%
2917.000.263.452001.321.00000	Printing/Litho Costs	7,936	113	-98.58%
2917.000.263.452001.324.00000	Copy Costs	-	300	100.00%
2917.000.263.452001.331.00000	Ad/Legal Publications	-	1,808	100.00%
2917.000.263.452001.333.00000	Outreach	200	4,292	2046.00%
2917.000.263.452001.334.00000	Books, Resources, Subscriptions	-	1,064	100.00%
2917.000.263.452001.336.00000	Public Relations	-	25,000	100.00%
2917.000.263.452001.345.00000	Phone Basic	880	1,440	63.64%
2917.000.263.452001.357.00000	Contracted Services	82,674	72,281	-12.57%
2917.000.263.452001.371.00000	Mileage - County Vehicle	1,500	5,287	252.47%
2917.000.263.452001.380.00000	General Training (Staff)	9,000	5,000	-44.44%
2917.000.263.452001.530.00000	Rent	-	3,300	100.00%
2917.000.263.452001.591.00000	Contingency	53,138	982	-98.15%
	Total Operations	<u>156,253</u>	<u>121,832</u>	-22.03%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2917.000.263.452001.821.00000	Transfer To Technology Fund	1,700	1,700	0.00%
	Total Transfers Out	1,700	1,700	0.00%
	Personnel	109,320	68,467	-37.37%
	Operations	156,253	121,832	-22.03%
	Transfers	1,700	1,700	0.00%
	Rural Domestic Violence Total	267,273	191,999	-28.16%
<u>VOCA Victim Assistance Program</u>				
2917.000.263.452002.111.00000	Permanent Salaries	182,345	196,130	7.56%
2917.000.263.452002.141.00000	Fringe Benefits	58,660	69,642	18.72%
2917.000.263.452002.191.00000	Termination Reserve	-	2,383	100.00%
2917.000.263.452002.192.00000	Annual Merit Reserve	4,558	4,903	7.57%
	Total Personnel	245,563	273,058	11.20%
2917.000.263.452002.210.00000	Office Supplies	2,100	2,000	-4.76%
2917.000.263.452002.214.00000	Computer Supplies	400	150	-62.50%
2917.000.263.452002.311.00000	Postage	750	600	-20.00%
2917.000.263.452002.312.00000	Internet Services/Charges	2,000	1,700	-15.00%
2917.000.263.452002.321.00000	Printing/Litho Costs	175	850	385.71%
2917.000.263.452002.324.00000	Copy Costs	1,500	1,000	-33.33%
2917.000.263.452002.331.00000	Ad/Legal Publications	-	50	100.00%
2917.000.263.452002.333.00000	Outreach	1,200	1,700	41.67%
2917.000.263.452002.334.00000	Books, Resources, Subscriptions	2,000	500	-75.00%
2917.000.263.452002.335.00000	Dues & Memberships	225	325	44.44%
2917.000.263.452002.340.00000	Heat, Lights, Water	-	1,200	100.00%
2917.000.263.452002.345.00000	Phone Basic	5,500	5,000	-9.09%
2917.000.263.452002.357.00000	Contracted Services	1,500	-	-100.00%
2917.000.263.452002.371.00000	Mileage - County Vehicle	1,200	1,000	-16.67%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2917.000.263.452002.373.00000	Meals, Lodging, Incidentals	1,000	1,250	25.00%
2917.000.263.452002.374.00000	Common Carrier	600	600	0.00%
2917.000.263.452002.380.00000	General Training (Staff)	1,500	1,250	-16.67%
2917.000.263.452002.530.00000	Rent	36,450	33,450	-8.23%
2917.000.263.452002.591.00000	Contingency	41,192	50	-99.88%
2917.000.263.452002.701.00000	Direct Assistance	13,618	2,000	-85.31%
	Total Operations	112,910	54,675	-51.58%
2917.000.263.452002.821.00000	Transfer To Technology Fund	6,800	4,450	-34.56%
	Total Transfers Out	6,800	4,450	-34.56%
	Personnel	245,563	273,058	11.20%
	Operations	112,910	54,675	-51.58%
	Transfers Out	6,800	4,450	
	VOCA Victim Assistance Program Total	358,473	327,733	-8.58%
<u>VAWO Safe Havens Grant - YWCA</u>				
2917.000.263.452005.111.00000	Permanent Salaries	2,334	2,403	2.96%
2917.000.263.452005.141.00000	Fringe Benefits	751	849	13.05%
2917.000.263.452005.192.00000	Annual Merit Reserve	58	60	3.45%
	Total Personnel	3,143	3,312	5.38%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2917.000.263.452005.357.00000	Contracted Services	113,565	113,565	0.00%
2917.000.263.452005.591.00000	Contingency	144,565	144,367	-0.14%
	Total Operations	<u>258,130</u>	<u>257,932</u>	-0.08%
	Personnel	3,143	3,312	5.38%
	Operations	<u>258,130</u>	<u>257,932</u>	-0.08%
	VAWO Safe Havens Grant - YWCA Total	<u>261,273</u>	<u>261,244</u>	-0.01%
	Personnel	480,947	440,725	-8.36%
	Operations	633,951	485,630	-23.40%
	Capital	9,900	2,560	-74.14%
	Transfers	<u>11,050</u>	<u>8,700</u>	-21.27%
	OPG Crime Victim Advocacy Program Total	<u>1,135,848</u>	<u>937,615</u>	-17.45%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>OPG Crime Victim Advocacy Program</u>				
2917.000.263.331019.000.00000	Encourage To Arrest Grant	241,558	152,187	-37.00%
2917.000.263.331025.000.00000	Crime Victims Assistance	110,118	100,907	-8.36%
2917.000.263.331027.000.00000	Rural Domestic Violence Grant	266,940	174,000	-34.82%
2917.000.263.331028.000.90031	OVW Safe Havens Grant	261,244	261,244	0.00%
2917.000.263.337043.000.00000	City General Fund Outreach	-	7,000	100.00%
2917.000.263.337047.000.00000	City Contract	9,643	9,643	0.00%
2917.000.263.351015.000.00000	JPL-Victims & Witness Advocate Surcharge	40,000	40,000	0.00%
2917.000.263.351023.000.00000	DC-Victims And Witness Advocate Surcharge	12,000	12,000	0.00%
2917.000.263.351031.000.00000	City Victims & Witness Advocate Surcharge	86,000	90,000	4.65%
2917.000.263.365000.000.00000	Outside Agency Contributions	-	6,500	100.00%
	Total Non-Tax Revenue	<u>1,027,503</u>	<u>853,481</u>	-16.94%
2917.000.263.383004.000.00000	Transfer From Public Safety	12,643	9,500	-24.86%
2917.000.263.383006.000.00000	Transfer From General	9,925	8,925	-10.08%
	Total Transfers In	<u>22,568</u>	<u>18,425</u>	-18.36%
	Non-Tax Revenue	1,027,503	853,481	-16.94%
	Transfers In	<u>22,568</u>	<u>18,425</u>	-18.36%
	OPG Crime Victim Advocacy Program Total	<u><u>1,050,071</u></u>	<u><u>871,906</u></u>	-16.97%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Crime Victim Advocate Supervisor	1
3	PT	Grant Administrator III	1.3841
1	FT	Senior Crime Victim Advocate	1
1	PT	Senior Crime Victim Advocate	0.9004
5	PT	Crime Victim Advocate	3.4521
1	PT	Program Specialist - Mineral County	0.4981
1	PT	Senior Secretary	0.0407
Department Total			<u>8.2754</u>

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>OPG Transportation</u>				
<u>Transportation Planning</u>				
2955.000.260.411033.111.00000	Permanent Salaries	249,191	261,720	5.03%
2955.000.260.411033.112.00000	Temporary Salaries	9,369	-	-100.00%
2955.000.260.411033.121.00000	OT Full-Time	-	8,902	100.00%
2955.000.260.411033.141.00000	Fringe Benefits	81,038	109,130	34.67%
2955.000.260.411033.191.00000	Termination Reserve	5,000	5,000	0.00%
2955.000.260.411033.192.00000	Annual Merit Reserve	6,464	6,543	1.22%
	Total Personnel	351,062	391,295	11.46%
2955.000.260.411033.210.00000	Office Supplies	13,084	13,084	0.00%
2955.000.260.411033.311.00000	Postage	750	750	0.00%
2955.000.260.411033.317.00000	Radio/Pager/Cellular Service	1,250	1,250	0.00%
2955.000.260.411033.321.00000	Printing/Litho Costs	1,400	1,400	0.00%
2955.000.260.411033.324.00000	Copy Costs	3,000	3,000	0.00%
2955.000.260.411033.331.00000	Ad/Legal Publications	5,000	3,500	-30.00%
2955.000.260.411033.334.00000	Books, Resources, Subscriptions	1,800	1,800	0.00%
2955.000.260.411033.335.00000	Dues & Memberships	1,650	1,750	6.06%
2955.000.260.411033.340.00000	Heat, Light, Water	2,350	2,650	12.77%
2955.000.260.411033.345.00000	Phone Basic	4,000	4,000	0.00%
2955.000.000.411033.357.90086	Contracted Services	50,000	-	-100.00%
2955.000.260.411033.357.00000	Contracted Services	90,000	68,000	-24.44%
2955.000.260.411033.371.00000	Mileage - County Vehicle	1,000	500	-50.00%
2955.000.260.411033.373.00000	Meals, Lodging, Incidentals	750	2,500	233.33%
2955.000.260.411033.374.00000	Common Carrier	1,000	1,000	0.00%
2955.000.260.411033.380.00000	General Training (Staff)	1,000	2,500	150.00%
2955.000.260.411033.530.00000	Rent	16,402	17,004	3.67%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2955.000.260.411033.591.00000	Contingency	123,608	-	-100.00%
	Total Operations	318,044	124,688	-60.80%
2955.000.260.411033.821.00000	Transfer To Technology Fund	5,950	6,473	8.79%
	Total Transfers Out	5,950	6,473	8.79%
	Personnel	351,062	391,295	11.46%
	Operations	318,044	124,688	-60.80%
	Transfers	5,950	6,473	8.79%
	Transportation Planning Total	675,056	522,456	-22.61%
<u>TDM Grant - MDT</u>				
2955.000.260.411039.111.90062	Permanent Salaries	49,801	65,799	32.12%
2955.000.260.411039.112.90062	Temporary Salaries	10,436	-	-100.00%
2955.000.260.411039.141.90062	Fringe Benefits	16,994	27,077	59.33%
2955.000.260.411039.192.90062	Annual Merit Reserve	1,506	1,645	9.23%
	Total Personnel	78,737	94,521	20.05%
2955.000.260.411039.210.90062	Office Supplies	825	367	-55.52%
2955.000.260.411039.311.90062	Postage	450	360	-20.00%
2955.000.260.411039.312.90062	Internet Services/Charges	-	224	100.00%
2955.000.260.411039.333.90062	Outreach	1,750	10,790	516.57%
2955.000.260.411039.335.90062	Dues & Memberships	616	546	-11.36%
2955.000.260.411039.336.90062	Public Relations Materials	14,400	9,559	-33.62%
2955.000.260.411039.340.90062	Heat, Water, Lights	-	1,100	100.00%
2955.000.260.411039.345.90062	Phone Basic	1,000	927	-7.30%
2955.000.260.411039.357.90062	Contracted Services	2,550	3,174	24.47%
2955.000.260.411039.358.90062	Consultants	17,100	875	-94.88%
2955.000.260.411039.363.90062	Website Maintenance	1,300	2,426	86.62%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2955.000.260.411039.371.90062	Mileage - County Vehicle	-	275	100.00%
2955.000.260.411039.380.90062	General Training (Staff)	2,204	1,037	-52.95%
2955.000.260.411039.530.90062	Rent	6,962	6,962	0.00%
2955.000.260.411039.709.90062	Grants/Contributions	-	17,456	100.00%
2955.000.260.411039.741.90062	Premiums & Awards	5,500	4,057	-26.24%
2955.000.260.411039.791.90062	Special Projects	5,675	8,708	53.44%
2955.000.260.411039.792.90062	Special Events	4,900	7,390	50.82%
	Total Operations	65,232	76,233	16.86%
2955.000.260.411039.821.90062	Transfer To Technology Fund	2,168	4,240	95.57%
	Total Transfers Out	2,168	4,240	95.57%
	Personnel	78,737	94,521	20.05%
	Operations	65,232	76,233	16.86%
	Transfers	2,168	4,240	95.57%
	TDM Grant - MDT Total	146,137	174,994	19.75%
<u>TDM Grant (2011-2012) - Transit</u>				
2955.000.260.411040.111.90061	Permanent Salaries	48,676	58,276	19.72%
2955.000.260.411040.112.90061	Temporary Salaries	4,474	-	-100.00%
2955.000.260.411040.141.90061	Fringe Benefits	16,076	23,981	49.17%
2955.000.260.411040.192.90061	Annual Merit Reserve	1,329	1,457	9.63%
	Total Personnel	70,555	83,714	18.65%
2955.000.260.411040.210.90061	Office Supplies	675	268	-60.30%
2955.000.260.411040.311.90061	Postage	301	240	-20.27%
2955.000.260.411040.312.90061	Internet Services/Charges	-	176	100.00%
2955.000.260.411040.333.90061	Outreach	3,250	11,375	250.00%
2955.000.260.411040.335.90061	Dues & Memberships	484	504	4.13%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2955.000.260.411040.336.90061	Public Relations Materials	21,600	11,683	-45.91%
2955.000.260.411040.340.90061	Heat, Water, Lights	-	880	100.00%
2955.000.260.411040.345.90061	Phone Basic	1,000	759	-24.10%
2955.000.260.411040.357.90061	Contracted Services	5,950	4,389	-26.24%
2955.000.260.411040.358.90061	Consultants	12,900	875	-93.22%
2955.000.260.411040.363.90061	Website Maintenance	1,250	2,790	123.20%
2955.000.260.411040.371.90061	Mileage - County Vehicle	-	225	100.00%
2955.000.260.411040.380.90061	General Training (Staff)	1,796	825	-54.06%
2955.000.260.411040.530.90061	Rent	5,673	5,673	0.00%
2955.000.260.411040.709.90061	Grants/Contributions	-	3,000	100.00%
2955.000.260.411040.741.90061	Premiums & Awards	6,000	4,378	-27.03%
2955.000.260.411040.791.90061	Special Projects	7,000	8,092	15.60%
2955.000.260.411040.792.90061	Special Events	2,294	4,100	78.73%
	Total Operations	<u>70,173</u>	<u>60,232</u>	-14.17%
2955.000.260.411040.821.90061	Transfer To Technology Fund	<u>2,083</u>	<u>1,060</u>	-49.11%
	Total Transfers Out	<u>2,083</u>	<u>1,060</u>	-49.11%
	Personnel	70,555	83,714	18.65%
	Operations	70,173	60,232	-14.17%
	Transfers Out	<u>2,083</u>	<u>1,060</u>	-49.11%
	TDM Grant (2011-2012) - Transit Total	<u>142,811</u>	<u>145,006</u>	1.54%
	Personnel	500,354	569,530	13.83%
	Operations	453,449	261,153	-42.41%
	Transfers	<u>10,201</u>	<u>11,773</u>	15.41%
	OPG Transportation Total	<u>964,004</u>	<u>842,456</u>	-12.61%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>OPG Transportation</u>				
2955.000.260.311009.000.90062	Taxes City	9,900	9,900	0.00%
2955.000.260.331050.000.00000	Federal Transit Admin Section 5303	14,850	14,948	0.66%
2955.000.260.331051.000.00000	PL Transportation	595,192	575,278	-3.35%
2955.000.260.331052.000.90061	Highway Planning And Const. - CMAQ	-	151,515	100.00%
2955.000.260.331052.000.90062	Highway Planning And Const. - CMAQ	163,539	12,595	-92.30%
2955.000.260.331055.000.90061	Transit Specific TDM	-	125,541	100.00%
2955.000.260.331055.000.90062	Transit Specific TDM	157,900	10,549	-93.32%
2955.000.260.331098.000.00000	Pea National Clean Diesel Assistance Program	248,446	-	-100.00%
2955.000.260.334042.000.90086	MT Department of Transportation - CMAQ	43,290	15,764	-63.59%
2955.000.260.365041.000.90086	City of Missoula Contributions and Donations	2,236	-	-100.00%
2955.000.260.365042.000.90086	Transit Specific TDM	2,236	2,236	0.00%
	Total Non-Tax Revenue	<u>1,237,589</u>	<u>918,326</u>	-25.80%
2955.000.260.383006.000.90061	Transfer From General	<u>9,900</u>	<u>9,900</u>	0.00%
	Total Transfers In	<u>9,900</u>	<u>9,900</u>	0.00%
	Non-Tax Revenue	1,237,589	918,326	-25.80%
	Transfers In	<u>9,900</u>	<u>9,900</u>	0.00%
	OPG Transportation Total	<u><u>1,247,489</u></u>	<u><u>928,226</u></u>	-25.59%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director	0.1
1	PT	Principal Grants Administrator	0.0718
1	PT	Support Services Coordinator	0.1436
1	PT	Administrative Aide	0.1599
3	PT	Administrative Secretary	0.01
1	FT	Senior Planner	1
2	FT	Planner II	2
2	FT	Planner I	2
1	FT	Missoula In Motion Supervisor	1
1	FT	Missoula In Motion Program Specialist	1
1	PT	Missoula In Motion Program Assistant	0.8
1	PT	Administrative Secretary	0.8
Department Total			<u>9.0853</u>

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>CDBG</u>				
2940.000.000.470320.357.00000	Contracted Services	-	69,000	100.00%
	Total Operations	-	69,000	100.00%
	Operations	-	69,000	100.00%
	CDBG Total	-	69,000	100.00%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>CDBG</u>				
2940.000.000.371010.000.00000	Investment Earnings - Pool	-	500	100.00%
2940.000.000.373020.000.00000	CDBG Loan Repayment	-	1,000	100.00%
	Total Non-Tax Revenue	-	1,500	100.00%
	Non-Tax Revenue	-	1,500	100.00%
	CDBG Total	-	1,500	100.00%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>MCCAAP</u>				
2941.000.000.470500.357.00000	Contracted Services	-	30,000	100.00%
	Total Operations	-	30,000	100.00%
	Operations	-	30,000	100.00%
	MCCAAP Total	-	30,000	100.00%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>MCCAAP</u>				
2941.000.000.331012.000.00000	HUD - Ada's Place	-	15,000	100.00%
	Total Non-Tax Revenue	-	15,000	100.00%
	Non-Tax Revenue	-	15,000	100.00%
	MCCAAP Total	-	15,000	100.00%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Community Reserve</u>				
2942.000.000.470320.357.00000	Contracted Services	-	300,000	100.00%
	Total Operations	-	300,000	100.00%
	Operations	-	300,000	100.00%
	Community Reserve Total	-	300,000	100.00%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Community Reserve</u>				
2942.000.000.371010.000.00000	Investment Earnings - Pool	-	200	100.00%
2942.000.000.373020.000.00000	CDBG Loan Repayment	-	166,000	100.00%
	Total Non-Tax Revenue	-	166,200	100.00%
	Non-Tax Revenue	-	166,200	100.00%
	Community Reserve Total	-	166,200	100.00%

Fast growth Montana counties like Missoula have been struggling with a changing landscape spurred by conditions such as the high cost of continued agricultural operations, a shifting focus within the timber industry, and pressures to transform resource rich lands to residential development. These factors and others like them threaten our conservation resources and natural amenities, our cultural heritage and economic base, and our abundance of recreational opportunities throughout the county. The potential loss of critical amenities in our rural areas threatens the quality of life enjoyed by rural and urban residents alike, as well as one of the fundamental links within arguably one of the most critical ecosystems in the United States, the Crown of the Continent. Compounding this problem is the fact that rural communities and residents do not feel adequately connected with Missoula County government, which is charged with addressing these issues. Without this connection, efforts to address the above-mentioned issues are likely to fail.

As a result, the Missoula County Board of County Commissioners created Rural Initiatives. The mission of Rural Initiatives is to maintain rural landscapes and lifestyles by protecting and enhancing the natural, cultural, economic, historic, and recreational resources of Missoula County, including lands associated with farming, ranching, and timber production.

To achieve this Missoula, Rural Initiatives provides planning, program development and implementation services to the citizens and elected officials of Missoula County. Rural initiatives strives to serve rural communities both by responding to immediate issues and by developing long-term relationships that lead to the trust and credibility necessary for local government to be a successful partner in rural projects and programs. More particularly, Rural Initiatives works in partnership with local communities, governmental boards and agencies, the development community, and non-governmental organizations to:

- Provide planning and growth management assistance to rural areas
- Enhance communication between rural communities and the County and encourage public participation in local government
- Develop and implement land and resource conservation and enhancement programs that meet the unique needs of rural areas
- Provide technical assistance to elected officials, community groups, and citizens regarding planning and resource conservation policy and projects
- Serve proactively as a partner with other organizations to develop strategies to protect rural resources as well as providing opportunities for growth in rural areas

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Rural Initiatives</u>				
<u>Rural Initiatives Operations</u>				
2254.000.000.411031.111.00000	Permanent Salaries	317,646	324,292	2.09%
2254.000.000.411031.121.00000	OT Full-Time	2,500	6,235	149.40%
2254.000.000.411031.141.00000	Fringe Benefits	102,586	113,434	10.57%
2254.000.000.411031.191.00000	Termination Reserve	-	1,022	100.00%
2254.000.000.411031.192.00000	Annual Merit Reserve	7,941	8,107	2.09%
	Total Personnel	<u>430,673</u>	<u>453,090</u>	5.21%
2254.000.000.411031.210.00000	Office Supplies	2,000	2,000	0.00%
2254.000.000.411031.214.00000	Computer Supplies	1,000	1,000	0.00%
2254.000.000.411031.311.00000	Postage	1,000	1,000	0.00%
2254.000.000.411031.321.00000	Printing/Litho Costs	2,000	2,000	0.00%
2254.000.000.411031.324.00000	Copy Costs	5,000	4,500	-10.00%
2254.000.000.411031.331.00000	Ad/Legal Publications	1,500	1,500	0.00%
2254.000.000.411031.334.00000	Books, Resources, Subscriptions	250	500	100.00%
2254.000.000.411031.335.00000	Dues & Memberships	1,000	1,000	0.00%
2254.000.000.411031.345.00000	Phone Basic	5,000	5,000	0.00%
2254.000.000.411031.353.00000	County Attorney Chargeback	1,000	1,000	0.00%
2254.000.000.411031.357.00000	Contracted Services	29,325	-	-100.00%
2254.000.000.411031.362.00000	Office Equipment Maintenance	500	500	0.00%
2254.000.000.411031.371.00000	Mileage - County Vehicle	3,500	3,000	-14.29%
2254.000.000.411031.373.00000	Meals, Lodging, Incidentals	1,250	1,250	0.00%
2254.000.000.411031.374.00000	Common Carrier	1,000	1,500	50.00%
2254.000.000.411031.377.00000	Meeting Expenses	500	500	0.00%
2254.000.000.411031.380.00000	General Training (Staff)	1,000	1,250	25.00%
2254.000.000.411031.383.00000	Board/Committee Expenses	5,000	4,500	-10.00%
	Total Operations	<u>61,825</u>	<u>32,000</u>	-48.24%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2254.000.000.411031.945.00000	Capital - Office Equipment	2,000	1,500	-25.00%
	Total Capital	2,000	1,500	-25.00%
	Personnel	430,673	453,090	5.21%
	Operations	61,825	32,000	-48.24%
	Capital	2,000	1,500	-25.00%
	Rural Initiatives Operations Total	494,498	486,590	-1.60%
<u>Rural Initiatives Grant Administration</u>				
2254.000.000.411840.730.90504	DNRC St Louis Creek Mine Reclamation	31,859	29,400	-7.72%
2254.000.000.411840.730.90505	DNRC Ninemile Creek Mine Reclamation	108,915	27,487	-74.76%
2254.000.000.411840.730.90506	DNRC Twin Creek Mine Reclamation	24,732	9,437	-61.84%
2254.000.000.411840.730.90507	DNRC Kennedy Creek Mine Reclamation	28,046	12,730	-54.61%
2254.000.000.411840.730.90508	DNRC Josephine Creek Mine Reclamation	22,795	11,076	-51.41%
2254.000.000.411840.730.90509	TCHP II	221,495	223,345	0.84%
2254.000.000.411840.730.90510	DNRC Josephine Creek Mine Reclamation	23,515	-	-100.00%
2254.000.000.411840.730.90511	Twin Creek/Housum Placer Reclamation	228,345	-	-100.00%
	Total Operations	689,702	313,475	-54.55%
2254.000.000.521000.820.00000	Transfers	25,000	-	-100.00%
2254.000.000.521000.821.00000	Transfer To Technology Fund	6,650	6,800	2.26%
	Total Transfers Out	31,650	6,800	-78.52%
	Operations	689,702	313,475	-54.55%
	Transfers	31,650	6,800	-78.52%
	Rural Initiatives Grant Administration Total	721,352	320,275	-55.60%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	430,673	453,090	5.21%
	Operations	751,527	345,475	-54.03%
	Capital	2,000	1,500	-25.00%
	Transfers	31,650	6,800	-78.52%
	Rural Initiatives Total	<u>1,215,850</u>	<u>806,865</u>	-33.64%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Rural Initiatives</u>				
2254.000.000.334121.000.90504	DNRC St Louis Creek Mine Reclamation	39,923	29,400	-26.36%
2254.000.000.334121.000.90505	DNRC Ninemile Creek Mine Reclamation	109,715	27,487	-74.95%
2254.000.000.334121.000.90506	DNRC Twin Creek Mine Reclamation	26,442	9,438	-64.31%
2254.000.000.334121.000.90507	DNRC Kennedy Creek Mine Reclamation	29,546	12,730	-56.91%
2254.000.000.334121.000.90508	DNRC Josephine Creek Mine Reclamation	23,515	11,076	-52.90%
2254.000.000.334121.000.90509	DNRC TCHP II	228,345	223,779	-2.00%
2254.000.000.362000.000.90553	Miscellaneous Revenue - Living With Wildlife	-	2,500	100.00%
	Total Non-Tax Revenue	<u>457,486</u>	<u>316,410</u>	-30.84%
2254.000.000.383002.000.00000	Transfer From Permissive Medical Levy	38,933	41,898	7.62%
2254.000.000.383006.000.00000	Transfer From General	84,366	84,366	0.00%
2254.000.000.383019.000.00000	Transfer from Development Park	8,160	8,160	0.00%
2254.000.000.383025.000.00000	Transfer From OPG	356,789	366,840	2.82%
2254.000.000.383025.000.00000	Transfer from Reserves	12,000	-	-100.00%
2254.000.000.383087.000.00000	Transfer from Road	8,160	-	-100.00%
	Total Transfers In	<u>508,408</u>	<u>501,264</u>	-1.41%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Non-Tax Revenue	457,486	316,410	-30.84%
	Transfers In	508,408	501,264	-1.41%
	Rural Initiatives Total	<u>965,894</u>	<u>817,674</u>	-15.35%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Principal Planner	0.9
1	FT	Senior Planner	1
2	FT	Planner III	2
1	PT	Senior GIS Specialist	0.6
1	FT	Rural Landscape Scientist	1
1	PT	Administrative Aide	1
Department Total			<u>6.5</u>

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Urban Initiatives is responsible for managing the growth policy requirements for the City and for managing the legislative initiatives of the City Council and Administration as they relate to that policy. It is also responsible for comprehensive neighborhood and area-based planning activities in the Missoula urban area. Responsibilities include activities related to growth management initiatives, land use and community development planning, evaluation of development proposals for compliance with existing comprehensive plans and policies, comprehensive plan amendments and plan implementation initiatives. Resource management responsibilities include providing demographic, socioeconomic, and environmental resource data, and technical assistance on comprehensive planning elements such as housing, capital improvements, open space, neighborhood planning, and natural and cultural resource conservation.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Urban Initiatives</u>				
2255.000.000.411031.111.00000	Permanent Salaries	271,997	281,417	3.46%
2255.000.000.411031.141.00000	Fringe Benefits	87,501	107,429	22.77%
2255.000.000.411031.162.00000	Personnel Reclassification	1,816	-	-100.00%
2255.000.000.411031.191.00000	Termination Reserve	-	2,000	100.00%
2255.000.000.411031.192.00000	Annual Merit Reserve	6,800	7,036	3.47%
	Total Personnel	<u>368,114</u>	<u>397,882</u>	8.09%
2255.000.000.411031.210.00000	Office Supplies	2,000	1,500	-25.00%
2255.000.000.411031.311.00000	Postage	1,000	750	-25.00%
2255.000.000.411031.312.00000	Internet Services/Charges	-	1,000	100.00%
2255.000.000.411031.321.00000	Printing/Litho Costs	3,000	2,500	-16.67%
2255.000.000.411031.324.00000	Copy Costs	4,000	3,000	-25.00%
2255.000.000.411031.331.00000	Ad/Legal Publications	1,500	1,000	-33.33%
2255.000.000.411031.334.00000	Books, Resources, Subscriptions	1,000	500	-50.00%
2255.000.000.411031.335.00000	Dues & Memberships	1,200	1,200	0.00%
2255.000.000.411031.345.00000	Phone Basic	2,500	2,500	0.00%
2255.000.000.411031.357.00000	Contracted Services	100,000	100,000	0.00%
2255.000.000.411031.371.00000	Mileage - County Vehicle	1,000	1,000	0.00%
2255.000.000.411031.373.00000	Meals, Lodging, Incidentals	2,000	2,000	0.00%
2255.000.000.411031.374.00000	Common Carrier	1,500	1,500	0.00%
2255.000.000.411031.380.00000	General Training (Staff)	3,500	3,500	0.00%
	Total Operations	<u>124,200</u>	<u>121,950</u>	-1.81%
2255.000.000.521000.821.00000	Transfer To Technology Fund	7,234	6,800	-6.00%
	Total Transfers Out	<u>7,234</u>	<u>6,800</u>	-6.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	368,114	397,882	8.09%
	Operations	124,200	121,950	-1.81%
	Transfers Out	7,234	6,800	-6.00%
	Urban Initiatives Total	<u>499,548</u>	<u>526,632</u>	5.42%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Urban Initiatives</u>				
2255.000.000.311009.000.00000	Taxes City	15,617	18,873	20.85%
	Total Non-Tax Revenue	<u>15,617</u>	<u>18,873</u>	20.85%
2255.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	25,000	25,000	0.00%
2255.000.000.383002.000.00000	Transfer From Permissive Medical Levy	41,898	41,898	0.00%
2255.000.000.383025.000.00000	Transfer From OPG	357,023	366,840	2.75%
	Total Transfers In	<u>423,921</u>	<u>433,738</u>	2.32%
	Non-Tax Revenue	15,617	18,873	20.85%
	Transfers In	<u>423,921</u>	<u>433,738</u>	2.32%
	Urban Initiatives Total	<u>439,538</u>	<u>452,611</u>	2.97%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Planning Officer	0.1868
1	PT	Principal Grants Administrator	0.0996
1	PT	Support Services Coordinator	0.1992
1	PT	Administrative Aide	0.1801
2	PT	Administrative Secretary	0.4281
1	FT	Senior Planner	0.9626
2	FT	Planner II	2
1	PT	Planner II	0.5
1	FT	Senior GIS Specialist	1
Department Total			<u>5.5564</u>

The Board of County Commissioners established the Child Daycare 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 Grants Division of the Office of Planning and Grants. 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 achieve 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.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Child Daycare</u>				
2145.000.000.450610.731.00000	County Participation	69,928	71,204	1.82%
	Total Operations	69,928	71,204	1.82%
	Operations	69,928	71,204	1.82%
	Child Daycare Total	69,928	71,204	1.82%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Child Daycare</u>				
2145.000.000.311010.000.00000	Property Taxes	64,205	64,856	1.01%
2145.000.000.335230.000.00000	State Entitlement Share	8,559	9,159	7.01%
	Total Tax Revenue	72,764	74,015	1.72%
	Tax Revenue	72,764	74,015	1.72%
	Child Daycare Total	72,764	74,015	1.72%

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 through the Community Based Organization (CBO) Program, administered by the Grants Division of the Office of Planning and Grants. With funding through the Mental Health Fund, the Mental Health Center provides an emergency mental health system capable of providing crisis intervention and stabilization services to children and adults in crisis. The Crisis Response Team provides outreach to adults and children whenever needed, emergency evaluations for the County Attorney, assistance to law enforcement and the Detention Center, consultation to families and service providers, timely testimony for the Court, and consistency of response to Missoula's citizens in crisis. The Stephens House provides intensive mental health treatment, as well as shelter, food, and linkage to housing, medical care, and entitlements. Stephens House respite care is available for up to seven adults who, in the absence of the program, would otherwise need hospital services.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Mental Health</u>				
2271.000.000.440490.731.000000	County Participation	185,000	200,706	8.49%
	Total Operations	185,000	200,706	8.49%
	Operations	185,000	200,706	8.49%
	Mental Health Total	185,000	200,706	8.49%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Mental Health</u>				
2271.000.000.311010.000.000000	Property Taxes	110,900	110,900	0.00%
2271.000.000.335230.000.000000	State Entitlement Share	13,994	15,013	7.28%
	Total Tax Revenue	124,894	125,913	0.82%
2271.000.000.383006.000.000000	Transfer From General	75,756	75,756	0.00%
	Total Transfers In	75,756	75,756	0.00%
	Tax Revenue	124,894	125,913	0.82%
	Transfers In	75,756	75,756	0.00%
	Mental Health Total	200,650	201,669	0.51%

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 which 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

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Aging Fund</u>				
2280.000.000.450300.610.00000	Principal - InterCap (Renovations)	25,505	16,097	-36.89%
2280.000.000.450300.620.00000	Interest - InterCap (Renovations)	2,570	799	-68.91%
2280.000.000.450300.731.00000	County Participation	649,913	691,824	6.45%
	Total Operations	677,988	708,720	4.53%
	Personnel	677,988	708,720	4.53%
	Aging Fund Total	677,988	708,720	4.53%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Aging Fund</u>				
2280.000.000.311010.000.00000	Property Taxes	620,650	656,933	5.85%
2280.000.000.335230.000.00000	State Entitlement Share	28,814	34,891	21.09%
	Total Tax Revenue	649,464	691,824	6.52%
2280.000.000.373000.000.00000	Other Principal/Interest	28,075	28,075	0.00%
	Total Non-Tax Revenue	28,075	28,075	0.00%
	Tax Revenue	649,464	691,824	6.52%
	Non-Tax Revenue	28,075	28,075	0.00%
	Aging Fund Total	677,539	719,899	6.25%

The County Poor Fund is levied by the Board of County Commissioners to provide human services not otherwise available through state or federal funding, and to establish a safety net or continuum of services to meet basic human needs. Services are provided under contract with various community service providers through the Community Based Organization (CBO) Program, administered by the Grants Division of the Office of Planning and Grants. Projects awarded funding through the Poor 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).

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Poor Fund</u>				
2120.000.000.450131.591.00000	Contingency	36,674	42,434	15.71%
2120.000.000.450131.731.00000	County Participation - American Red Cross	4,750	3,719	-21.71%
2120.000.000.450131.731.00000	County Participation - Audit	600	500	-16.67%
2120.000.000.450131.731.00000	County Participation - CASA	8,000	7,200	-10.00%
2120.000.000.450131.731.00000	County Participation - Charitable Giving Campaign Awards	500	500	0.00%
2120.000.000.450131.731.00000	County Participation - Child Development Center	8,000	7,200	-10.00%
2120.000.000.450131.731.00000	County Participation - Public Health Nurse	46,132	41,519	-10.00%
2120.000.000.450131.731.00000	County Participation - Vaccination Program	28,329	-	-100.00%
2120.000.000.450131.731.00000	County Participation - HRC SSIT Program	225,075	225,075	0.00%
2120.000.000.450131.731.00000	County Participation - Missoula Aging Services	15,000	15,000	0.00%
2120.000.000.450131.731.00000	County Participation - Missoula AIDS Council	4,250	3,825	-10.00%
2120.000.000.450131.731.00000	County Participation - Missoula Food Bank	38,800	38,800	0.00%
2120.000.000.450131.731.00000	County Participation - Missoula Youth Homes	43,000	38,700	-10.00%
2120.000.000.450131.731.00000	County Participation - Mountain Home Montana	28,500	25,650	-10.00%
2120.000.000.450131.731.00000	County Participation - Parenting Place	10,000	9,000	-10.00%
2120.000.000.450131.731.00000	County Participation - Partnership Health Center	237,000	237,000	0.00%
2120.000.000.450131.731.00000	County Participation - Poverello Center	34,382	36,749	6.88%
2120.000.000.450131.731.00000	County Participation - Poverello Salcido Center	8,800	-	-100.00%
2120.000.000.450131.731.00000	County Participation - Project Homeless Connect	500	-	-100.00%
2120.000.000.450131.731.00000	County Participation - Red Cross of Montana	4,000	-	-100.00%
2120.000.000.450131.731.00000	County Participation - Salvation Army (Transportation)	14,000	10,962	-21.70%
2120.000.000.450131.731.00000	County Participation - Salvation Army (Winter Shelter)	21,000	25,000	19.05%
2120.000.000.450131.731.00000	County Participation - Watson's Childrens Center	10,000	7,830	-21.70%
2120.000.000.450131.731.00000	County Participation - WORD Family Basics	23,750	21,375	-10.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2120.000.000.450131.731.00000	County Participation - YWCA (Ada's Place)	31,920	31,920	0.00%
2120.000.000.450131.731.00000	County Participation - YWCA Pathways	35,000	31,500	-10.00%
	Total Operations	917,962	861,458	-6.16%
2120.000.000.521000.823.00000	Transfer To Planning	290,000	290,000	0.00%
2120.000.000.521000.826.00000	Transfer To General Fund	25,000	25,000	0.00%
	Total Transfers Out	315,000	315,000	0.00%
	Operations	917,962	861,458	-6.16%
	Transfers Out	315,000	315,000	0.00%
	Poor Fund Total	1,232,962	1,176,458	-4.58%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Poor Fund</u>				
2120.000.000.311010.000.00000	Property Taxes	1,005,880	1,016,081	1.01%
2120.000.000.335230.000.00000	State Entitlement Share	100,822	110,229	9.33%
	Total Tax Revenue	1,106,702	1,126,310	1.77%
2120.000.000.334050.000.00000	State Aid To Poor Fund	60,000	60,000	0.00%
	Total Non-Tax Revenue	60,000	60,000	0.00%
	Tax Revenue	1,106,702	1,126,310	1.77%
	Non-Tax Revenue	60,000	60,000	0.00%
	Poor Fund Total	1,166,702	1,186,310	1.68%

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The City-County Health Department is operated under an Interlocal agreement between the City of Missoula and Missoula County. The seven member Board of Health, which governs the Department, is appointed equally by the City council and the County Commissioners. Four divisions and the water quality district operate to protect, maintain, and improve the public health of citizens in the community.

In recent years, the governance structure of the department has been modified to better oversee the new and various responsibilities of the department. The Health Board oversees the policies of the Health Services, Health Education, and the Environmental Health Divisions and doubles as the Air Pollution Control Board. The Partnership Health Center Governing Board is a separate body of individuals that oversees the fourth division, the Partnership Health Center and holds an agreement with the Health Board and Missoula County for in-kind administrative support. The Water Quality District Board, which is also established through an Interlocal City-County agreement, is comprised of the existing Health Board plus one member of the Conservation District.

The Health Services Division programs are designed to prevent disease and promote the health and well-being of individuals and families in Missoula. Activities include maternal child health programs, administration of a three county WIC nutrition program, and communicable disease prevention and control.

The chronic and preventable nature of today's problems point to an increasing need for health education and prevention programs. The Health Education Division initiates or coordinates with other agencies to implement health education and prevention projects in the community. This division provides a vital link between the department and the Missoula community in terms of public health issues and education projects.

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.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>City County Health Department</u>				
<u>Public Health Administration</u>				
<u>Public Health Emergencies 12-13</u>				
2270.000.610.440050.111.82000	Permanent Salaries	18,452	17,393	-5.74%
2270.000.610.440050.113.82000	On-Call Weekday @ \$6.50	2,500	3,500	40.00%
2270.000.610.440050.117.82000	On-Call	1,500	1,500	0.00%
2270.000.610.440050.141.82000	Fringe Benefits	6,433	6,538	1.63%
2270.000.610.440050.192.82000	Annual Merit Reserve	461	435	-5.64%
	Total Personnel	<u>29,346</u>	<u>29,366</u>	0.07%
2270.000.610.440050.210.82000	Office Supplies	167	1,000	498.80%
2270.000.610.440050.214.82000	Computer Supplies	25	-	-100.00%
2270.000.610.440050.227.82000	Lab Supplies & No Equip	25	-	-100.00%
2270.000.610.440050.228.82000	Curriculum Materials	50	300	500.00%
2270.000.610.440050.263.82000	Vaccines & Prescription Drugs	-	500	100.00%
2270.000.610.440050.311.82000	Postage	25	200	700.00%
2270.000.610.440050.321.82000	Printing/Litho Costs	50	300	500.00%
2270.000.610.440050.331.82000	Ad/Legal Publications	25	25	0.00%
2270.000.610.440050.336.82000	Public Relations Materials	25	250	900.00%
2270.000.610.440050.345.82000	Phone Basic	25	750	2900.00%
2270.000.610.440050.351.82000	Physician Service	25	25	0.00%
2270.000.610.440050.357.82000	Contracted Services	40	-	-100.00%
2270.000.610.440050.358.82000	Consultants	25	2,000	7900.00%
2270.000.610.440050.371.82000	Mileage - County Vehicle	25	150	500.00%
2270.000.610.440050.372.82000	Mileage - Private Vehicle	25	500	1900.00%
2270.000.610.440050.373.82000	Meals, Lodging, Incidentals	25	1,500	5900.00%
2270.000.610.440050.391.82000	Lab Service	-	250	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.610.440050.595.82000	Mainframe Charges	25	25	0.00%
	Total Operations	265	5,475	1966.04%
	Personnel	29,346	29,366	0.07%
	Operations	265	5,475	1966.04%
	Public Health Emergencies 12-13 Total	29,611	34,841	17.66%
Public Health Emergencies 13-14				
2270.000.610.440050.111.83000	Permanent Salaries	67,871	62,425	-8.02%
2270.000.610.440050.112.83000	Temporary Salaries	-	7,000	100.00%
2270.000.610.440050.113.83000	On-Call Weekday @ \$6.50	3,500	2,500	-28.57%
2270.000.610.440050.117.83000	On-Call	1,500	1,500	0.00%
2270.000.610.440050.141.83000	Fringe Benefits	22,074	21,866	-0.94%
2270.000.610.440050.192.83000	Annual Merit Reserve	1,697	1,561	-8.01%
	Total Personnel	96,642	96,852	0.22%
2270.000.610.440050.210.83000	Office Supplies	250	1,000	300.00%
2270.000.610.440050.214.83000	Computer Supplies	-	1,000	100.00%
2270.000.610.440050.227.83000	Lab Supplies and Equipment	-	500	100.00%
2270.000.610.440050.228.83000	Curriculum Materials	300	500	66.67%
2270.000.610.440050.263.83000	Vaccines & Prescription Drugs	1,500	500	-66.67%
2270.000.610.440050.311.83000	Postage	200	500	150.00%
2270.000.610.440050.321.83000	Printing/Litho Costs	300	1,000	233.33%
2270.000.610.440050.331.83000	Ad/Legal Publications	50	25	-50.00%
2270.000.610.440050.336.83000	Public Relations Materials	500	1,000	100.00%
2270.000.610.440050.345.83000	Phone Basic	750	1,500	100.00%
2270.000.610.440050.351.83000	Physician Service	2,000	2,200	10.00%
2270.000.610.440050.357.83000	Contracted Services	-	4,541	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.610.440050.358.83000	Consultants	1,000	25	-97.50%
2270.000.610.440050.371.83000	Mileage - County Vehicle	150	250	66.67%
2270.000.610.440050.372.83000	Mileage - Private Vehicle	150	1,500	900.00%
2270.000.610.440050.373.83000	Meals, Lodging, Incidentals	500	1,900	280.00%
2270.000.610.440050.391.83000	Lab Services	871	100	-88.52%
2270.000.610.440050.595.83000	Mainframe Charges	-	1,700	100.00%
	Total Operations	2,671	5,475	104.98%
	Personnel	96,642	96,852	0.22%
	Operations	2,671	5,475	104.98%
	Public Health Emergencies 13-14 Total	99,313	102,327	3.03%
<u>Health Administration</u>				
2270.000.610.440110.111.00000	Permanent Salaries	180,096	172,705	-4.10%
2270.000.610.440110.112.00000	Temporary Salaries	5,000	26,000	420.00%
2270.000.610.440110.121.00000	OT Full-Time	1,500	3,500	133.33%
2270.000.610.440110.141.00000	Fringe Benefits	56,723	59,506	4.91%
2270.000.610.440110.192.00000	Annual Merit Reserve	2,144	1,959	-8.63%
	Total Personnel	245,463	263,670	7.42%
2270.000.610.440110.210.00000	Office Supplies	6,000	4,000	-33.33%
2270.000.610.440110.214.00000	Computer Supplies	4,000	4,500	12.50%
2270.000.610.440110.231.00000	Gas & Diesel Fuel	200	100	-50.00%
2270.000.610.440110.311.00000	Postage	9,000	7,000	-22.22%
2270.000.610.440110.321.00000	Printing/Litho Costs	3,000	1,500	-50.00%
2270.000.610.440110.324.00000	Copy Costs	2,000	1,500	-25.00%
2270.000.610.440110.331.00000	Ad/Legal Publications	1,500	1,000	-33.33%
2270.000.610.440110.334.00000	Books, Resources, Subscriptions	1,000	1,000	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.610.440110.335.00000	Dues & Memberships	5,000	3,940	-21.20%
2270.000.610.440110.345.00000	Phone Basic	19,000	26,000	36.84%
2270.000.610.440110.353.00000	County Attorney Chargeback	6,500	6,500	0.00%
2270.000.610.440110.357.00000	Contracted Services	3,000	2,000	-33.33%
2270.000.610.440110.361.00000	Vehicle Maintenance	500	1,000	100.00%
2270.000.610.440110.362.00000	Office Equipment Maintenance	1,500	1,500	0.00%
2270.000.610.440110.369.00000	Equipment Repair & Maintenance	5,000	4,000	-20.00%
2270.000.610.440110.371.00000	Mileage - County Vehicle	1,000	750	-25.00%
2270.000.610.440110.372.00000	Mileage - Private Vehicle	300	300	0.00%
2270.000.610.440110.373.00000	Meals, Lodging, Incidentals	2,500	2,500	0.00%
2270.000.610.440110.374.00000	Common Carrier	1,500	3,000	100.00%
2270.000.610.440110.381.00000	Tuition/Registration Fees	3,000	11,000	266.67%
2270.000.610.440110.531.00000	Rents	1,500	1,500	0.00%
	Total Operations	77,000	84,590	9.86%
2270.000.610.440110.921.00000	Capital - Remodel	-	15,000	100.00%
2270.000.610.440110.945.00000	Capital - Office Equipment	5,000	5,225	4.50%
	Total Capital	5,000	20,225	304.50%
	Personnel	245,463	263,670	7.42%
	Operations	77,000	84,590	9.86%
	Capital	5,000	20,225	304.50%
	Health Administration Total	327,463	368,485	12.53%
<u>Public Health Accreditation</u>				
2270.000.610.440113.111.00000	Permanent Salaries	11,094	22,008	98.38%
2270.000.610.440113.141.00000	Fringe Benefits	3,474	7,258	108.92%
2270.000.610.440113.192.00000	Annual Merit Reserve	277	550	98.56%
	Total Personnel	669,771	766,786	14.48%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.610.440113.210.00000	Office Supplies	10	10	0.00%
2270.000.610.440113.324.00000	Copy Costs	10	10	0.00%
2270.000.610.440113.336.00000	Public Relations Materials	10	10	0.00%
2270.000.610.440113.371.00000	Mileage - County Vehicle	10	10	0.00%
2270.000.610.440113.372.00000	Mileage - Private Vehicle	115	115	0.00%
	Total Operations	155	155	0.00%
	Personnel	669,771	766,786	14.48%
	Operations	155	155	0.00%
	Public Health Accreditation Total	669,926	766,941	14.48%
<u>Computer Network Software & Services</u>				
2270.000.610.521000.821.00000	Transfer To Technology Fund	61,200	61,200	0.00%
2270.000.610.521000.821.83000	Transfer To Technology Fund	1,700	-	-100.00%
	Total Transfers Out	62,900	61,200	-2.70%
	Transfers Out	62,900	61,200	-2.70%
	Computer Network Software & Services Total	62,900	61,200	-2.70%
	Personnel	1,041,222	1,156,674	11.09%
	Operations	80,091	95,695	19.48%
	Capital	5,000	20,225	304.50%
	Transfers Out	62,900	61,200	-2.70%
	Public Health Administration Total	1,189,213	1,333,794	12.16%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Environmental Health</u>				
<u>Environmental Health Administration</u>				
2270.000.611.440110.111.00000	Permanent Salaries	468,568	474,202	1.20%
2270.000.611.440110.112.00000	Temporary Salaries	3,000	3,000	0.00%
2270.000.611.440110.113.00000	On-Call Weekday @ \$6.50	100	100	0.00%
2270.000.611.440110.117.00000	On-Call	100	100	0.00%
2270.000.611.440110.121.00000	OT Full-Time	8,000	8,000	0.00%
2270.000.611.440110.125.00000	On-Call \$25	100	100	0.00%
2270.000.611.440110.141.00000	Fringe Benefits	149,327	157,999	5.81%
2270.000.611.440110.192.00000	Annual Merit Reserve	11,714	11,855	1.20%
	Total Personnel	<u>640,909</u>	<u>655,356</u>	2.25%
2270.000.611.440110.207.00000	Data Gathering Analysis	7,500	7,500	0.00%
2270.000.611.440110.210.00000	Office Supplies	2,500	2,500	0.00%
2270.000.611.440110.214.00000	Computer Supplies	4,000	3,000	-25.00%
2270.000.611.440110.221.00000	Investigative Aids	1,000	1,500	50.00%
2270.000.611.440110.225.00000	Safety Supplies & Equipment	1,500	1,500	0.00%
2270.000.611.440110.227.00000	Lab Supplies & No Equip	19,000	18,000	-5.26%
2270.000.611.440110.231.00000	Gas & Diesel Fuel	1,500	1,500	0.00%
2270.000.611.440110.232.00000	Radio Maintenance	10	10	0.00%
2270.000.611.440110.241.00000	Tools & Materials	300	300	0.00%
2270.000.611.440110.317.00000	Radio/Pager/Cellular Service	2,500	2,000	-20.00%
2270.000.611.440110.325.00000	Film Purchase & Development	10	10	0.00%
2270.000.611.440110.331.00000	Ad/Legal Publications	1,000	1,000	0.00%
2270.000.611.440110.334.00000	Books, Resources, Subscriptions	1,500	3,900	160.00%
2270.000.611.440110.335.00000	Dues & Memberships	750	750	0.00%
2270.000.611.440110.345.00000	Phone Basic	1,000	1,000	0.00%
2270.000.611.440110.357.00000	Contracted Services	15,000	15,000	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.611.440110.361.00000	Vehicle Maintenance	1,500	1,500	0.00%
2270.000.611.440110.369.00000	Equipment Repair & Maintenance	2,000	2,000	0.00%
2270.000.611.440110.371.00000	Mileage - County Vehicle	24,000	19,000	-20.83%
2270.000.611.440110.372.00000	Mileage - Private Vehicle	1,000	1,000	0.00%
2270.000.611.440110.373.00000	Meals, Lodging, Incidentals	4,000	4,000	0.00%
2270.000.611.440110.374.00000	Common Carrier	1,500	1,500	0.00%
2270.000.611.440110.381.00000	Tuition/Registration Fees	4,000	4,000	0.00%
2270.000.611.440110.391.00000	Lab Services	1,300	1,300	0.00%
2270.000.611.440110.399.00000	Waste Disposal	500	500	0.00%
2270.000.611.440110.553.00000	Bank Service Charges	1,500	1,500	0.00%
	Total Operations	<u>100,370</u>	<u>95,770</u>	-4.58%
	Personnel	640,909	655,356	2.25%
	Operations	<u>100,370</u>	<u>95,770</u>	-4.58%
	Environmental Health Administration Total	<u><u>741,279</u></u>	<u><u>751,126</u></u>	1.33%
<u>Program Development</u>				
2270.000.611.440159.111.00000	Permanent Salaries	41,579	42,593	2.44%
2270.000.611.440159.141.00000	Fringe Benefits	13,022	14,048	7.88%
2270.000.611.440159.192.00000	Annual Merit Reserve	1,039	1,065	2.50%
	Total Personnel	<u>55,640</u>	<u>57,706</u>	3.71%
2270.000.611.440159.210.00000	Office Supplies	50	50	0.00%
2270.000.611.440159.214.00000	Computer Supplies	50	50	0.00%
2270.000.611.440159.241.00000	Tools & Materials	50	50	0.00%
2270.000.611.440159.357.00000	Contracted Services	11,650	11,650	0.00%
2270.000.611.440159.358.00000	Consultants	50	50	0.00%
2270.000.611.440159.365.00000	Ground Maintenance & Repair	50	50	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.611.440159.369.00000	Equipment Repair & Maintenance	50	50	0.00%
2270.000.611.440159.400.00000	Building Materials	50	50	0.00%
	Total Operations	12,000	12,000	0.00%
	Personnel	55,640	57,706	3.71%
	Operations	12,000	12,000	0.00%
	Program Development Total	67,640	69,706	3.05%
<u>Air Quality</u>				
2270.000.611.440160.111.00000	Permanent Salaries	116,997	122,332	4.56%
2270.000.611.440160.112.00000	Temporary Salaries	1,500	1,500	0.00%
2270.000.611.440160.113.00000	On-Call Weekday @ \$6.50	100	100	0.00%
2270.000.611.440160.117.00000	On-Call	1,000	1,000	0.00%
2270.000.611.440160.121.00000	OT Full-Time	1,500	1,500	0.00%
2270.000.611.440160.125.00000	On-Call \$25	10	10	0.00%
2270.000.611.440160.141.00000	Fringe Benefits	37,207	40,901	9.93%
2270.000.611.440160.192.00000	Annual Merit Reserve	2,925	3,058	4.55%
	Total Personnel	161,239	170,401	5.68%
2270.000.611.440160.207.00000	Data Gathering Analysis	5,000	5,000	0.00%
2270.000.611.440160.210.00000	Office Supplies	700	700	0.00%
2270.000.611.440160.211.00000	Audiovisual Materials	10	10	0.00%
2270.000.611.440160.214.00000	Computer Supplies	1,000	1,000	0.00%
2270.000.611.440160.227.00000	Lab Supplies & No Equip	3,000	3,000	0.00%
2270.000.611.440160.317.00000	Radio/Pager/Cellular Service	500	500	0.00%
2270.000.611.440160.321.00000	Printing/Litho Costs	1,500	1,500	0.00%
2270.000.611.440160.331.00000	Ad/Legal Publications	1,000	1,000	0.00%
2270.000.611.440160.335.00000	Dues & Memberships	200	200	0.00%
2270.000.611.440160.336.00000	Public Relations Materials	1,000	1,000	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.611.440160.340.00000	Heat, Light, Water	3,500	3,500	0.00%
2270.000.611.440160.345.00000	Phone Basic	2,500	2,500	0.00%
2270.000.611.440160.357.00000	Contracted Services	23,000	10,000	-56.52%
2270.000.611.440160.369.00000	Equipment Repair & Maintenance	50	50	0.00%
2270.000.611.440160.371.00000	Mileage - County Vehicle	6,000	6,000	0.00%
2270.000.611.440160.373.00000	Meals, Lodging, Incidentals	1,700	1,700	0.00%
2270.000.611.440160.374.00000	Common Carrier	1,800	1,800	0.00%
2270.000.611.440160.381.00000	Tuition/Registration Fees	1,500	1,500	0.00%
	Total Operations	53,960	40,960	-24.09%
	Personnel	161,239	170,401	5.68%
	Operations	53,960	40,960	-24.09%
	Air Quality Total	215,199	211,361	-1.78%
<u>DEQ Office Expense</u>				
2270.000.611.440161.227.00000	Lab Supplies & No Equip	150	150	0.00%
2270.000.611.440161.311.00000	Postage	500	500	0.00%
2270.000.611.440161.324.00000	Copy Costs	350	350	0.00%
2270.000.611.440161.345.00000	Phone Basic	700	700	0.00%
2270.000.611.440161.595.00000	Mainframe Charges	100	100	0.00%
	Total Operations	1,800	1,800	0.00%
	Operations	1,800	1,800	0.00%
	DEQ Office Expense Total	1,800	1,800	0.00%
<u>Radon Grant</u>				
2270.000.611.440162.210.00000	Office Supplies	10	10	0.00%
2270.000.611.440162.225.00000	Safety Supplies & Equipment	10	10	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.611.440162.321.00000	Printing/Litho Costs	785	500	-36.31%
2270.000.611.440162.331.00000	Ad/Legal Publications	4,185	1,970	-52.93%
2270.000.611.440162.334.00000	Books, Resources, Subscriptions	10	10	0.00%
	Total Operations	5,000	2,500	-50.00%
	Operations	5,000	2,500	-50.00%
	Radon Grant Total	5,000	2,500	-50.00%
<u>Community Decay</u>				
2270.000.611.440165.111.00000	Permanent Salaries	5,748	5,505	-4.23%
2270.000.611.440165.141.00000	Fringe Benefits	1,800	1,816	0.89%
2270.000.611.440165.192.00000	Annual Merit Reserve	144	138	-4.17%
	Total Personnel	7,692	7,459	-3.03%
2270.000.611.440165.210.00000	Office Supplies	25	25	0.00%
2270.000.611.440165.324.00000	Copy Costs	25	25	0.00%
2270.000.611.440165.345.00000	Phone Basic	-	59	100.00%
2270.000.611.440165.357.00000	Decay Program	2,259	2,200	-2.61%
	Total Operations	2,309	2,309	0.00%
	Personnel	7,692	7,459	-3.03%
	Operations	2,309	2,309	0.00%
	Community Decay Total	10,001	9,768	-2.33%
	Personnel	865,480	890,922	2.94%
	Operations	175,439	155,339	-11.46%
	Environmental Health Total	1,040,919	1,046,261	0.51%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Health Education</u>				
<u>Safe Kids</u>				
2270.000.612.420001.210.00000	Office Supplies	100	100	0.00%
2270.000.612.420001.225.00000	Safety Supplies & Equipment	100	100	0.00%
2270.000.612.420001.228.00000	Curriculum Materials	500	1,500	200.00%
2270.000.612.420001.311.00000	Postage	100	100	0.00%
2270.000.612.420001.321.00000	Printing/Litho Costs	300	300	0.00%
2270.000.612.420001.324.00000	Copy Costs	500	500	0.00%
2270.000.612.420001.331.00000	Ad/Legal Publications	100	100	0.00%
2270.000.612.420001.336.00000	Public Relations Materials	100	100	0.00%
2270.000.612.420001.358.00000	Consultants	50	3,050	6000.00%
2270.000.612.420001.372.00000	Mileage - Private Vehicle	50	50	0.00%
2270.000.612.420001.373.00000	Meals, Lodging, Incidentals	100	100	0.00%
	Total Operations	<u>2,000</u>	<u>6,000</u>	200.00%
	Operations	<u>2,000</u>	<u>6,000</u>	200.00%
	Safe Kids Total	<u><u>2,000</u></u>	<u><u>6,000</u></u>	200.00%
<u>DUI Enforcement</u>				
2270.000.612.420153.111.00000	Permanent Salaries	29,305	29,973	2.28%
2270.000.612.420153.141.00000	Fringe Benefits	9,178	9,885	7.70%
2270.000.612.420153.192.00000	Annual Merit Reserve	733	749	2.18%
	Total Personnel	<u>39,216</u>	<u>40,607</u>	3.55%
2270.000.612.420153.210.00000	Office Supplies	800	800	0.00%
2270.000.612.420153.228.00000	Curriculum Materials	794	800	0.76%
2270.000.612.420153.311.00000	Postage	500	500	0.00%
2270.000.612.420153.321.00000	Printing/Litho Costs	1,000	1,000	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.612.420153.324.00000	Copy Costs	1,200	1,200	0.00%
2270.000.612.420153.331.00000	Ad/Legal Publications	-	11,000	100.00%
2270.000.612.420153.336.00000	Public Relations Materials	22,000	11,000	-50.00%
2270.000.612.420153.357.00000	Contracted Services	49,990	44,990	-10.00%
2270.000.612.420153.358.00000	Consultants	-	5,000	100.00%
2270.000.612.420153.372.00000	Mileage - Private Vehicle	500	500	0.00%
2270.000.612.420153.373.00000	Meals, Lodging, Incidentals	3,500	2,500	-28.57%
2270.000.612.420153.381.00000	Tuition/Registration Fees	500	500	0.00%
	Total Operations	80,784	79,790	-1.23%
	Personnel	39,216	40,607	3.55%
	Operations	80,784	79,790	-1.23%
	DUI Enforcement Total	120,000	120,397	0.33%
<u>MDOT DUI Facilitator - 12-13</u>				
2270.000.612.420190.111.76000	Permanent Salaries	7,326	22,480	206.85%
2270.000.612.420190.141.76000	Fringe Benefits	2,294	7,414	223.19%
2270.000.612.420190.192.76000	Annual Merit Reserve	183	562	207.10%
	Total Personnel	9,803	30,456	210.68%
2270.000.612.420190.210.76000	Office Supplies	200	400	100.00%
2270.000.612.420190.214.76000	Computer Supplies	-	500	100.00%
2270.000.612.420190.228.76000	Curriculum Materials	25	200	700.00%
2270.000.612.420190.311.76000	Postage	300	200	-33.33%
2270.000.612.420190.321.76000	Printing/Litho Costs	150	400	166.67%
2270.000.612.420190.324.76000	Copy Costs	275	600	118.18%
2270.000.612.420190.336.76000	Public Relations Materials	50	200	300.00%
2270.000.612.420190.345.76000	Phone Basic	250	300	20.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.612.420190.357.76000	Contracted Services	25	500	1900.00%
2270.000.612.420190.358.76000	Consultants	-	300	100.00%
2270.000.612.420190.372.76000	Mileage - Private Vehicle	708	700	-1.13%
2270.000.612.420190.373.76000	Meals, Lodging, Incidentals	450	700	55.56%
	Total Operations	<u>2,433</u>	<u>5,000</u>	105.51%
	Personnel	9,803	30,456	210.68%
	Operations	<u>2,433</u>	<u>5,000</u>	105.51%
	MDOT DUI Facilitator - 12-13 Total	<u>12,236</u>	<u>35,456</u>	189.77%
<u>MDOT DUI Facilitator - 13-14</u>				
2270.000.612.420190.111.77000	Permanent Salaries	21,979	7,493	-65.91%
2270.000.612.420190.141.77000	Fringe Benefits	6,883	2,471	-64.10%
2270.000.612.420190.192.77000	Annual Merit Reserve	549	187	-65.94%
	Total Personnel	<u>29,411</u>	<u>10,151</u>	-65.49%
2270.000.612.420190.210.77000	Office Supplies	400	200	-50.00%
2270.000.612.420190.214.77000	Computer Supplies	500	-	-100.00%
2270.000.612.420190.228.77000	Curriculum Materials	200	25	-87.50%
2270.000.612.420190.311.77000	Postage	200	300	50.00%
2270.000.612.420190.321.77000	Printing/Litho Costs	400	150	-62.50%
2270.000.612.420190.324.77000	Copy Costs	593	275	-53.63%
2270.000.612.420190.336.77000	Public Relations Materials	200	50	-75.00%
2270.000.612.420190.345.77000	Phone Basic	300	250	-16.67%
2270.000.612.420190.357.77000	Contracted Services	500	25	-95.00%
2270.000.612.420190.358.77000	Consultants	300	-	-100.00%
2270.000.612.420190.372.77000	Mileage - Private Vehicle	700	700	0.00%
2270.000.612.420190.373.77000	Meals, Lodging, Incidentals	700	450	-35.71%
	Total Operations	<u>4,993</u>	<u>2,425</u>	-51.43%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	29,411	10,151	-65.49%
	Operations	4,993	2,425	-51.43%
	MDOT DUI Facilitator - 13-14 Total	<u>34,404</u>	<u>12,576</u>	-63.45%
<u>Administration Support</u>				
2270.000.612.440110.111.00000	Permanent Salaries	86,308	94,095	9.02%
2270.000.612.440110.112.00000	Temporary Salaries	8,000	8,000	0.00%
2270.000.612.440110.141.00000	Fringe Benefits	29,075	31,760	9.23%
2270.000.612.440110.191.00000	Termination Reserve	8,000	-	-100.00%
2270.000.612.440110.192.00000	Annual Merit Reserve	2,158	2,352	8.99%
	Total Personnel	<u>133,541</u>	<u>136,207</u>	2.00%
2270.000.612.440110.210.00000	Office Supplies	1,500	1,500	0.00%
2270.000.612.440110.211.00000	Audiovisual Materials	500	500	0.00%
2270.000.612.440110.214.00000	Computer Supplies	1,000	1,000	0.00%
2270.000.612.440110.225.00000	Safety Supplies & Equipment	-	25	100.00%
2270.000.612.440110.228.00000	Curriculum Materials	500	500	0.00%
2270.000.612.440110.311.00000	Postage	500	500	0.00%
2270.000.612.440110.317.00000	Radio/Pager/Cellular Service	100	100	0.00%
2270.000.612.440110.321.00000	Printing/Litho Costs	1,000	1,000	0.00%
2270.000.612.440110.324.00000	Copy Costs	1,000	1,000	0.00%
2270.000.612.440110.331.00000	Ad/Legal Publications	1,000	1,000	0.00%
2270.000.612.440110.335.00000	Dues and Memberships	-	100	100.00%
2270.000.612.440110.345.00000	Phone Basic	500	500	0.00%
2270.000.612.440110.357.00000	Contracted Services	-	1,000	100.00%
2270.000.612.440110.358.00000	Consultants	1,000	1,000	0.00%
2270.000.612.440110.371.00000	Mileage - County Vehicle	500	500	0.00%
2270.000.612.440110.372.00000	Mileage - Private Vehicle	500	500	0.00%
2270.000.612.440110.373.00000	Meals, Lodging, Incidentals	1,000	1,500	50.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.612.440110.374.00000	Common Carrier	1,000	1,500	50.00%
2270.000.612.440110.381.00000	Tuition/Registration Fees	500	1,000	100.00%
	Total Operations	12,100	14,725	21.69%
	Personnel	133,541	136,207	2.00%
	Operations	12,100	14,725	21.69%
	Administration Support Total	145,641	150,932	3.63%
<u>MOVE</u>				
2270.000.612.440110.111.85000	Permanent Salaries	34,987	39,262	12.22%
2270.000.612.440110.141.85000	Fringe Benefits	10,958	12,949	18.17%
2270.000.612.440110.192.85000	Annual Merit Reserve	875	982	12.23%
	Total Personnel	46,820	53,193	13.61%
2270.000.612.440110.210.85000	Office Supplies	500	500	0.00%
2270.000.612.440110.211.85000	Audiovisual Materials	-	25	100.00%
2270.000.612.440110.214.85000	Computer Supplies	500	500	0.00%
2270.000.612.440110.225.85000	Safety Supplies & Equipment	-	25	100.00%
2270.000.612.440110.228.85000	Curriculum Materials	300	300	0.00%
2270.000.612.440110.311.85000	Postage	500	500	0.00%
2270.000.612.440110.321.85000	Printing/Litho Costs	500	500	0.00%
2270.000.612.440110.324.85000	Copy Costs	1,000	1,000	0.00%
2270.000.612.440110.331.85000	Ad/Legal Publications	500	500	0.00%
2270.000.612.440110.335.85000	Dues & Memberships	-	25	100.00%
2270.000.612.440110.345.85000	Phone Basic	500	400	-20.00%
2270.000.612.440110.357.85000	Contracted Services	-	20	100.00%
2270.000.612.440110.358.85000	Consultants	-	100	100.00%
2270.000.612.440110.371.85000	Mileage - County Vehicle	300	300	0.00%
2270.000.612.440110.372.85000	Mileage - Private Vehicle	500	500	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.612.440110.373.85000	Meals, Lodging, Incidentals	700	700	0.00%
2270.000.612.440110.374.85000	Common Carrier	700	700	0.00%
2270.000.612.440110.381.85000	Tuition/Registration Fees	500	500	0.00%
	Total Operations	7,000	7,095	1.36%
	Personnel	46,820	53,193	13.61%
	Operations	7,000	7,095	1.36%
	MOVE Total	53,820	60,288	12.02%
<u>MT Cancer Control Program</u>				
2270.000.612.440115.111.00000	Permanent Salaries	30,962	31,713	2.43%
2270.000.612.440115.141.00000	Fringe Benefits	10,024	10,459	4.34%
2270.000.612.440115.191.00000	Termination Reserve	2,000	-	-100.00%
2270.000.612.440115.192.00000	Annual Merit Reserve	774	793	2.45%
	Total Personnel	43,760	42,965	-1.82%
2270.000.612.440115.210.00000	Office Supplies	300	300	0.00%
2270.000.612.440115.214.00000	Computer Supplies	300	300	0.00%
2270.000.612.440115.228.00000	Curriculum Materials	300	300	0.00%
2270.000.612.440115.311.00000	Postage	300	300	0.00%
2270.000.612.440115.321.00000	Printing/Litho Costs	300	300	0.00%
2270.000.612.440115.324.00000	Copy Costs	300	300	0.00%
2270.000.612.440115.331.00000	Ad/Legal Publications	300	300	0.00%
2270.000.612.440115.345.00000	Phone Basic	400	400	0.00%
2270.000.612.440115.372.00000	Mileage - Private Vehicle	364	500	37.36%
2270.000.612.440115.373.00000	Meals, Lodging, Incidentals	350	400	14.29%
2270.000.612.440115.374.00000	Common Carrier	-	500	100.00%
2270.000.612.440115.381.00000	Tuition/Registration Fees	250	250	0.00%
	Total Operations	3,464	4,150	19.80%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	43,760	42,965	-1.82%
	Operations	3,464	4,150	19.80%
	MT Cancer Control Program Total	<u>47,224</u>	<u>47,115</u>	-0.23%
<u>Tobacco Grant</u>				
2270.000.612.440141.111.00000	Permanent Salaries	39,538	40,028	1.24%
2270.000.612.440141.112.00000	Temporary Salaries	10,000	10,000	0.00%
2270.000.612.440141.141.00000	Fringe Benefits	13,303	14,111	6.07%
2270.000.612.440141.192.00000	Annual Merit Reserve	988	1,001	1.32%
	Total Personnel	<u>63,829</u>	<u>65,140</u>	2.05%
2270.000.612.440141.210.00000	Office Supplies	1,500	1,500	0.00%
2270.000.612.440141.228.00000	Curriculum Materials	3,000	3,000	0.00%
2270.000.612.440141.311.00000	Postage	1,500	1,500	0.00%
2270.000.612.440141.321.00000	Printing/Litho Costs	3,000	3,000	0.00%
2270.000.612.440141.324.00000	Copy Costs	2,000	2,000	0.00%
2270.000.612.440141.331.00000	Ad/Legal Publications	5,300	5,300	0.00%
2270.000.612.440141.345.00000	Phone Basic	871	871	0.00%
2270.000.612.440141.357.00000	Contracted Services	2,000	2,000	0.00%
2270.000.612.440141.358.00000	Consultants	1,000	1,000	0.00%
2270.000.612.440141.372.00000	Mileage - Private Vehicle	2,000	2,000	0.00%
2270.000.612.440141.373.00000	Meals, Lodging, Incidentals	3,000	3,000	0.00%
2270.000.612.440141.381.00000	Tuition/Registration Fees	1,000	1,000	0.00%
	Total Operations	<u>26,171</u>	<u>26,171</u>	0.00%
	Personnel	63,829	65,140	2.05%
	Operations	<u>26,171</u>	<u>26,171</u>	0.00%
	Tobacco Grant Total	<u>90,000</u>	<u>91,311</u>	1.46%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Suicide Prevention</u>				
2270.000.612.440147.111.00000	Permanent Salaries	17,368	17,452	0.48%
2270.000.612.440147.141.00000	Fringe Benefits	6,420	5,756	-10.34%
2270.000.612.440147.191.00000	Termination Reserve	6,000	-	-100.00%
2270.000.612.440147.192.00000	Annual Merit Reserve	434	436	0.46%
	Total Personnel	<u>30,222</u>	<u>23,644</u>	-21.77%
2270.000.612.440147.210.00000	Office Supplies	100	100	0.00%
2270.000.612.440147.228.00000	Curriculum Materials	8,000	3,000	-62.50%
2270.000.612.440147.311.00000	Postage	500	500	0.00%
2270.000.612.440147.321.00000	Printing/Litho Costs	500	500	0.00%
2270.000.612.440147.324.00000	Copy Costs	200	200	0.00%
2270.000.612.440147.345.00000	Phone Basic	-	100	100.00%
2270.000.612.440147.357.00000	Contracted Services	50	50	0.00%
2270.000.612.440147.372.00000	Mileage - Private Vehicle	50	50	0.00%
2270.000.612.440147.373.00000	Meals, Lodging, Incidentals	1,000	900	-10.00%
2270.000.612.440147.381.00000	Tuition/Registration Fees	500	500	0.00%
	Total Operations	<u>10,900</u>	<u>5,900</u>	-45.87%
	Personnel	30,222	23,644	-21.77%
	Operations	10,900	5,900	-45.87%
	Suicide Prevention Total	<u>41,122</u>	<u>29,544</u>	-28.16%
	Personnel	396,602	402,363	1.45%
	Operations	149,845	151,256	0.94%
	Health Education Total	<u>546,447</u>	<u>553,619</u>	1.31%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Health Services</u>				
<u>Health Services - Nursing</u>				
<u>MCH Block Grant</u>				
2270.000.613.440170.111.00000	Permanent Salaries	576,404	588,014	2.01%
2270.000.613.440170.114.00000	Work-Study	1,000	1,000	0.00%
2270.000.613.440170.141.00000	Fringe Benefits	180,523	193,931	7.43%
2270.000.613.440170.192.00000	Annual Merit Reserve	14,410	14,700	2.01%
	Total Personnel	<u>772,337</u>	<u>797,645</u>	3.28%
2270.000.613.440170.210.00000	Office Supplies	5,000	5,050	1.00%
2270.000.613.440170.211.00000	Audiovisual Materials	25	25	0.00%
2270.000.613.440170.214.00000	Computer Supplies	3,000	4,000	33.33%
2270.000.613.440170.222.00000	Clinic Supplies	450	750	66.67%
2270.000.613.440170.228.00000	Curriculum Materials	500	500	0.00%
2270.000.613.440170.321.00000	Printing/Litho Costs	1,200	1,300	8.33%
2270.000.613.440170.331.00000	Ad/Legal Publications	50	50	0.00%
2270.000.613.440170.334.00000	Books, Resources, Subscriptions	250	250	0.00%
2270.000.613.440170.335.00000	Dues & Memberships	500	500	0.00%
2270.000.613.440170.345.00000	Phone Basic	10,000	10,000	0.00%
2270.000.613.440170.357.00000	Contracted Services	7,025	1,000	-85.77%
2270.000.613.440170.358.00000	Consultants	25	25	0.00%
2270.000.613.440170.369.00000	Equipment Repair & Maintenance	400	400	0.00%
2270.000.613.440170.371.00000	Mileage - County Vehicle	12,500	13,000	4.00%
2270.000.613.440170.372.00000	Mileage - Private Vehicle	3,000	3,300	10.00%
2270.000.613.440170.373.00000	Meals, Lodging, Incidentals	4,000	3,500	-12.50%
2270.000.613.440170.374.00000	Common Carrier	1,000	1,000	0.00%
2270.000.613.440170.381.00000	Tuition/Registration Fees	3,000	7,000	133.33%
2270.000.613.440170.391.00000	Lab Services	50	50	0.00%
	Total Operations	<u>51,975</u>	<u>51,700</u>	-0.53%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	772,337	797,645	3.28%
	Operations	51,975	51,700	-0.53%
	MCH Block Grant Total	<u>824,312</u>	<u>849,345</u>	3.04%
<u>Day Care Programs</u>				
2270.000.613.440171.111.00000	Permanent Salaries	22,819	17,346	-23.98%
2270.000.613.440171.141.00000	Fringe Benefits	7,147	5,721	-19.95%
2270.000.613.440171.192.00000	Annual Merit Reserve	570	434	-23.86%
	Total Personnel	<u>30,536</u>	<u>23,501</u>	-23.04%
2270.000.613.440171.345.00000	Phone Basic	250	250	0.00%
2270.000.613.440171.371.00000	Mileage - County Vehicle	200	200	0.00%
2270.000.613.440171.372.00000	Mileage - Private Vehicle	47	47	0.00%
2270.000.613.440171.373.00000	Meals, Lodging, Incidentals	100	286	186.00%
2270.000.613.440171.381.00000	Tuition/Registration Fees	286	100	-65.03%
	Total Operations	<u>883</u>	<u>883</u>	0.00%
	Personnel	30,536	23,501	-23.04%
	Operations	883	883	0.00%
	Day Care Programs Total	<u>31,419</u>	<u>24,384</u>	-22.39%
<u>HTCP</u>				
2270.000.613.440173.111.00000	Permanent Salaries	34,461	35,283	2.39%
2270.000.613.440173.141.00000	Fringe Benefits	10,793	11,637	7.82%
2270.000.613.440173.192.00000	Annual Merit Reserve	862	882	2.32%
	Total Personnel	<u>46,116</u>	<u>47,802</u>	3.66%
	Personnel	46,116	47,802	3.66%
	HTCP Total	<u>46,116</u>	<u>47,802</u>	3.66%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>ECSB - CCS</u>				
2270.000.613.440174.111.00000	Permanent Salaries	28,157	28,930	2.75%
2270.000.613.440174.141.00000	Fringe Benefits	8,818	9,541	8.20%
2270.000.613.440174.192.00000	Annual Merit Reserve	704	723	2.70%
	Total Personnel	<u>37,679</u>	<u>39,194</u>	4.02%
2270.000.613.440174.210.00000	Office Supplies	25	25	0.00%
2270.000.613.440174.228.00000	Curriculum Materials	25	25	0.00%
2270.000.613.440174.311.00000	Postage	25	25	0.00%
2270.000.613.440174.321.00000	Printing/Litho Costs	25	25	0.00%
2270.000.613.440174.345.00000	Phone Basic	540	25	-95.37%
2270.000.613.440174.357.00000	Contracted Services	10	-	-100.00%
2270.000.613.440174.358.00000	Consultants	10	-	-100.00%
2270.000.613.440174.371.00000	Mileage - County Vehicle	500	250	-50.00%
2270.000.613.440174.372.00000	Mileage - Private Vehicle	100	250	150.00%
2270.000.613.440174.373.00000	Meals, Lodging, Incidentals	680	600	-11.76%
	Total Operations	<u>1,940</u>	<u>1,225</u>	-36.86%
	Personnel	37,679	39,194	4.02%
	Operations	<u>1,940</u>	<u>1,225</u>	-36.86%
	ECSB - CCS Total	<u><u>39,619</u></u>	<u><u>40,419</u></u>	2.02%
<u>Public Home Health Visits</u>				
2270.000.613.440178.111.00000	Permanent Salaries	90,137	91,322	1.31%
2270.000.613.440178.141.00000	Fringe Benefits	28,230	30,119	6.69%
2270.000.613.440178.192.00000	Annual Merit Reserve	2,253	2,283	1.33%
	Total Personnel	<u>120,620</u>	<u>123,724</u>	2.57%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.613.440178.210.00000	Office Supplies	25	25	0.00%
2270.000.613.440178.211.00000	Audiovisual Materials	25	25	0.00%
2270.000.613.440178.222.00000	Clinic Supplies	25	25	0.00%
2270.000.613.440178.321.00000	Printing/Litho Costs	450	450	0.00%
2270.000.613.440178.345.00000	Phone Basic	250	250	0.00%
2270.000.613.440178.371.00000	Mileage - County Vehicle	3,700	3,900	5.41%
2270.000.613.440178.372.00000	Mileage - Private Vehicle	250	400	60.00%
2270.000.613.440178.373.00000	Meals, Lodging, Incidentals	25	25	0.00%
2270.000.613.440178.381.00000	Tuition/Registration Fees	25	25	0.00%
2270.000.613.440178.391.00000	Lab Services	25	25	0.00%
	Total Operations	<u>4,800</u>	<u>5,150</u>	7.29%
	Personnel	120,620	123,724	2.57%
	Operations	<u>4,800</u>	<u>5,150</u>	7.29%
	Public Home Health Visits Total	<u><u>125,420</u></u>	<u><u>128,874</u></u>	2.75%
<u>Outpatient Clinic</u>				
2270.000.613.440191.111.00000	Permanent Salaries	221,421	219,555	-0.84%
2270.000.613.440191.112.00000	Temporary Salaries	25,000	22,000	-12.00%
2270.000.613.440191.114.00000	Work-Study	1,000	1,000	0.00%
2270.000.613.440191.141.00000	Fringe Benefits	71,646	74,411	3.86%
2270.000.613.440191.192.00000	Annual Merit Reserve	<u>5,536</u>	<u>5,489</u>	-0.85%
	Total Personnel	<u><u>324,603</u></u>	<u><u>322,455</u></u>	-0.66%
2270.000.613.440191.210.00000	Office Supplies	5,000	4,000	-20.00%
2270.000.613.440191.214.00000	Computer Supplies	1,000	5,000	400.00%
2270.000.613.440191.222.00000	Clinic Supplies	13,600	16,500	21.32%
2270.000.613.440191.227.00000	Lab Supplies & No Equip	500	200	-60.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.613.440191.263.00000	Vaccines & Prescription Drugs	132,000	220,000	66.67%
2270.000.613.440191.321.00000	Printing/Litho Costs	1,500	1,500	0.00%
2270.000.613.440191.334.00000	Books, Resources, Subscriptions	350	200	-42.86%
2270.000.613.440191.345.00000	Phone Basic	3,350	1,000	-70.15%
2270.000.613.440191.351.00000	Physician Service	4,000	4,360	9.00%
2270.000.613.440191.357.00000	Contracted Services	25	25	0.00%
2270.000.613.440191.369.00000	Equipment Repair & Maintenance	2,000	2,300	15.00%
2270.000.613.440191.371.00000	Mileage - County Vehicle	250	250	0.00%
2270.000.613.440191.372.00000	Mileage - Private Vehicle	100	100	0.00%
2270.000.613.440191.373.00000	Meals, Lodging, Incidentals	1,000	1,000	0.00%
2270.000.613.440191.374.00000	Common Carrier	500	500	0.00%
2270.000.613.440191.381.00000	Tuition/Registration Fees	300	500	66.67%
2270.000.613.440191.391.00000	Lab Services	7,500	11,800	57.33%
2270.000.613.440191.553.00000	Bank Service Charges	1,800	2,000	11.11%
	Total Operations	<u>154,675</u>	<u>245,535</u>	58.74%
	Personnel	324,603	322,455	-0.66%
	Operations	<u>154,675</u>	<u>245,535</u>	58.74%
	Outpatient Clinic Total	<u><u>479,278</u></u>	<u><u>567,990</u></u>	18.51%
<u>Overseas Travel</u>				
2270.000.613.440192.111.00000	Permanent Salaries	50,726	51,378	1.29%
2270.000.613.440192.141.00000	Fringe Benefits	15,887	16,945	6.66%
2270.000.613.440192.192.00000	Annual Merit Reserve	1,268	1,284	1.26%
	Total Personnel	<u>67,881</u>	<u>69,607</u>	2.54%
2270.000.613.440192.210.00000	Office Supplies	1,500	1,000	-33.33%
2270.000.613.440192.222.00000	Clinic Supplies	1,800	1,800	0.00%
2270.000.613.440192.263.00000	Vaccines & Prescription Drugs	70,500	70,500	0.00%
2270.000.613.440192.321.00000	Printing/Litho Costs	500	400	-20.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.613.440192.334.00000	Books, Resources, Subscriptions	600	600	0.00%
2270.000.613.440192.345.00000	Phone Basic	400	400	0.00%
2270.000.613.440192.369.00000	Other Repairs & Maintenance	-	100	100.00%
2270.000.613.440192.373.00000	Meals, Lodging, Incidentals	750	500	-33.33%
2270.000.613.440192.381.00000	Tuition/Registration Fees	500	300	-40.00%
2270.000.613.440192.553.00000	Bank Service Charges	1,600	1,600	0.00%
	Total Operations	<u>78,150</u>	<u>77,200</u>	-1.22%
	Personnel	67,881	69,607	2.54%
	Operations	<u>78,150</u>	<u>77,200</u>	-1.22%
	Overseas Travel Total	<u>146,031</u>	<u>146,807</u>	0.53%
<u>Special Needs Clinic</u>				
2270.000.613.440193.111.00000	Permanent Salaries	10,919	11,187	2.45%
2270.000.613.440193.141.00000	Fringe Benefits	3,420	3,690	7.89%
2270.000.613.440193.192.00000	Annual Merit Reserve	273	280	2.56%
	Total Personnel	<u>14,612</u>	<u>15,157</u>	3.73%
	Personnel	<u>14,612</u>	<u>15,157</u>	3.73%
	Special Needs Clinic Total	<u>14,612</u>	<u>15,157</u>	3.73%
<u>CHCS Metabolic Nutrition Management</u>				
2270.000.613.440194.111.00000	Permanent Salaries	2,491	2,551	2.41%
2270.000.613.440194.141.00000	Fringe Benefits	780	841	7.82%
2270.000.613.440194.192.00000	Annual Merit Reserve	62	64	3.23%
	Total Personnel	<u>3,333</u>	<u>3,456</u>	3.69%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.613.440194.210.00000	Office Supplies	50	50	0.00%
2270.000.613.440194.311.00000	Postage	25	25	0.00%
2270.000.613.440194.371.00000	Mileage - County Vehicle	25	25	0.00%
2270.000.613.440194.372.00000	Mileage - Private Vehicle	50	50	0.00%
2270.000.613.440194.373.00000	Meals, Lodging, Incidentals	25	25	0.00%
	Total Operations	175	175	0.00%
	Personnel	3,333	3,456	3.69%
	Operations	175	175	0.00%
	CHCS Metabolic Nutrition Management Total	3,508	3,631	3.51%
<u>Asthma Home Visiting Project</u>				
2270.000.613.440196.111.00000	Permanent Salaries	20,640	23,051	11.68%
2270.000.613.440196.141.00000	Fringe Benefits	6,464	7,602	17.61%
2270.000.613.440196.192.00000	Annual Merit Reserve	516	576	11.63%
	Total Personnel	27,620	31,229	13.07%
2270.000.613.440196.210.00000	Office Supplies	500	500	0.00%
2270.000.613.440196.321.00000	Printing/Litho Costs	500	500	0.00%
2270.000.613.440196.324.00000	Copy Costs	158	150	-5.06%
2270.000.613.440196.345.00000	Phone Basic	25	25	0.00%
2270.000.613.440196.371.00000	Mileage - County Vehicle	975	975	0.00%
2270.000.613.440196.372.00000	Mileage - Private Vehicle	25	25	0.00%
2270.000.613.440196.373.00000	Meals, Lodging, Incidentals	25	25	0.00%
	Total Operations	2,208	2,200	-0.36%
	Personnel	27,620	31,229	13.07%
	Operations	2,208	2,200	-0.36%
	Asthma Home Visiting Project Total	29,828	33,429	12.07%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Infectious Disease Program</u>				
2270.000.613.440197.111.00000	Permanent Salaries	84,816	47,208	-44.34%
2270.000.613.440197.141.00000	Fringe Benefits	26,563	15,570	-41.38%
2270.000.613.440197.192.00000	Annual Merit Reserve	2,120	1,180	-44.34%
	Total Personnel	<u>113,499</u>	<u>63,958</u>	-43.65%
2270.000.613.440197.210.00000	Office Supplies	250	250	0.00%
2270.000.613.440197.222.00000	Clinic Supplies	25	25	0.00%
2270.000.613.440197.263.00000	Vaccines & Prescription Drugs	100	100	0.00%
2270.000.613.440197.321.00000	Printing/Litho Costs	200	200	0.00%
2270.000.613.440197.345.00000	Phone Basic	1,080	1,080	0.00%
2270.000.613.440197.357.00000	Contracted Services	1,975	1,975	0.00%
2270.000.613.440197.372.00000	Mileage - Private Vehicle	25	500	1900.00%
2270.000.613.440197.373.00000	Meals, Lodging, Incidentals	400	1,000	150.00%
	Total Operations	<u>4,055</u>	<u>5,130</u>	26.51%
	Personnel	113,499	63,958	-43.65%
	Operations	4,055	5,130	26.51%
	Infectious Disease Program Total	<u><u>117,554</u></u>	<u><u>69,088</u></u>	-41.23%
<u>Granite County Contract</u>				
2270.000.613.440198.111.00000	Permanent Salaries	22,446	23,364	4.09%
2270.000.613.440198.141.00000	Fringe Benefits	7,030	7,706	9.62%
2270.000.613.440198.192.00000	Annual Merit Reserve	561	584	4.10%
	Total Personnel	<u>30,037</u>	<u>31,654</u>	5.38%
2270.000.613.440198.372.00000	Mileage - Private Vehicle	5,304	5,304	0.00%
2270.000.613.440198.373.00000	Meals, Lodging, Incidentals	5,330	5,330	0.00%
	Total Operations	<u>10,634</u>	<u>10,634</u>	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	30,037	31,654	5.38%
	Operations	10,634	10,634	0.00%
	Granite County Contract Total	<u>40,671</u>	<u>42,288</u>	3.98%
	Personnel	1,588,873	1,569,382	-1.23%
	Operations	309,495	399,832	29.19%
	Health Services - Nursing Total	<u>1,898,368</u>	<u>1,969,214</u>	3.73%
<u>Health Services - WIC Programs</u>				
<u>Peer Breastfeeding Program</u>				
2270.000.613.440179.111.00000	Permanent Salaries	26,432	24,058	-8.98%
2270.000.613.440179.112.00000	Temporary Salaries	-	2,500	100.00%
2270.000.613.440179.141.00000	Fringe Benefits	8,278	8,162	-1.40%
2270.000.613.440179.192.00000	Annual Merit Reserve	661	601	-9.08%
	Total Personnel	<u>35,371</u>	<u>35,321</u>	-0.14%
2270.000.613.440179.210.00000	Office Supplies	25	100	300.00%
2270.000.613.440179.222.00000	Clinic Supplies	25	350	1300.00%
2270.000.613.440179.311.00000	Postage	-	25	100.00%
2270.000.613.440179.321.00000	Printing/Litho Costs	200	200	0.00%
2270.000.613.440179.345.00000	Phone Basic	725	725	0.00%
2270.000.613.440179.357.00000	Contracted Services	-	25	100.00%
2270.000.613.440179.372.00000	Mileage - Private Vehicle	-	25	100.00%
	Total Operations	<u>975</u>	<u>1,450</u>	48.72%
	Personnel	35,371	35,321	-0.14%
	Operations	975	1,450	48.72%
	Peer Breastfeeding Program Total	<u>36,346</u>	<u>36,771</u>	1.17%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>State WIC Program (9 months)</u>				
2270.000.613.440181.111.80000	Permanent Salaries	244,256	249,117	1.99%
2270.000.613.440181.114.80000	Work-Study	2,000	2,000	0.00%
2270.000.613.440181.125.80000	On-Call \$25	1,600	1,600	0.00%
2270.000.613.440181.141.80000	Fringe Benefits	76,759	82,417	7.37%
2270.000.613.440181.192.80000	Annual Merit Reserve	6,106	6,228	2.00%
	Total Personnel	<u>330,721</u>	<u>341,362</u>	3.22%
2270.000.613.440181.210.80000	Office Supplies	800	690	-13.75%
2270.000.613.440181.211.80000	Audiovisual Materials	200	50	-75.00%
2270.000.613.440181.214.80000	Computer Supplies	100	50	-50.00%
2270.000.613.440181.222.80000	Clinic Supplies	-	3,009	100.00%
2270.000.613.440181.311.80000	Postage	1,500	750	-50.00%
2270.000.613.440181.321.80000	Printing/Litho Costs	400	50	-87.50%
2270.000.613.440181.334.80000	Books, Resources, Subscriptions	-	50	100.00%
2270.000.613.440181.335.80000	Dues & Memberships	385	50	-87.01%
2270.000.613.440181.345.80000	Phone Basic	2,688	2,988	11.16%
2270.000.613.440181.369.80000	Equipment Repair & Maintenance	250	50	-80.00%
2270.000.613.440181.371.80000	Mileage - County Vehicle	1,800	1,850	2.78%
2270.000.613.440181.372.80000	Mileage - Private Vehicle	50	50	0.00%
2270.000.613.440181.373.80000	Meals, Lodging, Incidentals	700	375	-46.43%
2270.000.613.440181.381.80000	Tuition/Registration Fees	300	50	-83.33%
2270.000.613.440181.531.80000	Rents	650	180	-72.31%
	Total Operations	<u>9,823</u>	<u>10,242</u>	4.27%
	Personnel	330,721	341,362	3.22%
	Operations	<u>9,823</u>	<u>10,242</u>	4.27%
	State WIC Program (9 months) Total	<u><u>340,544</u></u>	<u><u>351,604</u></u>	3.25%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>State WIC Program (3 months)</u>				
2270.000.613.440181.111.81000	Permanent Salaries	81,165	75,761	-6.66%
2270.000.613.440181.141.81000	Fringe Benefits	25,420	24,987	-1.70%
2270.000.613.440181.192.81000	Annual Merit Reserve	2,029	1,894	-6.65%
	Total Personnel	<u>108,614</u>	<u>102,642</u>	-5.50%
2270.000.613.440181.210.81000	Office Supplies	800	230	-71.25%
2270.000.613.440181.211.81000	Audiovisual Materials	100	50	-50.00%
2270.000.613.440181.214.81000	Computer Supplies	100	50	-50.00%
2270.000.613.440181.222.81000	Clinic Supplies	400	603	50.75%
2270.000.613.440181.311.81000	Postage	400	250	-37.50%
2270.000.613.440181.321.81000	Printing/Litho Costs	200	50	-75.00%
2270.000.613.440181.334.81000	Books, Resources, Subscriptions	50	50	0.00%
2270.000.613.440181.335.81000	Dues & Memberships	10	50	400.00%
2270.000.613.440181.345.81000	Phone Basic	10	996	9860.00%
2270.000.613.440181.369.81000	Equipment Repair & Maintenance	10	50	400.00%
2270.000.613.440181.371.81000	Mileage - County Vehicle	750	750	0.00%
2270.000.613.440181.372.81000	Mileage - Private Vehicle	25	50	100.00%
2270.000.613.440181.373.81000	Meals, Lodging, Incidentals	500	125	-75.00%
2270.000.613.440181.381.81000	Tuition/Registration Fees	200	50	-75.00%
2270.000.613.440181.531.81000	Rents	10	60	500.00%
	Total Operations	<u>3,565</u>	<u>3,414</u>	-4.24%
	Personnel	108,614	102,642	-5.50%
	Operations	<u>3,565</u>	<u>3,414</u>	-4.24%
	State WIC Program (3 months) Total	<u><u>112,179</u></u>	<u><u>106,056</u></u>	-5.46%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>WIC County Nutrition</u>				
2270.000.613.440182.111.00000	Permanent Salaries	66,429	91,035	37.04%
2270.000.613.440182.141.00000	Fringe Benefits	20,805	30,024	44.31%
2270.000.613.440182.192.00000	Annual Merit Reserve	1,661	2,276	37.03%
	Total Personnel	<u>88,895</u>	<u>123,335</u>	38.74%
2270.000.613.440182.210.00000	Office Supplies	1,000	2,000	100.00%
2270.000.613.440182.211.00000	Audiovisual Materials	1,000	50	-95.00%
2270.000.613.440182.222.00000	Clinic Supplies	10	50	400.00%
2270.000.613.440182.228.00000	Curriculum Materials	500	50	-90.00%
2270.000.613.440182.311.00000	Postage	200	200	0.00%
2270.000.613.440182.321.00000	Printing/Litho Costs	700	50	-92.86%
2270.000.613.440182.324.00000	Copy Costs	500	50	-90.00%
2270.000.613.440182.334.00000	Books, Resources, Subscriptions	200	50	-75.00%
2270.000.613.440182.345.00000	Phone Basic	780	1,080	38.46%
2270.000.613.440182.358.00000	Consultants	10	50	400.00%
2270.000.613.440182.371.00000	Mileage - County Vehicle	400	450	12.50%
2270.000.613.440182.372.00000	Mileage - Private Vehicle	400	50	-87.50%
2270.000.613.440182.373.00000	Meals, Lodging, Incidentals	400	100	-75.00%
2270.000.613.440182.381.00000	Tuition/Registration Fees	200	50	-75.00%
	Total Operations	<u>6,300</u>	<u>4,280</u>	-32.06%
	Personnel	88,895	123,335	38.74%
	Operations	<u>6,300</u>	<u>4,280</u>	-32.06%
	WIC County Nutrition Total	<u><u>95,195</u></u>	<u><u>127,615</u></u>	34.06%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>RD Consultation</u>				
2270.000.613.440183.111.00000	Permanent Salaries	6,264	14,033	124.03%
2270.000.613.440183.141.00000	Fringe Benefits	1,953	4,628	136.97%
2270.000.613.440183.192.00000	Annual Merit Reserve	88	351	298.86%
	Total Personnel	<u>8,305</u>	<u>19,012</u>	128.92%
2270.000.613.440183.210.00000	Office Supplies	108	405	275.00%
	Total Operations	<u>108</u>	<u>405</u>	275.00%
	Personnel	8,305	19,012	128.92%
	Operations	<u>108</u>	<u>405</u>	275.00%
	RD Consultation Total	<u><u>8,413</u></u>	<u><u>19,417</u></u>	130.80%
<u>NAPA Breast Feeding Program</u>				
2270.000.613.440185.111.00000	Permanent Salaries	10,466	8,256	-21.12%
2270.000.613.440185.141.00000	Fringe Benefits	3,278	2,723	-16.93%
2270.000.613.440185.192.00000	Annual Merit Reserve	262	206	-21.37%
	Total Personnel	<u>14,006</u>	<u>11,185</u>	-20.14%
2270.000.613.440185.210.00000	Office Supplies	200	1,200	500.00%
2270.000.613.440185.214.00000	Computer Supplies	200	-	-100.00%
2270.000.613.440185.228.00000	Curriculum Materials	25	1,100	4300.00%
2270.000.613.440185.311.00000	Postage	50	185	270.00%
2270.000.613.440185.321.00000	Printing/Litho Costs	150	-	-100.00%
2270.000.613.440185.324.00000	Copy Costs	18	200	1011.11%
2270.000.613.440185.336.00000	Public Relations Materials	100	-	-100.00%
2270.000.613.440185.371.00000	Mileage - County Vehicle	60	1,000	1566.67%
2270.000.613.440185.372.00000	Mileage - Private Vehicle	56	-	-100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.613.440185.373.00000	Meals, Lodging, Incidentals	50	200	300.00%
2270.000.613.440185.381.00000	Tuition/Registration Fees	50	-	-100.00%
	Total Operations	959	3,885	305.11%
	Personnel	14,006	11,185	-20.14%
	Operations	959	3,885	305.11%
	NAPA Breast Feeding Program Total	14,965	15,070	0.70%
<u>Diabetes Prevention</u>				
2270.000.613.440186.111.00000	Permanent Salaries	47,022	50,063	6.47%
2270.000.613.440186.141.00000	Fringe Benefits	14,727	16,511	12.11%
2270.000.613.440186.192.00000	Annual Merit Reserve	1,176	1,252	6.46%
	Total Personnel	62,925	67,826	7.79%
2270.000.613.440186.210.00000	Office Supplies	200	400	100.00%
2270.000.613.440186.228.00000	Curriculum Materials	3,034	5,000	64.80%
2270.000.613.440186.311.00000	Postage	125	400	220.00%
2270.000.613.440186.324.00000	Copy Costs	317	25	-92.11%
2270.000.613.440186.331.00000	Ad/Legal Publications	480	500	4.17%
2270.000.613.440186.345.00000	Phone Basic	540	540	0.00%
2270.000.613.440186.373.00000	Meals, Lodging, Incidentals	280	500	78.57%
2270.000.613.440186.595.00000	Mainframe Charges	850	-	-100.00%
	Total Operations	5,826	7,365	26.42%
	Personnel	62,925	67,826	7.79%
	Operations	5,826	7,365	26.42%
	Diabetes Prevention Total	68,751	75,191	9.37%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>WIC Farmers Market</u>				
2270.000.613.440188.111.00000	Permanent Salaries	4,696	4,012	-14.57%
2270.000.613.440188.141.00000	Fringe Benefits	1,471	1,323	-10.06%
2270.000.613.440188.192.00000	Annual Merit Reserve	117	100	-14.53%
	Total Personnel	<u>6,284</u>	<u>5,435</u>	-13.51%
	Personnel	<u>6,284</u>	<u>5,435</u>	-13.51%
	WIC Farmers Market Total	<u><u>6,284</u></u>	<u><u>5,435</u></u>	-13.51%
<u>WIC St Pat's CATCH Program</u>				
2270.000.613.440189.111.00000	Permanent Salaries	21,924	22,519	2.71%
2270.000.613.440189.141.00000	Fringe Benefits	6,866	7,427	8.17%
2270.000.613.440189.192.00000	Annual Merit Reserve	548	563	2.74%
	Total Personnel	<u>29,338</u>	<u>30,509</u>	3.99%
	Personnel	<u>29,338</u>	<u>30,509</u>	3.99%
	WIC St Pat's CATCH Program Total	<u><u>29,338</u></u>	<u><u>30,509</u></u>	3.99%
<u>Maternal Infant Childhood HVID</u>				
2270.000.613.440190.111.00000	Permanent Salaries	27,337	26,225	-4.07%
2270.000.613.440190.141.00000	Fringe Benefits	8,201	8,649	5.46%
2270.000.613.440190.192.00000	Annual Merit Reserve	-	656	100.00%
	Total Personnel	<u>35,538</u>	<u>35,530</u>	-0.02%
2270.000.613.440190.210.00000	Office Supplies	200	200	0.00%
2270.000.613.440190.214.00000	Computer Supplies	300	300	0.00%
2270.000.613.440190.227.00000	Lab Supplies & NC Equipment	4,262	1,212	-71.56%
2270.000.613.440190.228.00000	Curriculum Materials	100	100	0.00%
2270.000.613.440190.311.00000	Postage	100	100	0.00%
2270.000.613.440190.321.00000	Printing/Litho Costs	100	100	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.613.440190.324.00000	Copy Costs	100	100	0.00%
2270.000.613.440190.345.00000	Phone Basic	500	500	0.00%
2270.000.613.440190.358.00000	Consultants	9,500	8,500	-10.53%
2270.000.613.440190.371.00000	Mileage - County Vehicle	1,300	1,300	0.00%
2270.000.613.440190.372.00000	Mileage - Private Vehicle	1,500	1,500	0.00%
2270.000.613.440190.373.00000	Meals, Lodging, Incidentals	5,000	5,000	0.00%
2270.000.613.440190.381.00000	Tuition/Registration Fees	41,500	40,000	-3.61%
	Total Operations	<u>64,462</u>	<u>58,912</u>	-8.61%
	Personnel	35,538	35,530	-0.02%
	Operations	<u>64,462</u>	<u>58,912</u>	-8.61%
	Maternal Infant Childhood HVID Total	<u><u>100,000</u></u>	<u><u>94,442</u></u>	-5.56%
<u>Riverstone - MIECHVID</u>				
2270.000.613.440190.111.75100	Permanent Salaries	-	54,296	100.00%
2270.000.613.440190.141.75100	Fringe Benefits	-	17,907	100.00%
2270.000.613.440190.192.75100	Annual Merit Reserve	-	1,357	100.00%
	Total Personnel	<u>-</u>	<u>73,560</u>	100.00%
2270.000.613.440190.210.75100	Office Supplies	-	500	100.00%
2270.000.613.440190.214.75100	Computer Supplies	-	500	100.00%
2270.000.613.440190.227.75100	Lab Supplies & NC Equipment	-	5,000	100.00%
2270.000.613.440190.228.75100	Curriculum Materials	-	500	100.00%
2270.000.613.440190.311.75100	Postage	-	200	100.00%
2270.000.613.440190.321.75100	Printing/Litho Costs	-	100	100.00%
2270.000.613.440190.324.75100	Copy Costs	-	100	100.00%
2270.000.613.440190.345.75100	Phone Basic	-	500	100.00%
2270.000.613.440190.357.75100	Contracted Services	-	20,989	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.613.440190.358.75100	Consultants	-	8,500	100.00%
2270.000.613.440190.371.75100	Mileage - County Vehicle	-	1,300	100.00%
2270.000.613.440190.372.75100	Mileage - Private Vehicle	-	1,500	100.00%
2270.000.613.440190.373.75100	Meals, Lodging, Incidentals	-	5,000	100.00%
2270.000.613.440190.381.75100	Tuition/Registration Fees	-	5,000	100.00%
	Total Operations	-	49,689	100.00%
	Personnel	-	73,560	100.00%
	Operations	-	49,689	100.00%
	Riverstone - MIECHVID Total	-	123,249	100.00%
	Personnel	719,997	845,717	17.46%
	Operations	92,018	139,642	51.76%
	Health Services - WIC Programs Total	812,015	985,359	21.35%
	Personnel	2,308,870	2,415,099	4.60%
	Operations	401,513	539,474	34.36%
	Health Services Total	2,710,383	2,954,573	9.01%
	Personnel	4,612,174	4,865,058	5.48%
	Operations	806,888	941,764	16.72%
	Capital	5,000	20,225	304.50%
	Transfers Out	62,900	61,200	-2.70%
	City County Health Department Total	5,486,962	5,888,247	7.31%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>City County Health Department</u>				
<u>Health Department General Revenue</u>				
2270.000.000.311010.000.00000	Property Taxes	813,140	813,261	0.01%
2270.000.000.335230.000.00000	State Entitlement Share	139,993	145,992	4.29%
	Total Tax Revenue	953,133	959,253	0.64%
2270.000.000.383002.000.00000	Transfer From Permissive Medical Levy	113,363	113,363	0.00%
2270.000.613.383028.000.00000	Transfer from Poor Fund	26,913	20,000	-25.69%
2270.000.613.383028.000.00000	Transfer from Follow Me Program	46,132	46,132	0.00%
	Total Transfers In	186,408	179,495	-3.71%
	Tax Revenue	953,133	959,253	0.64%
	Transfers In	186,408	179,495	-3.71%
	Health Department General Revenue Total	1,139,541	1,138,748	-0.07%
<u>Public Health Administration</u>				
2270.000.610.311009.000.00000	Taxes City	1,145,574	1,203,975	5.10%
2270.000.610.331264.000.82000	Public Health Emergencies	29,954	36,871	23.09%
2270.000.610.331264.000.83000	Public Health Emergencies 11-12	106,863	110,613	3.51%
2270.000.610.331348.000.00000	Accreditation	-	5,000	100.00%
	Total Non-Tax Revenue	1,282,391	1,356,459	5.78%
	Non-Tax Revenue	1,282,391	1,356,459	5.78%
	Public Health Administration Total	1,282,391	1,356,459	5.78%
<u>Environmental Health</u>				
2270.000.611.323016.000.00000	Septic Permits	450	450	0.00%
2270.000.611.323021.000.00000	Paving Permits	300	300	0.00%
2270.000.611.323025.000.00000	Well Permits	8,000	7,500	-6.25%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.611.323036.000.00000	Install Exams	8,000	7,500	-6.25%
2270.000.611.323060.000.00000	Sewer Permit Fees	40,000	35,000	-12.50%
2270.000.611.324010.000.00000	Air Pollution Permits	23,000	23,000	0.00%
2270.000.611.324020.000.00000	Led Permits	600	500	-16.67%
2270.000.611.324040.000.00000	Burning Permits & Certifications	-	12,000	100.00%
2270.000.611.331091.000.00000	Radon Grant	5,000	2,500	-50.00%
2270.000.611.331320.000.00000	Safe Drinking Water	9,000	9,000	0.00%
2270.000.611.331384.000.00000	Air Pollution Control	97,332	97,332	0.00%
2270.000.611.331386.000.00000	Air Contract	2,000	2,000	0.00%
2270.000.611.335015.000.00000	Lic Est Refund	83,000	95,000	14.46%
2270.000.611.343371.000.00000	Certificate Of Survey Fees	10,000	5,000	-50.00%
2270.000.611.344014.000.00000	Hazard Clean Up	50	50	0.00%
2270.000.611.344034.000.00000	Oxy Fuels Testing	11,400	11,400	0.00%
2270.000.611.344037.000.00000	Exempt Survey	2,500	1,500	-40.00%
2270.000.611.344038.000.00000	Pub Water Supply Sewer Review Fees	500	500	0.00%
2270.000.611.344072.000.00000	Large Group Permits	1,000	2,000	100.00%
2270.000.611.344098.000.00000	Planning Review	23,000	26,000	13.04%
2270.000.611.344110.000.00000	Water Testing Fees	55,000	50,000	-9.09%
2270.000.611.344113.000.00000	Radon Monitors	1,500	1,750	16.67%
2270.000.611.344120.000.00000	Sirs Inspection Reimbursement	3,000	3,500	16.67%
2270.000.611.344141.000.00000	Variance Request	700	700	0.00%
2270.000.611.344143.000.00000	Variance Request-Aq	400	400	0.00%
2270.000.611.344160.000.00000	Ground Water Tests	5,000	5,000	0.00%
2270.000.611.344161.000.00000	Food Inspection Fees	3,000	3,500	16.67%
2270.000.611.344170.000.00000	Site Evaluation	7,500	6,000	-20.00%
2270.000.611.355010.000.00000	Burning Violation Tickets	15,000	3,000	-80.00%
2270.000.611.361012.000.00000	Air Waste Mgmt Bureau	11,500	11,500	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.611.362000.000.00000	Other Miscellaneous Revenue	1,000	500	-50.00%
2270.000.611.362005.000.00000	Food Service Classes	2,500	4,500	80.00%
2270.000.611.365001.000.00000	Decay Ordinance	10,000	10,000	0.00%
	Total Non-Tax Revenue	441,232	438,882	-0.53%
	Non-Tax Revenue	441,232	438,882	-0.53%
	Environmental Health Total	441,232	438,882	-0.53%
<u>Health Education</u>				
2270.000.612.331151.000.76000	Traffic Safety Prgm	12,236	34,406	181.19%
2270.000.612.331151.000.77000	Traffic Safety Prgm	34,406	12,236	-64.44%
2270.000.612.334111.000.00000	MT Cancer Control Program	45,000	45,000	0.00%
2270.000.612.334148.000.00000	Tobacco Grant	90,000	90,000	0.00%
2270.000.612.335025.000.00000	DUI Enforcement	100,000	100,000	0.00%
2270.000.612.344079.000.00000	DPHHS - Suicide Prevention	10,000	10,000	0.00%
2270.000.612.362000.000.00000	Other Miscellaneous Revenue	2,000	50	-97.50%
2270.000.612.362002.000.00000	Rass Classes	2,000	6,000	200.00%
	Total Non-Tax Revenue	295,642	297,692	0.69%
	Non-Tax Revenue	295,642	297,692	0.69%
	Health Education Total	295,642	297,692	0.69%
<u>Health Services</u>				
<u>Health Services - Nursing</u>				
2270.000.613.331135.000.00000	TB Services	4,000	-	-100.00%
2270.000.613.331137.000.00000	Children's Special Health Services - Metabolic	3,300	3,000	-9.09%
2270.000.613.331143.000.00000	MCH Block Grant	130,870	135,050	3.19%
2270.000.613.331146.000.00000	Infant Immunization	37,120	37,120	0.00%
2270.000.613.331147.000.78000	HIV Prevention	2,500	-	-100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.613.331147.000.79000	HIV Prevention	2,500	-	-100.00%
2270.000.613.331182.000.00000	NAPA - Breastfeeding	15,000	15,000	0.00%
2270.000.613.331326.000.00000	Maternal Infant Childhood HVID	100,000	50,000	-50.00%
2270.000.613.331326.000.75100	Riverston MIECHV	-	123,259	100.00%
2270.000.613.334113.000.00000	Asthma Home Visiting Project	22,371	22,930	2.50%
2270.000.613.334115.000.00000	Diabetes Prevention	24,439	24,439	0.00%
2270.000.613.334118.000.00000	Special Needs Clinic	15,000	15,000	0.00%
2270.000.613.334137.000.00000	Public Health Home Visiting	85,076	85,076	0.00%
2270.000.613.344005.000.00000	County Maternity Risk Contract	500	500	0.00%
2270.000.613.344032.000.00000	Registrar Fees	2,450	-	-100.00%
2270.000.613.344033.000.00000	Diabetes Program Fee	44,311	44,000	-0.70%
2270.000.613.344060.000.00000	Pock Fees	235,000	110,000	-53.19%
2270.000.613.344060.000.71000	Agency Billing	-	30,000	100.00%
2270.000.613.344060.000.71001	Private Insurance	-	90,000	100.00%
2270.000.613.344060.000.71002	Medicaid (HMK PLUS)	-	30,000	100.00%
2270.000.613.344060.000.71003	HMK	-	30,000	100.00%
2270.000.613.344060.000.71004	Medicare	-	20,000	100.00%
2270.000.613.344061.000.00000	Travel Clinic Fees	155,000	160,000	3.23%
2270.000.613.344062.000.00000	HIV Fees	500	-	-100.00%
2270.000.613.344067.000.00000	ECSB - CCR	37,440	37,440	0.00%
2270.000.613.344068.000.00000	Lincoln County Contract	3,000	3,000	0.00%
2270.000.613.344069.000.00000	Hill County Contract	-	7,800	100.00%
2270.000.613.344068.000.00000	Frenchtown Contract	7,800	-	-100.00%
2270.000.613.344070.000.00000	Chippawa Cree Tribe of Rocky Boys	3,600	-	-100.00%
2270.000.613.344071.000.00000	Granite County Contract	40,676	41,693	2.50%
2270.000.613.344073.000.00000	Sanders County Contract	-	8,000	100.00%
2270.000.613.344084.000.00000	High Risk Child	108,000	112,000	3.70%
2270.000.613.344085.000.00000	Daycare - Health	30,740	25,396	-17.38%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2270.000.613.344282.000.00000	High Risk Pregnant	35,000	31,000	-11.43%
2270.000.613.361105.000.00000	Miscellaneous MCH	25	25	0.00%
2270.000.613.362000.000.00000	Other Miscellaneous Revenue	200	200	0.00%
2270.000.613.362009.000.00000	NACCHO	10,000	-	-100.00%
2270.000.613.365000.000.00000	Contributions And Donations	500	500	0.00%
2270.000.613.365015.000.00000	March Of Dimes	800	800	0.00%
2270.000.613.365023.000.00000	Sides Co Foundation Grant	717	-	-100.00%
2270.000.613.365059.000.00000	Opt Donations	100	100	0.00%
	Total Non-Tax Revenue	<u>1,158,535</u>	<u>1,293,328</u>	11.63%
	Non-Tax Revenue	<u>1,158,535</u>	<u>1,293,328</u>	11.63%
	Health Services - Nursing Total	<u><u>1,158,535</u></u>	<u><u>1,293,328</u></u>	11.63%
<u>Health Services - WIC Programs</u>				
2270.000.613.331140.000.00000	Peer Breast Program	36,345	36,345	0.00%
2270.000.613.331141.000.80000	WIC	347,248	347,248	0.00%
2270.000.613.331141.000.81000	WIC	115,749	115,749	0.00%
2270.000.613.331183.000.00000	Farmers Market	6,300	6,300	0.00%
2270.000.613.344291.000.00000	Community Wellness & Nutrition	1,200	1,200	0.00%
2270.000.613.361013.000.00000	St Pat's/Catch Program	29,413	29,413	0.00%
2270.000.613.362001.000.00000	Miscellaneous Reimbursements	50	50	0.00%
2270.000.613.362003.000.00000	Misc Revenue - Wellness	500	500	0.00%
	Total Non-Tax Revenue	<u>536,805</u>	<u>536,805</u>	0.00%
	Non-Tax Revenue	<u>536,805</u>	<u>536,805</u>	0.00%
	Health Services - WIC Programs Total	<u><u>536,805</u></u>	<u><u>536,805</u></u>	0.00%
	Non-Tax Revenue	<u>1,695,340</u>	<u>1,830,133</u>	7.95%
	Health Services Total	<u><u>1,695,340</u></u>	<u><u>1,830,133</u></u>	7.95%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Tax Revenue	953,133	959,253	0.64%
	Non-Tax Revenue	3,714,605	3,923,166	5.61%
	Transfers In	186,408	179,495	-3.71%
	City County Health Department Total	<u>4,854,146</u>	<u>5,061,914</u>	4.28%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Administrative Director	1
1	FT	Support Services Coordinator	1
1	PT	Department Accountant	0.63
1	PT	Accounting Clerk	0.3
2	FT	Administrative Secretary	2
2	PT	Administrative Secretary	1.25
3	FT	Senior Secretary	3
1	PT	Senior Secretary	0.85
1	PT	Public Health Emergency Plan Coordinator	0.8
1	PT	Emergency Preparedness Specialist	0.4
1	PT	Environmental Health Director	0.7
1	FT	Environmental Health Manager	1
7	FT	Environmental Health Specialist II	7
2	PT	Environmental Health Specialist II	1.9
1	FT	Environmental Health Specialist I	1
1	PT	Junk Vehicle Program Coordinator	0.15
1	FT	Health Education Director	1

3	FT	Senior Community Health Specialist	3
4	PT	Senior Community Health Specialist	2.9
1	PT	Community Health Specialist	0.5
1	PT	Medical Social Worker	0.4
1	FT	Health Services Director	1
3	FT	Health Unit Supervisor	3
1	FT	Billing Specialist	1
2	FT	Home Economist	2
2	FT	Public Health Social Worker	2
1	PT	Public Health Social Worker	0.9
11	FT	Public Health Nurse	11
10	PT	Public Health Nurse	5.05
2	FT	Public Health Nutritionist	2
3	PT	Public Health Nutritionist	1.15
1	FT	Nutrition Aide III	1
1	FT	Nutrition Aide II	1
2	PT	BF Peer Counselor	0.6
Department Total			<u>62.48</u>

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The Water Quality District is administered through the Environmental Health Division and aims at protecting our sole source of drinking water, the Missoula Valley aquifer. Its objectives include efforts in research, education, enforcement, and capital improvements.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Water Quality District</u>				
<u>Water Quality District Administration</u>				
2272.000.000.480200.111.00000	Permanent Salaries	202,948	211,447	4.19%
2272.000.000.480200.112.00000	Temporary Salaries	5,000	-	-100.00%
2272.000.000.480200.117.00000	On-Call	5,000	5,000	0.00%
2272.000.000.480200.121.00000	OT Full-Time	520	520	0.00%
2272.000.000.480200.125.00000	On-Call \$25	5,800	5,800	0.00%
2272.000.000.480200.141.00000	Fringe Benefits	65,859	70,131	6.49%
2272.000.000.480200.192.00000	Annual Merit Reserve	5,074	5,286	4.18%
	Total Personnel	<u>290,201</u>	<u>298,184</u>	2.75%
2272.000.000.480200.210.00000	Office Supplies	2,000	1,500	-25.00%
2272.000.000.480200.211.00000	Audiovisual Materials	250	100	-60.00%
2272.000.000.480200.214.00000	Computer Supplies	6,000	4,000	-33.33%
2272.000.000.480200.221.00000	Investigative Aids	1,000	1,000	0.00%
2272.000.000.480200.227.00000	Lab Supplies & No Equip	1,500	1,500	0.00%
2272.000.000.480200.231.00000	Gas & Diesel Fuel	1,500	1,700	13.33%
2272.000.000.480200.241.00000	Tools & Materials	250	300	20.00%
2272.000.000.480200.311.00000	Postage	500	500	0.00%
2272.000.000.480200.313.00000	Shipping/Freight	200	200	0.00%
2272.000.000.480200.321.00000	Printing/Litho Costs	500	500	0.00%
2272.000.000.480200.324.00000	Copy Costs	500	400	-20.00%
2272.000.000.480200.331.00000	Ad/Legal Publications	225	225	0.00%
2272.000.000.480200.334.00000	Books, Resources, Subscriptions	200	200	0.00%
2272.000.000.480200.335.00000	Dues & Memberships	500	500	0.00%
2272.000.000.480200.336.00000	Public Relations Materials	22,000	18,000	-18.18%
2272.000.000.480200.345.00000	Phone Basic	4,100	4,800	17.07%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2272.000.000.480200.352.00000	Legal Services	500	100	-80.00%
2272.000.000.480200.353.00000	County Attorney Chargeback	2,500	2,500	0.00%
2272.000.000.480200.357.00000	Contracted Services	12,500	12,500	0.00%
2272.000.000.480200.361.00000	Vehicle Maintenance	1,000	1,000	0.00%
2272.000.000.480200.369.00000	Equipment Repair & Maintenance	50	100	100.00%
2272.000.000.480200.371.00000	Mileage - County Vehicle	23	25	8.70%
2272.000.000.480200.372.00000	Mileage - Private Vehicle	250	100	-60.00%
2272.000.000.480200.373.00000	Meals, Lodging, Incidentals	100	100	0.00%
2272.000.000.480200.381.00000	Tuition/Registration Fees	3,000	2,500	-16.67%
2272.000.000.480200.391.00000	Lab Services	15,000	14,000	-6.67%
2272.000.000.480200.399.00000	Waste Disposal	100	100	0.00%
2272.000.000.480200.541.00000	Refunds	50,000	50,000	0.00%
	Total Operations	<u>126,248</u>	<u>118,450</u>	-6.18%
2272.000.000.480200.946.00000	Capital - Technical Equipment	<u>5,000</u>	<u>5,000</u>	0.00%
	Total Capital	<u>5,000</u>	<u>5,000</u>	0.00%
2272.000.000.521000.821.00000	Interfund Operating Transfers Out	<u>4,250</u>	<u>-</u>	-100.00%
	Total Transfers Out	<u>4,250</u>	<u>-</u>	-100.00%
	Personnel	290,201	298,184	2.75%
	Operations	126,248	118,450	-6.18%
	Capital	5,000	5,000	0.00%
	Transfers	<u>4,250</u>	<u>-</u>	-100.00%
	Water Quality District Administration Total	<u><u>425,699</u></u>	<u><u>421,634</u></u>	-0.95%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Household Hazardous Waste</u>				
2272.000.000.480201.111.00000	Permanent Salaries	21,103	21,469	1.73%
2272.000.000.480201.121.00000	OT Full-Time	500	-	-100.00%
2272.000.000.480201.141.00000	Fringe Benefits	6,690	6,938	3.71%
2272.000.000.480201.192.00000	Annual Merit Reserve	528	537	1.70%
	Total Personnel	<u>28,821</u>	<u>28,944</u>	0.43%
2272.000.000.480201.225.00000	Safety Supplies & Equipment	1,169	1,100	-5.90%
2272.000.000.480201.241.00000	Tools & Materials	200	200	0.00%
2272.000.000.480201.321.00000	Printing/Litho Costs	750	500	-33.33%
2272.000.000.480201.336.00000	Public Relations Materials	11,000	10,000	-9.09%
2272.000.000.480201.357.00000	Contracted Services	27,000	28,000	3.70%
2272.000.000.480201.372.00000	Mileage - Private Vehicle	275	25	-90.91%
2272.000.000.480201.373.00000	Meals, Lodging, Incidentals	25	300	1100.00%
	Total Operations	<u>40,419</u>	<u>40,125</u>	-0.73%
	Personnel	28,821	28,944	0.43%
	Operations	<u>40,419</u>	<u>40,125</u>	-0.73%
	Household Hazardous Waste Total	<u><u>69,240</u></u>	<u><u>69,069</u></u>	-0.25%
<u>EPA Wetlands/Reparian Restoration</u>				
2272.000.000.480204.111.00000	Permanent Salaries	12,798	10,674	-16.60%
2272.000.000.480204.112.00000	Temporary Salaries	5,000	3,000	-40.00%
2272.000.000.480204.141.00000	Fringe Benefits	4,468	3,718	-16.79%
2272.000.000.480204.192.00000	Annual Merit Reserve	320	267	-16.56%
	Total Personnel	<u>22,586</u>	<u>17,659</u>	-21.81%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2272.000.000.480204.210.00000	Office Supplies	50	150	200.00%
2272.000.000.480204.311.00000	Postage	150	200	33.33%
2272.000.000.480204.321.00000	Printing/Litho Costs	200	-	-100.00%
2272.000.000.480204.324.00000	Copy Costs	100	100	0.00%
2272.000.000.480204.336.00000	Public Relations Materials	50	50	0.00%
2272.000.000.480204.345.00000	Phone Basic	100	100	0.00%
2272.000.000.480204.371.00000	Mileage - County Vehicle	250	300	20.00%
2272.000.000.480204.372.00000	Mileage - Private Vehicle	200	200	0.00%
2272.000.000.480204.373.00000	Meals, Lodging, Incidentals	200	200	0.00%
2272.000.000.480204.381.00000	Tuition/Registration Fees	100	200	100.00%
	Total Operations	<u>1,400</u>	<u>1,500</u>	7.14%
	Personnel	22,586	17,659	-21.81%
	Operations	<u>1,400</u>	<u>1,500</u>	7.14%
	EPA Wetlands/Reparian Restoration Total	<u><u>23,986</u></u>	<u><u>19,159</u></u>	-20.12%
<u>EPA Milltown Superfund</u>				
2272.000.000.480206.111.00000	Permanent Salaries	12,232	9,454	-22.71%
2272.000.000.480206.112.00000	Temporary Salaries	-	1,500	100.00%
2272.000.000.480206.141.00000	Fringe Benefits	3,831	3,189	-16.76%
2272.000.000.480206.192.00000	Annual Merit Reserve	306	236	-22.88%
	Total Personnel	<u><u>16,369</u></u>	<u><u>14,379</u></u>	-12.16%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2272.000.000.480206.336.00000	Public Relations Materials	1,000	1,500	50.00%
2272.000.000.480206.371.00000	Mileage - County Vehicle	500	200	-60.00%
2272.000.000.480206.372.00000	Mileage - Private Vehicle	150	60	-60.00%
2272.000.000.480206.373.00000	Meals, Lodging, Incidentals	50	25	-50.00%
2272.000.000.480206.391.00000	Lab Services	10,000	4,000	-60.00%
	Total Operations	11,700	5,785	-50.56%
	Personnel	16,369	14,379	-12.16%
	Operations	11,700	5,785	-50.56%
	EPA Milltown Superfund Total	28,069	20,164	-28.16%
	Personnel	357,977	359,166	0.33%
	Operations	179,767	165,860	-7.74%
	Capital	5,000	5,000	0.00%
	Transfers	4,250	-	-100.00%
	Water Quality District Total	546,994	530,026	-3.10%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Water Quality District</u>				
2272.000.000.331095.000.00000	EPA Milltown Superfund	26,917	20,120	-25.25%
2272.000.000.331096.000.00000	EPA Wetlands/Reparian Restoration	22,582	19,158	-15.16%
2272.000.000.344167.000.00000	BFI	10,000	10,000	0.00%
2272.000.000.344169.000.00000	WWTF	7,500	8,000	6.67%
2272.000.000.344182.000.00000	Mt Bureau Of Mines	1,500	1,500	0.00%
2272.000.000.344183.000.00000	Permit Fees	1,000	1,500	50.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2272.000.000.344184.000.00000	Haz Mat Reimbursement	100	500	400.00%
2272.000.000.344186.000.00000	Household Haz. Waste Fees	2,000	2,500	25.00%
2272.000.000.344187.000.00000	Variance Request	225	225	0.00%
2272.000.000.362000.000.00000	Other Miscellaneous Revenue	100	100	0.00%
2272.000.000.363010.000.00000	Special Assessment Revenue	373,859	373,859	0.00%
2272.000.000.365000.000.00000	Contributions And Donations	15,000	15,000	0.00%
	Total Non-Tax Revenue	<u>460,783</u>	<u>452,462</u>	-1.81%
2272.000.000.383062.000.00000	Transfer From Trust	50,000	50,000	0.00%
	Total Transfers In	<u>50,000</u>	<u>50,000</u>	0.00%
	Non-Tax Revenue	460,783	452,462	-1.81%
	Transfers In	<u>50,000</u>	<u>50,000</u>	0.00%
	Water Quality District Total	<u><u>510,783</u></u>	<u><u>502,462</u></u>	-1.63%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Environmental Health Director	0.15
1	PT	Department Accountant	0.1
1	FT	Environmental Health Supervisor	1
3	FT	Environmental Specialist II	3
1	PT	Environmental Specialist II	0.05
1	PT	Senior Secretary	0.6
		Department Total	<u><u>4.9</u></u>

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In 1985, an interlocal agreement negotiated between the City and County incorporated a single Animal Control Program within the Health Department.

Missoula City-County Animal Control is responsible for enforcing City-County animal ordinances and public education addressing "responsible pet ownership." Animal Control Officers are required to respond to complaint calls throughout the 2600 square miles of Missoula County. Other functions of Animal Control are to investigate animal bites, cruelty complaints, dogs at large, nuisance animals, and licensing of dogs.

Animal Control also runs its own shelter, housing up to 30 dogs and 41 cats at a time. Shelter staff is responsible for providing a clean and humane environment for the animals in their custody, returning animals to their rightful owners and adopting out animals that are unclaimed.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Animal Control</u>				
<u>Animal Control Administration</u>				
2273.000.000.440600.111.00000	Permanent Salaries	332,329	340,329	2.41%
2273.000.000.440600.112.00000	Temporary Salaries	3,000	1,500	-50.00%
2273.000.000.440600.113.00000	On-Call	-	1,500	100.00%
2273.000.000.440600.121.00000	OT Full-Time	4,000	7,000	75.00%
2273.000.000.440600.141.00000	Fringe Benefits	154,964	164,066	5.87%
2273.000.000.440600.192.00000	Annual Merit Reserve	8,308	8,508	2.41%
	Total Personnel	502,601	522,903	4.04%
2273.000.000.440600.210.00000	Office Supplies	3,500	2,000	-42.86%
2273.000.000.440600.214.00000	Computer Supplies	1,000	1,000	0.00%
2273.000.000.440600.223.00000	Food Purchases	14,000	17,000	21.43%
2273.000.000.440600.226.00000	Clothing	1,900	2,000	5.26%
2273.000.000.440600.227.00000	Lab Supplies & No Equip	13,000	15,000	15.38%
2273.000.000.440600.231.00000	Gas & Diesel Fuel	10,500	14,000	33.33%
2273.000.000.440600.232.00000	Sign Materials	-	500	100.00%
2273.000.000.440600.241.00000	Tools & Materials	2,500	750	-70.00%
2273.000.000.440600.263.00000	Vaccines & Prescription Drugs	7,500	7,000	-6.67%
2273.000.000.440600.311.00000	Postage	8,000	10,000	25.00%
2273.000.000.440600.317.00000	Radio/Pager/Cellular Service	2,500	2,500	0.00%
2273.000.000.440600.321.00000	Printing/Litho Costs	1,200	900	-25.00%
2273.000.000.440600.324.00000	Copy Costs	225	200	-11.11%
2273.000.000.440600.331.00000	Ad/Legal Publications	400	800	100.00%
2273.000.000.440600.333.00000	Outreach	-	500	100.00%
2273.000.000.440600.334.00000	Books, Resources, Subscriptions	500	300	-40.00%
2273.000.000.440600.335.00000	Dues & Memberships	125	125	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2273.000.000.440600.340.00000	Heat, Light, Water	14,000	13,500	-3.57%
2273.000.000.440600.345.00000	Phone Basic	4,100	3,750	-8.54%
2273.000.000.440600.351.00000	Physician Service	23,678	22,000	-7.09%
2273.000.000.440600.357.00000	Contracted Services	500	500	0.00%
2273.000.000.440600.361.00000	Vehicle Maintenance	3,000	2,500	-16.67%
2273.000.000.440600.366.00000	Building Maintenance & Repair	5,000	4,000	-20.00%
2273.000.000.440600.369.00000	Equipment Repair & Maintenance	7,000	6,000	-14.29%
2273.000.000.440600.372.00000	Mileage - Private Vehicle	750	750	0.00%
2273.000.000.440600.373.00000	Meals, Lodging, Incidentals	1,200	1,000	-16.67%
2273.000.000.440600.381.00000	Tuition/Registration Fees	1,200	1,000	-16.67%
2273.000.000.440600.541.00000	Refunds	1,000	250	-75.00%
2273.000.000.440600.553.00000	Bank Service Charges	750	1,000	33.33%
2273.000.000.440600.561.00000	Software & Licenses	-	7,680	100.00%
2273.000.000.440600.641.00000	Rabies Deposit Refund	1,000	1,000	0.00%
	Total Operations	<u>130,028</u>	<u>139,505</u>	7.29%
2273.000.000.440600.947.00000	Capital - Vehicle	<u>25,000</u>	<u>-</u>	-100.00%
	Total Capital	<u>25,000</u>	<u>-</u>	-100.00%
2273.000.000.440600.821.00000	Transfer To Technology Fund	<u>5,100</u>	<u>5,100</u>	0.00%
	Total Transfers Out	<u>5,100</u>	<u>5,100</u>	0.00%
	Personnel	502,601	522,903	4.04%
	Operations	130,028	139,505	7.29%
	Capital	25,000	-	-100.00%
	Transfers	<u>5,100</u>	<u>5,100</u>	0.00%
	Animal Control Administration Total	<u><u>662,729</u></u>	<u><u>667,508</u></u>	0.72%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Spay/Neuter Clinic</u>				
2273.000.000.440603.227.00000	Lab Supplies & No Equip	6,500	4,200	-35.38%
2273.000.000.440603.263.00000	Vaccines & Prescription Drugs	1,000	1,000	0.00%
2273.000.000.440603.351.00000	Physician Service	21,400	20,000	-6.54%
2273.000.000.440603.372.00000	Mileage - Private Vehicle	1,500	1,500	0.00%
	Total Operations	<u>30,400</u>	<u>26,700</u>	-12.17%
	Operations	<u>30,400</u>	<u>26,700</u>	-12.17%
	Spay/Neuter Clinic Total	<u><u>30,400</u></u>	<u><u>26,700</u></u>	-12.17%
<u>National Animal Control Association Program</u>				
2273.000.000.440605.210.00000	Office Supplies	-	500	100.00%
2273.000.000.440605.227.00000	Lab Supplies & NC Equipment	-	5,500	100.00%
	Total Operations	<u>-</u>	<u>6,000</u>	100.00%
	Operations	<u>-</u>	<u>6,000</u>	100.00%
	National Animal Control Association Program Total	<u><u>-</u></u>	<u><u>6,000</u></u>	100.00%
	Personnel	502,601	522,903	4.04%
	Operations	160,428	172,205	7.34%
	Capital	25,000	-	-100.00%
	Transfers	<u>5,100</u>	<u>5,100</u>	0.00%
	Animal Control Total	<u><u>693,129</u></u>	<u><u>700,208</u></u>	1.02%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Animal Control</u>				
2273.000.000.311010.000.00000	Property Taxes	142,344	142,344	0.00%
2273.000.000.335230.000.00000	State Entitlement Share	18,391	19,441	5.71%
	Total Tax Revenue	160,735	161,785	0.65%
2273.000.000.311009.000.00000	Taxes City	240,385	251,844	4.77%
2273.000.000.323029.000.00000	Kennel License	2,500	2,500	0.00%
2273.000.000.323031.000.00000	Dog License - City	83,000	87,000	4.82%
2273.000.000.323032.000.00000	Dog License - County	57,000	58,000	1.75%
2273.000.000.344010.000.00000	Impound Fees - City	19,000	19,000	0.00%
2273.000.000.344011.000.00000	Impound Fees - County	8,500	8,500	0.00%
2273.000.000.344012.000.00000	Spay-Neuter Certificate	1,000	250	-75.00%
2273.000.000.344015.000.00000	City Adoption Fee	14,500	18,000	24.14%
2273.000.000.344016.000.00000	County Adoption Fee	20,000	20,000	0.00%
2273.000.000.344017.000.00000	Rabies Deposit Receipts	2,000	1,000	-50.00%
2273.000.000.344019.000.00000	Co Support Spay/Neuter Clinic	5,000	5,000	0.00%
2273.000.000.362000.000.00000	Other Miscellaneous Revenue	500	1,000	100.00%
2273.000.000.365000.000.00000	Contributions And Donations	1,000	900	-10.00%
2273.000.000.365012.000.00000	Donations Spay/Neuter	13,000	14,000	7.69%
2273.000.000.365031.000.00000	National Animal Control Association	-	6,000	100.00%
2273.000.000.382010.000.00000	Sale Of Fixed Assets	1,000	-	-100.00%
	Total Non-Tax Revenue	468,385	492,994	5.25%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2273.000.000.383002.000.00000	Transfer From Permissive Medical Levy	16,609	16,609	0.00%
	Total Transfers In	16,609	16,609	0.00%
	Tax Revenue	160,735	161,785	0.65%
	Non-Tax Revenue	468,385	492,994	5.25%
	Transfers In	16,609	16,609	0.00%
	Animal Control Total	645,729	671,388	3.97%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Environmental Health Director	0.05
1	PT	Department Accountant	0.1
1	FT	Animal Control Supervisor	1
4	FT	Animal Control Officer	4
4	FT	Shelter Attendant	4
2	PT	Animal Control Census Taker	0.72
		Department Total	9.87

In 1973 the Montana legislature established the "Junk Vehicle" law and authorized the State Motor Vehicle and Recycling Program which in turn provides State funding for county junk vehicle programs throughout the State. This program also provides for the enforcement of junk vehicle law and for the transport, storage, 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 you are assessed when you license your vehicle and from the sale of crushed vehicles to metals recyclers.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Junk Vehicle</u>				
2830.000.000.430840.111.00000	Permanent Salaries	42,943	41,822	-2.61%
2830.000.000.430840.112.00000	Temporary Salaries	16,000	16,000	0.00%
2830.000.000.430840.121.00000	OT Full-Time	1,000	1,000	0.00%
2830.000.000.430840.141.00000	Fringe Benefits	16,522	18,056	9.28%
2830.000.000.430840.192.00000	Annual Merit Reserve	1,074	1,046	-2.61%
	Total Personnel	<u>77,539</u>	<u>77,924</u>	0.50%
2830.000.000.430840.210.00000	Office Supplies	1,000	1,000	0.00%
2830.000.000.430840.214.00000	Computer Supplies	1,000	1,000	0.00%
2830.000.000.430840.231.00000	Gas & Diesel Fuel	5,000	5,000	0.00%
2830.000.000.430840.241.00000	Tools & Materials	2,500	2,500	0.00%
2830.000.000.430840.311.00000	Postage	100	100	0.00%
2830.000.000.430840.318.00000	Towing & Storage	4,500	4,500	0.00%
2830.000.000.430840.321.00000	Printing/Litho Costs	50	50	0.00%
2830.000.000.430840.324.00000	Copy Costs	100	100	0.00%
2830.000.000.430840.325.00000	Film Purchase & Development	50	50	0.00%
2830.000.000.430840.340.00000	Heat, Light, Water	1,000	1,000	0.00%
2830.000.000.430840.341.00000	Garbage Collection	100	100	0.00%
2830.000.000.430840.345.00000	Phone Basic	3,500	3,500	0.00%
2830.000.000.430840.353.00000	County Attorney Chargeback	500	500	0.00%
2830.000.000.430840.357.00000	Contracted Services	15,000	15,000	0.00%
2830.000.000.430840.361.00000	Vehicle Maintenance	10,000	10,000	0.00%
2830.000.000.430840.365.00000	Ground Maintenance & Repair	10,000	10,000	0.00%
2830.000.000.430840.369.00000	Equipment Repair & Maintenance	1,000	-	-100.00%
2830.000.000.430840.373.00000	Meals, Lodging, Incidentals	500	500	0.00%
2830.000.000.430840.399.00000	Waste Disposal	1,000	1,000	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2830.000.000.430840.540.00000	Special Tax/Assessments	8,614	9,614	11.61%
	Total Operations	65,514	65,514	0.00%
2830.000.000.430840.921.00000	Capital - Remodel	-	20,000	100.00%
	Total Capital	-	20,000	100.00%
2830.000.000.521000.828.00000	Transfer To Capital Improvement	850	850	0.00%
	Total Transfers Out	850	850	0.00%
	Personnel	77,539	77,924	0.50%
	Operations	65,514	65,514	0.00%
	Operations	-	20,000	100.00%
	Transfers	850	850	0.00%
	Junk Vehicle Total	143,903	164,288	14.17%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Junk Vehicle</u>				
2830.000.000.335070.000.00000	Junk Vehicle	149,922	133,273	-11.11%
2830.000.000.344900.000.00000	Towing/Storage Fees	100	100	0.00%
2830.000.000.362000.000.00000	Other Miscellaneous Revenue	2,000	2,000	0.00%
	Total Non-Tax Revenue	152,022	135,373	-10.95%
	Non-Tax Revenue	152,022	135,373	-10.95%
	Junk Vehicle Total	152,022	135,373	-10.95%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Environmental Health Director	0.1
1	PT	Department Accountant	0.05
1	PT	Junk Vehicle Program Coordinator	0.85
1	PT	Environmental Health Specialist	0.05
1	PT	Administrative Secretary	0.05
Department Total			<u>1.1</u>

The Partnership Health Center's mission is to provide high quality and affordable health care to the uninsured and underinsured residents of Missoula County and surrounding rural areas. Partnership Health Center provides health care to everyone, regardless of ability to pay, race, or gender.

PHC remains the region's main provider of primary care on a sliding fee scale. Two physicians, a nurse practitioner, and a physician's assistant staff provide care to 5,700 patients in our medical clinic. Our dental clinic, with three dentists, treats over 3,600 patients. Their work is supported by volunteer providers on site, and a large network of specialists in the community who offer donated or discounted services to PHC patients.

Our pharmacy offers medications on a sliding fee scale to our patients. The pharmacy filled nearly 32,000 prescriptions in the past fiscal year. The pharmacy provides discounted medications to PHC patients through the 340(b) pricing program, Indigent Drug Program, and other patient assistance programs, including Share the Care.

In addition to providing direct healthcare, Partnership Health Center also administers several ancillary programs for special populations. These programs include the Breast & Cervical Health program, Healthcare for the Homeless, and the Ryan White program for people living with HIV in western Montana. As a participant in the National Healthcare Disparities Collaborative, our care teams are well organized to provide seamless patient care in the management of diabetes and other chronic diseases.

Of the more than 8,300 patients who receive healthcare at PHC, 65% lack insurance altogether, 20% have Medicaid, 5% have Medicare, and 10% have private insurance. The most common diagnoses we treat are dental related, hypertension, depression, and diabetes.

Community health centers are local, non-profit, 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 – a patient democracy. The beauty of this system is that patients do not just pay for their health care, they also “have a say” in how their health care is delivered through their patient representatives on the center's governing board.

Following the community health center model, 40% of our funding comes from a series of federal grants and contracts. 48% also comes from patient fees. Patients are charged on a sliding fee scale based on Federal Poverty Guidelines. The remaining 12% comes from local donors, contracts, foundations, and support from Missoula County.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Partnership Health Center</u>				
<u>Clinical</u>				
2274.000.000.440590.111.50000	Permanent Salaries	1,623,503	1,217,713	-24.99%
2274.000.000.440590.121.50000	OT Full-Time	15,000	5,000	-66.67%
2274.000.000.440590.141.50000	Fringe Benefits	485,693	373,130	-23.18%
2274.000.000.440590.192.50000	Annual Merit Reserve	39,962	30,442	-23.82%
	Total Personnel	<u>2,164,158</u>	<u>1,626,285</u>	-24.85%
2274.000.000.440590.210.50000	Office Supplies	60,000	60,000	0.00%
2274.000.000.440590.214.50000	Computer Supplies	69,550	20,000	-71.24%
2274.000.000.440590.222.50000	Clinic Supplies	159,030	11,175	-92.97%
2274.000.000.440590.224.50000	Janitorial Supplies	26,000	1,200	-95.38%
2274.000.000.440590.264.50000	Vaccines	32,000	33,000	3.13%
2274.000.000.440590.311.50000	Postage	48,000	48,000	0.00%
2274.000.000.440590.321.50000	Printing/Litho Costs	12,000	12,000	0.00%
2274.000.000.440590.333.50000	Outreach	11,750	11,750	0.00%
2274.000.000.440590.334.50000	Books, Resources, Subscriptions	4,200	4,200	0.00%
2274.000.000.440590.335.50000	Dues & Memberships	29,180	30,850	5.72%
2274.000.000.440590.338.50000	Transcripts	4,000	4,000	0.00%
2274.000.000.440590.340.50000	Heat, Light, Water	36,000	36,000	0.00%
2274.000.000.440590.345.50000	Phone Basic	12,000	15,000	25.00%
2274.000.000.440590.349.50000	Dental Services	2,000	-	-100.00%
2274.000.000.440590.351.50000	Physician Service	2,000	15,000	650.00%
2274.000.000.440590.352.50000	Legal Services	2,000	2,000	0.00%
2274.000.000.440590.357.50000	Contracted Services	23,100	420,000	1718.18%
2274.000.000.440590.369.50000	Equipment Repair & Maintenance	40,280	39,400	-2.18%
2274.000.000.440590.371.50000	Mileage - County Vehicle	1,775	1,500	-15.49%
2274.000.000.440590.372.50000	Mileage - Private Vehicle	1,775	1,500	-15.49%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2274.000.000.440590.373.50000	Meals, Lodging, Incidentals	35,500	35,500	0.00%
2274.000.000.440590.374.50000	Common Carrier	12,000	12,000	0.00%
2274.000.000.440590.381.50000	Tuition/Registration Fees	9,250	9,250	0.00%
2274.000.000.440590.391.50000	Lab Services	200,000	210,000	5.00%
2274.000.000.440590.399.50000	Waste Disposal	6,720	10,000	48.81%
2274.000.000.440590.571.50000	Professional Licenses	10,450	10,450	0.00%
2274.000.000.440590.610.50000	Principal	95,000	105,000	10.53%
2274.000.000.440590.620.50000	Interest	94,378	91,128	-3.44%
	Total Operations	1,039,938	1,249,903	20.19%
2274.000.000.440590.920.50000	Capital - Bldg & Construction	408,762	-	-100.00%
2274.000.000.440590.945.50000	Capital - Office Equipment	20,000	22,400	12.00%
	Total Capital	428,762	22,400	-94.78%
2274.000.000.521000.820.50000	Transfers Out	180,000	-	-100.00%
	Total Capital	180,000	-	-100.00%
	Personnel	2,164,158	1,626,285	-24.85%
	Operations	1,039,938	1,249,903	20.19%
	Capital	428,762	22,400	-94.78%
	Transfers	180,000	-	-100.00%
	Clinical Total	3,812,858	2,898,588	-23.98%
<u>Nursing - MCDC</u>				
2274.000.000.440590.111.50005	Permanent Salaries	-	25,398	100.00%
2274.000.000.440590.141.50005	Fringe Benefits	-	7,766	100.00%
2274.000.000.440590.192.50005	Annual Merit Reserve	-	635	100.00%
	Total Personnel	-	33,799	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	-	33,799	100.00%
	Nursing - MCDC Total	-	33,799	100.00%
<u>Drug Court Coordinator</u>				
2274.000.000.440590.111.50010	Permanent Salaries	-	42,067	100.00%
2274.000.000.440590.141.50010	Fringe Benefits	-	12,863	100.00%
2274.000.000.440590.192.50010	Annual Merit Reserve	-	1,052	100.00%
	Total Personnel	-	55,982	100.00%
	Personnel	-	55,982	100.00%
	Drug Court Coordinator Total	-	55,982	100.00%
<u>Lowell School</u>				
2274.000.000.440590.192.50015	Capital - Bldg & Construction	-	500,000	100.00%
	Total Capital	-	500,000	100.00%
	Capital	-	500,000	100.00%
	Lowell School Total	-	500,000	100.00%
<u>Medical - Alder Operations</u>				
2274.000.000.440590.111.50030	Permanent Salaries	-	165,528	100.00%
2274.000.000.440590.121.50030	OT Full-Time	-	5,000	100.00%
2274.000.000.440590.141.50030	Fringe Benefits	-	51,407	100.00%
2274.000.000.440590.192.50030	Annual Merit Reserve	-	4,138	100.00%
	Total Personnel	-	226,073	100.00%
2274.000.000.440590.222.50030	Clinic Supplies	-	100,000	100.00%
	Total Operations	-	100,000	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	-	226,073	100.00%
	Operations	-	100,000	100.00%
	Medical - Alder Operations Total	-	326,073	100.00%
<u>Medical - Creamery Operations</u>				
2274.000.000.440590.111.50035	Permanent Salaries	-	50,958	100.00%
2274.000.000.440590.121.50035	OT Full-Time	-	5,000	100.00%
2274.000.000.440590.141.50035	Fringe Benefits	-	16,375	100.00%
2274.000.000.440590.192.50035	Annual Merit Reserve	-	1,274	100.00%
	Total Personnel	-	73,607	100.00%
2274.000.000.440590.222.50035	Clinic Supplies	-	50,000	100.00%
	Total Operations	-	50,000	100.00%
	Personnel	-	73,607	100.00%
	Operations	-	50,000	100.00%
	Medical - Creamery Operations Total	-	123,607	100.00%
<u>IT Department</u>				
2274.000.000.440590.111.50050	Permanent Salaries	-	95,265	100.00%
2274.000.000.440590.141.50050	Fringe Benefits	-	29,129	100.00%
2274.000.000.440590.192.50050	Annual Merit Reserve	-	2,382	100.00%
	Total Personnel	-	126,776	100.00%
2274.000.000.440590.214.50050	Computer Supplies	-	71,248	100.00%
	Total Operations	-	71,248	100.00%
2274.000.000.440590.222.50050	Clinic Supplies	-	41,600	100.00%
	Total Capital	-	41,600	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	-	126,776	100.00%
	Operations	-	71,248	100.00%
	Capital	-	41,600	100.00%
	IT Department Total	-	239,624	100.00%
Dental				
2274.000.000.440590.111.50100	Permanent Salaries	656,124	819,344	24.88%
2274.000.000.440590.121.50100	OT Full-Time	2,000	2,000	0.00%
2274.000.000.440590.141.50100	Fringe Benefits	198,688	250,846	26.25%
2274.000.000.440590.192.50100	Annual Merit Reserve	16,403	20,484	24.88%
	Total Personnel	873,215	1,092,674	25.13%
2274.000.000.440590.210.50100	Office Supplies	3,000	3,000	0.00%
2274.000.000.440590.214.50100	Computer Supplies	21,850	34,800	59.27%
2274.000.000.440590.222.50100	Clinic Supplies	2,760	2,800	1.45%
2274.000.000.440590.224.50100	Janitorial Supplies	25,500	1,200	-95.29%
2274.000.000.440590.262.50100	Dental Supplies	93,680	122,350	30.60%
2274.000.000.440590.311.50100	Postage	12,000	12,000	0.00%
2274.000.000.440590.321.50100	Printing/Litho Costs	4,000	3,000	-25.00%
2274.000.000.440590.333.50100	Outreach	3,750	3,750	0.00%
2274.000.000.440590.334.50100	Books, Resources, Subscriptions	600	600	0.00%
2274.000.000.440590.335.50100	Dues & Memberships	4,200	5,700	35.71%
2274.000.000.440590.340.50100	Heat, Light, Water	10,000	12,000	20.00%
2274.000.000.440590.345.50100	Phone Basic	9,739	12,000	23.22%
2274.000.000.440590.349.50100	Dental Services	14,788	-	-100.00%
2274.000.000.440590.357.50100	Contracted Services	7,800	-	-100.00%
2274.000.000.440590.369.50100	Equipment Repair & Maintenance	46,840	26,840	-42.70%
2274.000.000.440590.371.50100	Mileage - County Vehicle	-	500	100.00%
2274.000.000.440590.372.50100	Mileage - Private Vehicle	-	500	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2274.000.000.440590.373.50100	Meals, Lodging, Incidentals	6,000	6,500	8.33%
2274.000.000.440590.374.50100	Common Carrier	3,000	3,000	0.00%
2274.000.000.440590.381.50100	Tuition/Registration Fees	1,500	4,000	166.67%
2274.000.000.440590.399.50100	Waste Disposal	6,720	10,000	48.81%
2274.000.000.440590.571.50100	Professional Licenses	1,200	1,425	18.75%
2274.000.000.440590.610.50100	Principal	5,074	-	-100.00%
2274.000.000.440590.620.50100	Interest	206	-	-100.00%
	Total Operations	284,207	265,965	-6.42%
2274.000.000.440590.945.50100	Capital - Office Equipment	80,000	-	-100.00%
	Total Capital	80,000	-	-100.00%
	Personnel	873,215	1,092,674	25.13%
	Operations	284,207	265,965	-6.42%
	Capital	80,000	-	-100.00%
	Dental Total	1,237,422	1,358,639	9.80%
<u>Seeley Lake Dental</u>				
2274.000.000.440590.111.50110	Permanent Salaries	-	105,014	100.00%
2274.000.000.440590.141.50110	Fringe Benefits	-	32,110	100.00%
2274.000.000.440590.192.50110	Annual Merit Reserve	-	2,625	100.00%
	Total Personnel	-	139,749	100.00%
2274.000.000.440590.210.50110	Office Supplies	-	4,316	100.00%
2274.000.000.440590.214.50110	Computer Supplies	-	18,150	100.00%
2274.000.000.440590.224.50110	Janitorial Supplies	-	2,400	100.00%
2274.000.000.440590.262.50110	Dental Supplies	-	35,221	100.00%
2274.000.000.440590.321.50110	Printing/Litho Costs	-	3,000	100.00%
2274.000.000.440590.333.50110	Outreach	-	3,000	100.00%
2274.000.000.440590.334.50110	Books, Resources, Subscriptions	-	500	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2274.000.000.440590.340.50110	Heat, Light, Water	-	2,400	100.00%
2274.000.000.440590.345.50110	Phone Basic	-	1,800	100.00%
2274.000.000.440590.357.50110	Contracted Services	-	9,000	100.00%
2274.000.000.440590.369.50110	Equipment Repair & Maintenance	-	8,855	100.00%
2274.000.000.440590.371.50110	Mileage - County Vehicle	-	5,720	100.00%
2274.000.000.440590.373.50110	Meals, Lodging, Incidentals	-	10,000	100.00%
2274.000.000.440590.381.50110	Tuition/Registration Fees	-	500	100.00%
2274.000.000.440590.399.50110	Waste Disposal	-	600	100.00%
2274.000.000.440590.571.50110	Professional Licenses	-	1,500	100.00%
	Total Operations	-	106,962	100.00%
	Personnel	-	139,749	100.00%
	Operations	-	106,962	100.00%
	Seeley Lake Dental Total	-	246,711	100.00%
<u>Pharmacy</u>				
2274.000.000.440590.111.50200	Permanent Salaries	585,911	639,195	9.09%
2274.000.000.440590.121.50200	OT Full-Time	7,500	7,500	0.00%
2274.000.000.440590.141.50200	Fringe Benefits	178,348	196,635	10.25%
2274.000.000.440590.192.50200	Annual Merit Reserve	14,648	15,980	9.09%
	Total Personnel	786,407	859,310	9.27%
2274.000.000.440590.210.50200	Office Supplies	4,800	10,000	108.33%
2274.000.000.440590.214.50200	Computer Supplies	8,280	24,000	189.86%
2274.000.000.440590.222.50200	Clinic Supplies	-	3,450	100.00%
2274.000.000.440590.224.50200	Janitorial Supplies	5,000	1,200	-76.00%
2274.000.000.440590.263.50200	Vaccines & Prescription Drugs	1,240,000	1,440,000	16.13%
2274.000.000.440590.311.50200	Postage	12,000	12,000	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2274.000.000.440590.321.50200	Printing/Litho Costs	500	500	0.00%
2274.000.000.440590.333.50200	Outreach	650	3,750	476.92%
2274.000.000.440590.334.50200	Books, Resources, Subscriptions	500	500	0.00%
2274.000.000.440590.335.50200	Dues & Memberships	250	250	0.00%
2274.000.000.440590.340.50200	Heat, Light, Water	1,000	12,000	1100.00%
2274.000.000.440590.345.50200	Phone Basic	16,000	16,000	0.00%
2274.000.000.440590.357.50200	Contracted Services	22,528	16,000	-28.98%
2274.000.000.440590.369.50200	Equipment Repair & Maintenance	5,000	5,000	0.00%
2274.000.000.440590.373.50200	Meals, Lodging, Incidentals	2,000	3,000	50.00%
2274.000.000.440590.374.50200	Common Carrier	2,000	3,000	50.00%
2274.000.000.440590.381.50200	Tuition/Registration Fees	1,000	1,500	50.00%
2274.000.000.440590.571.50200	Professional Licenses	750	1,000	33.33%
	Total Operations	<u>1,322,258</u>	<u>1,553,150</u>	17.46%
	Personnel	786,407	859,310	9.27%
	Operations	<u>1,322,258</u>	<u>1,553,150</u>	17.46%
	Pharmacy Total	<u><u>2,108,665</u></u>	<u><u>2,412,460</u></u>	14.41%
<u>BNAP</u>				
2274.000.000.440590.111.52000	Permanent Salaries	115,503	124,848	8.09%
2274.000.000.440590.141.52000	Fringe Benefits	34,920	38,174	9.32%
2274.000.000.440590.192.52000	Annual Merit Reserve	2,888	3,121	8.07%
	Total Personnel	<u>153,311</u>	<u>166,143</u>	8.37%
2274.000.000.440590.222.52000	Clinic Supplies	16,884	8,932	-47.10%
2274.000.000.440590.263.52000	Vaccines & Prescription Drugs	45,000	40,000	-11.11%
2274.000.000.440590.391.52000	Lab Services	20,000	20,000	0.00%
	Total Operations	<u>81,884</u>	<u>68,932</u>	-15.82%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	153,311	166,143	8.37%
	Operations	81,884	68,932	-15.82%
	BNAP Total	<u>235,195</u>	<u>235,075</u>	-0.05%
<u>Ryan White B Program</u>				
2274.000.000.440590.111.53000	Permanent Salaries	38,712	29,817	-22.98%
2274.000.000.440590.141.53000	Fringe Benefits	11,704	9,117	-22.10%
2274.000.000.440590.192.53000	Annual Merit Reserve	968	745	-23.04%
	Total Personnel	<u>51,384</u>	<u>39,679</u>	-22.78%
2274.000.000.440590.210.53000	Office Supplies	1,200	-	-100.00%
2274.000.000.440590.214.53000	Computer Supplies	-	1,581	100.00%
2274.000.000.440590.311.53000	Postage	-	600	100.00%
2274.000.000.440590.321.53000	Printing/Litho Costs	-	600	100.00%
2274.000.000.440590.340.53000	Heat, Light, Water	1,200	-	-100.00%
2274.000.000.440590.345.53000	Phone Basic	1,451	-	-100.00%
2274.000.000.440590.357.53000	Contracted Services	600	1,500	150.00%
	Total Operations	<u>4,451</u>	<u>4,281</u>	-3.82%
	Personnel	51,384	39,679	-22.78%
	Operations	4,451	4,281	-3.82%
	Ryan White B Program Total	<u>55,835</u>	<u>43,960</u>	-21.27%
<u>Ryan White (United Way)</u>				
2274.000.000.440590.391.53100	Lab Services	-	9,000	100.00%
2274.000.000.440590.700.53100	Grants, Contributions, Indemnities & Other	12,000	13,281	10.68%
	Total Operations	<u>12,000</u>	<u>22,281</u>	85.68%
	Operations	12,000	22,281	85.68%
	Ryan White (United Way) Total	<u>12,000</u>	<u>22,281</u>	85.68%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Ryan White C</u>				
2274.000.000.440590.111.53500	Permanent Salaries	157,330	154,438	-1.84%
2274.000.000.440590.141.53500	Fringe Benefits	47,566	47,222	-0.72%
2274.000.000.440590.192.53500	Annual Merit Reserve	3,933	3,861	-1.83%
	Total Personnel	208,829	205,521	-1.58%
2274.000.000.440590.210.53500	Office Supplies	2,000	2,400	20.00%
2274.000.000.440590.214.53500	Computer Supplies	-	1,200	100.00%
2274.000.000.440590.222.53500	Clinic Supplies	-	3,250	100.00%
2274.000.000.440590.224.53500	Janitorial Supplies	-	1,200	100.00%
2274.000.000.440590.263.53500	Vaccines & Prescription Drugs	17,000	16,000	-5.88%
2274.000.000.440590.311.53500	Postage	600	1,200	100.00%
2274.000.000.440590.340.53500	Heat, Light, Water	3,000	2,400	-20.00%
2274.000.000.440590.345.53500	Phone Basic	1,200	1,200	0.00%
2274.000.000.440590.349.53500	Dental Services	10,000	12,000	20.00%
2274.000.000.440590.351.53500	Physician Service	56,049	20,000	-64.32%
2274.000.000.440590.357.53500	Contracted Services	35,995	26,800	-25.55%
2274.000.000.440590.372.53500	Mileage - Private Vehicle	-	550	100.00%
2274.000.000.440590.373.53500	Meals, Lodging, Incidentals	1,500	1,725	15.00%
2274.000.000.440590.374.53500	Common Carrier	1,450	1,225	-15.52%
2274.000.000.440590.381.53500	Tuition/Registration Fees	1,725	1,225	-28.99%
2274.000.000.440590.391.53500	Lab Services	41,000	40,000	-2.44%
	Total Operations	171,519	132,375	-22.82%
	Personnel	208,829	205,521	-1.58%
	Operations	171,519	132,375	-22.82%
	Ryan White C Total	380,348	337,896	-11.16%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>HIV Prevention Services</u>				
2274.000.000.440590.111.53600	Permanent Salaries	17,467	17,893	2.44%
2274.000.000.440590.141.53600	Fringe Benefits	5,281	5,471	3.60%
2274.000.000.440590.192.53600	Annual Merit Reserve	437	447	2.29%
	Total Personnel	23,185	23,811	2.70%
2274.000.000.440590.210.53600	Office Supplies	600	-	-100.00%
2274.000.000.440590.222.53600	Clinic Supplies	-	300	100.00%
2274.000.000.440590.311.53600	Postage	300	300	0.00%
2274.000.000.440590.340.53600	Heat, Light, Water	600	300	-50.00%
2274.000.000.440590.345.53600	Phone Basic	360	600	66.67%
2274.000.000.440590.357.53600	Contracted Services	1,320	360	-72.73%
2274.000.000.440590.371.53600	Mileage - County Vehicle	200	3,720	1760.00%
2274.000.000.440590.373.53600	Meals, Lodging, Incidentals	-	200	100.00%
	Total Operations	3,380	5,780	71.01%
	Personnel	23,185	23,811	2.70%
	Operations	3,380	5,780	71.01%
	HIV Prevention Services Total	26,565	29,591	11.39%
<u>Medicaid HIP</u>				
2274.000.000.440590.111.54005	Permanent Salaries	258,925	277,213	7.06%
2274.000.000.440590.141.54005	Fringe Benefits	78,281	84,763	8.28%
2274.000.000.440590.192.54005	Annual Merit Reserve	6,473	6,930	7.06%
	Total Personnel	343,679	368,906	7.34%
2274.000.000.440590.210.54005	Office Supplies	2,400	2,400	0.00%
2274.000.000.440590.214.54005	Computer Supplies	2,400	7,201	200.04%
2274.000.000.440590.311.54005	Postage	2,400	3,600	50.00%
2274.000.000.440590.321.54005	Printing/Litho Costs	1,800	2,400	33.33%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2274.000.000.440590.333.54005	Outreach	6,000	3,000	-50.00%
2274.000.000.440590.334.54005	Books, Resources, Subscriptions	250	250	0.00%
2274.000.000.440590.335.54005	Dues & Memberships	250	250	0.00%
2274.000.000.440590.340.54005	Heat, Light, Water	1,200	2,400	100.00%
2274.000.000.440590.345.54005	Phone Basic	9,600	9,600	0.00%
2274.000.000.440590.357.54005	Contracted Services	27,804	26,000	-6.49%
2274.000.000.440590.371.54005	Mileage - County Vehicle	1,200	1,200	0.00%
2274.000.000.440590.372.54005	Mileage - Private Vehicle	-	1,200	100.00%
2274.000.000.440590.373.54005	Meals, Lodging, Incidentals	1,200	1,200	0.00%
2274.000.000.440590.381.54005	Tuition/Registration Fees	-	1,200	100.00%
	Total Operations	56,504	61,901	9.55%
	Personnel	343,679	368,906	7.34%
	Operations	56,504	61,901	9.55%
	Medicaid HIP Total	400,183	430,807	7.65%
<u>BCH</u>				
2274.000.000.440590.111.55000	Permanent Salaries	109,276	85,008	-22.21%
2274.000.000.440590.141.55000	Fringe Benefits	22,909	25,993	13.46%
2274.000.000.440590.192.55000	Annual Merit Reserve	1,895	2,125	12.14%
	Total Personnel	134,080	113,126	-15.63%
2274.000.000.440590.210.55000	Office Supplies	1,200	1,200	0.00%
2274.000.000.440590.214.55000	Computer Supplies	-	9,650	100.00%
2274.000.000.440590.311.55000	Postage	3,900	2,400	-38.46%
2274.000.000.440590.321.55000	Printing/Litho Costs	-	1,200	100.00%
2274.000.000.440590.333.55000	Outreach	2,000	2,000	0.00%
2274.000.000.440590.340.55000	Heat, Light, Water	1,200	1,200	0.00%
2274.000.000.440590.345.55000	Phone Basic	2,400	3,600	50.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2274.000.000.440590.357.55000	Contracted Services	90,600	45,000	-50.33%
2274.000.000.440590.371.55000	Mileage - County Vehicle	250	500	100.00%
2274.000.000.440590.372.55000	Mileage - Private Vehicle	250	500	100.00%
2274.000.000.440590.373.55000	Meals, Lodging, Incidentals	500	500	0.00%
	Total Operations	102,300	67,750	-33.77%
	Personnel	134,080	113,126	-15.63%
	Operations	102,300	67,750	-33.77%
	BCH Total	236,380	180,876	-23.48%
<u>BCH (United Way)</u>				
2274.000.000.440590.111.55100	Permanent Salaries	13,415	14,052	4.75%
2274.000.000.440590.141.55100	Fringe Benefits	4,056	4,297	5.94%
2274.000.000.440590.192.55100	Annual Merit Reserve	335	351	4.78%
	Total Personnel	17,806	18,700	5.02%
2274.000.000.440590.700.55100	Grants, Contributions, Indemnities & Other	18,088	-	-100.00%
	Total Operations	18,088	-	-100.00%
	Personnel	17,806	18,700	5.02%
	Operations	18,088	-	-100.00%
	BCH (United Way) Total	35,894	18,700	-47.90%
<u>BCH (Avon)</u>				
2274.000.000.440590.111.55200	Permanent Salaries	32,630	29,169	-10.61%
2274.000.000.440590.141.55200	Fringe Benefits	8,610	8,919	3.59%
2274.000.000.440590.192.55200	Annual Merit Reserve	712	729	2.39%
	Total Personnel	41,952	38,817	-7.47%
2274.000.000.440590.210.55200	Office Supplies	200	200	0.00%
2274.000.000.440590.311.55200	Postage	-	753	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2274.000.000.440590.321.55200	Printing/Litho Costs	300	500	66.67%
2274.000.000.440590.333.55200	Outreach	1,625	1,575	-3.08%
2274.000.000.440590.340.55200	Heat, Lights, Water	-	1,000	100.00%
2274.000.000.440590.345.55200	Phone Basic	-	2,400	100.00%
2274.000.000.440590.357.55200	Contracted Services	125	-	-100.00%
2274.000.000.440590.373.55200	Meals Lodging Incidentals	-	250	100.00%
	Total Operations	2,250	6,678	196.80%
	Personnel	41,952	38,817	-7.47%
	Operations	2,250	6,678	196.80%
	BCH (Avon) Total	44,202	45,495	2.93%
<u>Access to Therapy</u>				
2274.000.000.440590.111.56000	Permanent Salaries	52,051	-	-100.00%
2274.000.000.440590.141.56000	Fringe Benefits	11,208	-	-100.00%
2274.000.000.440590.192.56000	Annual Merit Reserve	927	-	-100.00%
	Total Personnel	64,186	-	-100.00%
2274.000.000.440590.210.56000	Office Supplies	1,200	-	-100.00%
2274.000.000.440590.214.56000	Computer Supplies	576	-	-100.00%
2274.000.000.440590.340.56000	Heat, Light, Water	1,800	-	-100.00%
2274.000.000.440590.345.56000	Phone Basic	1,200	-	-100.00%
2274.000.000.440590.357.56000	Contracted Services	18,500	18,000	-2.70%
2274.000.000.440590.700.56000	Grants, Contributions, Indemnities & Other	4,000	-	-100.00%
	Total Operations	27,276	18,000	-34.01%
	Personnel	64,186	-	-100.00%
	Operations	27,276	18,000	-34.01%
	Access to Therapy Total	91,462	18,000	-80.32%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Behavioral Health Expansion</u>				
2274.000.000.440590.111.56100	Permanent Salaries	232,134	240,143	3.45%
2274.000.000.440590.141.56100	Fringe Benefits	70,181	73,428	4.63%
2274.000.000.440590.192.56100	Annual Merit Reserve	5,803	6,004	3.46%
	Total Personnel	<u>308,118</u>	<u>319,575</u>	3.72%
2274.000.000.440590.210.56100	Office Supplies	2,400	2,400	0.00%
2274.000.000.440590.214.56100	Computer Supplies	2,400	2,514	4.75%
2274.000.000.440590.321.56100	Printing/Litho Costs	-	500	100.00%
2274.000.000.440590.334.56100	Books, Resources, Subscriptions	4,800	500	-89.58%
2274.000.000.440590.345.56100	Phone Basic	-	4,800	100.00%
2274.000.000.440590.357.56100	Contracted Services	1,170	-	-100.00%
2274.000.000.440590.571.56100	Professional Licenses	600	600	0.00%
	Total Operations	<u>11,370</u>	<u>11,314</u>	-0.49%
	Personnel	308,118	319,575	3.72%
	Operations	<u>11,370</u>	<u>11,314</u>	-0.49%
	Behavioral Health Expansion Total	<u><u>319,488</u></u>	<u><u>330,889</u></u>	3.57%
<u>DOC A2T</u>				
2274.000.000.440590.111.56105	Permanent Salaries	-	41,405	100.00%
2274.000.000.440590.141.56105	Fringe Benefits	-	12,660	100.00%
2274.000.000.440590.192.56105	Annual Merit Reserve	-	1,035	100.00%
	Total Personnel	<u>-</u>	<u>55,100</u>	100.00%
	Personnel	<u>-</u>	<u>55,100</u>	100.00%
	DOC A2T Total	<u><u>-</u></u>	<u><u>55,100</u></u>	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Healthcare for the Homeless</u>				
2274.000.000.440590.111.57000	Permanent Salaries	161,144	224,053	39.04%
2274.000.000.440590.141.57000	Fringe Benefits	48,719	68,508	40.62%
2274.000.000.440590.192.57000	Annual Merit Reserve	4,028	5,601	39.05%
	Total Personnel	<u>213,891</u>	<u>298,162</u>	39.40%
2274.000.000.440590.210.57000	Office Supplies	1,250	2,400	92.00%
2274.000.000.440590.214.57000	Computer Supplies	-	2,400	100.00%
2274.000.000.440590.222.57000	Clinic Supplies	-	2,688	100.00%
2274.000.000.440590.263.57000	Vaccines & Prescription Drugs	16,000	16,000	0.00%
2274.000.000.440590.264.57000	Vaccines	2,000	2,000	0.00%
2274.000.000.440590.333.57000	Outreach	1,000	1,000	0.00%
2274.000.000.440590.345.57000	Phone Basic	1,250	2,400	92.00%
2274.000.000.440590.349.57000	Dental Services	12,000	30,000	150.00%
2274.000.000.440590.351.57000	Physician Service	227,907	105,750	-53.60%
2274.000.000.440590.369.57000	Equipment Repair & Maintenance	1,122	-	-100.00%
2274.000.000.440590.371.57000	Mileage - County Vehicle	-	750	100.00%
2274.000.000.440590.373.57000	Meals, Lodging, Incidentals	1,500	2,000	33.33%
2274.000.000.440590.374.57000	Common Carrier	1,700	1,500	-11.76%
2274.000.000.440590.381.57000	Tuition/Registration Fees	1,000	-	-100.00%
2274.000.000.440590.391.57000	Lab Services	18,340	-	-100.00%
	Total Operations	<u>285,069</u>	<u>168,888</u>	-40.76%
	Personnel	213,891	298,162	39.40%
	Operations	<u>285,069</u>	<u>168,888</u>	-40.76%
	Healthcare for the Homeless Total	<u><u>498,960</u></u>	<u><u>467,050</u></u>	-6.40%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Healthcare for the Homeless (United Way)</u>				
2274.000.000.440590.700.57100	Grants, Contributions, Indemnities & Other	13,000	13,000	0.00%
	Total Operations	13,000	13,000	0.00%
	Operations	13,000	13,000	0.00%
	Healthcare for the Homeless (United Way) Total	13,000	13,000	0.00%
	Personnel	5,384,201	5,881,795	9.24%
	Operations	3,435,494	3,978,408	15.80%
	Capital	508,762	564,000	10.86%
	Transfers	180,000	-	-100.00%
	Partnership Health Center Total	9,508,457	10,424,203	9.63%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Partnership Health Center</u>				
2274.000.000.331001.000.50000	Community Health Center - Clinical	748,501	894,500	19.51%
2274.000.000.331001.000.50000	Medicare Demonstration Project	-	72,000	100.00%
2274.000.000.331001.000.50015	Community Health Center - Lowell School	-	500,000	100.00%
2274.000.000.331001.000.50100	Community Health Center - Dental	334,815	205,500	-38.62%
2274.000.000.331001.000.50110	Rural Health Care Grant	-	150,000	100.00%
2274.000.000.331001.000.50200	Community Health Center - Pharmacy	150,000	150,000	0.00%
2274.000.000.331001.000.56100	Community Health Center - Behavioral Health	150,000	150,000	0.00%
2274.000.000.331001.000.57000	Healthcare For Homeless	-	516,053	100.00%
2274.000.000.331003.000.53000	Ryan White Title II - BNAP	45,000	43,600	-3.11%
2274.000.000.331004.000.53500	Ryan White Title III	396,303	353,815	-10.72%
2274.000.000.331008.000.57000	Healthcare For Homeless	490,940	-	-100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2274.000.000.331013.000.56000	City Participation - Access to Therapy	8,000	8,000	0.00%
2274.000.000.331138.000.50000	Breast & Cervical Screening - Clinical	45,860	-	-100.00%
2274.000.000.331138.000.55000	Breast & Cervical Screening - BCH	223,950	180,000	-19.62%
2274.000.000.331147.000.53600	HIV Prevention	32,392	31,136	-3.88%
2274.000.000.337000.000.50000	Local Grant Revenue - Clinical	35,000	23,333	-33.33%
2274.000.000.337000.000.50100	Local Grant Revenue - Dental	35,000	23,333	-33.33%
2274.000.000.337000.000.50200	Local Grant Revenue - Pharmacy	35,000	23,334	-33.33%
2274.000.000.337005.000.50000	United Way Revenue - Clinical	-	3,000	100.00%
2274.000.000.337005.000.53100	United Way Revenue - Ryan White	12,000	9,000	-25.00%
2274.000.000.337005.000.55100	United Way Revenue - BCH	33,088	15,000	-54.67%
2274.000.000.337005.000.56000	United Way Revenue - Access to Therapy	14,000	10,000	-28.57%
2274.000.000.337005.000.57100	United Way Revenue - HCH	13,000	13,000	0.00%
2274.000.000.343110.000.50000	Patient Pay Revenue - Clinical	571,572	879,760	53.92%
2274.000.000.343110.000.50100	Patient Pay Revenue - Dental	159,984	375,714	134.84%
2274.000.000.343110.000.50110	Patient Pay Revenue - Seeley Lake Dental	-	11,384	100.00%
2274.000.000.343110.000.50200	Patient Pay Revenue - Pharmacy	297,675	334,116	12.24%
2274.000.000.343110.000.56100	Patient Pay Revenue - Behavioral Health	43,706	27,443	-37.21%
2274.000.000.343120.000.50000	Medicare Revenue - Clinical	460,473	435,840	-5.35%
2274.000.000.343120.000.50200	Medicare Revenue - Pharmacy	-	28,500	100.00%
2274.000.000.343120.000.56100	Medicare Revenue - Behavioral Health	47,429	60,990	28.59%
2274.000.000.343130.000.50000	Medicaid Revenue - Clinical	594,855	666,447	12.04%
2274.000.000.343130.000.50100	Medicaid Revenue - Dental	518,535	553,365	6.72%
2274.000.000.343130.000.50110	Medicaid Revenue - Seeley Lake Dental	-	58,591	100.00%
2274.000.000.343130.000.50200	Medicaid Revenue - Pharmacy	503,370	669,060	32.92%
2274.000.000.343130.000.56100	Medicaid Revenue - Behavioral Health	49,292	39,575	-19.71%
2274.000.000.343140.000.50000	Public Insurance Payments - Clinical	102,328	-	-100.00%
2274.000.000.343140.000.54005	Public Insurance Payments - Medicaid HIP	407,672	444,495	9.03%
2274.000.000.343150.000.50000	Private Insurance Revenue - Clinical	1,070,869	206,451	-80.72%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2274.000.000.343150.000.50100	Private Insurance Revenue - Dental	109,788	135,140	23.09%
2274.000.000.343150.000.50110	Private Insurance Revenue - Seeley Lake Dental	-	28,124	100.00%
2274.000.000.343150.000.50200	Private Insurance Revenue - Pharmacy	1,141,333	1,639,020	43.61%
2274.000.000.343150.000.56100	Private Insurance Revenue - Behavioral Health	32,130	54,570	69.84%
2274.000.000.343150.000.56105	Private Insurance Revenue - DOC A2T	-	55,000	100.00%
2274.000.000.344266.000.50100	Dental Services - Dental	16,000	16,000	0.00%
2274.000.000.361000.000.00000	Rents/Leases	180,000	-	-100.00%
2274.000.000.362000.000.50000	Other Miscellaneous Revenue - Clinical	134,600	131,505	-2.30%
2274.000.000.362000.000.50005	Other Miscellaneous Revenue - Nursing MCDC	-	33,452	100.00%
2274.000.000.362000.000.50010	Other Miscellaneous Revenue - Drug Court Coord	-	49,901	100.00%
2274.000.000.365000.000.50000	Contributions And Donations - Clinical	10,000	20,000	100.00%
2274.000.000.365000.000.50100	Contributions And Donations - Dental	65,000	-	-100.00%
2274.000.000.365020.000.50100	Private Foundation Grants	25,000	-	-100.00%
2274.000.000.365020.000.55200	Private Foundation Grants - BCH Avon	45,688	45,678	-0.02%
	Total Non-Tax Revenue	<u>9,390,148</u>	<u>10,374,725</u>	10.49%
2274.000.000.383028.000.52000	Transfer From Poor - BNAP	<u>242,000</u>	<u>237,000</u>	-2.07%
	Total Transfers In	<u>242,000</u>	<u>237,000</u>	-2.07%
	Non-Tax Revenue	9,390,148	10,374,725	10.49%
	Transfers In	<u>242,000</u>	<u>237,000</u>	-2.07%
	Partnership Health Center Total	<u><u>9,632,148</u></u>	<u><u>10,611,725</u></u>	10.17%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Executive Director	1
1	FT	Finance Director	1
1	FT	Assistant Finance Director	1
1	FT	Operations Coordinator	1
1	FT	Program Development Director	1
1	FT	Health Information Technology Director	1
1	FT	Computer Network Technician	1
1	PT	Computer Network Technician	0.5
1	FT	Dental Practice Manager	1
1	FT	Director of Nursing	1
1	PT	Project Specialist	0.4
2	FT	Community Health Specialist	2
1	PT	Community Health Specialist	0.6
2	FT	Community Health Assistant	2
1	PT	Community Health Assistant	0.5
1	FT	Administrative Secretary	1
1	FT	Secretary	1
1	FT	Accounting Clerk	1
1	PT	Accounting Clerk	0.75
3	FT	Billing Specialist	3
1	PT	Billing Specialist	0.95
1	FT	Eligibility Technician	1
8	FT	Medical Receptionist	8
9	PT	Medical Receptionist	3.15
1	PT	Telephone Clerk	0.5
1	FT	Cashier	1

Number of Positions	FT/PT	Title	FTE
2	PT	Cashier	0.75
1	PT	Grant Administrator	0.75
7	FT	Medical Assistant	7
1	FT	Medical Assistant	0.3
4	FT	Dentist	4
3	PT	Dental Hygienist	1
3	FT	Dental Assistant	3
5	PT	Dental Assistant	2.5
2	FT	Physician	2
2	PT	Physician	1.3
3	FT	Physician's Assistant	3
1	FT	Advanced Practice Registered Nurse	1
1	FT	RN Medicaid Case Manager Supervisor	1
2	FT	RN Medicaid Case Manager	2
1	FT	BCH Clinical Services Supervisor	1
1	FT	Licensed Addiction Counselor	1
2	FT	Licensed Clinical Counselor	2
1	FT	Registered Nurse	1
1	PT	Registered Nurse	0.6
6	FT	Licensed Practical Nurse	6
2	PT	Licensed Practical Nurse	1
1	PT	Phlebotomist	0.25
1	PT	Medicare Demonstration Project Staff	0.5
1	PT	MSW	0.5
1	FT	Medical Secretary	1
2	FT	Pharmacy Manager	2
1	FT	Pharmacist	1
1	PT	Pharmacist	0.2

Number of Positions	FT/PT	Title	FTE
1	FT	Senior Pharmacy Technician	1
1	FT	Medication Assistant	1
1	PT	Medication Assistant	0.75
2	FT	Pharmacy Technician	2
3	PT	Pharmacy Technician	2.4
1	PT	Co-Occurring Court Coordinator	0.8
1	FT	Maintenance	1
2	FT	Janitor	2
Department Total			<u>94.95</u>

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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 Department's Uniform Patrol Division is responsible for patrolling an area in excess of 2,600 square miles. Our 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. They 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 Detective Division for further follow-up and prosecution.

In addition to crime prevention and patrols of the neighborhood, the Sheriff's Department 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. They 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 Department assists other agencies in child identification programs (i.e. fingerprinting and photographing children for identification purposes as a preventative measure in abduction cases).

The Sheriff's Department provides a full service through the Detective Division in such areas as narcotics investigations, crimes against persons, and crimes against property.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Public Safety</u>				
<u>Sheriff</u>				
<u>Sheriff Administration</u>				
2300.000.300.420110.111.00000	Permanent Salaries	523,127	597,308	14.18%
2300.000.300.420110.113.00000	On-Call Weekday @ \$6.50	1,000	2,000	100.00%
2300.000.300.420110.119.00000	On-Call	5,000	7,000	40.00%
2300.000.300.420110.121.00000	OT Full-Time	10,000	12,000	20.00%
2300.000.300.420110.125.00000	On-Call \$25	1,400	1,000	-28.57%
2300.000.300.420110.141.00000	Fringe Benefits	208,012	237,002	13.94%
2300.000.300.420110.191.00000	Termination Reserve	25,000	25,000	0.00%
2300.000.300.420110.192.00000	Annual Merit Reserve	5,498	7,990	45.33%
	Total Personnel	<u>779,037</u>	<u>889,300</u>	14.15%
2300.000.300.420110.202.00000	Range Expenses	3,600	3,600	0.00%
2300.000.300.420110.208.00000	Firearm Supplies	25,000	25,000	0.00%
2300.000.300.420110.208.21001	Firearm Supplies	5,000	5,000	0.00%
2300.000.300.420110.210.00000	Office Supplies	15,000	17,000	13.33%
2300.000.300.420110.211.00000	Audiovisual Materials	500	500	0.00%
2300.000.300.420110.226.00000	Clothing	6,925	3,875	-44.04%
2300.000.300.420110.229.00000	Bullet Proof Vests	4,800	4,800	0.00%
2300.000.300.420110.231.00000	Gas & Diesel Fuel	235,000	250,000	6.38%
2300.000.300.420110.232.00000	Radio Maintenance	5,000	3,000	-40.00%
2300.000.300.420110.233.00000	Vehicle Repairs	91,000	100,000	9.89%
2300.000.300.420110.239.00000	Tires	20,000	20,000	0.00%
2300.000.300.420110.241.00000	Tools & Materials	3,500	3,500	0.00%
2300.000.300.420110.241.21001	Tools & Materials	5,000	5,000	0.00%
2300.000.300.420110.311.00000	Postage	5,000	4,000	-20.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2300.000.300.420110.312.00000	Internet Services/Charges	25,800	23,000	-10.85%
2300.000.300.420110.318.00000	Towing & Storage	10,000	10,000	0.00%
2300.000.300.420110.321.00000	Printing/Litho Costs	5,000	3,000	-40.00%
2300.000.300.420110.324.00000	Copy Costs	2,000	8,500	325.00%
2300.000.300.420110.334.00000	Books, Resources, Subscriptions	5,500	5,500	0.00%
2300.000.300.420110.335.00000	Dues & Memberships	1,500	2,000	33.33%
2300.000.300.420110.336.00000	Public Relations Materials	2,000	2,000	0.00%
2300.000.300.420110.340.00000	Heat, Light, Water	6,750	6,750	0.00%
2300.000.300.420110.345.00000	Phone Basic	23,000	28,500	23.91%
2300.000.300.420110.346.00000	Cell Phones	10,500	14,500	38.10%
2300.000.300.420110.351.00000	Physician Service	8,000	8,000	0.00%
2300.000.300.420110.357.00000	Contracted Services	33,269	34,908	4.93%
2300.000.300.420110.369.00000	Equipment Repair & Maintenance	2,000	2,000	0.00%
2300.000.300.420110.373.00000	Meals, Lodging, Incidentals	5,000	4,000	-20.00%
2300.000.300.420110.374.00000	Common Carrier	1,600	1,600	0.00%
2300.000.300.420110.380.00000	General Training (Staff)	50,000	50,000	0.00%
2300.000.300.420110.394.00000	Jury/Witness Fees	2,000	1,000	-50.00%
2300.000.300.420110.397.00000	Coroner Duties/Equipment	40,000	45,000	12.50%
2300.000.300.420110.530.00000	Rent	5,400	13,900	157.41%
2300.000.300.420110.535.00000	Technical Equip-Rental/Lease	2,194	-	-100.00%
	Total Operations	666,838	709,433	6.39%
2300.000.300.420110.946.00000	Capital - Technical Equipment	5,000	5,000	0.00%
	Total Capital	5,000	5,000	0.00%
	Personnel	779,037	889,300	14.15%
	Operations	666,838	709,433	6.39%
	Capital	5,000	5,000	0.00%
	Sheriff Administration Total	1,450,875	1,603,733	10.54%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Sheriff Warrants</u>				
2300.000.300.420111.111.00000	Permanent Salaries	63,600	57,838	-9.06%
2300.000.300.420111.113.00000	On-Call Weekday @ \$6.50	500	-	-100.00%
2300.000.300.420111.119.00000	On-Call	2,700	-	-100.00%
2300.000.300.420111.121.00000	OT Full-Time	7,000	4,000	-42.86%
2300.000.300.420111.125.00000	On-Call \$25	400	-	-100.00%
2300.000.300.420111.141.00000	Fringe Benefits	26,687	22,978	-13.90%
2300.000.300.420111.192.00000	Annual Merit Reserve	954	1,446	51.57%
	Total Personnel	<u>101,841</u>	<u>86,262</u>	-15.30%
2300.000.300.420111.226.00000	Clothing	775	-	-100.00%
2300.000.300.420111.373.00000	Meals, Lodging, Incidentals	2,000	-	-100.00%
2300.000.300.420111.374.00000	Common Carrier	28,400	28,400	0.00%
	Total Operations	<u>31,175</u>	<u>28,400</u>	-8.90%
	Personnel	101,841	86,262	-15.30%
	Operations	<u>31,175</u>	<u>28,400</u>	-8.90%
	Sheriff Warrants Total	<u><u>133,016</u></u>	<u><u>114,662</u></u>	-13.80%
<u>Sheriff Investigation</u>				
2300.000.300.420141.111.00000	Permanent Salaries	571,359	590,675	3.38%
2300.000.300.420141.113.00000	On-Call Weekday @ \$6.50	3,500	6,000	71.43%
2300.000.300.420141.119.00000	On-Call	7,500	9,000	20.00%
2300.000.300.420141.121.00000	OT Full-Time	30,000	34,000	13.33%
2300.000.300.420141.125.00000	On-Call \$25	4,000	3,500	-12.50%
2300.000.300.420141.141.00000	Fringe Benefits	227,497	237,433	4.37%
2300.000.300.420141.192.00000	Annual Merit Reserve	8,570	14,767	72.31%
	Total Personnel	<u>852,426</u>	<u>895,375</u>	5.04%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2300.000.300.420141.226.00000	Clothing	7,975	6,975	-12.54%
2300.000.300.420141.241.00000	Tools & Materials	3,000	5,000	66.67%
2300.000.300.420141.325.00000	Film Purchase & Development	500	-	-100.00%
2300.000.300.420141.373.00000	Meals, Lodging, Incidentals	2,500	2,000	-20.00%
2300.000.300.420141.391.00000	Lab Services	6,000	8,000	33.33%
	Total Operations	19,975	21,975	10.01%
	Personnel	852,426	895,375	5.04%
	Operations	19,975	21,975	10.01%
	Sheriff Investigation Total	872,401	917,350	5.15%
<u>Sheriff Narcotic Investigation</u>				
2300.000.300.420142.121.20250	OT Full-Time	21,900	21,900	0.00%
2300.000.300.420142.141.20250	Fringe Benefits	5,341	5,329	-0.22%
	Total Personnel	27,241	27,229	-0.04%
	Personnel	27,241	27,229	-0.04%
	Sheriff Narcotic Investigation Total	27,241	27,229	-0.04%
<u>Sheriff Civil</u>				
2300.000.300.420145.111.00000	Permanent Salaries	206,608	211,620	2.43%
2300.000.300.420145.121.00000	OT Full-Time	4,000	7,000	75.00%
2300.000.300.420145.141.00000	Fringe Benefits	79,271	82,258	3.77%
2300.000.300.420145.192.00000	Annual Merit Reserve	3,099	5,291	70.73%
	Total Personnel	292,978	306,169	4.50%
2300.000.300.420145.226.00000	Clothing	1,550	1,550	0.00%
	Total Operations	1,550	1,550	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	292,978	306,169	4.50%
	Operations	1,550	1,550	0.00%
	Sheriff Civil Total	<u>294,528</u>	<u>307,719</u>	4.48%
<u>Sheriff Patrol</u>				
2300.000.300.420150.111.00000	Permanent Salaries	1,783,589	1,722,836	-3.41%
2300.000.300.420150.113.00000	On-Call Weekday @ \$6.50	7,000	4,000	-42.86%
2300.000.300.420150.119.00000	On-Call	20,000	21,000	5.00%
2300.000.300.420150.121.00000	OT Full-Time	120,000	143,000	19.17%
2300.000.300.420150.125.00000	On-Call \$25	3,200	2,500	-21.88%
2300.000.300.420150.141.00000	Fringe Benefits	718,638	702,600	-2.23%
2300.000.300.420150.151.00000	Security	25,000	25,000	0.00%
2300.000.300.420150.192.00000	Annual Merit Reserve	26,754	43,071	60.99%
	Total Personnel	<u>2,704,181</u>	<u>2,664,007</u>	-1.49%
2300.000.300.420150.225.00000	Safety Supplies & Equipment	5,000	5,000	0.00%
2300.000.300.420150.226.00000	Clothing	31,625	35,675	12.81%
2300.000.300.420150.373.00000	Meals, Lodging, Incidentals	14,650	14,650	0.00%
2300.000.300.420150.530.00000	Rent	8,500	-	-100.00%
	Total Operations	<u>59,775</u>	<u>55,325</u>	-7.44%
	Personnel	2,704,181	2,664,007	-1.49%
	Operations	59,775	55,325	-7.44%
	Sheriff Patrol Total	<u>2,763,956</u>	<u>2,719,332</u>	-1.61%
<u>Sheriff Forest Service Patrol</u>				
2300.000.300.420151.111.00000	Permanent Salaries	40,539	41,454	2.26%
2300.000.300.420151.121.00000	OT Full-Time	2,100	3,000	42.86%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2300.000.300.420151.141.00000	Fringe Benefits	15,875	16,500	3.94%
2300.000.300.420151.192.00000	Annual Merit Reserve	608	1,036	70.39%
	Total Personnel	59,122	61,990	4.85%
2300.000.300.420151.373.00000	Meals, Lodging, Incidentals	200	200	0.00%
	Total Operations	200	200	0.00%
	Personnel	59,122	61,990	4.85%
	Operations	200	200	0.00%
	Sheriff Investigation Total	59,322	62,190	4.83%
<u>Sheriff Communications</u>				
2300.000.300.521000.820.00000	Transfers	115,000	70,000	-39.13%
2300.000.300.521000.821.00000	Transfer To Technology Fund	77,490	77,490	0.00%
2300.000.300.521000.823.00000	Transfer To Planning	9,643	9,643	0.00%
2300.000.300.521000.828.00000	Transfer To Capital Improvement	70,000	280,000	300.00%
2300.000.300.521000.891.00000	Transfer To Public Safety	4,350,000	4,350,000	0.00%
	Total Transfers Out	4,622,133	4,787,133	3.57%
	Transfers	4,622,133	4,787,133	3.57%
	Sheriff Communication Total	4,622,133	4,787,133	3.57%
<u>Coroner</u>				
2300.000.302.420141.396.00000	Burial Benefits	20,000	20,000	
	Total Operations	20,000	20,000	0.00%
	Operations	20,000	20,000	0.00%
	Coroner Total	20,000	20,000	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Sheriff Block Grant</u>				
2300.000.303.420110.111.20002	Permanent Salaries	27,123	27,791	2.46%
2300.000.303.420110.141.20002	Fringe Benefits	10,279	10,584	2.97%
2300.000.303.420110.192.20002	Annual Merit Reserve	407	695	70.76%
	Total Personnel	<u>37,809</u>	<u>39,070</u>	3.34%
	Personnel	<u>37,809</u>	<u>39,070</u>	3.34%
	Sheriff Block Grant Total	<u>37,809</u>	<u>39,070</u>	3.34%
	Personnel	4,854,635	4,969,402	2.36%
	Operations	799,513	836,883	4.67%
	Capital	5,000	5,000	0.00%
	Transfers Out	<u>4,622,133</u>	<u>4,787,133</u>	3.57%
	Sheriff Total	<u>10,281,281</u>	<u>10,598,418</u>	3.08%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Public Safety</u>				
<u>Sheriff</u>				
2300.000.000.311010.000.00000	Property Taxes	8,233,822	8,513,853	3.40%
2300.000.000.335230.000.00000	State Entitlement Share	182,035	260,859	43.30%
	Total Tax Revenue	8,415,857	8,774,712	4.26%
2300.000.000.314140.000.00000	Local Option Tax	1,430,000	1,430,000	0.00%
2300.000.300.323040.000.00000	Concealed Weapons Permits	17,000	20,000	17.65%
2300.000.300.331178.000.00000	DUI Task Force	-	7,000	100.00%
2300.000.300.342011.000.00000	Civil Fees	60,000	76,103	26.84%
2300.000.300.342015.000.00000	Towing/Storage Fees	7,500	7,500	0.00%
2300.000.300.342019.000.00000	Vehicle Immobilization	-	7,231	100.00%
2300.000.300.342031.000.00000	Reserve & Off-Duty Security	25,000	35,000	40.00%
2300.000.300.342032.000.00000	Prisoner Transport	25,000	25,000	0.00%
2300.000.300.342040.000.00000	Interlocal Contract Payments	21,000	28,807	37.18%
2300.000.300.362000.000.00000	Other Miscellaneous Revenue	35,000	35,000	0.00%
2300.000.303.331021.000.00000	S.O. Block Grant	25,000	17,611	-29.56%
	Total Non-Tax Revenue	1,645,500	1,689,252	2.66%
2300.000.300.383002.000.00000	Transfer From Permissive Medical Levy	370,257	370,257	0.00%
	Total Transfers In	370,257	370,257	0.00%
	Tax Revenue	8,415,857	8,774,712	4.26%
	Non-Tax Revenue	1,645,500	1,689,252	2.66%
	Transfers In	370,257	370,257	0.00%
	Sheriff Administration Total	10,431,614	10,834,221	3.86%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Sheriff	1
1	FT	Under Sheriff	1
1	FT	Captain	1
1	FT	Detective I	1
1	FT	Office Manager	1
1	FT	Accountant	1
1	FT	Administrative Aide	1
1	FT	Property Clerk	1
1	FT	Senior Criminal Justice Clerk	1
5	FT	Criminal Justice Clerk	5
1	PT	Criminal Justice Clerk	0.88
1	FT	Investigation Captain	1
1	FT	Investigation Lieutenant	1
2	FT	Investigation Sergeant	2
3	FT	Investigation Detective II	3
2	FT	Investigation Detective I	2
2	FT	Civil Senior Deputy I	2
1	FT	Civil Process Technician II	1
1	PT	Civil Justice Clerk	1
1	FT	Patrol Captain	1
1	FT	Patrol Lieutenant	1
5	FT	Patrol Sergeant	5
4	FT	Patrol Senior Deputy II	4
5	FT	Patrol Senior Deputy I	5
9	FT	Patrol Regular Deputy	9
4	FT	Patrol Probationary Deputy	4
Department Total			<u>56.88</u>

This department includes those costs in the Sheriff's Department, which are directly related to the support of the District Court. These costs are associated with the operations of the court as well as the transport of prisoners to and from court.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Sheriff Court Support</u>				
2300.000.314.410333.111.00000	Permanent Salaries	63,893	64,694	1.25%
2300.000.314.410333.141.00000	Fringe Benefits	16,753	9,907	-40.86%
2300.000.314.410333.192.00000	Annual Merit Reserve	1,102	1,618	46.82%
	Total Personnel	<u>81,748</u>	<u>76,219</u>	-6.76%
	Personnel	<u>81,748</u>	<u>76,219</u>	-6.76%
	Sheriff Court Support Total	<u><u>81,748</u></u>	<u><u>76,219</u></u>	-6.76%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Bailiff - Detention Officer	1
5	PT	Bailiff	1.125
		Department Total	<u><u>2.125</u></u>

The new 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. We have 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. We hold for various law enforcement agencies in the area, including the Missoula Police Department, Montana Highway Patrol, University of Montana Police, and the US Marshals Office.

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 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 sent to Boot Camp, Pre-Release, Parole, or some other 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.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Detention Facility</u>				
<u>Adult Detention Facility</u>				
2301.000.304.420230.111.00000	Permanent Salaries	2,019,164	2,073,820	2.71%
2301.000.304.420230.121.00000	OT Full-Time	71,000	91,500	28.87%
2301.000.304.420230.141.00000	Fringe Benefits	901,196	956,757	6.17%
2301.000.304.420230.192.00000	Annual Merit Reserve	37,771	51,846	37.26%
	Total Personnel	3,029,131	3,173,923	4.78%
2301.000.304.420210.351.00000	Physician Service	1,714	2,857	66.69%
2301.000.304.420230.200.00000	Supplies	22,856	23,427	2.50%
2301.000.304.420230.200.23001	Supplies	5,714	6,857	20.00%
2301.000.304.420230.208.00000	Firearm Supplies	2,000	2,000	0.00%
2301.000.304.420230.208.23100	Firearm Supplies	2,286	2,286	0.00%
2301.000.304.420230.210.00000	Office Supplies	5,714	5,714	0.00%
2301.000.304.420230.214.00000	Computer Supplies	571	571	0.00%
2301.000.304.420230.218.00000	Inmate Bedding, Clothing & Towels	19,428	17,142	-11.77%
2301.000.304.420230.219.00000	Inmate Care	10,285	10,285	0.00%
2301.000.304.420230.223.00000	Food Purchases	271,415	271,415	0.00%
2301.000.304.420230.224.00000	Janitorial Supplies	37,141	37,141	0.00%
2301.000.304.420230.225.00000	Safety Supplies & Equipment	2,857	2,857	0.00%
2301.000.304.420230.226.00000	Clothing	31,903	28,864	-9.53%
2301.000.304.420230.229.00000	Bullet Proof Vests	1,143	1,143	0.00%
2301.000.304.420230.231.00000	Gas & Diesel Fuel	20,856	23,999	15.07%
2301.000.304.420230.232.00000	Radio Maintenance	4,000	4,000	0.00%
2301.000.304.420230.233.00000	Vehicle Repairs	5,714	8,571	50.00%
2301.000.304.420230.239.00000	Tires	1,714	1,429	-16.63%
2301.000.304.420230.241.00000	Tools & Materials	1,429	1,429	0.00%
2301.000.304.420230.241.23100	Tools & Materials	1,714	1,714	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2301.000.304.420230.261.00000	Medical Supplies	14,285	14,285	0.00%
2301.000.304.420230.262.00000	Dental Supplies	2,857	2,857	0.00%
2301.000.304.420230.263.00000	Vaccines & Prescription Drugs	60,000	35,000	-41.67%
2301.000.304.420230.311.00000	Postage	1,429	1,429	0.00%
2301.000.304.420230.321.00000	Printing/Litho Costs	2,857	2,857	0.00%
2301.000.304.420230.324.00000	Copy Costs	9,142	8,571	-6.25%
2301.000.304.420230.334.00000	Books, Resources, Subscriptions	571	571	0.00%
2301.000.304.420230.335.00000	Dues & Memberships	686	914	33.24%
2301.000.304.420230.339.00000	Recruitment	2,286	1,714	-25.02%
2301.000.304.420230.340.00000	Heat, Light, Water	245,450	248,854	1.39%
2301.000.304.420230.341.00000	Garbage Collection	4,571	5,714	25.01%
2301.000.304.420230.343.00000	Sewer	11,085	11,999	8.25%
2301.000.304.420230.345.00000	Phone Basic	22,856	20,570	-10.00%
2301.000.304.420230.351.00000	Physician Service	90,000	90,000	0.00%
2301.000.304.420230.357.00000	Contracted Services	707,743	729,825	3.12%
2301.000.304.420230.362.00000	Office Equipment Maintenance	4,571	3,714	-18.75%
2301.000.304.420230.366.00000	Building Maintenance & Repair	285,592	294,273	3.04%
2301.000.304.420230.369.00000	Equipment Repair & Maintenance	2,286	2,857	24.98%
2301.000.304.420230.373.00000	Meals, Lodging, Incidentals	5,143	4,571	-11.12%
2301.000.304.420230.380.00000	General Training (Staff)	21,599	21,599	0.00%
2301.000.304.420230.393.00000	Out Of County Prisoner Fees	3,000	3,000	0.00%
2301.000.304.420230.535.00000	Technical Equip-Rental/Lease	14,456	13,199	-8.70%
2301.000.304.420230.709.00000	Grant Expenditures	857	857	0.00%
	Total Operations	<u>1,963,776</u>	<u>1,972,931</u>	0.47%
2301.000.304.420230.945.00000	Capital - Office Equipment	5,571	5,571	0.00%
2301.000.304.420230.946.00000	Capital - Technical Equipment	<u>25,656</u>	<u>25,656</u>	0.00%
	Total Capital	<u>31,227</u>	<u>31,227</u>	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2301.000.304.521000.821.00000	Transfer To Technology Fund	30,169	30,169	0.00%
2301.000.304.521000.870.00000	Transfer To Risk Management	117,972	119,785	1.54%
	Total Transfers Out	148,141	149,954	1.22%
	Personnel	3,029,131	3,173,923	4.78%
	Operations	1,963,776	1,972,931	0.47%
	Capital	31,227	31,227	
	Transfers Out	148,141	149,954	
	Adult Detention Total	5,172,275	5,328,035	3.01%
<u>Detention Facility Corrections</u>				
2301.000.305.420230.111.00000	Permanent Salaries	1,372,583	1,406,761	2.49%
2301.000.305.420230.121.00000	OT Full-Time	46,000	59,000	28.26%
2301.000.305.420230.141.00000	Fringe Benefits	611,550	647,645	5.90%
2301.000.305.420230.192.00000	Annual Merit Reserve	25,676	35,169	36.97%
	Total Personnel	2,055,809	2,148,575	4.51%
2301.000.305.420210.351.00000	Physician Service	1,102	1,837	66.70%
2301.000.305.420230.200.00000	Supplies	14,696	15,063	2.50%
2301.000.305.420230.200.23001	Supplies	3,674	4,409	20.01%
2301.000.305.420230.208.00000	Firearm Supplies	1,286	1,286	0.00%
2301.000.305.420230.208.23100	Firearm Supplies	1,470	1,470	0.00%
2301.000.305.420230.210.00000	Office Supplies	3,674	3,674	0.00%
2301.000.305.420230.214.00000	Computer Supplies	368	367	-0.27%
2301.000.305.420230.218.00000	Inmate Bedding, Clothing & Towels	12,492	11,022	-11.77%
2301.000.305.420230.219.00000	Inmate Care	28,613	28,613	0.00%
2301.000.305.420230.223.00000	Food Purchases	174,515	174,515	0.00%
2301.000.305.420230.224.00000	Janitorial Supplies	23,881	23,881	0.00%
2301.000.305.420230.225.00000	Safety Supplies & Equipment	1,837	1,837	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2301.000.305.420230.226.00000	Clothing	20,510	19,194	-6.42%
2301.000.305.420230.229.00000	Bullet Proof Vests	735	735	0.00%
2301.000.305.420230.231.00000	Gas & Diesel Fuel	13,410	15,431	15.07%
2301.000.305.420230.232.00000	Radio Maintenance	2,572	2,572	0.00%
2301.000.305.420230.233.00000	Vehicle Repairs	3,674	5,511	50.00%
2301.000.305.420230.239.00000	Tires	1,102	919	-16.61%
2301.000.305.420230.241.00000	Tools & Materials	919	919	0.00%
2301.000.305.420230.241.23100	Tools & Materials	1,102	1,102	0.00%
2301.000.305.420230.261.00000	Medical Supplies	9,185	9,185	0.00%
2301.000.305.420230.262.00000	Dental Supplies	1,837	1,837	0.00%
2301.000.305.420230.263.00000	Vaccines & Prescription Drugs	60,000	20,000	-66.67%
2301.000.305.420230.311.00000	Postage	919	919	0.00%
2301.000.305.420230.321.00000	Printing/Litho Costs	1,837	1,837	0.00%
2301.000.305.420230.324.00000	Copy Costs	5,878	5,511	-6.24%
2301.000.305.420230.334.00000	Books, Resources, Subscriptions	367	367	0.00%
2301.000.305.420230.335.00000	Dues & Memberships	441	588	33.33%
2301.000.305.420230.339.00000	Recruitment	1,470	1,102	-25.03%
2301.000.305.420230.340.00000	Heat, Light, Water	150,201	152,216	1.34%
2301.000.305.420230.341.00000	Garbage Collection	2,939	3,674	25.01%
2301.000.305.420230.343.00000	Sewer	7,128	7,715	8.24%
2301.000.305.420230.345.00000	Phone Basic	14,696	13,226	-10.00%
2301.000.305.420230.357.00000	Contracted Services	189,733	203,931	7.48%
2301.000.305.420230.362.00000	Office Equipment Maintenance	2,939	2,388	-18.75%
2301.000.305.420230.366.00000	Building Maintenance & Repair	183,631	189,212	3.04%
2301.000.305.420230.369.00000	Equipment Repair & Maintenance	1,470	1,837	24.97%
2301.000.305.420230.373.00000	Meals, Lodging, Incidentals	3,307	2,939	-11.13%
2301.000.305.420230.380.00000	General Training (Staff)	13,888	13,888	0.00%
2301.000.305.420230.535.00000	Technical Equip-Rental/Lease	9,296	8,487	-8.70%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2301.000.305.420230.709.00000	Grant Expenditures	551	551	0.00%
	Total Operations	973,345	955,767	-1.81%
2301.000.305.420230.945.00000	Capital - Office Equipment	3,582	3,582	0.00%
2301.000.305.420230.946.00000	Capital - Technical Equipment	16,496	16,496	0.00%
	Total Capital	20,078	20,078	0.00%
2301.000.305.521000.821.00000	Transfer To Technology Fund	19,398	19,398	0.00%
2301.000.305.521000.870.00000	Transfer To Risk Management	75,854	77,020	1.54%
	Total Transfers Out	95,252	96,418	1.22%
	Personnel	2,055,809	2,148,575	4.51%
	Operations	973,345	955,767	-1.81%
	Capital	20,078	20,078	0.00%
	Transfers Out	95,252	96,418	1.22%
	Detention Facility Corrections Total	3,144,484	3,220,838	2.43%
<u>Youth Detention Facility</u>				
2301.000.341.420230.111.00000	Permanent Salaries	665,705	679,209	2.03%
2301.000.341.420230.121.00000	OT Full-Time	8,000	10,000	25.00%
2301.000.341.420230.141.00000	Fringe Benefits	289,889	304,770	5.13%
2301.000.341.420230.192.00000	Annual Merit Reserve	12,453	16,980	36.35%
	Total Personnel	976,047	1,010,959	3.58%
2301.000.341.420210.351.00000	Physician Service	184	10,000	5334.78%
2301.000.341.420230.200.00000	Supplies	2,448	2,509	2.49%
2301.000.341.420230.200.23001	Supplies	612	734	19.93%
2301.000.341.420230.208.00000	Firearm Supplies	214	214	0.00%
2301.000.341.420230.208.23100	Firearm Supplies	245	245	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2301.000.341.420230.210.00000	Office Supplies	612	612	0.00%
2301.000.341.420230.214.00000	Computer Supplies	61	61	0.00%
2301.000.341.420230.218.00000	Inmate Bedding, Clothing & Towels	2,081	1,836	-11.77%
2301.000.341.420230.219.00000	Inmate Care	1,102	1,102	0.00%
2301.000.341.420230.223.00000	Food Purchases	29,070	29,070	0.00%
2301.000.341.420230.224.00000	Janitorial Supplies	3,978	3,978	0.00%
2301.000.341.420230.225.00000	Safety Supplies & Equipment	306	306	0.00%
2301.000.341.420230.226.00000	Clothing	2,582	10,007	287.57%
2301.000.341.420230.229.00000	Bullet Proof Vests	122	122	0.00%
2301.000.341.420230.231.00000	Gas & Diesel Fuel	2,234	2,570	15.04%
2301.000.341.420230.232.00000	Radio Maintenance	428	428	0.00%
2301.000.341.420230.233.00000	Vehicle Repairs	612	918	50.00%
2301.000.341.420230.239.00000	Tires	184	153	-16.85%
2301.000.341.420230.241.00000	Tools & Materials	153	153	0.00%
2301.000.341.420230.241.23100	Tools & Materials	184	184	0.00%
2301.000.341.420230.261.00000	Medical Supplies	1,530	1,530	0.00%
2301.000.341.420230.262.00000	Dental Supplies	306	306	0.00%
2301.000.341.420230.263.00000	Vaccines & Prescription Drugs	3,000	3,000	0.00%
2301.000.341.420230.311.00000	Postage	153	153	0.00%
2301.000.341.420230.319.00000	Transportation Of Prisoners	500	500	0.00%
2301.000.341.420230.321.00000	Printing/Litho Costs	306	306	0.00%
2301.000.341.420230.324.00000	Copy Costs	979	918	-6.23%
2301.000.341.420230.334.00000	Books, Resources, Subscriptions	62	61	-1.61%
2301.000.341.420230.335.00000	Dues & Memberships	73	98	34.25%
2301.000.341.420230.339.00000	Recruitment	245	184	-24.90%
2301.000.341.420230.340.00000	Heat, Light, Water	37,799	38,430	1.67%
2301.000.341.420230.341.00000	Garbage Collection	490	612	24.90%
2301.000.341.420230.343.00000	Sewer	1,187	1,285	8.26%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2301.000.341.420230.345.00000	Phone Basic	2,448	2,203	-10.01%
2301.000.341.420230.351.00000	Physician Service	10,000	306	-96.94%
2301.000.341.420230.357.00000	Contracted Services	93,655	87,020	-7.08%
2301.000.341.420230.362.00000	Office Equipment Maintenance	490	398	-18.78%
2301.000.341.420230.366.00000	Building Maintenance & Repair	30,588	31,528	3.07%
2301.000.341.420230.369.00000	Equipment Repair & Maintenance	245	306	24.90%
2301.000.341.420230.373.00000	Meals, Lodging, Incidentals	551	490	-11.07%
2301.000.341.420230.380.00000	General Training (Staff)	2,313	2,313	0.00%
2301.000.341.420230.393.00000	Out Of County Prisoner Fees	2,000	2,000	0.00%
2301.000.341.420230.535.00000	Technical Equip-Rental/Lease	1,548	1,414	-8.66%
2301.000.341.420230.709.00000	Grant Expenditures	92	92	0.00%
	Total Operations	<u>237,972</u>	<u>240,655</u>	1.13%
2301.000.341.420230.945.00000	Capital - Office Equipment	597	597	0.00%
2301.000.341.420230.946.00000	Capital - Technical Equipment	2,748	2,748	0.00%
	Total Capital	<u>3,345</u>	<u>3,345</u>	0.00%
2301.000.341.521000.821.00000	Transfer To Technology Fund	3,231	3,231	0.00%
2301.000.341.521000.870.00000	Transfer To Risk Management	12,635	12,830	1.54%
	Total Transfers Out	<u>15,866</u>	<u>16,061</u>	1.23%
	Personnel	976,047	1,010,959	3.58%
	Operations	237,972	240,655	1.13%
	Capital	3,345	3,345	0.00%
	Transfers Out	15,866	16,061	1.23%
	Youth Detention Facility Total	<u>1,233,230</u>	<u>1,271,020</u>	3.06%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	6,060,987	6,333,457	4.50%
	Operations	3,175,093	3,169,353	-0.18%
	Capital	54,650	54,650	0.00%
	Transfers Out	259,259	262,433	1.22%
	Detention Facility Total	<u>9,549,989</u>	<u>9,819,893</u>	2.83%
	Personnel	10,997,370	11,379,078	3.47%
	Operations	3,974,606	4,006,236	0.80%
	Capital	59,650	59,650	0.00%
	Transfers Out	4,881,392	5,049,566	3.45%
	Public Safety Total	<u>19,913,018</u>	<u>20,494,530</u>	2.92%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Detention Facility</u>				
<u>Adult Detention Facility</u>				
2301.000.304.332001.000.00000	Social Security Recovery	15,000	20,000	33.33%
2301.000.304.341032.000.00000	Admin Collection Charge	16,000	20,000	25.00%
2301.000.304.342012.000.00000	Prisoner Board	425,000	450,000	5.88%
2301.000.304.342012.000.22111	Prisoner Board	500,000	500,000	0.00%
2301.000.304.351044.000.00000	Court Ordered Reimbursement	30,000	32,000	6.67%
2301.000.304.362000.000.00000	Other Miscellaneous Revenue	20,000	20,000	0.00%
	Total Non-Tax Revenue	<u>1,006,000</u>	<u>1,042,000</u>	3.58%
2301.000.304.383003.000.00000	Transfer From Sheriff	4,350,000	4,350,000	0.00%
2301.000.304.383006.000.00000	Transfer From General	390,211	390,211	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2301.000.304.383013.000.00000	Transfer - Commissary	75,000	75,000	0.00%
2301.000.304.383059.000.00000	Transfer From Technology Fund	15,543	15,543	0.00%
	Total Non-Tax Revenue	4,830,754	4,830,754	0.00%
	Non-Tax Revenue	1,006,000	1,042,000	3.58%
	Transfers In	4,830,754	4,830,754	
	Adult Detention Total	5,836,754	5,872,754	0.62%
<u>Detention Facility Corrections</u>				
2301.000.305.342012.000.00000	Prisoner Board	3,211,000	3,226,199	0.47%
2301.000.305.342032.000.00000	Prisoner Transport	-	1,000	100.00%
2301.000.305.342034.000.00000	Medical Reimbursement	70,000	50,000	-28.57%
2301.000.305.362000.000.00000	Other Miscellaneous Revenue	-	2,000	100.00%
	Total Non-Tax Revenue	3,281,000	3,279,199	-0.05%
	Non-Tax Revenue	3,281,000	3,279,199	-0.05%
	Detention Facility Corrections Total	3,281,000	3,279,199	-0.05%
<u>Youth Detention Facility</u>				
2301.000.341.331024.000.00000	Mt Board Of Crime Control Grant	91,997	93,174	1.28%
2301.000.341.332002.000.00000	Fed/Funds For Lunch	15,500	15,500	0.00%
2301.000.341.341081.000.00000	School Fees	32,000	67,000	109.38%
2301.000.341.342012.000.00000	Prisoner Board	150,000	225,000	50.00%
	Total Non-Tax Revenue	289,497	400,674	38.40%
	Non-Tax Revenue	289,497	400,674	38.40%
	Youth Detention Facility Total	289,497	400,674	38.40%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Non-Tax Revenue	4,576,497	4,721,873	3.18%
	Transfers In	4,830,754	4,830,754	0.00%
	Detention Facility Total	<u>9,407,251</u>	<u>9,552,627</u>	1.55%
	Tax Revenue	8,415,857	8,774,712	4.26%
	Non-Tax Revenue	6,221,997	6,411,125	3.04%
	Transfers In	5,201,011	5,201,011	0.00%
	Public Safety Total	<u>19,838,865</u>	<u>20,386,848</u>	2.76%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Captain	1
1	FT	Assistant Administrator	1
1	FT	Training Supervisor	1
4	FT	Jail Shift Supervisor	4
3	FT	Housing Unit Manager	3
1	FT	Safety & Health Detention Officer II	1
7	FT	Detention Officer II	7
62	FT	Detention Officer I	62
4	FT	Juvenile Detention Officer II	4
12	FT	Juvenile Detention Officer I	12
1	FT	Support Services Administrator	1
1	FT	Administrative Secretary	1
2	FT	Senior Secretary	2
1	PT	Commissary Clerk	0.8
1	PT	Library Assistant	0.25
1	FT	Kitchen/Laundry Supervisor	1
1	FT	Senior Detention Cook	1
3	FT	Cook Attendant	3
1	PT	Cook Attendant	0.8
Department Total			<u>106.85</u>

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

Departmental Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Drug Grant</u>				
2390.000.000.420142.111.00000	Permanent Salaries	141,148	152,341	7.93%
2390.000.000.420142.121.00000	OT Full-Time	7,600	7,600	0.00%
2390.000.000.420142.141.00000	Fringe Benefits	56,468	59,825	5.94%
2390.000.000.420142.192.00000	Annual Merit Reserve	2,117	3,809	79.92%
	Total Personnel	<u>207,333</u>	<u>223,575</u>	7.83%
2390.000.000.420142.200.00000	Supplies	3,000	3,000	0.00%
2390.000.000.420142.226.00000	Clothing	1,800	1,550	-13.89%
2390.000.000.420142.373.00000	Meals, Lodging, Incidentals	100	100	0.00%
	Total Operations	<u>4,900</u>	<u>4,650</u>	-5.10%
2390.000.000.521000.821.00000	Transfer To Technology Fund	3,400	3,400	0.00%
2390.000.000.521000.826.00000	Transfer To General Fund	20,757	20,000	-3.65%
	Total Transfers Out	<u>24,157</u>	<u>23,400</u>	-3.13%
	Personnel	207,333	223,575	7.83%
	Operations	4,900	4,650	-5.10%
	Transfers Out	24,157	23,400	-3.13%
	Drug Grant Total	<u><u>236,390</u></u>	<u><u>251,625</u></u>	6.44%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Drug Grant</u>				
2390.000.000.331024.000.00000	MT Board Of Crime Control Grant	93,468	93,469	0.00%
2390.000.000.331195.000.00000	HIDTA Grant	31,450	31,450	0.00%
2390.000.000.350001.000.00000	Forfeitures - Sheriff	3,000	5,000	66.67%
2390.000.000.371010.000.00000	Investment Earnings - Pool	150	50	-66.67%
	Total Non-Tax Revenue	<u>128,068</u>	<u>129,969</u>	1.48%
2390.000.000.383003.000.00000	Transfer From Sheriff	<u>115,000</u>	<u>70,000</u>	-39.13%
	Total Transfers In	<u>115,000</u>	<u>70,000</u>	-39.13%
	Non-Tax Revenue	128,068	129,969	1.48%
	Transfers In	<u>115,000</u>	<u>70,000</u>	-39.13%
	Drug Grant Total	<u><u>243,068</u></u>	<u><u>199,969</u></u>	-17.73%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Detective II	1
1	FT	Detective I	1
1	FT	Senior Secretary	1
Department Total			<u><u>3</u></u>

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

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Youth Education & Safety</u>				
2951.000.000.420110.380.00000	General Training (Staff)	450	450	0.00%
	Total Operations	450	450	0.00%
	Operations	450	450	0.00%
	Drug Grant Total	450	450	0.00%

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).

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Search & Rescue</u>				
<u>Search & Rescue - Missoula</u>				
2382.000.000.420470.210.00000	Office Supplies	1,000	750	-25.00%
2382.000.000.420470.223.00000	Food Purchases	1,200	1,200	0.00%
2382.000.000.420470.228.00000	Curriculum Materials	650	650	0.00%
2382.000.000.420470.230.00000	Repair & Maintenance Supplies	8,000	8,000	0.00%
2382.000.000.420470.231.00000	Gas & Diesel Fuel	5,000	5,000	0.00%
2382.000.000.420470.361.00000	Vehicle Maintenance	650	650	0.00%
2382.000.000.420470.380.00000	General Training (Staff)	2,500	3,000	20.00%
2382.000.000.420470.530.00000	Rent	3,500	3,500	0.00%
	Total Operations	<u>22,500</u>	<u>22,750</u>	1.11%
2382.000.000.420470.900.00000	Capital Outlay	22,500	30,000	33.33%
2382.000.000.420470.946.00000	Capital - Technical Equipment	-	1,900	100.00%
	Total Capital	<u>22,500</u>	<u>31,900</u>	41.78%
2382.000.000.521000.871.00000	Transfer To Trust	<u>7,000</u>	<u>730</u>	-89.57%
	Total Transfers Out	<u>7,000</u>	<u>730</u>	-89.57%
	Operations	22,500	22,750	1.11%
	Capital	22,500	31,900	41.78%
	Transfers Out	<u>7,000</u>	<u>730</u>	-89.57%
	Search & Rescue - Missoula Total	<u><u>52,000</u></u>	<u><u>55,380</u></u>	6.50%
<u>Search & Rescue - Seeley Lake</u>				
2383.000.000.420470.210.00000	Office Supplies	2,000	1,000	-50.00%
2383.000.000.420470.223.00000	Food Purchases	750	1,500	100.00%
2383.000.000.420470.228.00000	Curriculum Materials	-	500	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2383.000.000.420470.230.00000	Repair & Maintenance Supplies	-	2,000	100.00%
2383.000.000.420470.231.00000	Gas & Diesel Fuel	2,000	1,500	-25.00%
2383.000.000.420470.361.00000	Vehicle Maintenance	-	500	100.00%
2383.000.000.420470.380.00000	General Training (Staff)	2,000	2,000	0.00%
2383.000.000.420470.530.00000	Rent	-	2,000	100.00%
	Total Operations	<u>6,750</u>	<u>11,000</u>	62.96%
2383.000.000.420470.900.00000	Capital Outlay	7,250	8,500	17.24%
2383.000.000.420470.946.00000	Capital - Technical Equipment	-	5,500	100.00%
	Total Capital	<u>7,250</u>	<u>14,000</u>	93.10%
2383.000.000.521000.820.00000	Transfers	10,000	-	-100.00%
2383.000.000.521000.871.00000	Transfer To Trust	4,000	4,820	20.50%
	Total Transfers Out	<u>14,000</u>	<u>4,820</u>	-65.57%
	Operations	6,750	11,000	62.96%
	Capital	7,250	14,000	93.10%
	Transfers Out	14,000	4,820	-65.57%
	Search & Rescue - Seeley Lake Total	<u>28,000</u>	<u>29,820</u>	6.50%
	Operations	29,250	33,750	15.38%
	Capital	29,750	45,900	54.29%
	Transfers Out	21,000	5,550	-73.57%
	Search & Rescue Total	<u>80,000</u>	<u>85,200</u>	6.50%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Search & Rescue</u>				
<u>Search & Rescue - Missoula</u>				
2382.000.000.311010.000.00000	Property Taxes	52,000	52,000	0.00%
2382.000.000.335230.000.00000	State Entitlement Share	-	473	100.00%
	Total Tax Revenue	<u>52,000</u>	<u>52,473</u>	0.91%
2382.000.000.334125.000.00000	Fish Wildlife & Parks Revenue	3,250	3,250	0.00%
2382.000.000.362000.000.00000	Miscellaneous Revenue	-	65	100.00%
2382.000.000.365000.000.00000	Contributions and Donations	-	65	100.00%
	Total Non-Tax Revenue	<u>3,250</u>	<u>3,380</u>	4.00%
	Tax Revenue	52,000	52,473	0.91%
	Non-Tax Revenue	<u>3,250</u>	<u>3,380</u>	4.00%
	Search & Rescue Total	<u><u>55,250</u></u>	<u><u>55,853</u></u>	1.09%
<u>Search & Rescue - Seeley Lake</u>				
2383.000.000.311010.000.00000	Property Taxes	28,000	28,000	0.00%
2383.000.000.335230.000.00000	State Entitlement Share	-	255	100.00%
	Total Tax Revenue	<u>28,000</u>	<u>28,255</u>	0.91%
2383.000.000.334125.000.00000	Fish Wildlife & Parks Revenue	1,750	1,750	0.00%
2383.000.000.362000.000.00000	Miscellaneous Revenue	-	35	100.00%
2383.000.000.365000.000.00000	Contributions and Donations	-	35	100.00%
	Total Non-Tax Revenue	<u>1,750</u>	<u>1,820</u>	4.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Tax Revenue	28,000	28,255	0.91%
	Non-Tax Revenue	1,750	1,820	4.00%
	Search & Rescue - Seeley Lake Total	<u>29,750</u>	<u>30,075</u>	1.09%
	Tax Revenue	80,000	80,728	0.91%
	Non-Tax Revenue	5,000	5,200	4.00%
	Search & Rescue Total	<u>85,000</u>	<u>85,928</u>	1.09%

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The primary function of Title III is to provide assistance to fire departments and home owners to create defensible spaces around residences in the Wildland Urban Interface (WUI). The types and levels of service that are provided are determined by the Board of County Commissioners who elect each year the percentage of funding that will be made available from the Secure Rural Schools program for these activities. The primary programs are as follows:

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

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Forest Reserve Title III</u>				
2902.000.000.420440.357.00000	Contracted Services	254,459	264,637	4.00%
	Total Operations	254,459	264,637	4.00%
	Operations	254,459	264,637	4.00%
	Forest Reserve Title III Total	254,459	264,637	4.00%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Forest Reserve - Title III</u>				
2902.000.000.333010.000.00000	Forest Reserve - 15%	-	-	
	Total Non-Tax Revenue	-	-	
	Non-Tax Revenue	-	-	
	Forest Reserve - Title III Total	-	-	

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 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 that was listed on the National Register of Historic Places. The Museum has in its collection over 24,000 artifacts, including thirteen historic structures. Many museum activities are centered in the museum building, a Quartermaster's Warehouse (built 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; 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, including one from the Institute of Museum and Library Services.

In addition to providing exhibitions, guided tours, special events, workshops and living history demonstrations, increasing emphasis is being 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 Association of Museums in 2000, one of only six museums in Montana to be accredited.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Historical Museum Operations</u>				
2360.000.462.460452.111.00000	Permanent Salaries	221,317	225,918	2.08%
2360.000.462.460452.112.00000	Temporary Salaries	2,185	3,787	73.32%
2360.000.462.460452.141.00000	Fringe Benefits	78,707	76,021	-3.41%
2360.000.462.460452.191.00000	Termination Reserve	7,000	7,000	0.00%
2360.000.462.460452.192.00000	Annual Merit Reserve	5,588	5,743	2.77%
	Total Personnel	<u>314,797</u>	<u>318,469</u>	1.17%
2360.000.462.460452.200.00000	Supplies	6,810	5,000	-26.58%
2360.000.462.460452.210.00000	Office Supplies	500	1,500	200.00%
2360.000.462.460452.212.00000	Printing, Duplication, And Microfilm Supplies	7,000	5,000	-28.57%
2360.000.462.460452.224.00000	Janitorial Supplies	1,000	1,500	50.00%
2360.000.462.460452.311.00000	Postage	400	400	0.00%
2360.000.462.460452.333.00000	Outreach	2,500	3,500	40.00%
2360.000.462.460452.335.00000	Dues & Memberships	2,750	3,000	9.09%
2360.000.462.460452.337.00000	Advertising And Promotion	15,000	15,000	0.00%
2360.000.462.460452.340.00000	Heat, Light, Water	52,180	25,000	-52.09%
2360.000.462.460452.341.00000	Garbage Collection	1,500	1,500	0.00%
2360.000.462.460452.345.00000	Phone Basic	6,300	7,000	11.11%
2360.000.462.460452.357.00000	Contracted Services	31,000	37,500	20.97%
2360.000.462.460452.362.00000	Office Equipment Maintenance	500	500	0.00%
2360.000.462.460452.364.00000	Security Systems	4,000	2,000	-50.00%
2360.000.462.460452.366.00000	Building Maintenance & Repair	15,000	28,622	90.81%
2360.000.462.460452.369.00000	Equipment Repair & Maintenance	2,500	3,500	40.00%
2360.000.462.460452.372.00000	Mileage - Private Vehicle	1,500	3,500	133.33%
2360.000.462.460452.373.00000	Meals, Lodging, Incidentals	3,000	6,000	100.00%
2360.000.462.460452.374.00000	Common Carrier	1,500	3,500	133.33%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2360.000.462.460452.381.00000	Tuition/Registration Fees	2,000	2,500	25.00%
2360.000.462.460452.731.00000	County Participation	10,000	10,000	0.00%
	Total Operations	166,940	166,022	-0.55%
2360.000.462.460452.945.00000	Capital - Office Equipment	-	500	100.00%
	Total Capital	-	500	100.00%
2360.000.462.521000.828.00000	Transfer To Capital Improvement	33,788	35,400	4.77%
	Total Transfers Out	33,788	35,400	4.77%
	Personnel	314,797	318,469	1.17%
	Operations	166,940	166,022	-0.55%
	Capital	-	500	100.00%
	Transfers Out	33,788	35,400	4.77%
	Historical Museum Operations Total	515,525	520,391	0.94%
<u>Historical Preservation</u>				
2360.000.462.460460.357.00000	Contracted Services	50,000	-	-100.00%
	Total Operations	50,000	-	-100.00%
	Operations	50,000	-	-100.00%
	Historical Preservation Total	50,000	-	-100.00%
	Personnel	314,797	318,469	1.17%
	Operations	216,940	166,022	-23.47%
	Capital	-	500	100.00%
	Transfers Out	33,788	35,400	4.77%
	Historical Museum Operations Total	565,525	520,391	-7.98%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Historical Museum Gift Shop</u>				
2361.000.000.460452.200.00000	Supplies	-	250	100.00%
2361.000.000.460452.311.00000	Postage	-	50	100.00%
2361.000.000.460452.553.00000	Bank Service Charges	-	200	100.00%
2361.000.000.460452.573.00000	Cost of Goods Sold	-	10,000	100.00%
	Total Operations	-	10,500	100.00%
	Operations	-	10,500	100.00%
	Historical Museum Gift Shop Total	-	10,500	100.00%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Historical Museum</u>				
2360.000.000.311010.000.00000	Property Taxes	437,762	442,140	1.00%
2360.000.000.335230.000.00000	State Entitlement Share	35,942	40,036	11.39%
	Total Tax Revenue	473,704	482,176	1.79%
2360.000.462.331170.000.00000	Historic Preservation Grants	50,000	-	-100.00%
2360.000.462.341088.000.00000	Donations	18,000	18,000	0.00%
	Total Non-Tax Revenue	68,000	18,000	-73.53%
2360.000.462.383000.000.00000	Interfund Oper Transfer (Spec Fund)	16,894	17,700	4.77%
2360.000.462.383002.000.00000	Transfer From Permissive Medical Levy	6,609	6,609	0.00%
	Total Transfers In	23,503	24,309	3.43%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Tax Revenue	473,704	482,176	1.79%
	Non-Tax Revenue	68,000	18,000	-73.53%
	Transfers In	23,503	24,309	3.43%
	Historical Museum Non-Tax Revenue Total	<u>565,207</u>	<u>524,485</u>	-7.20%
<u>Historical Museum Gift Shop</u>				
2361.000.000.346082.000.00000	Museum Gift Shop Sales	-	1,500	100.00%
	Total Non-Tax Revenue	-	1,500	100.00%
	Non-Tax Revenue	-	1,500	100.00%
	Historical Museum Gift Shop Total	-	1,500	100.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Executive Director	1
1	FT	Curator of Collections	1
1	FT	Director of Education	1
1	PT	Museum Aide	0.5
1	PT	Grants Administrator	0.8
1	FT	Education Assistant	1
2	PT	Laborer	0.165
Department Total			<u>5.465</u>

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The Missoula County Extension Office is an educational resource dedicated to improving the quality of life by providing research-based knowledge to strengthen the social, economic and environmental well being of families, communities and business enterprises. The following education programs are our priorities for the coming year:

Urban Integrated Pest Management

- Develop web page and data base
- Update literature on waterwise plants for Missoula
- Update Pest Management Calendar
- Maintain Pest Alert Telephone Line during growing season
- Oversee Neighborhood Pest Management grant projects
- Conduct Landscape Stewardship class with emphasis on plant health
- Monitor plant pest outbreaks with the help of volunteers
- Research alternative pest management techniques

Master Gardener

- Research and write on agro-ecology Master Gardener manual with USDA-SARE grant
- Train volunteers on plant health and current pest management technology
- Oversee Master Gardeners who respond to public horticulture/IPM inquiries
- Organize advance training for Master Gardeners
- Research composting and organic pest management

Agriculture and Natural Resources

- Assist the Blackfoot Challenge in implementing and Integrated Noxious Weed Management program for the Blackfoot River drainage
- Assist with the development and implementation of biological weed control and re-vegetation programs
- Provide educational seminars on Integrated Weed Management
- Work with landowners to implement effective strategies for grazing leafy spurge and spotted knapweed
- Develop stewardship programs for small-acreage and new landowners

Youth Development

- In concert with the 4-H Council, plan and implement the 4-H program activities and training to enhance over 400 club members and 160 adult leaders
- Provide training, materials, and support for the Missoula Flagship After School Program and the school Enrichment programs.

- Expand collaborative efforts with other youth delivery programs in Missoula such as Missoula Boys and Girls Club and Leadership Missoula High School
- Continue to provide specialized training for Missoula County teachers in Extension

Family and Consumer Science

- Continue team effort with Health Department offering Food Safety training for food service workers
- Offer food preservation information and workshops for general public
- Provide free testing of pressure cooker gauges
- Continue efforts in teaching safe food handling to the general public
- Promote

EFNEP (Expanded Food and Nutrition Education Program)

- Conduct nutrition programs with limited-income families
- Teach nutrition to youth at targeted schools and other low-income youth programs
- Oversee nutrition assistants who teach at WIC, Young Families, Joseph's Residence
- Conduct "5-A-Day" programs at schools in collaboration with Missoula Food Service
- Do community outreach with WIC, Headstart, Missoula Food Bank, Family Resources
- Super Pantry program with grant

FSNEP (Food Stamp Nutrition Education Program)

- Help conduct state FSNEP training
- Help conduct two regional FSNEP trainings
- Visit western FSNEP sites and evaluate nutrition assistants
- Work with Phyliss Dennee and Terry Egan to coordinate this program

The staff, through the involvement of local people, organizes and conducts seminars, workshops and tours on numerous subjects in agriculture, horticulture, human resources, community development and youth development.

The local staff uses resource specialists located on the campuses of Montana State University and The University of Montana in carrying out its mission.

Pest Management

The Missoula County Weed District is a legally mandated department (MCA 7-22-2101) and is administered by the County Weed Control Board. The purpose of the district is to prevent, reduce or eliminate the economic impact of noxious weeds on all lands within the county.

The Mosquito Control is authorized by state statute (MCA 7-22-2401 through 7-22-2448). Mosquito control is conducted in organized districts. The only organized district in Missoula County is in the community of Lolo.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Extension Service</u>				
2290.000.000.450401.111.00000	Permanent Salaries	178,584	182,446	2.16%
2290.000.000.450401.112.00000	Temporary Salaries	6,000	7,000	16.67%
2290.000.000.450401.141.00000	Fringe Benefits	60,351	61,404	1.74%
2290.000.000.450401.191.00000	Termination Reserve	23,000	22,000	-4.35%
2290.000.000.450401.192.00000	Annual Merit Reserve	4,899	5,412	10.47%
	Total Personnel	<u>272,834</u>	<u>278,262</u>	1.99%
2290.000.000.450401.210.00000	Office Supplies	2,500	2,500	0.00%
2290.000.000.450401.214.00000	Computer Supplies	4,000	4,000	0.00%
2290.000.000.450401.227.00000	Lab Supplies & No Equip	4,000	5,000	25.00%
2290.000.000.450401.311.00000	Postage	2,100	2,100	0.00%
2290.000.000.450401.321.00000	Printing/Litho Costs	4,500	4,500	0.00%
2290.000.000.450401.334.00000	Books, Resources, Subscriptions	1,900	1,900	0.00%
2290.000.000.450401.335.00000	Dues & Memberships	600	600	0.00%
2290.000.000.450401.340.00000	Heat, Light, Water	10,300	10,300	0.00%
2290.000.000.450401.345.00000	Phone Basic	6,500	6,500	0.00%
2290.000.000.450401.357.00000	Contracted Services - MSU Personnel	81,000	81,000	0.00%
2290.000.000.450401.357.00000	Contracted Services - Computer Support	2,500	2,500	0.00%
2290.000.000.450401.362.00000	Office Equipment Maintenance	2,100	2,100	0.00%
2290.000.000.450401.371.00000	Mileage - County Vehicle	4,200	4,200	0.00%
2290.000.000.450401.372.00000	Mileage - Private Vehicle	3,700	3,700	0.00%
2290.000.000.450401.373.00000	Meals, Lodging, Incidentals	2,600	2,600	0.00%
2290.000.000.450401.381.00000	Tuition/Registration Fees	1,500	1,500	0.00%
2290.000.000.450401.384.00000	Seminars	4,000	3,000	-25.00%
2290.000.000.450401.384.00000	Seminars - EFNEP	1,000	-	-100.00%
2290.000.000.450401.530.00000	Rent	55,000	56,700	3.09%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2290.000.000.450401.533.00000	Office Equipment Rent/Lease	3,500	3,500	0.00%
2290.000.000.450401.620.00000	Interest	400	-	-100.00%
2290.000.000.450401.791.00000	Special Projects	30,000	18,000	-40.00%
2290.000.000.450401.381.37145	FCS Project	-	500	100.00%
2290.000.000.450401.384.37146	EFNEP Project	-	500	100.00%
2290.000.000.450401.384.37147	4-H Project	-	500	100.00%
2290.000.000.450401.791.37148	Horticulture Project	-	6,500	100.00%
	Total Operations	227,900	224,200	-1.62%
2290.000.000.450401.946.00000	Capital - Technical Equipment	9,000	4,000	-55.56%
	Total Capital	9,000	4,000	-55.56%
2290.000.000.521000.871.00000	Transfer To Trust	32,000	30,000	-6.25%
	Total Transfers Out	32,000	30,000	-6.25%
	Personnel	272,834	278,262	1.99%
	Operations	227,900	224,200	-1.62%
	Capital	9,000	4,000	-55.56%
	Transfers Out	32,000	30,000	-6.25%
	Extension Service Total	541,734	536,462	-0.97%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Extension Service</u>				
2290.000.000.311010.000.00000	Property Taxes	334,645	338,038	1.01%
2290.000.000.335230.000.00000	State Entitlement Share	37,609	40,739	8.32%
	Total Tax Revenue	372,254	378,777	1.75%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2290.000.000.338007.000.37023	Other City Revenues	2,900	-	-100.00%
2290.000.000.341010.000.00000	Document Sales	3,500	3,500	0.00%
2290.000.000.341088.000.37145	Donations	1,000	-	-100.00%
2290.000.000.343301.000.00000	Seminars	3,500	1,000	-71.43%
2290.000.000.347150.000.00000	Mileage Reimbursement	500	500	0.00%
2290.000.000.361000.000.00000	Rents/Leases	7,210	7,426	3.00%
2290.000.000.361105.000.00000	Special Projects	-	3,500	100.00%
2290.000.000.362000.000.37145	FCS Project	-	500	100.00%
2290.000.000.362000.000.37146	EFNEP Project	-	500	100.00%
2290.000.000.362000.000.37147	4-H Project	-	500	100.00%
2290.000.000.362000.000.37148	Horticulture Project	-	6,500	100.00%
	Total Non-Tax Revenue	<u>18,610</u>	<u>23,926</u>	28.57%
2290.000.000.383001.000.00000	Transfer From Weed	24,000	32,498	35.41%
2290.000.000.383002.000.00000	Transfer From Permissive Medical Levy	<u>7,403</u>	<u>7,403</u>	0.00%
	Total Transfers In	<u>31,403</u>	<u>39,901</u>	27.06%
	Tax Revenue	372,254	378,777	1.75%
	Non-Tax Revenue	18,610	23,926	28.57%
	Transfers In	<u>31,403</u>	<u>39,901</u>	27.06%
	Extension Service Total	<u><u>422,267</u></u>	<u><u>442,604</u></u>	4.82%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Chief Extension Agent	1
1	FT	Program Development Specialist	0.75
1	FT	Plant Clinic Specialist	1
1	FT	Administrative Aide	1
1	PT	4-H Administrative Coordinator	0.8
1	PT	Accounting Clerk	0.25
Department Total			<u>4.8</u>

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Weed Fund</u>				
2140.000.000.431101.111.00000	Permanent Salaries	224,659	242,870	8.11%
2140.000.000.431101.112.00000	Temporary Salaries	33,597	13,433	-60.02%
2140.000.000.431101.141.00000	Fringe Benefits	100,879	97,675	-3.18%
2140.000.000.431101.191.00000	Termination Reserve	5,000	5,000	0.00%
2140.000.000.431101.192.00000	Annual Merit Reserve	6,457	6,408	-0.76%
	Total Personnel	<u>370,592</u>	<u>365,386</u>	-1.40%
2140.000.000.431101.210.00000	Office Supplies	2,600	2,600	0.00%
2140.000.000.431101.214.00000	Computer Supplies	4,000	4,000	0.00%
2140.000.000.431101.225.00000	Safety Supplies & Equipment	300	300	0.00%
2140.000.000.431101.231.00000	Gas & Diesel Fuel	3,000	3,600	20.00%
2140.000.000.431101.233.00000	Vehicle Repairs	3,000	3,000	0.00%
2140.000.000.431101.241.37021	Tools & Materials	1,500	1,500	0.00%
2140.000.000.431101.311.00000	Postage	3,000	3,000	0.00%
2140.000.000.431101.321.00000	Printing/Litho Costs	5,000	5,000	0.00%
2140.000.000.431101.331.00000	Ad/Legal Publications	400	400	0.00%
2140.000.000.431101.334.00000	Books, Resources, Subscriptions	1,000	1,100	10.00%
2140.000.000.431101.335.00000	Dues & Memberships	1,000	1,000	0.00%
2140.000.000.431101.340.00000	Heat, Light, Water	5,500	6,100	10.91%
2140.000.000.431101.345.00000	Phone Basic	3,800	3,900	2.63%
2140.000.000.431101.357.37012	Contracted Services	2,500	2,500	0.00%
2140.000.000.431101.362.00000	Office Equipment Maintenance	900	900	0.00%
2140.000.000.431101.366.00000	Building Maintenance & Repair	500	500	0.00%
2140.000.000.431101.371.00000	Mileage - County Vehicle	5,000	5,000	0.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2140.000.000.431101.372.00000	Mileage - Private Vehicle	2,200	2,200	0.00%
2140.000.000.431101.373.00000	Meals, Lodging, Incidentals	3,000	3,000	0.00%
2140.000.000.431101.380.00000	General Training (Staff)	2,800	2,800	0.00%
2140.000.000.431101.384.37003	Seminars	600	600	0.00%
2140.000.000.431101.384.37004	Seminars	2,500	2,000	-20.00%
2140.000.000.431101.384.37007	Seminars	1,000	1,000	0.00%
2140.000.000.431101.384.37025	Seminars	1,500	-	-100.00%
2140.000.000.431101.530.00000	Rent	45,000	46,000	2.22%
2140.000.000.431101.533.00000	Office Equipment Rent/Lease	2,800	2,800	0.00%
	Total Operations	<u>104,400</u>	<u>104,800</u>	0.38%
2140.000.000.431101.946.00000	Capital - Technical Equipment	4,000	4,000	0.00%
2140.000.000.431101.947.00000	Capital - Vehicle	10,000	25,000	150.00%
	Total Capital	<u>14,000</u>	<u>29,000</u>	107.14%
2140.000.000.521000.826.00000	Transfer To General Fund	1,500	1,500	0.00%
2140.000.000.521000.829.00000	Transfer To Extension	24,000	32,498	35.41%
2140.000.000.521000.868.00000	Transfer To Weed Grant	144,102	89,867	-37.64%
2140.000.000.521000.871.00000	Transfer To Trust	1,000	3,000	200.00%
	Total Transfers Out	<u>170,602</u>	<u>126,865</u>	-25.64%
	Personnel	370,592	365,386	-1.40%
	Operations	104,400	104,800	0.38%
	Capital	14,000	29,000	107.14%
	Transfers Out	<u>170,602</u>	<u>126,865</u>	-25.64%
	Weed Fund Total	<u><u>659,594</u></u>	<u><u>626,051</u></u>	-5.09%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Weed Fund</u>				
2140.000.000.311010.000.00000	Property Taxes	461,110	465,786	1.01%
2140.000.000.335230.000.00000	State Entitlement Share	34,257	38,570	12.59%
	Total Tax Revenue	<u>495,367</u>	<u>504,356</u>	1.81%
2140.000.000.343301.000.00000	Seminars	1,000	500	-50.00%
2140.000.000.343362.000.00000	Weed-Free Hay	500	500	0.00%
2140.000.000.362000.000.00000	Other Miscellaneous Revenue	1,200	1,000	-16.67%
	Total Non-Tax Revenue	<u>2,700</u>	<u>2,000</u>	-25.93%
2140.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	102,893	52,585	-48.89%
2140.000.000.383002.000.00000	Transfer From Permissive Medical Levy	9,374	9,374	0.00%
	Total Transfers In	<u>112,267</u>	<u>61,959</u>	-44.81%
	Tax Revenue	495,367	504,356	1.81%
	Non-Tax Revenue	2,700	2,000	-25.93%
	Transfers In	112,267	61,959	-44.81%
	Weed Fund Total	<u><u>610,334</u></u>	<u><u>568,315</u></u>	-6.88%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Weed District Manager	1
1	FT	Weed Prevention Coordinator	1
1	FT	Weed Management Area Coordinator	1
2	PT	Noxious Weed Ranger Assistant	0.35
1	FT	Weed Education Coordinator	1
1	FT	Senior GIS Specialist	1
1	PT	Vegetation Research Assistant	0.1
2	PT	Weed Education Assistant	0.2
1	PT	Accounting Clerk	0.25
Department Total			5.9

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Weed Grant</u>				
2840.000.000.431101.791.37001	Leave No Weeds	9,265	6,444	-30.45%
2840.000.000.431101.791.37013	Biological Weed Control Monitoring	2,451	6,141	150.55%
2840.000.000.431101.791.37113	Weed Curriculum	5,424	5,424	0.00%
2840.000.000.431101.791.37115	Clearwater Yellow Flag Iris	18,846	12,537	-33.48%
2840.000.000.431101.791.37119	New Invaders	33,854	5,943	-82.45%
2840.000.000.431101.791.37120	Pattee Creek Yellow Flag Iris	1,600	2,496	56.00%
2840.000.000.431101.791.37121	Swan Valley	14,873	13,576	-8.72%
2840.000.000.431101.791.37122	Dyers Woad	638	7,509	1076.96%
2840.000.000.431101.791.37124	Land Manager Conference	6,238	12,354	98.04%
2840.000.000.431101.791.37125	Land Owner Partnership Grants	34,069	27,872	-18.19%
2840.000.000.431101.791.37126	City-County Partnership Grants	68,651	48,353	-29.57%
2840.000.000.431101.791.37127	Research Projects	43,767	51,053	16.65%
2840.000.000.431101.791.37129	Special Revenue Grant	6,630	10,500	58.37%
2840.000.000.431101.791.37130	Conservation Lands Restoration	7,201	6,910	-4.04%
2840.000.000.431101.791.37131	Blackfoot River Leafy Spurge	8,332	13,500	62.03%
2840.000.000.431101.791.37132	Upper Clark Fork River	86,511	30,469	-64.78%
2840.000.000.431101.791.37133	Department of Transportation	2,000	-	-100.00%
2840.000.000.431101.791.37134	Noxious Weed Trust - County Grant	7,500	-	-100.00%
2840.000.000.431101.791.37135	SB 326	3,572	-	-100.00%
2840.000.000.431101.791.37136	Invasive & Native Plant Posters	7,739	279	-96.39%
2840.000.000.431101.791.37138	Clearwater Watershed WMA	9,207	-	-100.00%
2840.000.000.431101.791.37139	Sentinel/South Hills WMA	12,423	18,370	47.87%
2840.000.000.431101.791.37140	Japanese Knotweed Initiative	13,464	2,347	-82.57%
2840.000.000.431101.791.37141	Building Bridges With Research	15,019	12,371	-17.63%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2840.000.000.431101.791.37142	Invasive Aquatics Species Education	37,130	17,931	-51.71%
2840.000.000.431101.791.37143	Combining Bio Controls & Grazing	25,478	29,678	16.48%
2840.000.000.431101.791.37144	Nine-Mile Remount Cooperative	12,000	5,539	-53.84%
2840.000.000.431101.791.37149	Education Materials	-	5,000	100.00%
2840.000.000.431101.791.37150	Aquatic Response Fund	-	7,500	100.00%
2840.000.000.431101.791.37151	Youth Natural Resource Project	-	10,000	100.00%
	Total Operations	<u>493,882</u>	<u>370,096</u>	-25.06%
2840.000.000.521000.874.37001	Leave No Weeds Transfer	-	4,000	100.00%
2840.000.000.521000.874.37122	Dyers Woad Transfer	-	2,000	100.00%
2840.000.000.521000.874.37130	Conservation Lands Restoration Transfer	-	3,200	100.00%
2840.000.000.521000.874.37131	Blackfoot River Leafy Spurge Transfer	-	17,000	100.00%
2840.000.000.521000.874.37132	Upper Clark Fork River Transfer	-	5,000	100.00%
2840.000.000.521000.874.37133	Department of Transportation Transfer	-	1,600	100.00%
2840.000.000.521000.874.37135	SB 326 Transfer	-	1,785	100.00%
2840.000.000.521000.874.37140	Japanese Knotweed Initiative Transfer	-	1,500	100.00%
2840.000.000.521000.874.37142	Invasive Aquatics Species Education Transfer	-	16,500	100.00%
	Total Transfers Out	<u>-</u>	<u>52,585</u>	100.00%
	Operations	493,882	370,096	-25.06%
	Transfers	<u>-</u>	<u>52,585</u>	100.00%
	Weed Grant Total	<u><u>493,882</u></u>	<u><u>422,681</u></u>	-14.42%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Weed Grant</u>				
2840.000.000.334025.000.37001	Leave No Weeds	2,200	6,850	211.36%
2840.000.000.334025.000.37013	Biological Weed Control Monitoring	3,360	4,240	26.19%
2840.000.000.334025.000.37115	Clearwater Yellow Flag Iris	18,401	10,389	-43.54%
2840.000.000.334025.000.37119	New Invaders	18,000	5,500	-69.44%
2840.000.000.334025.000.37120	Pattee Creek Yellow Flag Iris	500	-	-100.00%
2840.000.000.334025.000.37121	Swan Valley	20,910	10,000	-52.18%
2840.000.000.334025.000.37122	Dyers Woad	2,000	2,000	0.00%
2840.000.000.334025.000.37124	Land Manager Conference	-	8,150	100.00%
2840.000.000.334025.000.37125	Land Owner Partnership Grants	2,053	-	-100.00%
2840.000.000.334025.000.37130	Conservation Lands Restoration	8,908	14,690	64.91%
2840.000.000.334025.000.37131	Blackfoot River Leafy Spurge	6,348	14,500	128.42%
2840.000.000.334025.000.37132	Upper Clark Fork River	31,000	21,702	-29.99%
2840.000.000.334025.000.37133	Department of Transportation	2,000	1,600	-20.00%
2840.000.000.334025.000.37134	Noxious Weed Trust - County Grant	7,500	-	-100.00%
2840.000.000.334025.000.37135	SB 326	1,785	1,785	0.00%
2840.000.000.334025.000.37136	Invasive & Native Plant Posters	3,500	-	-100.00%
2840.000.000.334025.000.37138	Clearwater Watershed WMA	11,235	-	-100.00%
2840.000.000.334025.000.37139	Sentinel/South Hills WMA	16,943	12,000	-29.17%
2840.000.000.334025.000.37140	Japanese Knotweed Initiative	5,779	-	-100.00%
2840.000.000.334025.000.37142	Invasive Aquatics Species Education	34,630	26,615	-23.14%
2840.000.000.334025.000.37143	Combining Bio Controls & Grazing	25,478	25,678	0.78%
2840.000.000.334025.000.37144	Nine-Mile Remount Cooperative	12,000	5,094	-57.55%
2840.000.000.334025.000.00000	Educational Materials	-	5,000	100.00%
2840.000.000.334025.000.00000	Youth Natural Resource Project	-	10,000	100.00%
Total Non-Tax Revenue		234,530	185,793	-20.78%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
2840.000.000.383001.000.00000	Transfer From Weed	144,102	-	-100.00%
2840.000.000.383001.000.37001	Leave No Weeds Transfer	-	1,400	100.00%
2840.000.000.383001.000.37013	Biological Weed Control Monitoring Transfer	-	4,570	100.00%
2840.000.000.383001.000.37115	Yellow Flag Iris Transfer	-	6,111	100.00%
2840.000.000.383001.000.37125	Land Owner Partnership Grant Transfer	-	10,000	100.00%
2840.000.000.383001.000.37126	City-County Partnership Grant Transfer	-	15,000	100.00%
2840.000.000.383001.000.37127	Research Projects Transfer	-	23,286	100.00%
2840.000.000.383001.000.37131	Blackfoot River Leafy Spurge Transfer	-	14,500	100.00%
2840.000.000.383001.000.37132	Upper Clark Fork River Transfer	-	5,000	100.00%
2840.000.000.383001.000.37142	Invasive Aquatics Species Education Transfer	-	2,500	100.00%
2840.000.000.383001.000.37150	Aquatic Response Fund Transfer	-	7,500	100.00%
	Total Transfers In	<u>144,102</u>	<u>89,867</u>	-37.64%
	Non-Tax Revenue	234,530	185,793	-20.78%
	Transfers In	<u>144,102</u>	<u>89,867</u>	-37.64%
	Weed Grant Total	<u><u>378,632</u></u>	<u><u>275,660</u></u>	-27.20%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Lolo Mosquito District</u>				
2200.000.000.440700.112.00000	Temporary Salaries	9,222	8,874	-3.77%
2200.000.000.440700.141.00000	Fringe Benefits	769	1,115	44.99%
2200.000.000.440700.192.00000	Annual Merit Reserve	123	222	80.49%
	Total Personnel	<u>10,114</u>	<u>10,211</u>	0.96%
2200.000.000.440700.209.00000	Tech Supplies	4,000	4,000	0.00%
2200.000.000.440700.210.00000	Office Supplies	1,200	1,200	0.00%
2200.000.000.440700.231.00000	Gas & Diesel Fuel	3,000	3,000	0.00%
2200.000.000.440700.369.00000	Equipment Repair & Maintenance	2,500	2,500	0.00%
2200.000.000.440700.530.00000	Rent	600	600	0.00%
2200.000.000.440700.591.00000	Contingency	400	400	0.00%
	Total Operations	<u>11,700</u>	<u>11,700</u>	0.00%
2200.000.000.440700.946.00000	Capital - Technical Equipment	<u>20,072</u>	<u>21,000</u>	4.62%
	Total Capital	<u>20,072</u>	<u>21,000</u>	4.62%
	Personnel	10,114	10,211	0.96%
	Operations	11,700	11,700	0.00%
	Capital	<u>20,072</u>	<u>21,000</u>	4.62%
	Lolo Mosquito District Total	<u><u>41,886</u></u>	<u><u>42,911</u></u>	2.45%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Lolo Mosquito District</u>				
2200.000.000.363010.000.00000	Special Assessment Revenue	16,200	16,200	0.00%
	Total Non-Tax Revenue	16,200	16,200	0.00%
	Non-Tax Revenue	16,200	16,200	0.00%
	Lolo Mosquito District Total	16,200	16,200	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Seasonal Mosquito Control	0.25
		Department Total	0.25

The Seeley Lake Refuse District was created by resolution 74-207 of the Missoula Board of County Commissioners in October 1974 and amended by resolutions 83-04 in January 1983 and 2011-67 in May 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 October 2009, the District formally became a division of the Missoula County Public Works Department. Finally, in May of 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.

Annual projected revenue for the District is \$288,000 in Fiscal Year 2011 and employs three part-time employees. The current tax assessment fee is \$150.00 per family residential unit or business property. 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 which must be shown each time the site is accessed. All trash dumped at the transfer site is transported to Missoula landfill by Allied Waste Management.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Seeley Lake Refuse District</u>				
5411.000.000.430820.111.00000	Permanent Salaries	66,291	75,371	13.70%
5411.000.000.430820.112.00000	Temporary Salaries	2,600	-	-100.00%
5411.000.000.430820.141.00000	Fringe Benefits	41,457	44,378	7.05%
5411.000.000.430820.192.00000	Annual Merit Reserve	1,722	1,884	9.41%
	Total Personnel	<u>112,070</u>	<u>121,633</u>	8.53%
5411.000.000.430820.210.00000	Office Supplies	1,000	700	-30.00%
5411.000.000.430820.220.00000	Operating Supplies	2,500	2,800	12.00%
5411.000.000.430820.231.00000	Gas & Diesel Fuel	2,000	2,000	0.00%
5411.000.000.430820.311.00000	Postage	500	350	-30.00%
5411.000.000.430820.312.00000	Internet Services/Charges	900	850	-5.56%
5411.000.000.430820.321.00000	Printing/Litho Costs	750	550	-26.67%
5411.000.000.430820.331.00000	Ad/Legal Publications	300	600	100.00%
5411.000.000.430820.335.00000	Dues & Memberships	2,000	1,650	-17.50%
5411.000.000.430820.340.00000	Heat, Light, Water	3,000	1,900	-36.67%
5411.000.000.430820.341.00000	Garbage Collection	125,000	125,000	0.00%
5411.000.000.430820.345.00000	Phone Basic	1,000	1,000	0.00%
5411.000.000.430820.365.00000	Ground Maintenance & Repair	8,000	1,500	-81.25%
5411.000.000.430820.369.00000	Equipment Repair & Maintenance	1,500	1,650	10.00%
5411.000.000.430820.372.00000	Mileage - Private Vehicle	-	250	100.00%
5411.000.000.430820.380.00000	General Training (Staff)	500	500	0.00%
5411.000.000.430820.501.00000	Road Maintenance	4,000	3,250	-18.75%
5411.000.000.430820.610.00000	Principal	-	7,318	100.00%
5411.000.000.430820.541.00000	Refunds	-	-	
	Total Operations	<u>152,950</u>	<u>151,868</u>	-0.71%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
5411.000.000.430820.937.00000	Other Improvements	10,000	-	-100.00%
	Total Capital	10,000	-	-100.00%
	Personnel	112,070	121,633	8.53%
	Operations	152,950	151,868	-0.71%
	Capital	10,000	-	-100.00%
	Seeley Lake Refuse Total	275,020	273,501	-0.55%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Seeley Lake Refuse District</u>				
5411.000.000.343041.000.00000	Site Fees	18,000	500	-97.22%
5411.000.000.343042.000.00000	Appliance Disposal Fees	2,000	2,000	0.00%
5411.000.000.343043.000.00000	Stump Fees	4,000	500	-87.50%
5411.000.000.343046.000.00000	Miscellaneous Revenue	2,500	7,000	180.00%
5411.000.000.343047.000.00000	Out Of District Fees	1,750	2,500	42.86%
5411.000.000.363010.000.00000	Special Assessment Revenue	259,780	262,000	0.85%
5411.000.000.371010.000.00000	Investment Earnings - Pool	100	75	-25.00%
	Total Non-Tax Revenue	288,130	274,575	-4.70%
	Non-Tax Revenue	288,130	274,575	-4.70%
	Seeley Lake Refuse Total	288,130	274,575	-4.70%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Refuse District Supervisor	0.9
2	PT	Refuse District Attendant	0.825
1	PT	Administrative Secretary	0.75
Department Total			<u>2.475</u>

The Permissive Medical Levy – Senate Bill 478 – amends the law that allows local governments to increase mill levies for the increase in the cost of health insurance provided to employees. SB 478 stipulates that this levy must be separately identified on the tax bill.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Permissive Medical Levy</u>				
2372.000.000.521000.820.00000	Transfers	173,311	173,311	0.00%
2372.000.000.521000.824.00000	Transfer To Museum	6,609	6,609	0.00%
2372.000.000.521000.826.00000	Transfer To General Fund	338,007	338,007	0.00%
2372.000.000.521000.829.00000	Transfer To Extension	7,403	7,403	0.00%
2372.000.000.521000.865.00000	Transfer To Employee Benefits	9,265	9,265	0.00%
2372.000.000.521000.869.00000	Transfer To Fair	8,108	8,108	0.00%
2372.000.000.521000.870.00000	Transfer To Risk Management	2,173	2,173	0.00%
2372.000.000.521000.874.00000	Transfer To Weed	9,734	9,734	0.00%
2372.000.000.521000.891.00000	Transfer To Public Safety	370,257	370,257	0.00%
2372.000.000.521000.892.00000	Transfer To Bridge	21,787	21,787	0.00%
	Total Transfers Out	<u>946,654</u>	<u>946,654</u>	0.00%
	Transfers Out	<u>946,654</u>	<u>946,654</u>	0.00%
	Permissive Medical Levy Total	<u><u>946,654</u></u>	<u><u>946,654</u></u>	0.00%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Permissive Medical Levy</u>				
2372.000.000.311010.000.00000	Property Taxes	946,654	937,884	-0.93%
2372.000.000.335230.000.00000	State Entitlement Share	-	8,770	100.00%
	Total Tax Revenue	<u>946,654</u>	<u>946,654</u>	0.00%
	Tax Revenue	<u>946,654</u>	<u>946,654</u>	0.00%
	Permissive Medical Levy Total	<u><u>946,654</u></u>	<u><u>946,654</u></u>	0.00%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Permissive Medical Levy - County Only</u>				
2373.000.000.521000.822.00000	Transfer To Animal Control	16,609	16,609	0.00%
2373.000.000.521000.827.00000	Transfer To Road	64,763	64,763	0.00%
2373.000.000.521000.872.00000	Transfer To Health Fund	113,362	113,362	0.00%
	Total Transfers Out	<u>194,734</u>	<u>194,734</u>	0.00%
	Transfers Out	<u>194,734</u>	<u>194,734</u>	0.00%
	Permissive Medical Levy - County Only Total	<u><u>194,734</u></u>	<u><u>194,734</u></u>	0.00%
	Transfers Out	<u>1,141,388</u>	<u>1,141,388</u>	0.00%
	Combined Permissive Medical Levy Total	<u><u>1,141,388</u></u>	<u><u>1,141,388</u></u>	0.00%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Permissive Medical Levy - County Only</u>				
2373.000.000.311010.000.00000	Property Taxes	194,734	193,300	-0.74%
2373.000.000.335230.000.00000	State Entitlement Share	-	1,434	100.00%
	Total Tax Revenue	<u>194,734</u>	<u>194,734</u>	0.00%
	Tax Revenue	<u>194,734</u>	<u>194,734</u>	0.00%
	Permissive Medical Levy - County Only Total	<u><u>194,734</u></u>	<u><u>194,734</u></u>	0.00%
	Tax Revenue	<u>1,141,388</u>	<u>1,141,388</u>	0.00%
	Combined Permissive Medical Levy Total	<u><u>1,141,388</u></u>	<u><u>1,141,388</u></u>	0.00%

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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.

County of Missoula

Comparison FY 2013 to FY 2012 Debt Service Funds Budget Summarized

Fund	Department	Operations	FY 2013 Requested	FY 2012 Amended	Transfers In	Entitlement	Property Taxes	To Be Funded
3052	Jail Bond	1,224,014	1,224,014	1,325,394	-	242,292	981,722	-
3053	PHC Limited Obligation Notes	36,735	36,735	38,023	36,735	-	-	-
3055	Fair Ice Rink Series 2004	79,085	79,085	75,745	79,085	-	-	-
3056	Fair Ice Rink Series 2006	61,715	61,715	57,945	61,715	-	-	-
3057	Technology Tax Increment	97,720	97,720	99,969	97,720	-	-	-
3058	Open Space General Obligation	641,419	641,419	580,162	-	5,350	636,069	-
3059	PHC Bond 2009	153,443	153,443	154,843	153,443	-	-	-
3065	Larchmont LTGO Bond 2010	72,463	72,463	83,613	72,463	-	-	-
3400	RSID Revolving	-	-	25,000	10,500	-	-	(10,500)
		2,366,594	2,366,594	2,440,694	511,661	247,642	1,617,791	(10,500)

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Jail Bond Debt Service</u>				
3052.000.000.490100.610.00000	Principal	1,000,000	957,019	-4.30%
3052.000.000.490100.620.00000	Interest	324,894	266,695	-17.91%
3052.000.000.490100.630.00000	Paying Agent Fees	500	300	-40.00%
	Total Operations	<u>1,325,394</u>	<u>1,224,014</u>	-7.65%
	Operations	<u>1,325,394</u>	<u>1,224,014</u>	-7.65%
	Jail Bond Debt Service Total	<u><u>1,325,394</u></u>	<u><u>1,224,014</u></u>	-7.65%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Jail Bond Debt Service</u>				
3052.000.000.311010.000.00000	Property Taxes	1,091,336	981,722	-10.04%
3052.000.000.335230.000.00000	State Entitlement Share	233,558	242,292	3.74%
	Total Tax Revenue	<u>1,324,894</u>	<u>1,224,014</u>	-7.61%
	Tax Revenue	<u>1,324,894</u>	<u>1,224,014</u>	-7.61%
	Jail Bond Debt Service Total	<u><u>1,324,894</u></u>	<u><u>1,224,014</u></u>	-7.61%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>PHC 1998 Limited Obligation Bond Debt Service</u>				
3053.000.000.490100.610.00000	Principal	25,000	25,000	0.00%
3053.000.000.490100.620.00000	Interest	12,723	11,435	-10.12%
3053.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>38,023</u>	<u>36,735</u>	-3.39%
	Operations	<u>38,023</u>	<u>36,735</u>	-3.39%
	PHC 1998 LO Bond Debt Service Total	<u><u>38,023</u></u>	<u><u>36,735</u></u>	-3.39%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>PHC 1998 Limited Obligation Bond Debt Service</u>				
3053.000.000.383045.000.00000	Transfer From PHC	<u>38,023</u>	<u>36,735</u>	-3.39%
	Total Transfers In	<u>38,023</u>	<u>36,735</u>	-3.39%
	Transfers In	<u>38,023</u>	<u>36,735</u>	-3.39%
	PHC 1998 LO Bond Debt Service Total	<u><u>38,023</u></u>	<u><u>36,735</u></u>	-3.39%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Fair Ice Rink Series 2004 Debt Service</u>				
3055.000.000.490100.610.00000	Principal	40,000	45,000	12.50%
3055.000.000.490100.620.00000	Interest	35,445	33,785	-4.68%
3055.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>75,745</u>	<u>79,085</u>	4.41%
	Operations	<u>75,745</u>	<u>79,085</u>	4.41%
	Fair Ice Rink Series 2004 Debt Service Total	<u><u>75,745</u></u>	<u><u>79,085</u></u>	4.41%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Fair Ice Rink Series 2004 Debt Service</u>				
3055.000.000.383043.000.00000	Transfer From Fair	<u>75,745</u>	<u>79,085</u>	4.41%
	Total Transfers In	<u>75,745</u>	<u>79,085</u>	4.41%
	Transfers In	<u>75,745</u>	<u>79,085</u>	4.41%
	Fair Ice Rink Series 2004 Debt Service Total	<u><u>75,745</u></u>	<u><u>79,085</u></u>	4.41%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Fair Ice Rink Series 2006 Debt Service</u>				
3056.000.000.490100.610.00000	Principal	30,000	35,000	16.67%
3056.000.000.490100.620.00000	Interest	27,645	26,415	-4.45%
3056.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>57,945</u>	<u>61,715</u>	6.51%
	Operations	<u>57,945</u>	<u>61,715</u>	6.51%
	Fair Ice Rink Series 2006 Debt Service Total	<u><u>57,945</u></u>	<u><u>61,715</u></u>	6.51%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Fair Ice Rink Series 2006 Debt Service</u>				
3056.000.000.383043.000.00000	Transfer From Fair	<u>57,945</u>	<u>61,715</u>	6.51%
	Total Transfers In	<u>57,945</u>	<u>61,715</u>	6.51%
	Transfers In	<u>57,945</u>	<u>61,715</u>	6.51%
	Fair Ice Rink Series 2006 Debt Service Total	<u><u>57,945</u></u>	<u><u>61,715</u></u>	6.51%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Technology Tax Increment Bond Debt Service</u>				
3057.000.000.490100.610.00000	Principal	40,000	40,000	0.00%
3057.000.000.490100.620.00000	Interest	59,669	57,420	-3.77%
3057.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>99,969</u>	<u>97,720</u>	-2.25%
	Operations	<u>99,969</u>	<u>97,720</u>	-2.25%
	Technology Tax Increment Bond Debt Service Total	<u><u>99,969</u></u>	<u><u>97,720</u></u>	-2.25%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Technology Tax Increment Bond Debt Service</u>				
3057.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	<u>99,969</u>	<u>97,720</u>	-2.25%
	Total Transfers In	<u>99,969</u>	<u>97,720</u>	-2.25%
	Transfers In	<u>99,969</u>	<u>97,720</u>	-2.25%
	Technology Tax Increment Bond Debt Service Total	<u><u>99,969</u></u>	<u><u>97,720</u></u>	-2.25%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Open Space General Obligation Bond Debt Service</u>				
3058.000.000.490100.610.00000	Principal	320,000	395,000	23.44%
3058.000.000.490100.620.00000	Interest	259,862	246,119	-5.29%
3058.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>580,162</u>	<u>641,419</u>	10.56%
	Operations	<u>580,162</u>	<u>641,419</u>	10.56%
	Open Space GO Bond Debt Service Total	<u><u>580,162</u></u>	<u><u>641,419</u></u>	10.56%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Open Space General Obligation Bond Debt Service</u>				
3058.000.000.311010.000.00000	Property Taxes	580,163	636,069	9.64%
3058.000.000.335230.000.00000	State Entitlement Share	-	5,350	100.00%
	Total Tax Revenue	<u>580,163</u>	<u>641,419</u>	10.56%
	Tax Revenue	<u>580,163</u>	<u>641,419</u>	10.56%
	Open Space GO Bond Debt Service Total	<u><u>580,163</u></u>	<u><u>641,419</u></u>	10.56%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>PHC 2009 Limited Obligation Bond Debt Service</u>				
3059.000.000.490100.610.00000	Principal	70,000	70,000	0.00%
3059.000.000.490100.620.00000	Interest	84,543	83,143	-1.66%
3059.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>154,843</u>	<u>153,443</u>	-0.90%
	Operations	<u>154,843</u>	<u>153,443</u>	-0.90%
	PHC 2009 LO Bond Debt Service Total	<u><u>154,843</u></u>	<u><u>153,443</u></u>	-0.90%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>PHC 2009 Limited Obligation Bond Debt Service</u>				
3059.000.000.383045.000.00000	Transfer From PHC	<u>154,843</u>	<u>153,443</u>	-0.90%
	Total Transfers In	<u>154,843</u>	<u>153,443</u>	-0.90%
	Transfers In	<u>154,843</u>	<u>153,443</u>	-0.90%
	PHC 2009 LO Bond Debt Service Total	<u><u>154,843</u></u>	<u><u>153,443</u></u>	-0.90%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Larchmont Limited Obligation Bond Debt Service</u>				
3065.000.000.490100.610.00000	Principal	50,000	40,000	-20.00%
3065.000.000.490100.620.00000	Interest	33,113	32,213	-2.72%
3065.000.000.490100.630.00000	Paying Agent Fees	500	250	-50.00%
	Total Operations	<u>83,613</u>	<u>72,463</u>	-13.34%
	Operations	<u>83,613</u>	<u>72,463</u>	-13.34%
	Larchmont LO Bond Debt Service Total	<u><u>83,613</u></u>	<u><u>72,463</u></u>	-13.34%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Larchmont Limited Obligation Bond Debt Service</u>				
3065.000.000.383042.000.00000	Transfer From Larchmont	<u>83,613</u>	<u>72,463</u>	-13.34%
	Total Transfers In	<u>83,613</u>	<u>72,463</u>	-13.34%
	Transfers In	<u>83,613</u>	<u>72,463</u>	-13.34%
	Larchmont LO Bond Debt Service Total	<u><u>83,613</u></u>	<u><u>72,463</u></u>	-13.34%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>RSID Revolving Fund</u>				
3400.000.000.521000.820.00000	Transfers	25,000	-	-100.00%
	Total Transfers Out	25,000	-	-100.00%
	Transfers Out	25,000	-	-100.00%
	RSID Revolving Fund Total	25,000	-	-100.00%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>RSID Revolving Fund</u>				
3400.000.000.383086.000.00000	Transfer from RSIDs	9,628	10,500	9.06%
	Total Transfers In	9,628	10,500	9.06%
	Transfers In	9,628	10,500	9.06%
	Larchmont LO Bond Debt Service Total	9,628	10,500	9.06%

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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.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Capital Improvement Program</u>				
4510.000.000.490500.610.00000	Principal - Fair InterCap	16,688	17,141	2.71%
4510.000.000.490500.610.00000	Principal - Museum (T-1 Bldg) InterCap	26,129	26,640	1.96%
4510.000.000.490500.610.00000	Principal - Public Works InterCap	208,753	215,698	3.33%
4510.000.000.490500.610.00000	Principal - Central Services InterCap	66,563	41,132	-38.21%
4510.000.000.490500.620.00000	Interest - Fair InterCap	1,097	547	-50.14%
4510.000.000.490500.620.00000	Interest - Museum (T-1 Bldg) InterCap	7,659	4,665	-39.09%
4510.000.000.490500.620.00000	Interest - Public Works InterCap	9,412	3,406	-63.81%
4510.000.000.490500.620.00000	Interest - Central Services InterCap	3,568	643	-81.98%
	Total Operations	<u>339,869</u>	<u>309,872</u>	-8.83%
4510.000.000.411240.939.00000	CIP Projects	<u>4,919,528</u>	<u>7,457,383</u>	51.59%
	Total Capital	<u>4,919,528</u>	<u>7,457,383</u>	51.59%
	Operations	339,869	309,872	-8.83%
	Capital	<u>4,919,528</u>	<u>7,457,383</u>	51.59%
	Capital Improvement Program Total	<u><u>5,259,397</u></u>	<u><u>7,767,255</u></u>	47.68%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Capital Improvement Program</u>				
4510.000.000.330000.000.00000	Intergovernmental Revenues	24,000	1,236,000	5050.00%
4510.000.000.331170.000.00000	Historic Preservation Grants	65,000	-	-100.00%
4510.000.000.373000.000.00000	Other Principal/Interest	3,392	-	-100.00%
4510.000.000.381011.000.00412	Bond Proceeds	<u>1,806,596</u>	<u>7,395,713</u>	309.37%
	Total Non-Tax Revenue	<u>1,898,988</u>	<u>8,631,713</u>	354.54%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
4510.000.000.383000.000.00000	Interfund Oper Transfer	1,239,193	150,000	-87.90%
4510.000.000.383006.000.00000	Transfer From General	194,702	393,298	102.00%
4510.000.000.383006.000.00000	Transfer From General - Space Needs	194,702	183,300	-5.86%
4510.000.000.383008.000.00000	Transfer From Central Services	70,131	-	-100.00%
4510.000.000.383012.000.00000	Transfer From District Court	-	150,000	100.00%
4510.000.000.383019.000.00000	Transfer From Development Park	157,000	157,000	0.00%
4510.000.000.383034.000.00000	Transfer From Risk	-	39,090	100.00%
4510.000.000.383042.000.00000	Transfer From Larchmont	5,000	5,000	0.00%
4510.000.000.383043.000.00000	Transfer From Fair	17,785	-	-100.00%
4510.000.000.383087.000.00000	Transfer From Road	218,165	-	-100.00%
	Total Transfers In	<u>2,096,678</u>	<u>1,077,688</u>	-48.60%
	Non-Tax Revenue	1,898,988	8,631,713	354.54%
	Transfers In	<u>2,096,678</u>	<u>1,077,688</u>	-48.60%
	Transfers In Improvement Program Total	<u><u>3,995,666</u></u>	<u><u>9,709,401</u></u>	143.00%

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Montana Counties are authorized by statute to acquire and preserve open space lands for public use.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Open Space Capital Projects</u>				
<u>County Open Space 2006 Bonds</u>				
4007.000.000.411031.912.90306	Conservation Easements - Grant Creek Trail	85,000	-	-100.00%
4007.000.000.411031.912.90315	Conservation Easements - Bonner Hill	25,000	25,000	0.00%
4007.000.000.411031.912.90316	Conservation Easements - Sixmile	300,000	-	-100.00%
4007.000.000.411031.912.90317	Conservation Easements - Thompson Huff	9,810	9,810	0.00%
4007.000.000.411031.912.90318	Conservation Easements - Jacobs	80,000	80,000	0.00%
4007.000.000.411031.912.90319	Conservation Easements - Woodworth	150,000	150,000	0.00%
4007.000.000.411031.912.90320	Conservation Easements - Swan MLR	20,000	20,000	0.00%
4007.000.000.411031.912.90321	Conservation Easements - South Hills	500,000	-	-100.00%
4007.000.000.411031.912.90322	Conservation Easements - Rock Creek FVLT	500,000	500,000	0.00%
	Total Capital	<u>1,669,810</u>	<u>784,810</u>	-53.00%
	Capital	<u>1,669,810</u>	<u>784,810</u>	-53.00%
	County Open Space 2006 Bonds Total	<u><u>1,669,810</u></u>	<u><u>784,810</u></u>	-53.00%
<u>County Open Space 2010 Bond Projects</u>				
4013.000.000.411031.910.90314	Conservation Easements - Boyer II	-	300,000	100.00%
4013.000.000.411031.910.90324	Conservation Easements - Deer Creek Seeley	-	198,000	100.00%
4013.000.000.411031.910.90325	Conservation Easements - Travelers Rest	-	75,000	100.00%
	Total Capital	<u>-</u>	<u>573,000</u>	100.00%
	Capital	<u>-</u>	<u>573,000</u>	100.00%
	County Open Space 2010 Bond Projects Total	<u><u>-</u></u>	<u><u>573,000</u></u>	100.00%
	Capital	<u>1,669,810</u>	<u>1,357,810</u>	-18.68%
	Open Space Capital Projects	<u><u>1,669,810</u></u>	<u><u>1,357,810</u></u>	-18.68%

The Technology Fund was established in conjunction with the capital improvement program. This fund accounts for countywide computer systems including Treasurer, Accounting, and Clerk & Recorder. It also accounts for the software and hardware related to the local area network, Internet, and servers. 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.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Technology Fund</u>				
4512.000.000.500350.214.00000	Computer Supplies	1,000	5,000	400.00%
4512.000.000.500350.358.00000	Consultants	34,250	60,000	75.18%
4512.000.000.500350.560.00011	Novell Maintenance Fees	53,000	53,000	0.00%
4512.000.000.500350.560.00012	Antivirus Maintenance Fees	6,500	6,500	0.00%
4512.000.000.500350.560.00017	Surveyor Scanner Maintenance	4,000	2,000	-50.00%
4512.000.000.500350.560.00018	"The Switch" Maintenance	8,500	5,000	-41.18%
4512.000.000.500350.560.00019	Back-up Software OFM	3,500	3,500	0.00%
4512.000.000.500350.560.00020	HR Maintenance Fees	30,000	70,000	133.33%
4512.000.000.500350.560.00021	Accounting/Treasurers Maintenance Fees	55,000	55,000	0.00%
4512.000.000.500350.560.00022	Election Maintenance Fees	40,000	-	-100.00%
4512.000.000.500350.560.00023	Recording Maintenance Fees	26,000	27,000	3.85%
4512.000.000.500350.560.00024	Criminal Justice RMS Maintenance Fees	42,000	44,000	4.76%
4512.000.000.500350.560.00026	Attorney Maintenance Fees	19,000	19,000	0.00%
4512.000.000.500350.560.00052	GIS Maintenance Fees	50,000	54,000	8.00%
4512.000.000.500350.560.00083	Jail Management Maintenance Fees	16,000	24,000	50.00%
4512.000.000.500350.560.00088	FM-DIACS System Maintenance	5,150	5,000	-2.91%
4512.000.000.500350.560.00096	Surveyor/RI Plotter Maintenance	1,300	4,000	207.69%
4512.000.000.500350.560.20220	Courthouse Wireless Access	1,680	1,000	-40.48%
4512.000.000.500350.560.20223	Advansys	1,800	-	-100.00%
4512.000.000.500350.560.20224	SummitNet Connection	9,400	6,500	-30.85%
4512.000.000.500350.560.20225	E-Recording Software Maintenance	3,000	3,000	0.00%
4512.000.000.500350.560.20227	Sire Software Maintenance	-	40,635	100.00%
4512.000.000.500350.561.00000	Software- General Applications	250,533	60,000	-76.05%
	Total Operations	661,613	548,135	-17.15%
4512.000.000.500350.939.00000	Other CIP Projects	-	25,000	100.00%
4512.000.000.500350.939.00013	Help Desk Software	12,138	-	-100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
4512.000.000.500350.939.00016	Iclicker Hardware & Software	3,667	-	-100.00%
4512.000.000.500350.939.00025	Treasurers Software and Equipment	8,193	-	-100.00%
4512.000.000.500350.939.00077	Permits Plus Software	10,000	-	-100.00%
4512.000.000.500350.939.00090	IS - File Management	300,000	50,000	-83.33%
4512.000.000.500350.939.00901	Attorney Case Manager Program	-	8,000	100.00%
4512.000.000.500350.939.0415G	New Admin Building Training Room Equipment	25,000	-	-100.00%
4512.000.000.500350.939.20226	E-Recording Software Purchase	15,800	15,800	0.00%
4512.000.000.500350.939.20228	Grants Tracking Software	-	20,000	100.00%
4512.000.000.500350.939.20231	CSA Business Reporting Utilizing Dashboards	-	20,000	100.00%
4512.000.000.500350.939.20232	Sharepoint Licenses	-	100,000	100.00%
4512.000.000.500350.939.20229	New Website and Content Management	-	100,000	100.00%
4512.000.000.500350.939.20218	5 Copies of Adobe X Pro for Cty Attorney	-	995	100.00%
4512.000.000.500350.939.18001	Eagle Software License for Cty Attorney	-	500	100.00%
4512.000.000.500350.939.20217	Purchase 2 iPads for Cty Attorney	-	798	100.00%
4512.000.000.500350.939.00420	Switch & Cabling Replacement at Detention	-	55,000	100.00%
4512.000.000.500350.946.00000	Capital - Technical Equipment	53,800	35,000	-34.94%
4512.000.000.500350.949.00000	PC for Clerk of Court	-	1,000	100.00%
4512.000.000.500350.949.00000	CIP - Replacement Pool	225,000	225,000	0.00%
	Total Capital	<u>653,598</u>	<u>657,093</u>	0.53%
4512.000.000.521000.828.00000	Transfer To Capital Improvement	25,000	-	-100.00%
4512.000.000.521000.832.00000	Transfer To IS Operations	<u>979,767</u>	<u>1,101,781</u>	12.45%
	Total Transfers Out	<u>1,004,767</u>	<u>1,101,781</u>	9.66%
	Operations	661,613	548,135	-17.15%
	Capital	653,598	657,093	0.53%
	Transfers Out	<u>1,004,767</u>	<u>1,101,781</u>	9.66%
	Technology Fund Total	<u><u>2,319,978</u></u>	<u><u>2,307,009</u></u>	-0.56%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Technology Fund</u>				
4512.000.000.311010.000.00000	Property Taxes	500,022	505,022	1.00%
4512.000.000.335230.000.00000	State Entitlement Share	30,826	35,502	15.17%
	Total Tax Revenue	530,848	540,524	1.82%
4512.000.000.340100.000.00000	Misc Charges For Services	20,000	20,000	0.00%
4512.000.000.393003.000.00000	Criminal Justice Connection Fees	15,603	15,603	0.00%
4512.000.000.393004.000.00000	Property Info System Access	800	-	-100.00%
	Total Non-Tax Revenue	36,403	35,603	-2.20%
4512.000.000.383003.000.00000	Transfer From Sheriff	123,589	124,800	0.98%
4512.000.000.383006.000.00000	Transfer From General	892,200	907,050	1.66%
4512.000.000.383012.000.00000	Transfer From District Court	22,100	22,100	0.00%
4512.000.000.383018.000.00000	Transfer From Parks	850	1,700	100.00%
4512.000.000.383019.000.00000	Transfer From Development Park	850	950	11.76%
4512.000.000.383025.000.00000	Transfer From OPG	72,550	72,550	0.00%
4512.000.000.383034.000.00000	Transfer From Risk Mgmt	5,950	5,950	0.00%
4512.000.000.383043.000.00000	Transfer From Fair	4,250	8,353	96.54%
4512.000.000.383056.000.00000	Transfer From Health	73,950	71,100	-3.85%
4512.000.000.383087.000.00000	Transfer From Road	29,400	22,050	-25.00%
	Total Transfers In	1,225,689	1,236,603	0.89%
	Tax Revenue	530,848	540,524	1.82%
	Non-Tax Revenue	36,403	35,603	-2.20%
	Transfers In	1,225,689	1,236,603	0.89%
	Technology Fund Total	1,792,940	1,812,730	1.10%

Missoula County undertakes various construction projects each year.

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Grant Creek Project</u>				
4009.000.000.331113.000.00000	FEMA Grants	-	350,000	100.00%
4009.000.000.365020.000.00000	Private Foundation Grants	-	-	
	Total Non-Tax Revenue	-	350,000	100.00%
4009.000.000.383000.000.00000	Transfer In	60,000	-	-100.00%
	Total Transfers In	60,000	700,000	1066.67%
	Non-Tax Revenue	-	350,000	100.00%
	Transfers In	60,000	-	-100.00%
	Grant Creek Project Total	60,000	350,000	483.33%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Milltown Historical Preservation Projects</u>				
4011.000.000.460460.336.00000	Public Relations Materials	1,000	3,000	200.00%
4011.000.000.460460.357.00000	Contracted Services	4,000	1,000	-75.00%
	Total Operations	5,000	4,000	-20.00%
	Operations	5,000	4,000	-20.00%
	Milltown Historical Preservation Projects Total	5,000	4,000	-20.00%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Milltown Historical Preservation Projects</u>				
4011.000.000.371010.000.00000	Investment Earnings - Pool	-	4,211	100.00%
	Total Transfers In	-	4,211	100.00%
	Transfers In	-	4,211	100.00%
	Milltown Historical Preservation Projects Total	-	4,211	100.00%

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The primary function of the Central Services Department is to provide support services to various County Departments and other outside governmental units and non-profit agencies on a contractual basis. The Board of County Commissioners determines the types and levels of service. The primary programs include:

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 United States Post Office, 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.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Central Services</u>				
<u>Motor Pool</u>				
6020.000.000.500100.231.00000	Gas & Diesel Fuel	-	7,000	100.00%
6020.000.000.500100.231.00014	Gas & Diesel Fuel	27,500	18,000	-34.55%
6020.000.000.500100.233.00000	Vehicle Repairs	-	60	100.00%
6020.000.000.500100.233.00014	Vehicle Repairs	16,000	10,500	-34.38%
6020.000.000.500100.610.00014	Principal	44,358	21,500	-51.53%
6020.000.000.500100.620.00014	Interest	2,353	1,000	-57.50%
	Total Operations	90,211	58,060	-35.64%
6020.000.000.500100.949.00014	CIP - Replacement Pool	-	47,500	100.00%
	Total Capital	-	47,500	100.00%
	Operations	90,211	58,060	-35.64%
	Capital	-	47,500	100.00%
	Motor Pool Total	90,211	105,560	17.01%
<u>Repurchase</u>				
6020.000.000.500200.311.00000	Postage	200,000	175,000	-12.50%
6020.000.000.500200.369.00000	Equipment Repair & Maintenance	2,000	1,750	-12.50%
6020.000.000.500200.565.00000	Reimburse Supplies	40,000	26,500	-33.75%
	Total Operations	242,000	203,250	-16.01%
	Operations	242,000	203,250	-16.01%
	Repurchase Total	242,000	203,250	-16.01%
<u>Copier Pool</u>				
6020.000.000.500211.369.00000	Equipment Repair & Maintenance	-	150	100.00%
6020.000.000.500211.369.00015	Equipment Repair & Maintenance	30,000	20,500	-31.67%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
6020.000.000.500211.610.00015	Principal	25,773	18,750	-27.25%
6020.000.000.500211.620.00015	Interest	1,215	250	-79.42%
	Total Operations	<u>56,988</u>	<u>39,650</u>	-30.42%
6020.000.000.500211.949.00015	CIP - Replacement Pool	-	25,000	100.00%
	Total Capital	<u>-</u>	<u>25,000</u>	100.00%
	Operations	56,988	39,650	-30.42%
	Capital	-	25,000	100.00%
	Copier Pool Total	<u>56,988</u>	<u>64,650</u>	13.44%
	Operations	389,199	300,960	-22.67%
	Capital	-	72,500	100.00%
	Central Services Total	<u>389,199</u>	<u>373,460</u>	-4.04%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Central Services</u>				
6020.000.000.381070.000.00014	Proceeds From Notes/Loans/Intercap	74,000	-	-100.00%
6020.000.000.381070.000.00015	Proceeds From Notes/Loans/Intercap	68,000	-	-100.00%
6020.000.000.382010.000.00000	Sale of Fixed Assets	-	5,000	100.00%
6020.000.000.391100.000.00014	Motor Pool Revenues	95,000	95,000	0.00%
6020.000.000.392200.000.00015	Copier Revenues	57,500	57,500	0.00%
6020.000.000.392300.000.00000	Postage Revenues	200,000	175,000	-12.50%
6020.000.000.392400.000.00000	Supplies Sales	41,000	41,000	0.00%
	Total Non-Tax Revenue	<u>535,500</u>	<u>373,500</u>	-30.25%
	Non-Tax Revenue	<u>535,500</u>	<u>373,500</u>	-30.25%
	Central Services Total	<u><u>535,500</u></u>	<u><u>373,500</u></u>	-30.25%

Information Services performs the function of providing service-oriented County departments with needed automated systems. The principal value of this department is the efficient manipulation of large quantities of specific data. The primary functions of the Department are defined below:

Purpose of Data Processing

- To Provide Support Services to Functional Departments
- To Provide Technical Information and Recommendations
- To Coordinate the Overall Training Program on Automation
- To Provide Assistance in Purchasing Hardware and Software
- To Provide Recommendations on Automation Standards

Purpose of the Local Area Network

- To Enhance Communications and the Flow of Information
- To Ensure Back-up is Provided
- To Provide Efficient Use of Software Licenses
- To Provide Ease of Management of Large Number of PC Users
- To Provide Efficient Use of Peripheral Hardware
- To Enhance Productivity
- To Provide Access to New Technology

Purpose of Mainframe/Data Base Server

- To Provide Efficient Storage of Data
- To Provide Efficient Access to Large Volumes of Data
- To Provide Ease of Manipulating Data
- To Enhance Productivity
- To Provide a High Level of Data Security
- To Provide Efficient Access of Data to Outside Agencies and Businesses
- To Provide Guaranteed Back-up
- To Provide High Reliability
- To Provide for High Volume Transaction Processing

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Information Systems Operations</u>				
6030.000.230.411300.111.00000	Permanent Salaries	698,053	789,982	13.17%
6030.000.230.411300.113.00000	On-Call Weekday @ \$6.50	2,650	2,650	0.00%
6030.000.230.411300.121.00000	OT Full-Time	16,500	16,500	0.00%
6030.000.230.411300.125.00000	On-Call \$25	3,050	3,050	0.00%
6030.000.230.411300.141.00000	Fringe Benefits	217,212	252,900	16.43%
6030.000.230.411300.192.00000	Annual Merit Reserve	17,452	19,749	13.16%
	Total Personnel	<u>954,917</u>	<u>1,084,831</u>	13.60%
6030.000.230.411300.210.00000	Office Supplies	1,000	1,300	30.00%
6030.000.230.411300.214.00000	Computer Supplies	5,000	2,000	-60.00%
6030.000.230.411300.321.00000	Printing/Litho Costs	150	150	0.00%
6030.000.230.411300.324.00000	Copy Costs	100	100	0.00%
6030.000.230.411300.334.00000	Books, Resources, Subscriptions	2,000	1,000	-50.00%
6030.000.230.411300.345.00000	Phone Basic	7,300	7,800	6.85%
6030.000.230.411300.346.00000	Information Services	7,000	2,500	-64.29%
6030.000.230.411300.371.00000	Mileage - County Vehicle	1,000	1,000	0.00%
6030.000.230.411300.372.00000	Mileage - Private Vehicle	800	600	-25.00%
6030.000.230.411300.373.00000	Meals, Lodging, Incidentals	500	500	0.00%
	Total Operations	<u>24,850</u>	<u>16,950</u>	-31.79%
	Personnel	954,917	1,084,831	13.60%
	Operations	<u>24,850</u>	<u>16,950</u>	-31.79%
	Information Systems Operations Total	<u><u>979,767</u></u>	<u><u>1,101,781</u></u>	12.45%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Information Systems Operations</u>				
6030.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	979,767	1,101,781	12.45%
	Total Transfers In	979,767	1,101,781	12.45%
	Transfers In	979,767	1,101,781	12.45%
	Information Systems Operations Total	979,767	1,101,781	12.45%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.3
1	FT	Information Systems Director	1
1	FT	Technical Services Supervisor	1
1	FT	Senior Programming Analyst	1
1	FT	Database Administrator	1
1	FT	Network Administrator	1
1	FT	Computer Specialist - Operations/PC	1
2	FT	Computer Applications Specialist	2
2	FT	Computer Specialist	2
1	FT	PC Maintenance Specialist	1
2	FT	Network System Specialist	2
1	FT	GIS Manager	1
Department Total			14.3

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Telephone services performs the function of providing all types of technical telephone support services to County and City government offices throughout Missoula.

The principal value of the PBX (switchboard) is to provide information to the public by directing phone calls placed to County and City departments as well as provide assistance to the walk in traffic at the County Courthouse.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Telephone Services - PBX</u>				
6031.000.000.500310.111.00000	Permanent Salaries	72,723	74,462	2.39%
6031.000.000.500310.112.00000	Temporary Salaries	3,560	4,560	28.09%
6031.000.000.500310.121.00000	OT Full-Time	400	800	100.00%
6031.000.000.500310.141.00000	Fringe Benefits	30,079	29,846	-0.77%
6031.000.000.500310.192.00000	Annual Merit Reserve	1,818	1,862	2.42%
	Total Personnel	108,580	111,530	2.72%
6031.000.000.500310.209.00000	Tech Supplies	19,000	25,000	31.58%
6031.000.000.500310.210.00000	Office Supplies	1,000	900	-10.00%
6031.000.000.500310.311.00000	Postage	30	50	66.67%
6031.000.000.500310.321.00000	Printing/Litho Costs	100	80	-20.00%
6031.000.000.500310.324.00000	Copy Costs	300	200	-33.33%
6031.000.000.500310.335.00000	Dues & Memberships	300	250	-16.67%
6031.000.000.500310.345.00000	Phone Basic	2,000	2,400	20.00%
6031.000.000.500310.347.00000	Long Distance Provider	13,400	3,750	-72.01%
6031.000.000.500310.357.00000	Contracted Services	88,581	86,570	-2.27%
6031.000.000.500310.362.00000	Office Equipment Maintenance	8,000	8,000	0.00%
6031.000.000.500310.535.00000	Technical Equip-Rental/Lease	41,300	50,700	22.76%
	Total Operations	174,011	177,900	2.23%
6031.000.000.500310.946.00000	Telephone Services	250,000	-	-100.00%
	Total Capital	250,000	-	-100.00%
6031.000.000.500310.828.00000	Telephone Services	-	150,000	100.00%
	Total Transfers Out	-	150,000	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
	Personnel	108,580	111,530	2.72%
	Operations	174,011	177,900	2.23%
	Capital	250,000	-	-100.00%
	Transfers	-	150,000	100.00%
	Telephone Services - PBX Total	<u>532,591</u>	<u>439,430</u>	-17.49%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Telephone Services - PBX</u>				
6031.000.000.341008.000.00000	Outside Agency Charges	25,200	24,600	-2.38%
6031.000.000.393001.000.00000	Department Reimbursements	1,000	1,000	0.00%
6031.000.000.393002.000.00000	Pox Reimbursement-Phone Base Charge	<u>268,000</u>	<u>280,000</u>	4.48%
	Total Non-Tax Revenue	<u>294,200</u>	<u>305,600</u>	3.87%
	Non-Tax Revenue	<u>294,200</u>	<u>305,600</u>	3.87%
	Telephone Services - PBX Total	<u>294,200</u>	<u>305,600</u>	3.87%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Telephone Services Supervisor	1
1	FT	Telephone Services Clerk	1
1	PT	Telephone Services Clerk	0.25
1	PT	Telephone Services Aide	<u>0.1</u>
Department Total			<u>2.35</u>

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The Risk Management Department is responsible for providing loss control and risk financing for county exposures to accidental loss. The Risk Manager is the Plan Administrator for the Employee Benefits Plan and the Missoula County Worker's Compensation Group Insurance Authority.

The program consists of three major components:

1. Property and Liability: A self-funded and self-administered program with selected commercially insured property and bond coverage.
2. Workers' Compensation: A self-insured and self-administered program.
3. Employee Benefits: The administration of medical, dental, vision, life insurance, flexible benefits, and related benefits programs.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Risk Management</u>				
6051.000.000.510201.111.00000	Permanent Salaries	47,206	48,384	2.50%
6051.000.000.510201.141.00000	Fringe Benefits	17,270	12,967	-24.92%
6051.000.000.510201.192.00000	Annual Merit Reserve	1,180	1,210	2.54%
	Total Personnel	65,656	62,561	-4.71%
6051.000.000.510201.210.00000	Office Supplies	500	500	0.00%
6051.000.000.510201.321.00000	Printing/Litho Costs	100	100	0.00%
6051.000.000.510201.334.00000	Books, Resources, Subscriptions	500	500	0.00%
6051.000.000.510201.335.00000	Dues & Memberships	1,500	1,300	-13.33%
6051.000.000.510201.345.00000	Phone Basic	1,000	1,000	0.00%
6051.000.000.510201.357.00000	Contracted Services	20,000	9,500	-52.50%
6051.000.000.510201.371.00000	Mileage - County Vehicle	500	700	40.00%
6051.000.000.510201.373.00000	Meals, Lodging, Incidentals	500	500	0.00%
6051.000.000.510201.380.00000	General Training (Staff)	4,000	4,000	0.00%
6051.000.000.510201.510.00000	General Fund Premiums	250,000	225,000	-10.00%
6051.000.000.510201.511.00000	Insurance/Fidelity Bonds	18,000	14,000	-22.22%
6051.000.000.510201.530.00000	Rent	12,000	12,000	0.00%
6051.000.000.510201.811.00000	Claims	400,000	480,000	20.00%
	Total Operations	708,600	749,100	5.72%
6051.000.000.521000.820.00000	Transfers	15,000	15,000	0.00%
6051.000.000.521000.821.00000	Transfer To Technology Fund	6,800	6,800	0.00%
	Total Transfers Out	21,800	21,800	0.00%
	Personnel	65,656	62,561	-4.71%
	Operations	708,600	749,100	5.72%
	Transfers Out	21,800	21,800	0.00%
	Risk Management Total	796,056	833,461	4.70%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Risk Management</u>				
6051.000.000.311010.000.00000	Property Taxes	558,390	599,429	7.35%
6051.000.000.335230.000.00000	State Entitlement Share	53,469	59,019	10.38%
	Total Tax Revenue	611,859	658,448	7.61%
6051.000.000.371010.000.00000	Investment Earnings - Pool	100	100	0.00%
	Total Non-Tax Revenue	100	100	0.00%
6051.000.000.383002.000.00000	Transfer From Permissive Medical Levy	2,173	2,173	0.00%
6051.000.000.383004.000.00000	Transfer From Public Safety	202,461	205,635	1.57%
6051.000.000.383052.000.00000	Transfer From Lolo Water And Sewer	22,869	8,064	-64.74%
	Total Transfers In	227,503	215,872	-5.11%
	Tax Revenue	611,859	658,448	7.61%
	Non-Tax Revenue	100	100	0.00%
	Transfers In	227,503	215,872	-5.11%
	Risk Management Total	839,462	874,420	4.16%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.4
1	PT	Plan Administrator	0.2
Department Total			0.6

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The Employees Benefits Department is responsible for providing the benefits described in the Missoula County Employee Benefits Plan and the Missoula County Flexible Benefits Plan. The Department is also responsible for Missoula County's Long Term Disability group Insurance coverage. The Department contracts to provide benefits to several local government agencies. The Plan Administrator is the Risk Manager.

The Employee Benefits Plan consists of four 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. The Plan covers over 860 employees and 700 dependents.
2. Dental Benefits: A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and Affiliated Agencies. The Plan covers over 830 employees and 750 dependents.
3. Vision Benefits: A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and Affiliated Agencies. The Plan covers about 530 employees and 450 dependents.
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.

Long Term Disability Insurance: Commercially insured disability insurance provided to eligible employees of Missoula County and Affiliated Agencies. The coverage schedule amount is 50% of monthly pay subject to a maximum of \$2,500 per month.

Departmental Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Employee Benefits</u>				
6052.000.000.510610.111.00000	Permanent Salaries	221,991	228,023	2.72%
6052.000.000.510610.141.00000	Fringe Benefits	85,598	81,658	-4.60%
6052.000.000.510610.192.00000	Annual Merit Reserve	5,550	5,701	2.72%
	Total Personnel	<u>313,139</u>	<u>315,382</u>	0.72%
6052.000.000.510610.210.00000	Office Supplies	5,000	4,000	-20.00%
6052.000.000.510610.311.00000	Postage	16,000	17,000	6.25%
6052.000.000.510610.321.00000	Printing/Litho Costs	5,500	5,000	-9.09%
6052.000.000.510610.334.00000	Books, Resources, Subscriptions	2,500	2,000	-20.00%
6052.000.000.510610.345.00000	Phone Basic	3,500	3,500	0.00%
6052.000.000.510610.357.00000	Contracted Services	180,000	175,000	-2.78%
6052.000.000.510610.380.00000	General Training (Staff)	18,000	18,000	0.00%
6052.000.000.510610.512.00000	Specific Stop-Loss	240,000	300,000	25.00%
6052.000.000.510610.513.00000	Life Insurance	123,500	128,500	4.05%
6052.000.000.510610.515.00000	Ltd Premiums	97,500	101,000	3.59%
6052.000.000.510610.530.00000	Rent	25,000	20,000	-20.00%
6052.000.000.510610.551.00000	Trustee Fees	12,000	12,000	0.00%
6052.000.000.510610.812.00000	Health Claims	6,682,957	7,500,000	12.23%
6052.000.000.510610.813.00000	Dental Claims	679,159	625,000	-7.97%
6052.000.000.510610.814.00000	Vision Claims	111,905	101,000	-9.74%
6052.000.000.510610.815.00000	Prescription Claims	900,000	850,000	-5.56%
6052.000.000.510610.816.00000	Health Incentive Program	6,000	-	-100.00%
	Total Operations	<u>9,108,521</u>	<u>9,862,000</u>	8.27%
6052.000.000.510610.946.00000	Capital - Technical Equipment	<u>2,500</u>	<u>500</u>	
	Total Capital	<u>2,500</u>	<u>500</u>	-80.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
6052.000.000.521000.820.00000	Transfers	60,000	85,000	41.67%
	Total Transfers Out	60,000	85,000	41.67%
	Personnel	313,139	315,382	0.72%
	Operations	9,108,521	9,862,000	8.27%
	Capital	2,500	500	-80.00%
	Transfers Out	60,000	85,000	41.67%
	Employee Benefits Total	9,484,160	10,262,882	8.21%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Employee Benefits</u>				
6052.000.000.396104.000.00000	Employer Life	32,000	32,500	1.56%
6052.000.000.396105.000.00000	Employer Dental	296,000	293,500	-0.84%
6052.000.000.396111.000.00000	Employer Ltd	55,000	56,000	1.82%
6052.000.000.396116.000.00000	Cobra	70,000	35,000	-50.00%
6052.000.000.396170.000.00000	Employee Dental	235,000	224,000	-4.68%
6052.000.000.396171.000.00000	Employee Life	73,000	77,000	5.48%
6052.000.000.396172.000.00000	O/A - Admin Chargeback	24,500	22,500	-8.16%
6052.000.000.396173.000.00000	O/S - Dental	150,000	144,000	-4.00%
6052.000.000.396174.000.00000	O/S - Life	20,000	19,000	-5.00%
6052.000.000.396177.000.00000	O/S - Vision	34,500	34,000	-1.45%
6052.000.000.396178.000.00000	O/S - Health	1,625,279	1,635,000	0.60%
6052.000.000.396179.000.00000	Employer - Co Health	4,720,114	4,940,000	4.66%
6052.000.000.396180.000.00000	Employee - Co Health	1,049,078	1,055,000	0.56%
6052.000.000.396181.000.00000	Employee - Vision	77,500	79,400	2.45%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
6052.000.000.396182.000.00000	Retirees - Health Ins	536,324	474,900	-11.45%
6052.000.000.396183.000.00000	Retirees-Dental Insurance	43,000	39,600	-7.91%
6052.000.000.396184.000.00000	Retirees-Vision Insurance	8,300	7,900	-4.82%
6052.000.000.396185.000.00000	Employee Ltd	43,000	45,000	4.65%
6052.000.000.396205.000.00000	Prescription Rebates	36,000	34,500	-4.17%
6052.000.000.361000.000.00000	Rents/Leases	30,000	34,000	13.33%
6052.000.000.371010.000.00000	Investment Earnings - Pool	12,000	20,000	66.67%
	Total Non-Tax Revenue	<u>9,170,595</u>	<u>9,302,800</u>	1.44%
6052.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	100,000	100,000	0.00%
6052.000.000.383002.000.00000	Transfer From Permissive Medical Levy	9,265	9,265	0.00%
	Total Transfers In	<u>109,265</u>	<u>109,265</u>	0.00%
	Non-Tax Revenue	9,170,595	9,302,800	1.44%
	Transfers In	<u>109,265</u>	<u>109,265</u>	
	Employee Benefits Total	<u><u>9,279,860</u></u>	<u><u>9,412,065</u></u>	1.42%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.3
1	PT	Plan Administrator	0.8
1	FT	Benefits Supervisor	1
2	FT	Senior Benefits Analyst	2
1	PT	Benefits Analyst	0.9
		Department Total	<u><u>5</u></u>

The Missoula County Workers' Compensation Group Insurance Authority provides the benefits required by the Montana Workers' Compensation Act and Occupational Disease Act. Members of the Authority are Missoula County and Affiliated Agencies. The Authority is an authorized self-insurer in Montana. The Risk Manager is the Administrator of the Authority.

The program consists of two main elements:

1. Loss Control: A consultative safety service for the employees of Missoula County and Affiliated Agencies.
2. Risk Financing: The funding of benefit obligations and program administration.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Workers Compensation</u>				
6053.000.000.510620.111.00000	Permanent Salaries	71,958	73,790	2.55%
6053.000.000.510620.141.00000	Fringe Benefits	27,747	24,605	-11.32%
6053.000.000.510620.192.00000	Annual Merit Reserve	1,800	1,845	2.50%
	Total Personnel	101,505	100,240	-1.25%
6053.000.000.510620.210.00000	Office Supplies	3,000	2,500	-16.67%
6053.000.000.510620.345.00000	Phone Basic	700	500	-28.57%
6053.000.000.510620.357.00000	Contracted Services	50,000	50,000	0.00%
6053.000.000.510620.371.00000	Mileage - County Vehicle	500	500	0.00%
6053.000.000.510620.380.00000	General Training (Staff)	7,300	7,500	2.74%
6053.000.000.510620.512.00000	Specific Stop-Loss	80,000	85,000	6.25%
6053.000.000.510620.518.00000	Insurance Dividend	75,000	90,000	20.00%
6053.000.000.510620.530.00000	Rent	12,000	12,000	0.00%
6053.000.000.510620.540.00000	Special Tax/Assessments	20,000	20,000	0.00%
6053.000.000.510620.630.00000	Paying Agent Fees	12,000	13,000	8.33%
6053.000.000.510620.811.00000	Claims	800,000	750,000	-6.25%
	Total Operations	1,060,500	1,031,000	-2.78%
6053.000.000.521000.820.00000	Transfers	15,000	15,000	0.00%
6053.000.000.521000.871.00000	Transfer To Trust	173,000	299,000	72.83%
	Total Transfers Out	188,000	314,000	67.02%
	Personnel	101,505	100,240	-1.25%
	Operations	1,060,500	1,031,000	-2.78%
	Transfers Out	188,000	314,000	67.02%
	Workers Compensation Total	1,350,005	1,445,240	7.05%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Workers Compensation</u>				
6053.000.000.396200.000.00000	Employer-Work Comp	1,330,000	1,400,000	5.26%
6053.000.000.371010.000.00000	Investment Earnings - Pool	20,000	45,000	125.00%
	Total Non-Tax Revenue	<u>1,350,000</u>	<u>1,445,000</u>	7.04%
	Non-Tax Revenue	<u>1,350,000</u>	<u>1,445,000</u>	7.04%
	Workers Compensation Total	<u><u>1,350,000</u></u>	<u><u>1,445,000</u></u>	7.04%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.3
1	FT	Workers Compensation Coordinator	1
1	PT	Benefits Analyst	0.1
		Department Total	<u><u>1.4</u></u>

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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: A voluntary program called MC Health Advantage. Activities include free health screenings, individual health risk assessments, discounts to local fitness centers, wellness newsletters, and brown bag lunches.

Flexible Benefits Plan: A self-administered plan to allow eligible employees of Missoula County and Affiliated Agencies to elect to pay their share of the cost of Benefits Plan medical, dental and vision costs, as well as dependent care on a pre-tax basis.

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Excess Loss Fund</u>				
6054.000.000.510610.811.00000	Claims	100,000	100,000	0.00%
	Total Operations	100,000	100,000	0.00%
	Operations	100,000	100,000	0.00%
	Excess Loss Fund Total	100,000	100,000	0.00%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Excess Loss Fund</u>				
6054.000.000.371010.000.00000	Investment Earnings - Pool	500	400	-20.00%
	Total Non-Tax Revenue	500	400	-20.00%
6054.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	45,000	30,000	-33.33%
	Total Transfers In	45,000	30,000	-33.33%
	Non-Tax Revenue	500	400	-20.00%
	Transfers In	45,000	30,000	
	Excess Loss Fund Total	45,500	30,400	-33.19%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Wellness Fund</u>				
6055.000.000.510610.337.00000	Advertising and Promotion	-	1,000	100.00%
6055.000.000.510610.357.00000	Contracted Services	60,000	69,000	15.00%
	Total Operations	60,000	70,000	16.67%
	Operations	60,000	70,000	16.67%
	Wellness Fund Total	60,000	70,000	16.67%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Wellness Fund</u>				
6055.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	60,000	70,000	16.67%
	Total Transfers In	60,000	70,000	16.67%
	Transfers In	60,000	70,000	16.67%
	Wellness Fund Total	60,000	70,000	16.67%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Flexible Benefits Fund</u>				
6056.000.000.510610.210.00000	Office Supplies	500	500	0.00%
6056.000.000.510610.357.00000	Contracted Services	11,500	11,500	0.00%
6056.000.000.510610.812.00000	Health Claims	300,000	200,000	-33.33%
6056.000.000.510610.817.00000	Dependent Care Claims	60,000	50,000	-16.67%
	Total Operations	<u>372,000</u>	<u>262,000</u>	-29.57%
	Operations	<u>372,000</u>	<u>262,000</u>	-29.57%
	Flexible Benefits Fund Total	<u><u>372,000</u></u>	<u><u>262,000</u></u>	-29.57%

Department Revenue

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Flexible Benefits Fund</u>				
6056.000.000.396114.000.00000	Employer Flex	12,000	12,000	0.00%
6056.000.000.396210.000.00000	Flexible Benefits	375,000	200,000	-46.67%
6056.000.000.396211.000.00000	Dependent Care Flex	75,000	50,000	-33.33%
	Total Non-Tax Revenue	<u>462,000</u>	<u>262,000</u>	-43.29%
	Non-Tax Revenue	<u>462,000</u>	<u>262,000</u>	-43.29%
	Flexible Benefits Fund Total	<u><u>462,000</u></u>	<u><u>262,000</u></u>	-43.29%

RSID BUDGETS



RESOLUTION NO. 2012-073

**ADOPTING RURAL SPECIAL IMPROVEMENT DISTRICTS BUDGET
FOR MISSOULA COUNTY
FOR FISCAL YEAR 2012-2013**

WHEREAS, PURSUANT TO SECTION 7-6-4024, MCA, the Board of County Commissioners of Missoula County, Montana, has held public hearings on the proposed budget of Missoula County for Fiscal Year 2012-2013, as required by law; and

WHEREAS, PURSUANT TO SECTIONS 15-10-202 through 15-10-208 MCA, the Board of County Commissioners of Missoula County has held hearings and passed resolutions as applicable under the above section; and

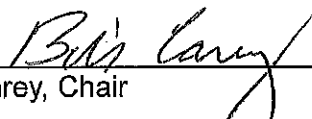
WHEREAS, Sections 7-12-2101 through 7-12-4001, MCA, provide for the fixing of various special assessments to raise funds sufficient to meet said expenditures authorized in the budget;

NOW, THEREFORE, BE IT RESOLVED, that the final County Rural Special Improvement Districts Budget for Fiscal Year 2012-2013 be as set out in Attachment G, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

BE IT FURTHER RESOLVED that the special assessments will be fixed based on this budget.

DATED THIS 6th DAY OF SEPTEMBER, 2012

BOARD OF COUNTY COMMISSIONERS



Bill Carey, Chair



Jean Curtiss, Commissioner

ATTEST:



Vickie M. Zeller
Clerk and Recorder



Michele Landquist, Commissioner

Attachment G to Resolution 2012-073 is on file in the Clerk and Records Office.

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RURAL SPECIAL IMPROVEMENT DISTRICT (RSID) SUMMARY

Attachment G

FY 2013 RSID Budget Summary

Fund	Personnel	Operations	Capital	Transfers Out	2013 Total Budget	2012 Total Budget Exp	Misc Rev	Assessments	2013 Total Revenue	2012 Total Revenues	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
Utilities													
8098- Street Lights	\$ -	\$ 126,109	\$ -	\$ 6,129	\$ 132,238	\$ 131,949	\$ -	\$ 132,238	\$ 132,238	\$ 131,949	\$ -	\$ 53,982	\$ 53,982
Maintenance													
Sewer & Water													
8901 - Lolo	166,830	390,400	197,000	5,500	759,730	846,433	93,000	600,000	693,000	635,000	(66,730)	829,089	762,359
8916 - El Mar	74,047	108,350	15,000	25,500	222,897	215,634	-	130,000	130,000	130,000	(92,897)	120,617	27,720
8918 - Lewis & Clark	8,413	12,500	-	500	21,413	21,970	-	20,000	20,000	20,000	(1,413)	1,164	(249)
8925 - Sunset West	8,413	13,500	-	500	22,413	21,070	-	18,400	18,400	18,400	(4,013)	43,500	39,487
Parks & Commons													
8902 - Tom Green-Pineview	-	3,500	-	175	3,675	3,124	-	3,200	3,200	3,124	(475)	7,209	6,734
8904 - Canyon View	-	3,700	300	200	4,200	3,750	-	4,000	4,000	3,750	(200)	3,337	3,137
8911 - Cottage Court	-	3,300	900	210	4,410	4,325	-	4,000	4,000	4,000	(410)	2,979	2,569
8912 - Village Square	-	4,670	-	285	4,955	4,904	-	5,694	5,694	4,334	739	(1,291)	(552)
8913 - Linda Vista	-	21,500	-	500	22,000	21,800	-	22,000	22,000	21,800	-	10,810	10,810
8923 - El Mar Commons	-	50,500	10,000	500	61,000	61,000	-	51,000	51,000	50,000	(10,000)	166,625	156,625
Debt Service/Const													
8452 - Linda Vista Sewer	-	8,760	-	-	8,760	9,080	-	8,048	8,048	8,537	(712)	6,480	5,768
8453 - Linda Vista Sewer	-	91,800	-	-	91,800	92,080	-	71,547	71,547	76,503	(20,253)	39,545	19,292
8458 - Sunset West Water	-	15,880	-	-	15,880	15,340	-	16,524	16,524	17,090	644	33,130	33,774
8465 - Farm Lane	-	10,147	-	-	10,147	13,792	-	4,954	4,954	5,361	(5,193)	5,682	489
8469 - Snowdrift Lane	-	20,292	-	-	20,292	37,596	-	13,127	13,127	14,348	(7,165)	25,708	18,543
8470 - Expressway	-	20,019	-	-	20,019	52,888	-	10,683	10,683	11,183	(9,336)	16,574	7,238
8473 - Lolo Waste Water	-	37,680	-	-	37,680	39,660	-	41,341	41,341	42,941	3,661	93,954	97,615
8474 - Mullan Corridor Sewer	-	254,775	-	-	254,775	326,725	-	227,167	227,167	235,353	(27,608)	245,056	217,448
8479 - Mullan - El Mar	-	15,307	-	-	15,307	15,692	-	16,278	16,278	16,946	971	23,103	24,074
8480 - Mullan - Golden West	-	-	-	-	-	-	-	-	-	-	-	1,069	1,069
8483 - Meadows W-O'Keefe	-	74,320	-	-	74,320	72,554	-	65,856	65,856	67,636	(8,464)	99,977	91,513
8484 - Spring Hill Drive	-	-	-	-	-	-	-	8,974	8,974	9,236	8,974	(37,966)	(28,992)
8486 - Mullan - Country Crest	-	15,375	-	-	15,375	16,844	-	14,605	14,605	15,285	(770)	16,617	15,847
8487 - Interstate Place Paving	-	47,350	-	-	47,350	48,243	-	41,922	41,922	43,321	(5,428)	159,800	154,372
8488 - Whipporwill Drive	-	21,638	-	-	21,638	22,219	-	18,269	18,269	18,840	(3,369)	18,365	14,996
8489 - Wye Area Sewer	-	738,880	-	-	738,880	1,202,830	-	798,046	798,046	1,321,217	59,166	1,230,335	1,289,501
8494 - Tookie Trek	-	82,853	-	-	82,853	84,143	-	74,819	74,819	77,332	(8,034)	260,208	252,174
8495 - Lorraine South Water	-	10,819	-	-	10,819	11,044	-	12,230	12,230	12,532	1,411	10,875	12,286
8496 - Lewis & Clark (Clinton)	-	9,073	70,000	-	79,073	177,494	70,000	9,302	79,302	159,364	229	(707)	(478)
8497 - Williams Addition	-	6,121	-	-	6,121	6,260	-	6,977	6,977	7,157	856	5,720	6,576
Totals	\$ 257,703	\$ 2,219,118	\$ 293,200	\$ 39,999	\$ 2,810,020	\$ 3,580,443	\$ 163,000	\$ 2,451,201	\$ 2,614,201	\$ 3,182,539	\$ (195,819)	\$ 3,491,546	\$ 3,295,727

FY 2013 RSID Assessment Summary

Attachment H

Fund	FY2012 Assessments	FY2013 Assessments	Units	Estimated Average Assessment	% Change in Total Assessment
Utilities					
8098- Street Lights	131,949	132,238	1,630	81.13	0.22%
Maintenance					
Sewer & Water					
8901 - Lolo *	600,000	600,000	1,249	480.38	0.00%
8916 - El Mar	130,000	130,000	490	265.31	0.00%
8918 - Lewis & Clark	20,000	20,000	42	476.19	0.00%
8925 - Sunset West	18,400	18,400	46	400.00	0.00%
Parks & Commons					
8902 - Pineview-Tom Green	3,124	3,200	907	3.53	2.43%
8904 - Canyon View	3,750	4,000	94	42.55	6.67%
8911 - Cottage Court	4,000	4,000	38	105.26	0.00%
8912 - Village Square	4,334	5,694	17	334.94	31.38%
8913 - Linda Vista	21,800	22,000	436	50.46	0.92%
8923 - El Mar Commons	50,000	51,000	417	122.30	2.00%
Debt Service/Const					
8452 - Linda Vista Sewer	8,537	8,048			-5.73%
8453 - Linda Vista Sewer	76,503	71,547			-6.48%
8458 - Sunset West Water	17,090	16,524			-3.31%
8465 - Farm Lane	5,361	4,954			-7.59%
8469 - Snowdrift Lane	14,348	13,127			-8.51%
8470 - Expressway	11,183	10,683			-4.47%
8473 - Lolo Waste Water *	42,941	41,341			-3.73%
8474 - Mullan Corridor Sewer	235,353	227,167			-3.48%

Fund	FY2012 Assessments	FY2013 Assessments	Units	Estimated Average Assessment	% Change in Total Assessment
8479 - Mullan-El Mar	16,946	16,278			-3.94%
8483 - Meadows West-O'Keefe Blvd	67,636	65,856			-2.63%
8484 - Spring Hills Drive	9,236	8,974			-2.84%
8486 - Mullan-Country Crest	15,285	14,605			-4.45%
8487 - Interstate Place	43,321	41,922			-3.23%
8488 - Whipporwill Drive	18,840	18,269			-3.03%
8489 - Wye Sewer	821,217	798,046			-2.82%
8494 - Tookie Trek	77,332	74,819			-3.25%
8495 - Lorraine South Water	12,532	12,230			-2.41%
8496 - Lewis & Clark (Clinton)	9,364	9,302			-0.66%
8497 - Williams Addition	7,157	6,977			-2.52%
Totals	\$ 2,497,539	\$ 2,451,201		\$ 214.73	-1.86%

RSID Cash Held in Trust

	6/30/2012
4901 - Lolo Sewer/Water	\$ 754,335
4916 - El Mar Water	25,000
4918 - Lewis & Clark	14,792
4923 - El Mar Commons	135,791
4925 - Sunset West	33,072
	\$ 962,990

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Street Lights Utilities District</u>				
8098.000.000.431600.340.00000	Heat, Light, Water	125,954	126,109	0.12%
	Total Operations	125,954	126,109	0.12%
8098.000.000.521000.881.00000	Transfer For Admin Fees	5,995	6,129	
	Total Transfers Out	5,995	6,129	2.24%
	Operations	125,954	126,109	0.12%
	Transfers Out	5,995	6,129	2.24%
	Street Lights Utilities Total	131,949	132,238	0.22%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Street Lights Utilities District</u>				
8098.000.000.363010.000.00000	Special Assessment Revenue	131,949	132,238	0.22%
	Total Non-Tax Revenue	131,949	132,238	0.22%
	Non-Tax Revenue	131,949	132,238	0.22%
	Street Lights Utilities Total	131,949	132,238	0.22%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Sewer & Water Maintenance Districts</u>				
<u>SID 901 - Lolo Sewer & Water</u>				
8901.000.000.430510.111.00000	Permanent Salaries	109,962	113,155	2.90%
8901.000.000.430510.121.00000	OT Full-Time	10,000	10,000	0.00%
8901.000.000.430510.141.00000	Fringe Benefits	30,597	37,846	23.69%
8901.000.000.430510.191.00000	Termination Reserve	3,000	3,000	0.00%
8901.000.000.430510.192.00000	Annual Merit Reserve	2,749	2,829	2.91%
	Total Personnel	<u>156,308</u>	<u>166,830</u>	6.73%
8901.000.000.430510.210.00000	Office Supplies	1,750	1,750	0.00%
8901.000.000.430510.227.00000	Lab Supplies & No Equip	10,000	10,000	0.00%
8901.000.000.430510.231.00000	Gas & Diesel Fuel	5,000	5,000	0.00%
8901.000.000.430510.233.00000	Vehicle Repairs	5,000	5,000	0.00%
8901.000.000.430510.241.00000	Tools & Materials	7,000	7,000	0.00%
8901.000.000.430510.311.00000	Postage	300	300	0.00%
8901.000.000.430510.317.00000	Radio/Pager/Cellular Service	1,200	1,350	12.50%
8901.000.000.430510.321.00000	Printing/Litho Costs	500	500	0.00%
8901.000.000.430510.334.00000	Books, Resources, Subscriptions	500	500	0.00%
8901.000.000.430510.335.00000	Dues & Memberships	5,500	5,500	0.00%
8901.000.000.430510.340.00000	Heat, Light, Water	127,000	127,000	0.00%
8901.000.000.430510.341.00000	Garbage Collection	1,200	1,200	0.00%
8901.000.000.430510.345.00000	Phone Basic	5,500	5,500	0.00%
8901.000.000.430510.357.00000	Contracted Services	39,375	40,000	1.59%
8901.000.000.430510.362.00000	Office Equipment Maintenance	5,000	5,000	0.00%
8901.000.000.430510.365.00000	Ground Maintenance & Repair	12,500	12,500	0.00%
8901.000.000.430510.366.00000	Building Maintenance & Repair	20,000	20,000	0.00%
8901.000.000.430510.367.00000	Water Systems Maintenance/Rep	45,000	55,000	22.22%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
8901.000.000.430510.368.00000	Maintenance/Repairs	60,000	80,000	33.33%
8901.000.000.430510.373.00000	Meals, Lodging, Incidentals	5,500	5,500	0.00%
8901.000.000.430510.511.00000	Insurance/Fidelity Bonds	1,800	1,800	0.00%
	Total Operations	<u>359,625</u>	<u>390,400</u>	8.56%
8901.000.000.430510.936.00000	Park Improvements	-	-	
8901.000.000.430510.947.00000	Capital - Vehicle	-	15,000	100.00%
8901.000.000.430510.965.00000	Capital - Construction	325,000	182,000	-44.00%
	Total Capital	<u>325,000</u>	<u>197,000</u>	-39.38%
8901.000.000.521000.878.00000	Transfer To Reserve	5,000	5,000	0.00%
8901.000.000.521000.881.00000	Transfer For Admin Fees	500	500	0.00%
	Total Transfers Out	<u>5,500</u>	<u>5,500</u>	0.00%
	Personnel	156,308	166,830	6.73%
	Operations	359,625	390,400	8.56%
	Capital	325,000	197,000	-39.38%
	Transfers Out	5,500	5,500	0.00%
	SID 901 - Lolo Sewer & Water Total	<u><u>846,433</u></u>	<u><u>759,730</u></u>	-10.24%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Sewer & Water Maintenance Districts</u>				
<u>SID 901 - Lolo Sewer & Water</u>				
8901.000.000.343033.000.00000	Sewer Impact Fees/Permits	25,000	3,000	-88.00%
8901.000.000.363010.000.00000	Special Assessment Revenue	600,000	600,000	0.00%
8901.000.000.381070.000.00000	Interkap Loan Proceeds	-	90,000	100.00%
	Total Non-Tax Revenue	625,000	693,000	10.88%
8901.000.000.383018.000.00000	Transfer From Parks	10,000	-	
	Total Transfers In	10,000	-	-100.00%
	Non-Tax Revenue	625,000	693,000	10.88%
	Transfers In	10,000	-	-100.00%
	SID 901 - Lolo Sewer & Water Total	635,000	693,000	9.13%
<u>SID 901 - Lolo Sewer & Water Capital Reserve</u>				
4901.000.000.371010.000.00000	Investment Earnings - Pool	-	450	100.00%
	Total Non-Tax Revenue	-	450	100.00%
8901.000.000.383018.000.00000	Transfer From Parks	5,000	5,000	
	Total Transfers In	5,000	5,000	0.00%
	Non-Tax Revenue	-	450	100.00%
	Transfers In	5,000	5,000	0.00%
	SID 901 - Lolo Sewer & Water Capital Reserve Total	5,000	5,450	9.00%

Department Personnel - Water & Sewer Maintenance Districts

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.175
1	PT	Ancillary Programs Manager	0.2
1	FT	Plant Manager	1
1	FT	Assistant Operator	1
1	PT	Assistant Operator	0.25
1	FT	Waste Water System Operator	1
1	PT	Waste Water System Operator	0.35
Department Total			<u>3.975</u>

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 916 - El Mar Water</u>				
8916.000.000.430510.111.00000	Permanent Salaries	44,179	48,863	10.60%
8916.000.000.430510.121.00000	OT Full-Time	7,500	7,500	0.00%
8916.000.000.430510.141.00000	Fringe Benefits	12,500	16,463	31.70%
8916.000.000.430510.192.00000	Annual Merit Reserve	1,105	1,221	10.50%
	Total Personnel	<u>65,284</u>	<u>74,047</u>	13.42%
8916.000.000.430510.205.00000	Testing Materials	4,000	4,000	0.00%
8916.000.000.430510.210.00000	Office Supplies	750	1,000	33.33%
8916.000.000.430510.231.00000	Gas & Diesel Fuel	5,000	5,000	0.00%
8916.000.000.430510.233.00000	Vehicle Repairs	2,500	250	-90.00%
8916.000.000.430510.241.00000	Tools & Materials	2,500	3,000	20.00%
8916.000.000.430510.340.00000	Heat, Light, Water	20,000	20,000	0.00%
8916.000.000.430510.341.00000	Garbage Collection	600	600	0.00%
8916.000.000.430510.345.00000	Phone Basic	3,500	3,500	0.00%
8916.000.000.430510.357.00000	Contracted Services	20,000	20,000	0.00%
8916.000.000.430510.366.00000	Building Maintenance & Repair	4,000	4,000	0.00%
8916.000.000.430510.368.00000	Maintenance/Repairs	35,000	35,000	0.00%
8916.000.000.430510.373.00000	Meals, Lodging, Incidentals	2,000	2,000	0.00%
8916.000.000.430510.511.00000	Insurance/Fidelity Bonds	5,000	5,000	0.00%
8916.000.000.430510.539.00000	Equipment Rental	20,000	5,000	-75.00%
	Total Operations	<u>124,850</u>	<u>108,350</u>	-13.22%
8916.000.000.430510.947.00000	Capital - Vehicle	-	15,000	100.00%
	Total Capital	<u>-</u>	<u>15,000</u>	100.00%

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
8916.000.000.521000.871.00000	Transfer To Trust	25,000	25,000	0.00%
8916.000.000.521000.881.00000	Transfer For Admin Fees	500	500	
	Total Transfers Out	25,500	25,500	0.00%
	Personnel	65,284	74,047	13.42%
	Operations	124,850	108,350	-13.22%
	Capital	-	15,000	100.00%
	Transfers Out	25,500	25,500	0.00%
	SID 916 - El Mar Water Total	215,634	222,897	3.37%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 916 - El Mar Water</u>				
8916.000.000.363010.000.00000	Special Assessment Revenue	130,000	130,000	0.00%
	Total Non-Tax Revenue	130,000	130,000	0.00%
	Non-Tax Revenue	130,000	130,000	0.00%
	SID 916 - El Mar Water Total	130,000	130,000	0.00%
<u>SID 916 - El Mar Water Capital Reserve</u>				
4916.000.000.383086.000.00000	Transfer from RSID	-	25,000	100.00%
	Total Transfers In	-	25,000	100.00%
	Non-Tax Revenue	-	25,000	100.00%
	SID 916 - El Mar Water Capital Reserve Total	-	25,000	100.00%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 918 - Lewis & Clark Water & Sewer</u>				
8918.000.000.431600.111.00000	Permanent Salaries	5,580	5,863	5.07%
8918.000.000.431600.121.00000	OT Full-Time	500	500	0.00%
8918.000.000.431600.141.00000	Fringe Benefits	1,500	1,903	26.87%
8918.000.000.431600.192.00000	Annual Merit Reserve	140	147	5.00%
	Total Personnel	<u>7,720</u>	<u>8,413</u>	8.98%
8918.000.000.431600.205.00000	Testing Materials	1,500	1,500	0.00%
8918.000.000.431600.340.00000	Heat, Light, Water	2,500	2,500	0.00%
8918.000.000.431600.357.00000	Contracted Services	500	1,000	100.00%
8918.000.000.431600.366.00000	Building Maintenance & Repair	2,250	1,500	-33.33%
8918.000.000.431600.368.00000	Maintenance/Repairs	6,000	6,000	0.00%
	Total Operations	<u>12,750</u>	<u>12,500</u>	-1.96%
8918.000.000.521000.871.00000	Transfer To Trust	1,000	-	-100.00%
8918.000.000.521000.881.00000	Transfer For Admin Fees	500	500	0.00%
	Total Transfers Out	<u>1,500</u>	<u>500</u>	-66.67%
	Personnel	7,720	8,413	8.98%
	Operations	12,750	12,500	-1.96%
	Transfers Out	1,500	500	-66.67%
	SID 918 - Lewis & Clark Water & Sewer Total	<u><u>21,970</u></u>	<u><u>21,413</u></u>	-2.54%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 918 - Lewis & Clark Water & Sewer</u>				
8918.000.000.363010.000.00000	Special Assessment Revenue	20,000	20,000	0.00%
	Total Non-Tax Revenue	20,000	20,000	0.00%
	Non-Tax Revenue	20,000	20,000	0.00%
	SID 918 - Lewis & Clark Water & Sewer Total	20,000	20,000	0.00%
<u>SID 918 - Lewis & Clark Capital Reserve</u>				
4901.000.000.371010.000.00000	Investment Earnings - Pool	-	8	100.00%
	Total Non-Tax Revenue	-	8	100.00%
	Non-Tax Revenue	-	8	100.00%
	SID 918 - Lewis & Clark Capital Reserve Total	-	8	100.00%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 925 - Sunset West Water</u>				
8925.000.000.431600.111.00000	Permanent Salaries	5,580	5,863	5.07%
8925.000.000.431600.121.00000	OT Full-Time	500	500	0.00%
8925.000.000.431600.141.00000	Fringe Benefits	1,500	1,903	26.87%
8925.000.000.431600.192.00000	Annual Merit Reserve	140	147	5.00%
	Total Personnel	<u>7,720</u>	<u>8,413</u>	8.98%
8925.000.000.431600.205.00000	Testing Materials	1,200	1,200	0.00%
8925.000.000.431600.231.00000	Gas & Diesel Fuel	400	400	0.00%
8925.000.000.431600.233.00000	Vehicle Repairs	250	250	0.00%
8925.000.000.431600.340.00000	Heat, Light, Water	4,750	4,750	0.00%
8925.000.000.431600.345.00000	Phone Basic	750	1,400	86.67%
8925.000.000.431600.357.00000	Contracted Services	2,000	2,000	0.00%
8925.000.000.431600.367.00000	Water Systems Maintenance/Rep	3,500	3,500	0.00%
	Total Operations	<u>12,850</u>	<u>13,500</u>	5.06%
8925.000.000.521000.881.00000	Transfer For Admin Fees	500	500	0.00%
	Total Transfers Out	<u>500</u>	<u>500</u>	0.00%
	Personnel	7,720	8,413	8.98%
	Operations	12,850	13,500	5.06%
	Transfers Out	500	500	0.00%
	SID 925 - Sunset West Water Total	<u><u>21,070</u></u>	<u><u>22,413</u></u>	6.37%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 925 - Sunset West Water</u>				
8925.000.000.363010.000.00000	Special Assessment Revenue	18,400	18,400	0.00%
	Total Non-Tax Revenue	18,400	18,400	0.00%
	Non-Tax Revenue	18,400	18,400	0.00%
	SID 925 - Sunset West Water Total	18,400	18,400	0.00%
<u>SID 925 - Sunset West Water Capital Reserve</u>				
8901.000.000.371010.000.00000	Investment Earnings - Pool	-	20	100.00%
	Total Non-Tax Revenue	-	20	100.00%
	Non-Tax Revenue	-	20	100.00%
	SID 925 - Sunset West Water Capital Reserve Total	-	20	100.00%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Parks & Commons Maintenance Districts</u>				
<u>SID 902 - Tom Green Park - Pineview</u>				
8902.000.000.431600.357.00000	Contracted Services	1,000	1,000	0.00%
8902.000.000.431600.365.00000	Ground Maintenance & Repair	2,000	2,500	25.00%
	Total Operations	3,000	3,500	16.67%
8902.000.000.521000.881.00000	Transfer For Admin Fees	124	175	
	Total Transfers Out	124	175	41.13%
	Operations	3,000	3,500	16.67%
	Transfers Out	124	175	41.13%
	SID 902 - Tom Green Park - Pineview Total	3,124	3,675	17.64%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Parks & Commons Maintenance Districts</u>				
<u>SID 902 - Tom Green Park - Pineview</u>				
8902.000.000.363010.000.00000	Special Assessment Revenue	3,124	3,200	2.43%
	Total Non-Tax Revenue	3,124	3,200	2.43%
	Non-Tax Revenue	3,124	3,200	2.43%
	SID 902 - Tom Green Park - Pineview Total	3,124	3,200	2.43%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 904 - Canyon View Park</u>				
8904.000.000.431600.331.00000	Ad/Legal Publications	100	-	-100.00%
8904.000.000.431600.340.00000	Heat, Light, Water	1,300	1,700	30.77%
8904.000.000.431600.357.00000	Contracted Services	300	-	-100.00%
8904.000.000.431600.365.00000	Ground Maintenance & Repair	1,400	2,000	42.86%
	Total Operations	3,100	3,700	19.35%
8904.000.000.431600.920.00000	Capital - Bldg & Construction	500	300	
	Total Capital	500	300	-40.00%
8904.000.000.521000.881.00000	Transfer For Admin Fees	150	200	
	Total Transfers Out	150	200	33.33%
	Operations	3,100	3,700	19.35%
	Capital	500	300	
	Transfers Out	150	200	33.33%
	SID 904 - Canyon View Park Total	3,750	4,200	12.00%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 904 - Canyon View Park</u>				
8904.000.000.363010.000.00000	Special Assessment Revenue	3,750	4,000	6.67%
	Total Non-Tax Revenue	3,750	4,000	6.67%
	Non-Tax Revenue	3,750	4,000	6.67%
	SID 904 - Canyon View Park Total	3,750	4,000	6.67%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 911 - West Central Village (Cottage Court)</u>				
8911.000.000.431600.340.00000	Heat, Light, Water	2,100	2,000	-4.76%
8911.000.000.431600.365.00000	Ground Maintenance & Repair	1,100	1,300	18.18%
	Total Operations	3,200	3,300	3.13%
8911.000.000.431600.931.00000	Land Improvements	1,000	900	
	Total Capital	1,000	900	-10.00%
8911.000.000.521000.881.00000	Transfer For Admin Fees	125	210	
	Total Transfers Out	125	210	68.00%
	Operations	3,200	3,300	3.13%
	Capital	1,000	900	
	Transfers Out	125	210	68.00%
	SID 911 - West Central Village (Cottage Court) Total	4,325	4,410	1.97%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 911 - West Central Village (Cottage Court)</u>				
8911.000.000.363010.000.00000	Special Assessment Revenue	4,000	4,000	0.00%
	Total Non-Tax Revenue	4,000	4,000	0.00%
	Non-Tax Revenue	4,000	4,000	0.00%
	SID 911 - West Central Village (Cottage Court) Total	4,000	4,000	0.00%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 912 - West Central Square (Village Square)</u>				
8912.000.000.431600.340.00000	Heat, Light, Water	1,600	2,000	25.00%
8912.000.000.431600.365.00000	Ground Maintenance & Repair	3,070	2,670	-13.03%
	Total Operations	4,670	4,670	0.00%
8912.000.000.521000.881.00000	Transfer For Admin Fees	234	285	21.79%
	Total Transfers Out	234	285	21.79%
	Operations	4,670	4,670	0.00%
	Transfers Out	234	285	21.79%
	SID 912 - West Central Square (Village Square) Total	4,904	4,955	1.04%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 912 - West Central Square (Village Square)</u>				
8912.000.000.363010.000.00000	Special Assessment Revenue	4,334	5,694	31.38%
	Total Non-Tax Revenue	4,334	5,694	31.38%
	Non-Tax Revenue	4,334	5,694	31.38%
	SID 912 - West Central Square (Village Square) Total	4,334	5,694	31.38%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 913 - Linda Vista</u>				
8913.000.000.431600.340.00000	Heat, Light, Water	3,000	2,500	-16.67%
8913.000.000.431600.357.00000	Contracted Services	3,300	3,000	-9.09%
8913.000.000.431600.365.00000	Ground Maintenance & Repair	15,000	16,000	6.67%
	Total Operations	21,300	21,500	0.94%
8913.000.000.521000.881.00000	Transfer For Admin Fees	500	500	
	Total Transfers Out	500	500	0.00%
	Operations	21,300	21,500	0.94%
	Transfers Out	500	500	0.00%
	SID 913 - Linda Vista Total	21,800	22,000	0.92%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 913 - Linda Vista</u>				
8913.000.000.363010.000.00000	Special Assessment Revenue	21,800	22,000	0.92%
	Total Non-Tax Revenue	21,800	22,000	0.92%
	Non-Tax Revenue	21,800	22,000	0.92%
	SID 913 - Linda Vista Total	21,800	22,000	0.92%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 923 - El Mar Commons</u>				
8923.000.000.431600.340.00000	Heat, Light, Water	17,500	17,500	0.00%
8923.000.000.431600.357.00000	Contracted Services	33,000	33,000	0.00%
	Total Operations	<u>50,500</u>	<u>50,500</u>	0.00%
8923.000.000.431600.900.00000	Capital Outlay	10,000	10,000	
	Total Capital	<u>10,000</u>	<u>10,000</u>	0.00%
8923.000.000.521000.881.00000	Transfer For Admin Fees	500	500	0.00%
	Total Transfers Out	<u>500</u>	<u>500</u>	0.00%
	Operations	50,500	50,500	0.00%
	Capital	10,000	10,000	0.00%
	Transfers Out	500	500	0.00%
	SID 923 - El Mar Commons Total	<u><u>61,000</u></u>	<u><u>61,000</u></u>	0.00%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 923 - El Mar Commons</u>				
8923.000.000.363010.000.00000	Special Assessment Revenue	50,000	51,000	2.00%
	Total Non-Tax Revenue	<u>50,000</u>	<u>51,000</u>	2.00%
	Non-Tax Revenue	50,000	51,000	2.00%
	SID 923 - El Mar Commons Total	<u><u>50,000</u></u>	<u><u>51,000</u></u>	2.00%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Debt Service and Construction</u>				
<u>SID 452 - Linda Vista Sewer</u>				
8452.000.000.490300.610.00000	Principal	8,000	8,000	0.00%
8452.000.000.490300.620.00000	Interest	1,080	760	-29.63%
	Total Operations	<u>9,080</u>	<u>8,760</u>	-3.52%
	Operations	<u>9,080</u>	<u>8,760</u>	-3.52%
	SID 452 - Linda Vista Sewer Total	<u><u>9,080</u></u>	<u><u>8,760</u></u>	-3.52%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>Debt Service and Construction</u>				
<u>SID 452 - Linda Vista Sewer</u>				
8452.000.000.363010.000.00000	Special Assessment Revenue	<u>8,537</u>	<u>8,048</u>	-5.73%
	Total Non-Tax Revenue	<u>8,537</u>	<u>8,048</u>	-5.73%
	Non-Tax Revenue	<u>8,537</u>	<u>8,048</u>	-5.73%
	SID 452 - Linda Vista Sewer Total	<u><u>8,537</u></u>	<u><u>8,048</u></u>	-5.73%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 453 - Linda Vista Sewer</u>				
8453.000.000.490300.610.00000	Principal	81,000	84,000	3.70%
8453.000.000.490300.620.00000	Interest	11,080	7,800	-29.60%
	Total Operations	<u>92,080</u>	<u>91,800</u>	-0.30%
	Operations	<u>92,080</u>	<u>91,800</u>	-0.30%
	SID 453 - Linda Vista Sewer Total	<u><u>92,080</u></u>	<u><u>91,800</u></u>	-0.30%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 453 - Linda Vista Sewer</u>				
8453.000.000.363010.000.00000	Special Assessment Revenue	<u>76,503</u>	<u>71,547</u>	-6.48%
	Total Non-Tax Revenue	<u>76,503</u>	<u>71,547</u>	-6.48%
	Non-Tax Revenue	<u>76,503</u>	<u>71,547</u>	-6.48%
	SID 453 - Linda Vista Sewer Total	<u><u>76,503</u></u>	<u><u>71,547</u></u>	-6.48%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 458 - Sunset West Water</u>				
8458.000.000.490300.610.00000	Principal	11,000	12,000	9.09%
8458.000.000.490300.620.00000	Interest	4,340	3,880	-10.60%
	Total Operations	<u>15,340</u>	<u>15,880</u>	3.52%
	Operations	<u>15,340</u>	<u>15,880</u>	3.52%
	SID 458 - Sunset West Water Total	<u><u>15,340</u></u>	<u><u>15,880</u></u>	3.52%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 458 - Sunset West Water</u>				
8458.000.000.363010.000.00000	Special Assessment Revenue	<u>17,090</u>	<u>16,524</u>	-3.31%
	Total Non-Tax Revenue	<u>17,090</u>	<u>16,524</u>	-3.31%
	Non-Tax Revenue	<u>17,090</u>	<u>16,524</u>	-3.31%
	SID 458 - Sunset West Water Total	<u><u>17,090</u></u>	<u><u>16,524</u></u>	-3.31%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 465 - Farm Lane</u>				
8465.000.000.490300.610.00000	Principal	11,000	8,334	-24.24%
8465.000.000.490300.620.00000	Interest	2,792	1,813	-35.06%
	Total Operations	<u>13,792</u>	<u>10,147</u>	-26.43%
	Operations	<u>13,792</u>	<u>10,147</u>	-26.43%
	SID 465 - Farm Lane Total	<u><u>13,792</u></u>	<u><u>10,147</u></u>	-26.43%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 465 - Farm Lane</u>				
8465.000.000.363010.000.00000	Special Assessment Revenue	<u>5,361</u>	<u>4,954</u>	-7.59%
	Total Non-Tax Revenue	<u>5,361</u>	<u>4,954</u>	-7.59%
	Non-Tax Revenue	<u>5,361</u>	<u>4,954</u>	-7.59%
	SID 465 - Farm Lane Total	<u><u>5,361</u></u>	<u><u>4,954</u></u>	-7.59%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 469 - Snowdrift Lane</u>				
8469.000.000.490300.610.00000	Principal	32,012	16,667	-47.94%
8469.000.000.490300.620.00000	Interest	5,584	3,625	-35.08%
	Total Operations	<u>37,596</u>	<u>20,292</u>	-46.03%
	Operations	<u>37,596</u>	<u>20,292</u>	-46.03%
	SID 469 - Snowdrift Lane Total	<u><u>37,596</u></u>	<u><u>20,292</u></u>	-46.03%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 469 - Snowdrift Lane</u>				
8469.000.000.363010.000.00000	Special Assessment Revenue	<u>14,348</u>	<u>13,127</u>	-8.51%
	Total Non-Tax Revenue	<u>14,348</u>	<u>13,127</u>	-8.51%
8469.000.000.383051.000.00000	Transfer From RSID Revolving	<u>2,716</u>	<u>-</u>	-100.00%
	Total Non-Tax Revenue	<u>2,716</u>	<u>-</u>	-100.00%
	Non-Tax Revenue	14,348	13,127	-8.51%
	Transfers In	<u>2,716</u>	<u>-</u>	-100.00%
	SID 469 - Snowdrift Lane Total	<u><u>14,348</u></u>	<u><u>13,127</u></u>	-8.51%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 470 - Expressway</u>				
8470.000.000.490300.610.00000	Principal	45,000	15,000	-66.67%
8470.000.000.490300.620.00000	Interest	7,888	5,019	-36.37%
	Total Operations	<u>52,888</u>	<u>20,019</u>	-62.15%
	Operations	<u>52,888</u>	<u>20,019</u>	-62.15%
	SID 470 - Expressway Total	<u><u>52,888</u></u>	<u><u>20,019</u></u>	-62.15%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 470 - Expressway</u>				
8470.000.000.363010.000.00000	Special Assessment Revenue	<u>11,183</u>	<u>10,683</u>	-4.47%
	Total Non-Tax Revenue	<u>11,183</u>	<u>10,683</u>	-4.47%
	Non-Tax Revenue	<u>11,183</u>	<u>10,683</u>	-4.47%
	SID 470 - Expressway Total	<u><u>11,183</u></u>	<u><u>10,683</u></u>	-4.47%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 473 - Lolo Waste Water</u>				
8473.000.000.490300.610.00000	Principal	25,000	24,000	-4.00%
8473.000.000.490300.620.00000	Interest	14,660	13,680	-6.68%
	Total Operations	<u>39,660</u>	<u>37,680</u>	-4.99%
	Operations	<u>39,660</u>	<u>37,680</u>	-4.99%
	SID 473 - Lolo Waste Water Total	<u><u>39,660</u></u>	<u><u>37,680</u></u>	-4.99%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 473 - Lolo Waste Water</u>				
8473.000.000.363010.000.00000	Special Assessment Revenue	<u>42,941</u>	<u>41,341</u>	-3.73%
	Total Non-Tax Revenue	<u>42,941</u>	<u>41,341</u>	-3.73%
	Non-Tax Revenue	<u>42,941</u>	<u>41,341</u>	-3.73%
	SID 473 - Lolo Waste Water Total	<u><u>42,941</u></u>	<u><u>41,341</u></u>	-3.73%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 474 - Mullan Corridor Sewer</u>				
8474.000.000.490300.610.00000	Principal	244,000	180,000	-26.23%
8474.000.000.490300.620.00000	Interest	82,725	74,775	-9.61%
	Total Operations	<u>326,725</u>	<u>254,775</u>	-22.02%
	Operations	<u>326,725</u>	<u>254,775</u>	-22.02%
	SID 474 - Mullan Corridor Sewer Total	<u><u>326,725</u></u>	<u><u>254,775</u></u>	-22.02%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 474 - Mullan Corridor Sewer</u>				
8474.000.000.363010.000.00000	Special Assessment Revenue	<u>235,353</u>	<u>227,167</u>	-3.48%
	Total Non-Tax Revenue	<u>235,353</u>	<u>227,167</u>	-3.48%
	Non-Tax Revenue	<u>235,353</u>	<u>227,167</u>	-3.48%
	SID 474 - Mullan Corridor Sewer Total	<u><u>235,353</u></u>	<u><u>227,167</u></u>	-3.48%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 479 - Mullan - El Mar</u>				
8479.000.000.490300.610.00000	Principal	14,000	14,000	0.00%
8479.000.000.490300.620.00000	Interest	1,692	1,307	-22.75%
	Total Operations	<u>15,692</u>	<u>15,307</u>	-2.45%
	Operations	<u>15,692</u>	<u>15,307</u>	-2.45%
	SID 479 - Mullan - El Mar Total	<u><u>15,692</u></u>	<u><u>15,307</u></u>	-2.45%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 479 - Mullan - El Mar</u>				
8479.000.000.363010.000.00000	Special Assessment Revenue	<u>16,946</u>	<u>16,278</u>	-3.94%
	Total Non-Tax Revenue	<u>16,946</u>	<u>16,278</u>	-3.94%
	Non-Tax Revenue	<u>16,946</u>	<u>16,278</u>	-3.94%
	SID 479 - Mullan - El Mar Total	<u><u>16,946</u></u>	<u><u>16,278</u></u>	-3.94%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 483 - Meadows West - O'Keefe</u>				
8483.000.000.490300.610.00000	Principal	45,000	45,000	0.00%
8483.000.000.490300.620.00000	Interest	27,554	29,320	6.41%
	Total Operations	<u>72,554</u>	<u>74,320</u>	2.43%
	Operations	<u>72,554</u>	<u>74,320</u>	2.43%
	SID 483 - Meadows West - O'Keefe Total	<u><u>72,554</u></u>	<u><u>74,320</u></u>	2.43%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 483 - Meadows West - O'Keefe</u>				
8483.000.000.363010.000.00000	Special Assessment Revenue	<u>67,636</u>	<u>65,856</u>	-2.63%
	Total Non-Tax Revenue	<u>67,636</u>	<u>65,856</u>	-2.63%
	Non-Tax Revenue	<u>67,636</u>	<u>65,856</u>	-2.63%
	SID 483 - Meadows West - O'Keefe Total	<u><u>67,636</u></u>	<u><u>65,856</u></u>	-2.63%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 484 - Spring Hill Drive</u>				
8484.000.000.363010.000.00000	Special Assessment Revenue	<u>9,236</u>	<u>8,974</u>	-2.84%
	Total Non-Tax Revenue	<u>9,236</u>	<u>8,974</u>	-2.84%
	Non-Tax Revenue	<u>9,236</u>	<u>8,974</u>	-2.84%
	SID 484 - Spring Hill Drive Total	<u><u>9,236</u></u>	<u><u>8,974</u></u>	-2.84%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 486 - Mullan - Country Crest</u>				
8486.000.000.490300.610.00000	Principal	13,000	12,000	-7.69%
8486.000.000.490300.620.00000	Interest	3,844	3,375	-12.20%
	Total Operations	<u>16,844</u>	<u>15,375</u>	-8.72%
	Operations	<u>16,844</u>	<u>15,375</u>	-8.72%
	SID 486 - Mullan - Country Crest Total	<u><u>16,844</u></u>	<u><u>15,375</u></u>	-8.72%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 486 - Mullan - Country Crest</u>				
8486.000.000.363010.000.00000	Special Assessment Revenue	<u>15,285</u>	<u>14,605</u>	-4.45%
	Total Non-Tax Revenue	<u>15,285</u>	<u>14,605</u>	-4.45%
	Non-Tax Revenue	<u>15,285</u>	<u>14,605</u>	-4.45%
	SID 486 - Mullan - Country Crest Total	<u><u>15,285</u></u>	<u><u>14,605</u></u>	-4.45%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 487 - Interstate Place Paving</u>				
8487.000.000.490300.610.00000	Principal	30,000	30,000	0.00%
8487.000.000.490300.620.00000	Interest	18,243	17,050	-6.54%
8487.000.000.490300.630.00000	Paying Agent Fees	-	300	100.00%
	Total Operations	<u>48,243</u>	<u>47,350</u>	-1.85%
	Operations	<u>48,243</u>	<u>47,350</u>	-1.85%
	SID 487 - Interstate Place Paving Total	<u><u>48,243</u></u>	<u><u>47,350</u></u>	-1.85%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 487 - Interstate Place Paving</u>				
8487.000.000.363010.000.00000	Special Assessment Revenue	<u>43,321</u>	<u>41,922</u>	-3.23%
	Total Non-Tax Revenue	<u>43,321</u>	<u>41,922</u>	-3.23%
	Non-Tax Revenue	<u>43,321</u>	<u>41,922</u>	-3.23%
	SID 487 - Interstate Place Paving Total	<u><u>43,321</u></u>	<u><u>41,922</u></u>	-3.23%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 488 - Whipporwill Drive</u>				
8488.000.000.490300.610.00000	Principal	15,000	15,000	0.00%
8488.000.000.490300.620.00000	Interest	7,219	6,638	-8.05%
	Total Operations	<u>22,219</u>	<u>21,638</u>	-2.61%
	Operations	<u>22,219</u>	<u>21,638</u>	-2.61%
	SID 488 - Whipporwill Drive Total	<u><u>22,219</u></u>	<u><u>21,638</u></u>	-2.61%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 488 - Whipporwill Drive</u>				
8488.000.000.363010.000.00000	Special Assessment Revenue	<u>18,840</u>	<u>18,269</u>	-3.03%
	Total Non-Tax Revenue	<u>18,840</u>	<u>18,269</u>	-3.03%
	Non-Tax Revenue	<u>18,840</u>	<u>18,269</u>	-3.03%
	SID 488 - Whipporwill Drive Total	<u><u>18,840</u></u>	<u><u>18,269</u></u>	-3.03%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 489 - Wye Area Sewer</u>				
8489.000.000.490300.610.00000	Principal	371,000	380,000	2.43%
8489.000.000.490300.620.00000	Interest	331,830	358,880	8.15%
	Total Operations	<u>702,830</u>	<u>738,880</u>	5.13%
8489.000.000.431600.965.00000	Capital - Construction	75,000	-	-100.00%
8489.000.000.431600.966.00000	Construction/Engineering	425,000	-	-100.00%
	Total Capital	<u>500,000</u>	<u>-</u>	-100.00%
	Operations	702,830	738,880	5.13%
	Capital	500,000	-	-100.00%
	SID 489 - Wye Area Sewer Total	<u><u>1,202,830</u></u>	<u><u>738,880</u></u>	-38.57%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 489 - Wye Area Sewer</u>				
8489.000.000.363010.000.00000	Special Assessment Revenue	821,217	798,046	-2.82%
8489.000.000.381070.000.00000	Proceeds From Notes/Loans/InterCap	500,000	-	-100.00%
	Total Non-Tax Revenue	<u>1,321,217</u>	<u>798,046</u>	-39.60%
	Non-Tax Revenue	1,321,217	798,046	-39.60%
	SID 489 - Wye Area Sewer Total	<u><u>1,321,217</u></u>	<u><u>798,046</u></u>	-39.60%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 494 - Tookie Trek</u>				
8494.000.000.490300.610.00000	Principal	40,000	40,000	0.00%
8494.000.000.490300.620.00000	Interest	44,143	42,553	-3.60%
8494.000.000.490300.630.00000	Paying Agent Fees	-	300	100.00%
	Total Operations	<u>84,143</u>	<u>82,853</u>	-1.53%
	Operations	<u>84,143</u>	<u>82,853</u>	-1.53%
	SID 494 - Tookie Trek Total	<u><u>168,286</u></u>	<u><u>82,853</u></u>	-50.77%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 494 - Tookie Trek</u>				
8494.000.000.363010.000.00000	Special Assessment Revenue	<u>77,332</u>	<u>74,819</u>	-3.25%
	Total Non-Tax Revenue	<u>77,332</u>	<u>74,819</u>	-3.25%
	Non-Tax Revenue	<u>77,332</u>	<u>74,819</u>	-3.25%
	SID 494 - Tookie Trek Total	<u><u>77,332</u></u>	<u><u>74,819</u></u>	-3.25%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 495 - Lorraine South Water</u>				
8495.000.000.490300.610.00000	Principal	6,000	6,000	0.00%
8495.000.000.490300.620.00000	Interest	5,044	4,819	-4.46%
	Total Operations	<u>11,044</u>	<u>10,819</u>	-2.04%
	Operations	<u>11,044</u>	<u>10,819</u>	-2.04%
	SID 495 - Lorraine South Water Total	<u><u>22,088</u></u>	<u><u>10,819</u></u>	-51.02%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 495 - Lorraine South Water</u>				
8495.000.000.363010.000.00000	Special Assessment Revenue	<u>12,532</u>	<u>12,230</u>	-2.41%
	Total Non-Tax Revenue	<u>12,532</u>	<u>12,230</u>	-2.41%
	Non-Tax Revenue	<u>12,532</u>	<u>12,230</u>	-2.41%
	SID 495 - Lorraine South Water Total	<u><u>12,532</u></u>	<u><u>12,230</u></u>	-2.41%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 496 - Lewis & Clark (Clinton)</u>				
8496.000.000.490300.610.00000	Principal	25,700	8,000	-68.87%
8496.000.000.490300.620.00000	Interest	1,794	1,073	-40.19%
	Total Operations	<u>27,494</u>	<u>9,073</u>	-67.00%
8496.000.000.431600.965.00000	Capital - Construction	150,000	-	-100.00%
8496.000.000.431600.966.00000	Construction/Engineering	-	70,000	100.00%
	Total Capital	<u>150,000</u>	<u>70,000</u>	-53.33%
	Operations	27,494	9,073	-67.00%
	Capital	150,000	70,000	-53.33%
	SID 496 - Lewis & Clark (Clinton) Total	<u><u>177,494</u></u>	<u><u>79,073</u></u>	-55.45%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 496 - Lewis & Clark (Clinton)</u>				
8496.000.000.331074.000.00000	ARRA (Stimulus) Money	-	-	
8496.000.000.363010.000.00000	Special Assessment Revenue	9,364	9,302	-0.66%
8496.000.000.381070.000.00000	Proceeds From Notes/Loans/Intercap	150,000	70,000	-53.33%
	Total Non-Tax Revenue	<u>159,364</u>	<u>79,302</u>	-50.24%
	Non-Tax Revenue	159,364	79,302	-50.24%
	SID 496 - Lewis & Clark (Clinton) Total	<u><u>159,364</u></u>	<u><u>79,302</u></u>	-50.24%

Department Expenditures

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 497 - Williams Addition</u>				
8497.000.000.490300.610.00000	Principal	4,860	4,860	0.00%
8497.000.000.490300.620.00000	Interest	1,400	1,261	-9.93%
	Total Operations	<u>6,260</u>	<u>6,121</u>	-2.22%
	Operations	<u>6,260</u>	<u>6,121</u>	-2.22%
	SID 497 - Williams Addition Total	<u><u>6,260</u></u>	<u><u>6,121</u></u>	-2.22%

Department Revenues

Account	Description	2011-2012 Adopted	2012-2013 Adopted	Budget % Change
<u>SID 497 - Williams Addition</u>				
8497.000.000.363010.000.00000	Special Assessment Revenue	<u>7,157</u>	<u>6,977</u>	-2.52%
	Total Non-Tax Revenue	<u>7,157</u>	<u>6,977</u>	-2.52%
	Non-Tax Revenue	<u>7,157</u>	<u>6,977</u>	-2.52%
	SID 497 - Williams Addition Total	<u><u>7,157</u></u>	<u><u>6,977</u></u>	-2.52%

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