

Missoula County Budget

July 1, 2013 - June 30, 2014



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INTRODUCTION

On September 4, 2013, the Board of County Commissioners adopted the Fiscal Year 2014 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 2014 budget for the rural special improvement districts.

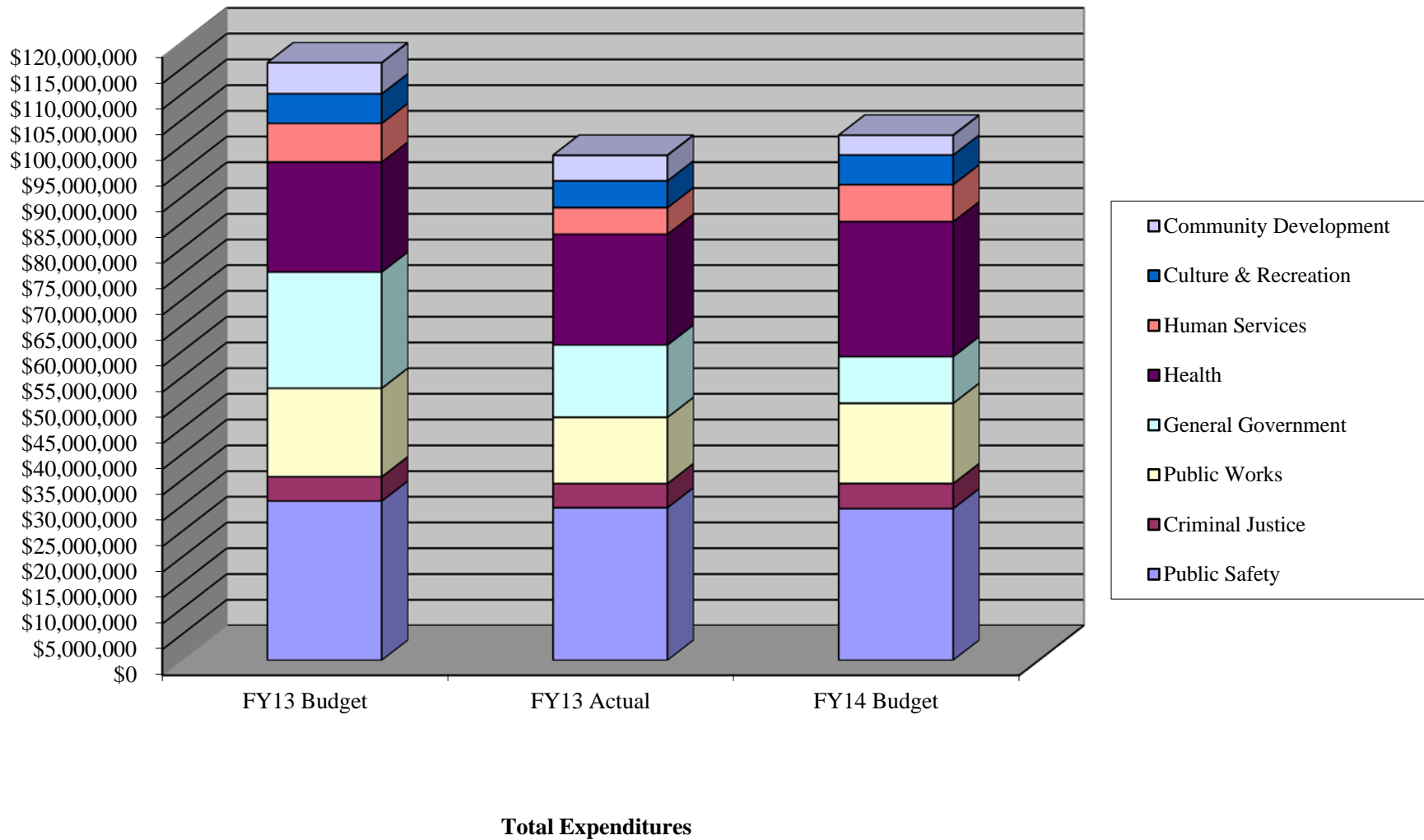
This document includes only the budget for Missoula County. It does not include budgets for any other taxing jurisdictions within the County, such as the City of Missoula, school districts, fire districts or other special districts. The boards of trustees of those entities are responsible for adoption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

FINANCIAL INFORMATION AND MAJOR INITIATIVES

It is most useful to look at Missoula County's Fiscal Year 2013 Budget in terms of functional areas, and how it compares with the Fiscal Year 2012 budgeted and actual expenditures. The following table demonstrates how funds were appropriated in Fiscal Year 2013, what was actually spent that year, and how they were appropriated in Fiscal Year 2014. 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 8.2% of the total fiscal year 2014 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>FY2013 Amended Budget</i>		<i>FY2013 Unaudited Actual Expenditures</i>		<i>FY2014 Adopted Budget</i>	
Public Safety	30,940,178	26.6%	29,653,032	30.2%	29,468,607	28.9%
Criminal Justice	4,718,577	4.1%	4,689,819	4.8%	4,875,968	4.8%
Public Works	17,199,982	14.8%	12,862,814	13.1%	15,590,665	15.3%
General Government	22,588,333	19.5%	14,061,594	14.3%	9,063,536	8.9%
Health	21,348,252	18.4%	21,516,159	21.9%	26,225,819	25.7%
Human Services	7,527,523	6.5%	5,172,791	5.3%	7,186,476	7.0%
Culture & Recreation	5,755,068	5.0%	5,205,862	5.3%	5,763,259	5.6%
Community Development	6,026,285	5.2%	4,962,650	5.1%	3,849,853	3.8%
	116,104,199	100.0%	98,124,721	100.0%	102,024,183	100.0%

Missoula County Comparison of Expenditures by Function

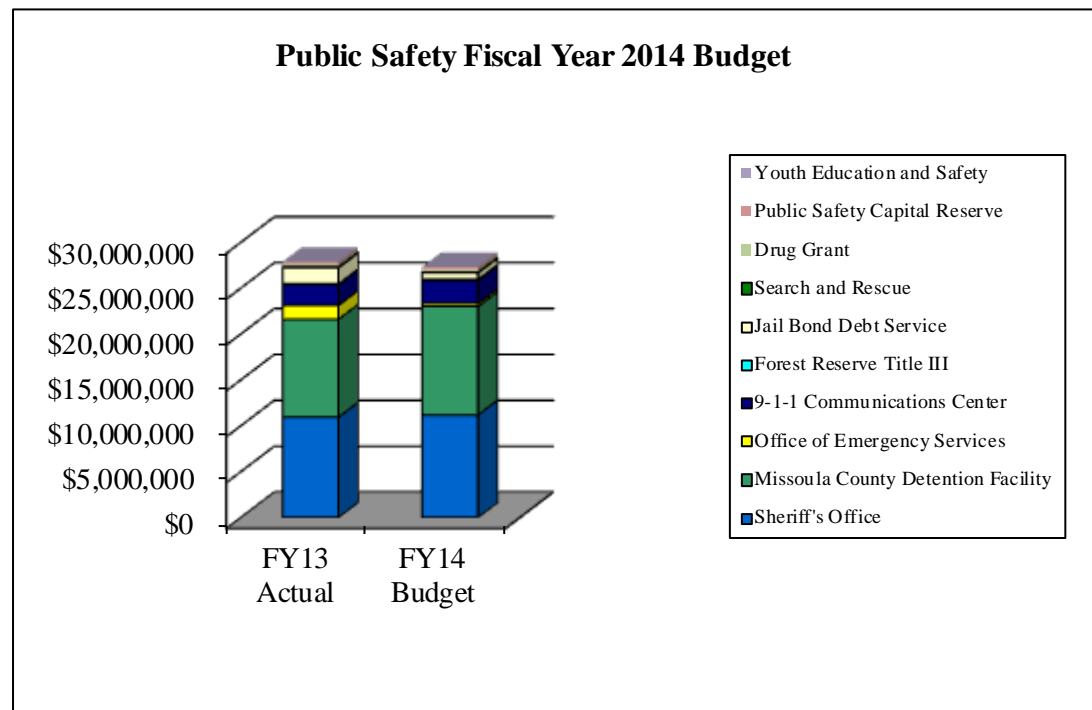


The following departmental narratives discuss each department's budget as an independent County unit. Therefore, administrative costs are not allocated and inter-fund transfers are not eliminated in order to reflect each department's direct and controllable expenditures (certain intradepartmental transfers 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 Services (including the 9-1-1 Emergency Dispatch Center, the Office of Emergency Services, and the Forest Reserve Title III fund). Fiscal year 2014 budgeted expenditures total \$25,877,551 (\$28,981,309 in fiscal year 2013).

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 FY2014 Sheriff budget totals \$10,934,634 (\$10,938,336 in FY2013).

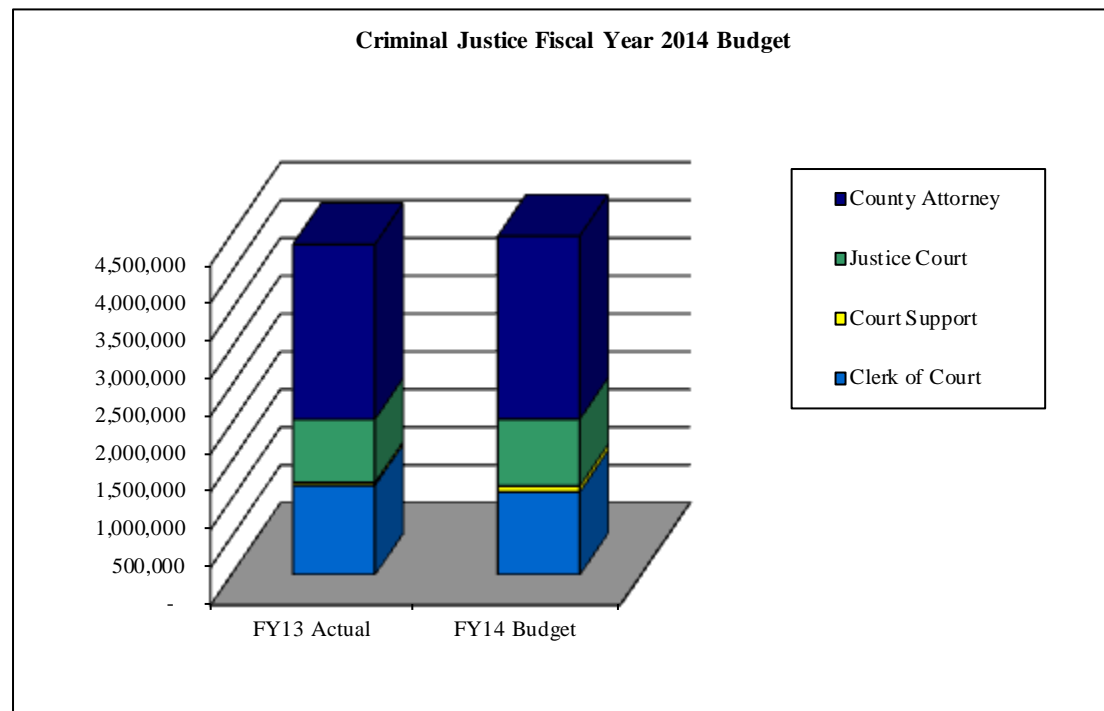


The Missoula County Detention Facility, a division of the Sheriff's Office, manages County adult and youth detention, and an entire wing that houses prisoners for the State of Montana Department of Corrections. This facility can house up to 394 adults and 24 juveniles with a staff of approximately 114 FTE's, requiring a total budget of \$11,841,454 (versus \$10,894,593 in 2013). \$5.0 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. Fiscal year 2014 budgeted expenditures total \$2,813,132 (\$4,485,299 in fiscal year 2013). The FY2013 budget includes almost \$2.0 million in technical equipment costs involved in building the new 9-1-1 center.

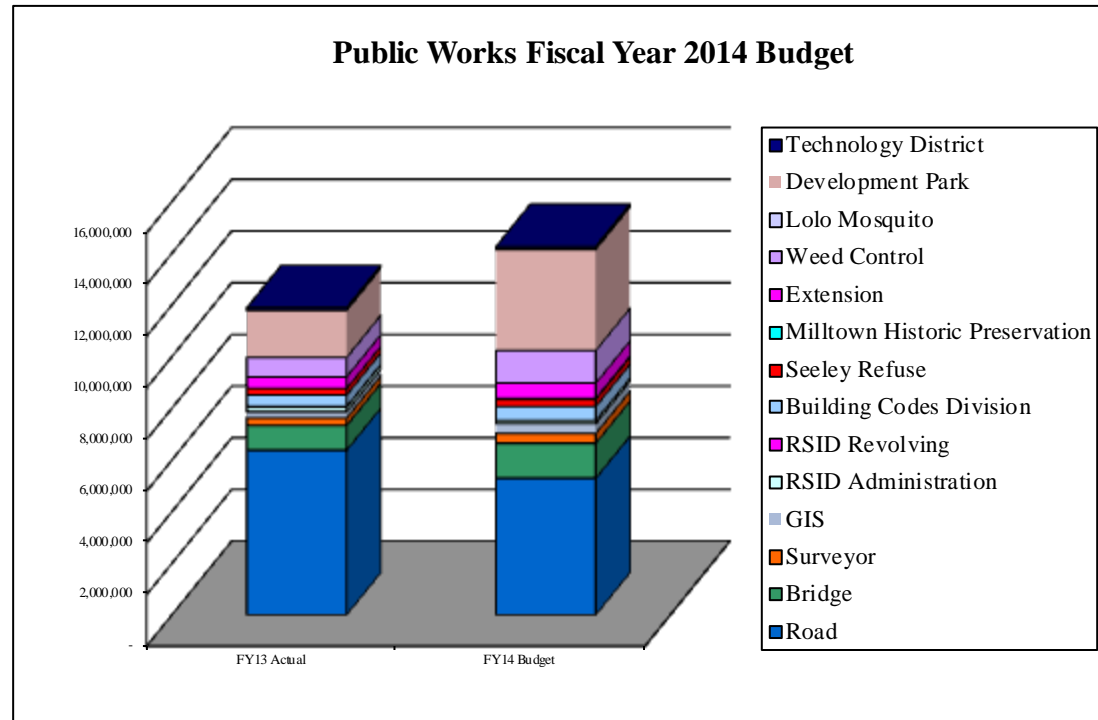
Criminal Justice

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. Fiscal year 2014 budgeted expenditures total \$4,474,548 (\$4,419,837 in fiscal year 2013).



Public Works

Public Works includes all of the functions related to public infrastructure and lands within Missoula County. Fiscal year 2014 budgeted expenditures total \$14,307,145 (versus \$16,111,025 in 2013).



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.

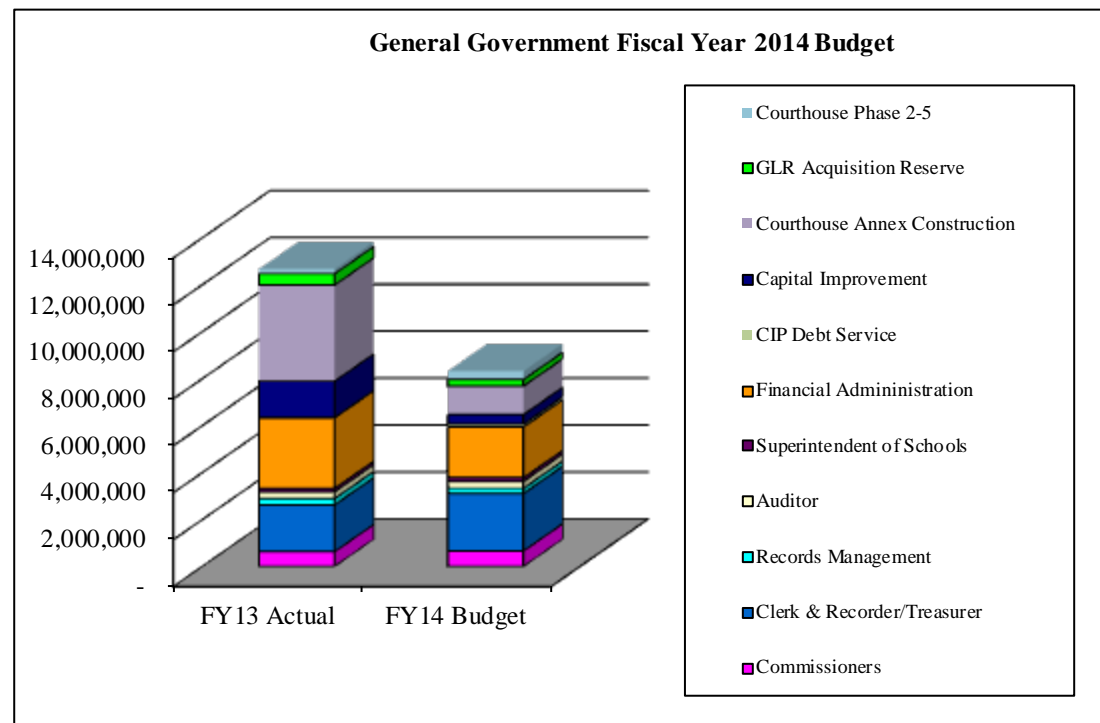
The Missoula County Extension Agent is responsible for the Weed and Extension funds, and the Lolo Mosquito District. The Weed fund's purpose is to prevent, reduce, or eliminate the economic impact of noxious weeds on all lands within the County. The Extension Office provides education services to residents 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.

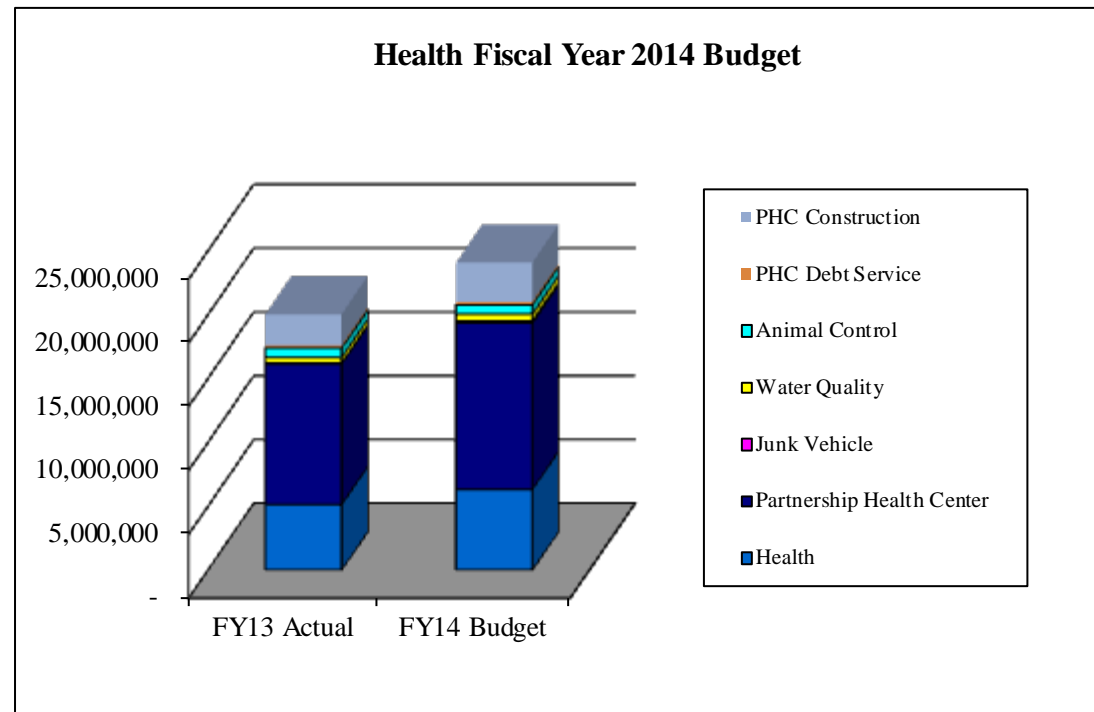
General Government

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.



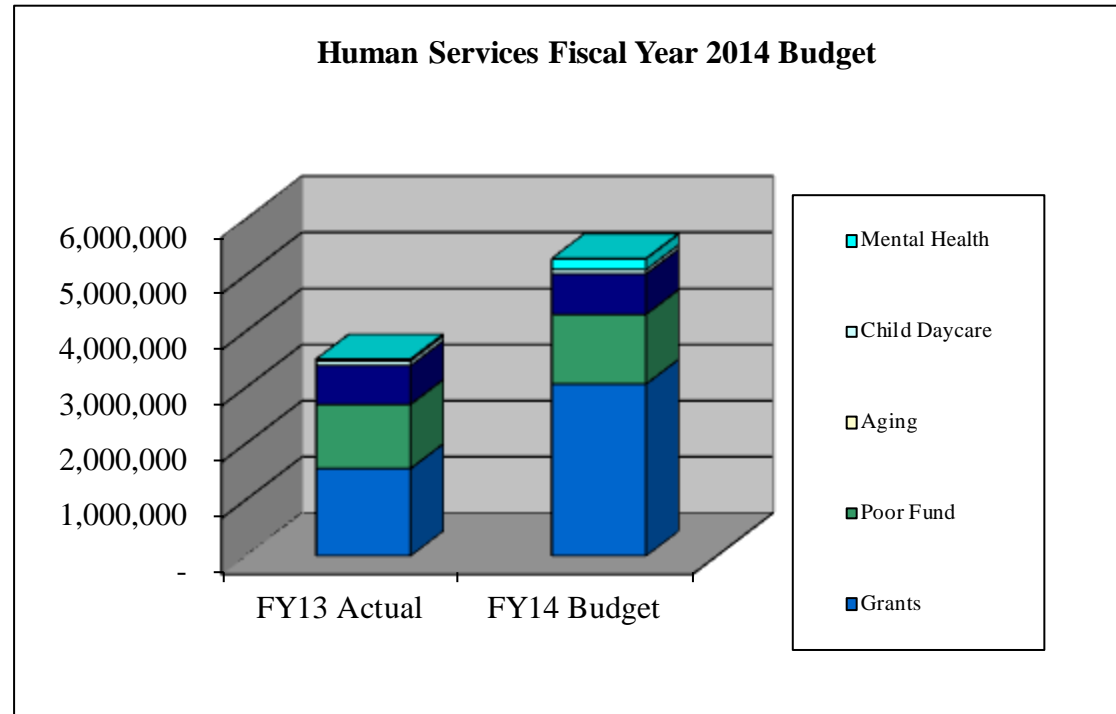
Public Health

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

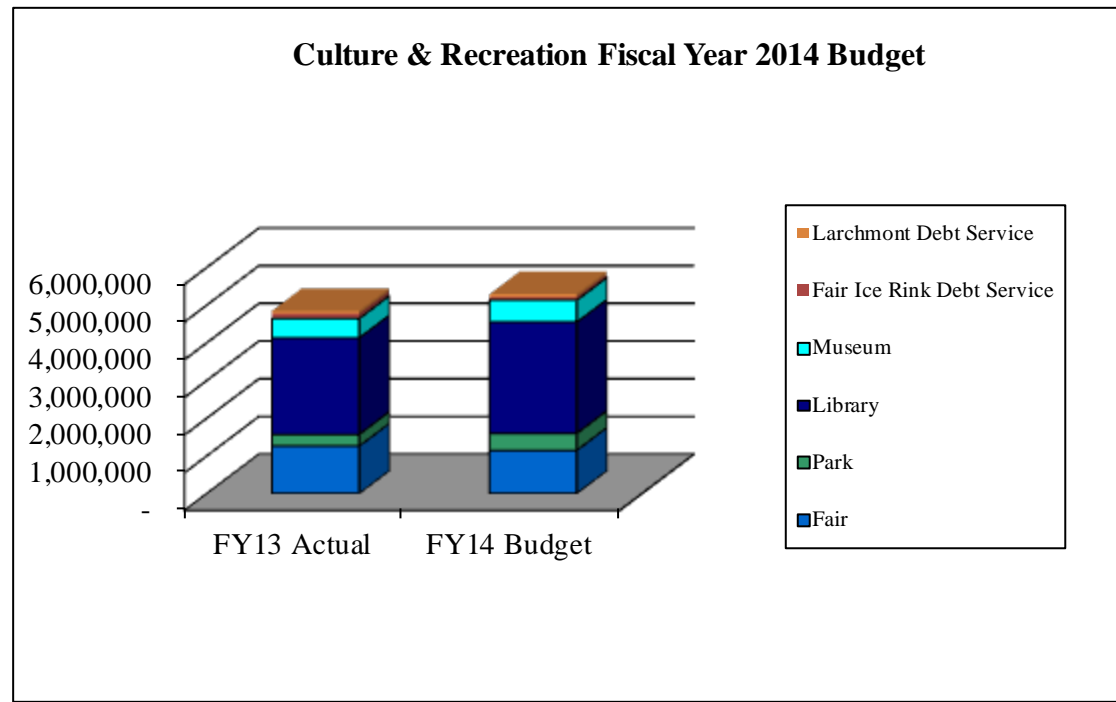
The Human Services function includes all those programs that address the social and economic needs of the citizens of Missoula County. It includes Poor, Aging, Child Daycare, and Mental Health. It also includes programs for the assistance of victims of crime, battered women, families at risk of developing 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

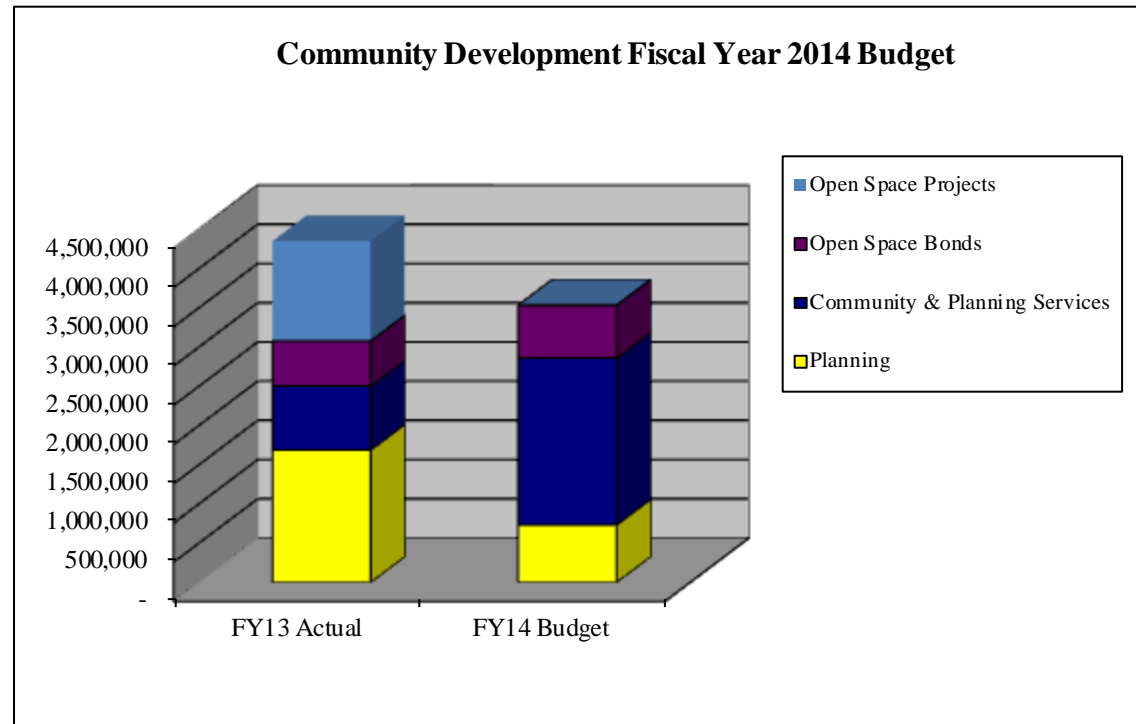
The Culture & Recreation function includes the Western Montana Fair, Museum, the Library and the Park funds.

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



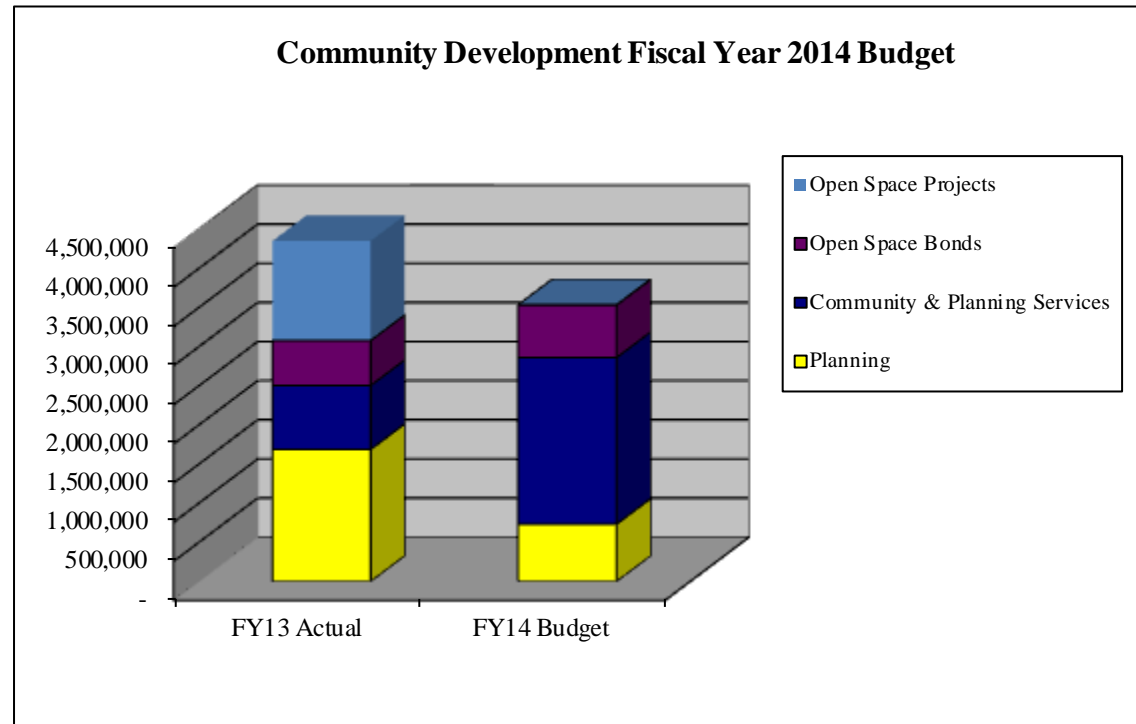
Community Development

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.



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; Steve Johnson, Chief Operating Officer; Jim Dolezal, Director of Information Services; 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

Michele Landquist
William Carey
Jean Curtiss

Auditor

Barbara Berens

Clerk & Recorder/Treasurer

Vickie Zeier

Justice of the Peace

John E Odlin
Karen Orzech

Superintendent of Schools

Erin Lipkind

Clerk of Court

Shirley Faust

County Attorney

Fred Van Valkenberg

Sheriff

Carl Ibsen

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**RESOLUTION NO. 2013-100
ADOPTING A BUDGET FOR MISSOULA COUNTY
FOR FISCAL YEAR 2013-2014**

WHEREAS, PURSUANT TO SECTION 7-6-2315, MCA, the Board of County Commissioners of Missoula County, Montana, has held public hearings on the proposed budget of Missoula County for Fiscal Year 2013-2014, 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 7-6-2317 through 7-6-2326, MCA, provide for the fixing of various tax levies to raise funds sufficient to meet said expenditures authorized in the budget;

WHEREAS, THE DEPARTMENT OF REVENUE is required to certify to the County Commissioners the value of a mill for each taxing jurisdiction in the County under Sections 15-8-201 and 15-10-202 MCA; and

NOW, THEREFORE, BE IT RESOLVED, that the final County Budget for Fiscal Year 2013-2014 be as set out in Attachments A, B, and C, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

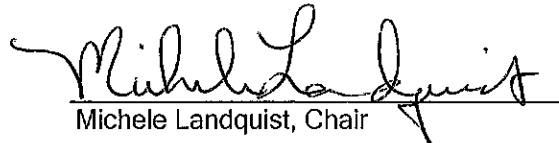
BE IT FURTHER RESOLVED that the levies as detailed below be fixed and adopted for Fiscal Year 2013-2014, based on the mill value of \$198,128 County-wide, and a value of \$88,792 outside the City limits of Missoula, and a value of \$192,432 for the Open Space Bonds which tax all non-timber and non-agricultural lands within the County.

<u>Fund</u>	<u>Mills</u>	<u>Attachment</u>
Countywide		
General	40.15	A, B, and C
Poor	5.17	A and C
Bridge	4.81	A and C
Weed	2.62	A and C
Child Daycare	0.33	A and C
Fair	1.00	A and C
District Court	3.17	A and C
Park	1.18	A and C
Library	11.79	A and C
Planning	3.32	A and C
Substance Abuse Prevention Levy	1.86	A and C
Community & Planning Services	2.88	A and C
Aging	3.34	A and C
Extension	1.97	A and C
Mental Health	0.56	A and C
Search & Rescue	0.40	A and C
Public Safety	46.81	A and C

<u>Fund</u>	<u>Mills</u>	<u>Attachment</u>
Permissive Medical Levy	4.73	A and C
Museum	2.25	A and C
Capital Improvement	3.00	A and C
Technology	2.57	A and C
Risk Management	3.05	A and C
	<u>146.96</u>	
Debt Service		
Jail Bond	3.36	A and C
Open Space Bond	3.42	A and C
Total Debt Service	<u>6.78</u>	
Total County-Wide	<u><u>153.74</u></u>	
County Only		
Road	23.38	A and C
Health	9.20	A and C
Animal Control	1.61	A and C
Permissive Medical Levy (Co Only)	<u>2.18</u>	A and C
County Only	<u><u>36.37</u></u>	
	190.11	

DATED THIS 4th DAY OF SEPTEMBER, 2013

BOARD OF COUNTY COMMISSIONERS


Michele Landquist, Chair


Bill Carey, Commissioner


Jean Curtiss, Commissioner

ATTEST:

 FOR:
Vickie M. Zeier, Clerk & Recorder

Attachments A, B, and C to Resolution 2013-100 are on file in the Clerk and Records Office.

County of Missoula
FY 2014 Budget Summary

Attachment A

Expenditures

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2014 Total Expenditures
General	\$ 11,133,062	\$ 3,555,807	\$ 181,179	\$ -	\$ 1,549,327	\$ 16,419,375
Bridge	757,849	323,500	275,000	-	1,000	1,357,349
RSID Administration	63,360	47,651	-	-	15,000	126,011
Building Code Division	431,229	52,650	50,000	-	-	533,879
Parks	105,815	234,503	105,000	-	2,900	448,218
County Tax Increment (MDA)	134,735	836,830	2,116,500	528,000	300,566	3,916,631
Fair	407,929	554,550	-	32,409	155,550	1,150,438
District Court	935,472	135,700	-	-	22,950	1,094,122
Library	2,107,255	401,034	321,956	-	110,591	2,940,836
Library Tamarack Federation	-	10,662	-	-	-	10,662
Planning	-	330,151	-	-	403,519	733,670
Grants	775,677	1,752,689	154,730	-	10,400	2,693,496
CDBG	-	50,000	-	-	-	50,000
MCCAAP	-	20,000	-	-	-	20,000
Community Reserve	-	300,000	-	-	-	300,000
Substance Abuse Prevention	192,266	260,600	-	-	850	453,716
Crime Victims Advocates	489,108	348,136	-	-	9,450	846,694
CAPS	1,156,414	942,162	1,500	-	29,500	2,129,576
Child Daycare	-	73,995	-	-	-	73,995
Mental Health	-	195,000	-	-	-	195,000
Aging	-	693,140	-	28,493	-	721,633
Poor	-	895,307	-	-	345,000	1,240,307
Water Quality District	366,070	182,660	5,000	-	8,550	562,280
Junk Vehicle	78,772	65,014	20,000	-	1,450	165,236
Partnership Health Center	8,047,455	4,534,855	45,505	404,231	-	13,032,046
Public Safety	11,997,617	4,358,640	366,650	-	5,189,581	21,912,488
Drug Grant & Federal Forfeiture	229,975	19,850	-	-	3,400	253,225
DARE	-	1,450	-	-	-	1,450
Civil Process Fees	-	257,100	-	-	60,000	317,100
Evidence Fund	-	-	-	-	-	-
Detention Medical Reserve	-	25,000	-	-	-	25,000
Jail Commissary	-	5,000	-	-	75,000	80,000
State Commissary	-	30,000	-	-	-	30,000
Juvenile Commissary	-	1,500	-	-	-	1,500
Inmate Deposits	-	410,000	-	-	-	410,000
Search & Rescue - Missoula	-	30,000	22,000	-	-	52,000
Search & Rescue - Seeley	-	11,000	14,000	-	4,820	29,820

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2014 Total Expenditures
9-1-1 Trust	-	-	-	-	766,408	766,408
Forest Reserve-Title III	-	120,000	-	-	-	120,000
Historical Museum	370,298	173,406	-	30,563	-	574,267
Historical Museum Giftshop	-	6,460	-	-	-	6,460
Extension	291,711	227,600	4,000	-	64,532	587,843
Extension Capital Reserve	-	-	-	-	-	-
Weed	428,240	104,200	39,000	-	193,089	764,529
Weed Grant	-	413,787	-	-	86,291	500,078
Lolo Mosquito District	10,778	14,700	31,180	-	-	56,658
Seeley Lake Refuse District	118,932	146,150	10,000	2,850	-	277,932
Permissive Medical Levy	-	-	-	-	946,654	946,654
Debt Service Funds	-	-	-	1,988,774	-	1,988,774
Capital Improvement	-	-	246,580	-	160,953	407,533
Technology	-	541,508	705,633	-	1,295,255	2,542,396
Courthouse Annex Reconstruction	-	-	1,215,031	-	-	1,215,031
A&E Phase 2-5 Courthouse Admin Contract	-	-	350,642	-	-	350,642
GLR Building Acquisition Reserve	-	280,000	-	-	-	280,000
Public Safety Capital Improvement	-	-	280,000	-	-	280,000
PHC Creamery Construction	-	-	2,575,068	-	-	2,575,068
PHC Alder Construction	-	-	497,447	-	-	497,447
Milltown Historical Preservation	-	41,000	-	-	-	41,000
Central Stores	-	261,960	72,500	41,500	-	375,960
Information Systems Operations	1,278,405	16,850	-	-	-	1,295,255
Telephone Services	116,689	164,591	-	-	-	281,280
Risk Management	64,765	874,650	-	-	21,800	961,215
Health Insurance	350,742	9,441,300	-	-	85,000	9,877,042
Workers Compensation	106,510	974,500	-	-	295,000	1,376,010
Excess Loss	-	100,000	-	-	-	100,000
Wellness Program	-	70,000	-	-	-	70,000
Flexible Benefits Plan	-	387,000	-	-	-	387,000
County-Wide	42,547,130	36,305,798	9,706,101	3,056,820	12,214,386	103,830,235
Road	2,267,358	1,885,629	994,000	111,100	30,400	5,288,487
Health	4,354,000	1,019,363	856,480	-	78,500	6,308,343
Animal Control	520,522	177,306	-	-	6,050	703,878
Permissive Medical Levy	-	-	-	-	194,734	194,734
County Only	7,141,880	3,082,298	1,850,480	111,100	309,684	12,495,442
Totals	\$ 49,689,010	\$ 39,388,096	\$ 11,556,581	\$ 3,167,920	\$ 12,524,070	\$ 116,325,677

County of Missoula
FY 2014 Budget Summary

Attachment B

Fund	Non-tax Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2014 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
General	\$ 6,903,810	\$ -	\$ 554,478	\$ 297,469	\$ 7,954,839	\$ 15,710,596	\$ (708,779)	\$ 3,245,712	\$ 2,536,933
Bridge	50,000	-	21,787	128,466	952,996	1,153,249	(204,100)	1,002,170	798,070
RSID Administration	-	-	9,976	-	-	9,976	(116,035)	339,368	223,333
Building Code Division	493,000	50,000	-	-	-	543,000	9,121	35,701	44,822
Park	16,993	-	7,734	10,316	233,791	268,834	(179,384)	465,381	285,997
County Tax Increment (MDA)	747,298	-	10,000	127,224	1,766,210	2,650,732	(1,265,899)	4,812,860	3,546,961
Fair	999,400	-	8,108	11,220	198,128	1,216,856	66,418	154,845	221,263
District Court	396,700	-	39,926	5,941	628,066	1,070,633	(23,489)	296,368	272,879
Library	162,566	-	48,775	189,344	2,335,929	2,736,614	(204,222)	333,581	129,359
Library Tamarack Federation	10,662	-	-	-	-	10,662	-	4,095	4,095
Planning	-	-	-	75,885	657,785	733,670	-	151,806	151,806
Grants	2,058,118	-	348,492	-	-	2,406,610	(286,886)	247,502	(39,384)
CDBG	4,228	-	-	-	-	4,228	(45,772)	108,867	63,095
MCCAAP	20,150	-	-	-	-	20,150	150	64,224	64,374
Community Reserve	171,766	-	-	-	-	171,766	(128,234)	462,440	334,206
Substance Abuse Prevention	39,432	-	-	3,338	368,920	411,690	(42,026)	76,348	34,322
Crime Victims Advocates	809,589	-	18,425	-	-	828,014	(18,680)	50,041	31,361
CAPS	725,225	-	760,675	-	571,330	2,057,230	(72,346)	244,856	172,510
Child Daycare	-	-	-	9,434	65,382	74,816	821	10,644	11,465
Mental Health	-	-	75,756	15,013	110,900	201,669	6,669	202,762	209,431
Aging	28,075	-	-	35,937	661,748	725,760	4,127	127,684	131,811
Poor	50,000	-	-	113,535	1,024,322	1,187,857	(52,450)	136,012	83,562
Water Quality District	444,740	-	50,000	-	-	494,740	(67,540)	272,182	204,642
Junk Vehicle	135,373	-	-	-	-	135,373	(29,863)	134,127	104,264
Partnership Health Center	12,921,793	-	237,000	-	-	13,158,793	126,747	1,273,798	1,400,545
Public Safety	6,827,866	-	5,225,948	268,670	9,275,239	21,597,723	(314,765)	2,745,477	2,430,712
Drug Grant	-	-	-	-	-	-	(253,225)	169,663	(83,562)
DARE	1,000	-	-	-	-	1,000	(450)	15,279	14,829
Civil Process Fees	320,000	-	-	-	-	320,000	2,900	(568)	2,332
Evidence Fund	300	-	-	-	-	300	300	577,770	578,070
Detention Medical Reserve	1,800	-	-	-	-	1,800	(23,200)	577,770	554,570
Jail Commissary	118,300	-	-	-	-	118,300	38,300	97,502	135,802
State Commissary	50,000	-	-	-	-	50,000	20,000	263,570	283,570
Juvenile Commissary	8,836	-	-	-	-	8,836	7,336	16,111	23,447
Inmate Deposits	456,000	-	-	-	-	456,000	46,000	395,996	441,996
Search & Rescue - Missoula	3,250	-	-	487	52,000	55,737	3,737	54,884	58,621
Search & Rescue - Seeley	1,820	-	-	262	28,000	30,082	262	89,728	89,990

Fund	Non-tax Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2014 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
9-1-1 Trust	766,408	-	-	-	-	766,408	-	383,914	383,914
Forest Reserve-Title III	-	-	-	-	-	-	(120,000)	199,838	79,838
Historical Museum	54,730	-	36,890	41,237	445,788	578,645	4,378	184,100	188,478
Historical Museum Giftshop	15,000	-	-	-	-	15,000	8,540	35,434	43,974
Extension	25,076	-	39,003	41,961	390,312	496,352	(91,491)	109,869	18,378
Extension Capital Reserve	20,000	-	-	-	-	20,000	20,000	464,467	484,467
Weed	1,000	-	95,759	39,727	519,095	655,581	(108,948)	134,169	25,221
Weed Grant	266,084	-	102,340	-	-	368,424	(131,654)	139,239	7,585
Lolo Mosquito District	16,500	-	-	-	-	16,500	(40,158)	40,983	825
Seeley Lake Refuse District	285,075	-	-	-	-	285,075	7,143	112,815	119,958
Permissive Medical Levy	-	-	-	9,033	937,884	946,917	263	-	263
Debt Service Funds	-	-	602,257	255,070	1,329,863	2,187,190	198,416	1,165,330	1,363,746
Capital Improvement	8,631,713	-	162,000	-	594,384	9,388,097	8,980,564	2,845,192	11,825,756
Technology	40,603	-	1,212,600	36,567	509,189	1,798,959	(743,437)	543,147	(200,290)
Courthouse Annex Reconstruction	-	8,279,482	-	-	-	8,279,482	7,064,451	(2,804,925)	4,259,526
A&E Phase 2-5 Courthouse Admin Contract	-	540,518	-	-	-	540,518	189,876	(189,876)	-
GLR Building Acquisition Reserve	-	-	-	-	-	-	(280,000)	1,057,877	777,877
Public Safety Capital Improvement	1,800	-	280,000	-	-	281,800	1,800	361,655	363,455
PHC Creamery Construction	2,195,348	-	-	-	-	2,195,348	(379,720)	(101,530)	(481,250)
PHC Alder Construction	500,000	-	-	-	-	500,000	2,553	-	2,553
Milltown Development	-	-	-	-	-	-	(41,000)	105,901	64,901
Central Stores	373,500	150,000	-	-	-	523,500	147,540	(303,518)	(155,978)
Information Systems Operations	-	-	1,295,255	-	-	1,295,255	-	-	-
Telephone Services	281,280	-	-	-	-	281,280	-	297,252	297,252
Risk Management	500	-	292,823	60,790	604,290	958,403	(2,812)	289,737	286,925
Health Insurance	9,860,870	-	59,265	-	-	9,920,135	43,093	4,008,135	4,051,228
Workers Compensation	1,376,000	-	-	-	-	1,376,000	(10)	7,649,248	7,649,238
Excess Loss	1,000	-	45,000	-	-	46,000	(54,000)	404,137	350,137
Wellness Program	-	-	70,000	-	-	70,000	-	8,523	8,523
Flexible Benefits Plan	387,000	-	-	-	-	387,000	-	18,427	18,427
County-Wide	60,077,577	9,020,000	11,710,272	1,776,926	32,216,390	114,801,165	10,970,930	36,416,096	47,387,026
Road	816,301	320,000	94,763	1,355,072	2,075,957	4,662,093	(626,394)	1,541,019	914,625
Health	4,325,247	-	956,156	150,372	816,886	6,248,661	(59,682)	2,118,834	2,059,152
Animal Control	514,877	-	16,609	20,025	142,955	694,466	(9,412)	12,254	2,842
Permissive Medical Levy	-	-	-	1,477	193,300	194,777	43	-	43
County Only	5,656,425	320,000	1,067,528	1,526,946	3,229,098	11,799,997	(695,445)	3,672,107	2,976,662
Totals	\$ 65,734,002	\$ 9,340,000	\$ 12,777,800	\$ 3,303,872	\$ 35,445,488	\$ 126,601,162	\$ 10,275,485	\$ 40,088,203	\$ 50,363,688

ATTACHMENT C

County of Missoula
FY 2014 Property Tax Levies

Fund	Amount to be Levied	2014 Mills @ 198,128	2013 Mills
General	\$ 7,954,839	40.15	43.03
Poor	1,024,322	5.17	5.17
Bridge	952,996	4.81	4.81
Weed	519,095	2.62	2.37
Child Daycare	65,382	0.33	0.33
Fair	198,128	1.00	1.00
District Court	628,066	3.17	3.17
Park	233,791	1.18	1.18
Library	2,335,929	11.79	11.79
Planning	657,785	3.32	3.32
Substance Abuse Prevention	368,920	1.86	1.88
CAPs	571,330	2.88	
Aging	661,748	3.34	3.34
Extension	390,312	1.97	1.72
Mental Health	110,900	0.56	0.56
Search & Rescue	80,000	0.40	0.40
Public Safety	9,275,239	46.81	43.32
Permissive Medical Levy	937,884	4.73	4.77
Museum	445,788	2.25	2.25
Capital Improvement	594,384	3.00	
Technology	509,189	2.57	2.57

Fund	Amount to be Levied	2014 Mills @ 198,128	2013 Mills
Debt Service Funds	2,075,957	6.81	8.31
Health Insurance	816,886	-	-
Workers Compensation	142,955	-	-
Risk Management	816,886	3.05	3.05
County-Wide	32,368,711	153.77	148.34
Road	2,075,957	23.38	23.38
Health	816,886	9.20	9.20
Animal Control	142,955	1.61	1.61
Permissive Medical Levy (Co Only)	193,300	2.18	2.19
County Only	3,229,098	36.37	36.38
Totals	\$ 35,597,809	190.14	184.72
County Tax Increment ⁽¹⁾	1,766,210	-	-
	\$ 37,364,019	190.14	184.72

(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: \$ 88,792

Open Space Bonds calculated at a mill Value of: \$ 192,402

County of Missoula

ATTACHMENT D

FY 2014 Proposed Budget with Comparison to FY2013 Amended Budget

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2014 Total Expenditures	Amended 2013 Total Expenditures	Percent of Change
General	\$ 11,133,062	\$ 3,555,807	\$ 181,179	\$ -	\$ 1,549,327	\$ 16,419,375	\$ 17,967,645	-8.62%
Bridge	757,849	323,500	275,000	-	1,000	1,357,349	1,067,531	27.15%
RSID Administration	63,360	47,651	-	-	15,000	126,011	195,345	-35.49%
Building Code Division	431,229	52,650	50,000	-	-	533,879	440,067	21.32%
Parks	105,815	234,503	105,000	-	2,900	448,218	459,510	-2.46%
County Tax Increment (MDA)	134,735	836,830	2,116,500	528,000	300,566	3,916,631	4,166,519	-6.00%
Fair	407,929	554,550	-	32,409	155,550	1,150,438	1,417,708	-18.85%
District Court	935,472	135,700	-	-	22,950	1,094,122	1,188,423	-7.93%
Library	2,107,255	401,034	321,956	-	110,591	2,940,836	2,742,574	7.23%
Library Tamarack Federation	-	10,662	-	-	-	10,662	10,465	1.88%
Planning	-	330,151	-	-	403,519	733,670	360,018	103.79%
Grants	775,677	1,752,689	154,730	-	10,400	2,693,496	2,004,065	34.40%
CDBG	-	50,000	-	-	-	50,000	69,000	-27.54%
MCCAAP	-	20,000	-	-	-	20,000	30,000	-33.33%
Community Reserve	-	300,000	-	-	-	300,000	300,000	0.00%
Substance Abuse Prevention	192,266	260,600	-	-	850	453,716	492,954	-7.96%
Crime Victims Advocates	489,108	348,136	-	-	9,450	846,694	1,005,653	-15.81%
CAPS	1,156,414	942,162	1,500	-	29,500	2,129,576	2,068,855	2.93%
Child Daycare	-	73,995	-	-	-	73,995	87,504	-15.44%
Mental Health	-	195,000	-	-	-	195,000	200,706	-2.84%
Aging	-	693,140	-	28,493	-	721,633	708,720	1.82%
Poor	-	895,307	-	-	345,000	1,240,307	1,176,458	5.43%
Water Quality District	366,070	182,660	5,000	-	8,550	562,280	510,867	10.06%
Junk Vehicle	78,772	65,014	20,000	-	1,450	165,236	164,288	0.58%
Partnership Health Center	8,047,455	4,534,855	45,505	404,231	-	13,032,046	9,098,635	43.23%
Public Safety	11,997,617	4,358,640	366,650	-	5,189,581	21,912,488	21,045,448	4.12%
Civil Process Fees	-	257,100	-	-	60,000	317,100	297,200	6.70%
Evidence Fund	-	-	-	-	-	-	-	100.00%
Detention Medical Reserve	-	25,000	-	-	-	25,000	25,000	0.00%
Jail Commissary	-	5,000	-	-	75,000	80,000	80,000	0.00%
State Commissary	-	30,000	-	-	-	30,000	30,000	0.00%
Juvenile Commissary	-	1,500	-	-	-	1,500	1,500	0.00%
Inmate Deposits	-	410,000	-	-	-	410,000	410,000	0.00%
Drug Grant & Federal Forfeiture	229,975	19,850	-	-	3,400	253,225	259,825	-2.54%
DARE	-	1,450	-	-	-	1,450	450	222.22%
Search & Rescue - Missoula	-	30,000	22,000	-	-	52,000	72,335	-28.11%
Search & Rescue - Seeley	-	11,000	14,000	-	4,820	29,820	29,820	0.00%

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2014 Total Expenditures	Amended 2013 Total Expenditures	Percent of Change
9-1-1 Trust	-	-	-	-	766,408	766,408	817,853	-6.29%
Forest Reserve-Title III	-	120,000	-	-	-	120,000	264,637	-54.65%
Historical Museum	370,298	173,406	-	30,563	-	574,267	520,391	10.35%
Historical Museum Giftshop	-	6,460	-	-	-	6,460	10,500	-38.48%
Extension	291,711	227,600	4,000	-	64,532	587,843	536,462	9.58%
Extension Capital Reserve	-	-	-	-	-	-	817,853	-100.00%
Weed	428,240	104,200	39,000	-	193,089	764,529	626,051	22.12%
Weed Grant	-	413,787	-	-	86,291	500,078	520,831	-3.98%
Lolo Mosquito District	10,778	14,700	31,180	-	-	56,658	42,911	32.04%
Seeley Lake Refuse District	118,932	146,150	10,000	2,850	-	277,932	273,501	1.62%
Permissive Medical Levy	-	-	-	-	946,654	946,654	958,721	-1.26%
Debt Service Funds	-	-	-	1,988,774	-	1,988,774	3,016,255	-34.06%
Capital Improvement	-	-	246,580	-	160,953	407,533	7,642,255	-94.67%
Technology	-	541,508	705,633	-	1,295,255	2,542,396	2,307,007	10.20%
Courthouse Annex Reconstruction	-	-	1,215,031	-	-	1,215,031	5,182,793	-76.56%
A&E Phase 2-5 Courthouse Admin Contract	-	-	350,642	-	-	350,642	290,518	20.70%
GLR Building Acquisition Reserve	-	280,000	-	-	-	280,000	280,000	0.00%
Public Safety Capital Improvement	-	-	280,000	-	-	280,000	280,000	0.00%
PHC Creamery Construction	-	-	2,575,068	-	-	2,575,068	2,446,600	5.25%
PHC Alder Construction	-	-	497,447	-	-	497,447	-	100.00%
Milltown Historical Preservation	-	41,000	-	-	-	41,000	4,000	925.00%
Central Stores	-	261,960	72,500	41,500	-	375,960	506,860	-25.83%
Information Systems Operations	1,278,405	16,850	-	-	-	1,295,255	1,101,781	17.56%
Telephone Services	116,689	164,591	-	-	-	281,280	439,430	-35.99%
Risk Management	64,765	874,650	-	-	21,800	961,215	895,561	7.33%
Health Insurance	350,742	9,441,300	-	-	85,000	9,877,042	10,262,882	-3.76%
Workers Compensation	106,510	974,500	-	-	295,000	1,376,010	1,445,240	-4.79%
Excess Loss	-	100,000	-	-	-	100,000	100,000	0.00%
Wellness Program	-	70,000	-	-	-	70,000	70,000	0.00%
Flexible Benefits Plan	-	387,000	-	-	-	387,000	262,000	47.71%
County-Wide	42,547,130	36,305,798	9,706,101	3,056,820	12,214,386	103,830,235	112,107,981	-7.38%
Road	2,267,358	1,885,629	994,000	111,100	30,400	5,288,487	7,104,068	-25.56%
Health	4,354,000	1,019,363	856,480	-	78,500	6,308,343	5,326,478	18.43%
Animal Control	520,522	177,306	-	-	6,050	703,878	728,358	-3.36%
Permissive Medical Levy	-	-	-	-	194,734	194,734	197,476	-1.39%
County Only	7,141,880	3,082,298	1,850,480	111,100	309,684	12,495,442	13,356,380	-6.45%
Totals	\$ 49,689,010	\$ 39,388,096	\$ 11,556,581	\$ 3,167,920	\$ 12,524,070	\$ 116,325,677	\$ 125,464,361	-7.28%

BUDGET DETAIL



GENERAL FUND SUMMARY

ATTACHMENT E

County of Missoula

Comparison FY 2014 to FY 2013 General Fund Budget Summarized

Department	Personnel	Operations	Capital	Transfers Out	FY 2014 Requested	FY 2013 Amended	Transfers In	Non-tax Revenue	To Be Funded
Commissioners	641,539	23,782	-	-	665,321	638,949	12,000	-	653,321
Justice Court 1	402,505	30,889	2,000	-	435,394	420,867	-	284,547	150,847
Justice Court 2	412,955	32,889	2,000	-	447,844	422,792	-	205,800	242,044
Attorney	2,340,181	68,161	-	8,925	2,417,267	2,311,536	53,500	294,490	2,069,277
Financial Services	679,803	180,200	1,000	-	861,003	807,904	14,000	90,000	757,003
Recording	276,415	84,258	-	-	360,673	297,669	-	839,800	(479,127)
Elections	448,294	481,580	-	-	929,874	687,081	-	225,000	704,874
Treasurer - Tax/MV	1,043,610	110,925	-	-	1,154,535	1,075,627	-	179,544	974,991
Records Management	208,069	16,100	-	-	224,169	231,987	-	715	223,454
Auditor	236,220	56,860	-	-	293,080	286,981	-	-	293,080
Facilities Management	1,050,885	1,084,096	37,500	-	2,172,481	1,929,661	-	716,775	1,455,706
Office of Emergency Mgmt	183,520	53,640	78,679	-	315,839	2,172,214	-	154,844	160,995
9-1-1 Communications	1,938,483	498,810	60,000	-	2,497,293	2,313,085	-	766,708	1,730,585
Human Resources	414,007	159,232	-	-	573,239	521,592	-	-	573,239
Supt of Schools	135,089	22,536	-	-	157,625	152,482	-	3,300	154,325
Surveyor	352,699	24,775	-	-	377,474	340,743	-	12,500	364,974
GIS	368,788	10,214	-	-	379,002	290,615	-	40,000	339,002
Financial Admin	-	616,860	-	1,540,402	2,157,262	3,065,860	474,978	1,479,787	202,497
	11,133,062	3,555,807	181,179	1,549,327	16,419,375	17,967,645	554,478	5,293,810	10,571,087

Property Taxes	7,954,839
State Entitlement Share	297,469
Investment Earnings	50,000
Local Option Motor Vehicle Tax	1,560,000
	<u>15,710,596</u>

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>General Fund</u>				
1000.000.000.311010.000.00000	Property Taxes	8,456,858	7,954,839	-5.94%
1000.000.000.335230.000.00000	State Entitlement Share	288,805	297,469	3.00%
	Total Tax Revenue	<u>8,745,663</u>	<u>8,252,308</u>	-5.64%
1000.000.000.314140.000.00000	Local Option Tax	1,500,000	1,560,000	4.00%
1000.000.000.371010.000.00000	Investment Earnings - Pool	80,000	50,000	-37.50%
	Total Non-Tax Revenue	<u>1,580,000</u>	<u>1,610,000</u>	1.90%
	Tax Revenue	8,745,663	8,252,308	-5.64%
	Non-Tax Revenue	<u>1,580,000</u>	<u>1,610,000</u>	1.90%
	General Fund Total	<u><u>10,325,663</u></u>	<u><u>9,862,308</u></u>	-4.49%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Commissioners</u>				
1000.000.010.410200.111.00000	Permanent Salaries	454,245	472,052	3.92%
1000.000.010.410200.112.00000	Temporary Salaries	4,096	5,000	22.07%
1000.000.010.410200.141.00000	Fringe Benefits	142,410	152,686	7.22%
1000.000.010.410200.192.00000	Annual Merit Reserve	9,616	11,801	22.72%
	Total Personnel	<u>610,367</u>	<u>641,539</u>	5.11%
1000.000.010.410200.210.00000	Office Supplies	2,582	4,000	54.92%
1000.000.010.410200.311.00000	Postage	1,200	332	-72.33%
1000.000.010.410200.321.00000	Printing/Litho Costs	300	150	-50.00%
1000.000.010.410200.324.00000	Copy Costs	3,000	3,000	0.00%
1000.000.010.410200.334.00000	Books, Resources, Subscriptions	600	1,100	83.33%
1000.000.010.410200.335.00000	Dues & Memberships	600	750	25.00%
1000.000.010.410200.345.00000	Phone Basic	5,500	5,500	0.00%
1000.000.010.410200.357.00000	Contracted Services	4,800	-	-100.00%
1000.000.010.410200.372.00000	Mileage - Private Vehicle	3,500	3,400	-2.86%
1000.000.010.410200.381.00000	Tuition/Registration Fees	1,000	500	-50.00%
1000.000.010.410201.373.00000	Meals, Lodging, Incidentals	1,500	1,400	-6.67%
1000.000.010.410202.373.00000	Meals, Lodging, Incidentals	1,500	1,400	-6.67%
1000.000.010.410203.373.00000	Meals, Lodging, Incidentals	1,500	1,400	-6.67%
1000.000.010.410400.373.00000	Meals, Lodging, Incidentals	1,000	850	-15.00%
	Total Operations	<u>28,582</u>	<u>23,782</u>	-16.79%
	Personnel	610,367	641,539	5.11%
	Operations	<u>28,582</u>	<u>23,782</u>	-16.79%
	Commissioners Total	<u><u>638,949</u></u>	<u><u>665,321</u></u>	4.13%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 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	Communications & Projects Manager	1
1	PT	Administrative Secretary	0.8
2	FT	Administrative Aide	1
1	PT	Office Aide	0.1
		Department Total	7.9

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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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Justice Court One</u>				
1000.000.081.410340.111.00000	Permanent Salaries	274,092	280,574	2.36%
1000.000.081.410340.112.00000	Temporary Salaries	546	546	0.00%
1000.000.081.410340.141.00000	Fringe Benefits	107,587	114,371	6.31%
1000.000.081.410340.192.00000	Annual Merit Reserve	5,753	7,014	21.92%
	Total Personnel	<u>387,978</u>	<u>402,505</u>	3.74%
1000.000.081.410340.210.00000	Office Supplies	2,500	2,500	0.00%
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	800	800	0.00%
1000.000.081.410340.335.00000	Dues & Memberships	200	200	0.00%
1000.000.081.410340.345.00000	Phone Basic	4,475	4,475	0.00%
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	2,681	6,000	123.80%
1000.000.081.410340.553.00000	Bank Service Charges	1,600	1,600	0.00%
	Total Operations	<u>27,570</u>	<u>30,889</u>	12.04%
1000.000.081.410340.900.00000	Capital Outlay	<u>5,319</u>	<u>2,000</u>	-62.40%
	Total Capital	<u>5,319</u>	<u>2,000</u>	-62.40%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	387,978	402,505	3.74%
	Operations	27,570	30,889	12.04%
	Capital	5,319	2,000	-62.40%
	Justice Court One Total	<u>420,867</u>	<u>435,394</u>	3.45%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 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	452	0.00%
1000.000.081.351010.000.00000	J.P. Fees	275,200	275,200	0.00%
1000.000.081.351041.000.00000	Criminal Bond Forfeiture	9,860	8,000	-18.86%
1000.000.081.351042.000.00000	Court Restitution	20	50	150.00%
1000.000.081.362000.000.00000	Other Miscellaneous Revenue	345	345	0.00%
1000.000.081.392200.000.00000	Copier Revenues	452	500	10.62%
	Total Non-Tax Revenue	<u>286,330</u>	<u>284,547</u>	-0.62%
	Non-Tax Revenue	<u>286,330</u>	<u>284,547</u>	-0.62%
	Justice Court One Total	<u>286,330</u>	<u>284,547</u>	-0.62%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Justice Court Two</u>				
1000.000.082.410340.111.00000	Permanent Salaries	289,711	296,819	2.45%
1000.000.082.410340.112.00000	Temporary Salaries	546	546	0.00%
1000.000.082.410340.141.00000	Fringe Benefits	97,559	108,169	10.88%
1000.000.082.410340.192.00000	Annual Merit Reserve	6,143	7,421	20.80%
	Total Personnel	<u>393,959</u>	<u>412,955</u>	4.82%
1000.000.082.410340.210.00000	Office Supplies	1,210	2,500	106.61%
1000.000.082.410340.311.00000	Postage	3,700	4,500	21.62%
1000.000.082.410340.321.00000	Printing/Litho Costs	1,500	1,500	0.00%
1000.000.082.410340.324.00000	Copy Costs	214	1,014	373.83%
1000.000.082.410340.334.00000	Books, Resources, Subscriptions	825	825	0.00%
1000.000.082.410340.335.00000	Dues & Memberships	410	200	-51.22%
1000.000.082.410340.345.00000	Phone Basic	3,750	3,750	0.00%
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	3,205	10,000	212.01%
1000.000.082.410340.553.00000	Bank Service Charges	1,400	1,400	0.00%
	Total Operations	<u>23,514</u>	<u>32,889</u>	39.87%
1000.000.082.410340.900.00000	Capital Outlay	<u>5,319</u>	<u>2,000</u>	-62.40%
		<u>5,319</u>	<u>2,000</u>	-62.40%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	393,959	412,955	4.82%
	Operations	23,514	32,889	39.87%
	Capital	5,319	2,000	-62.40%
	Justice Court Two Total	<u>422,792</u>	<u>447,844</u>	5.93%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 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	20	300.00%
1000.000.082.341032.000.00000	Admin Collection Charge	380	380	0.00%
1000.000.082.351010.000.00000	J.P. Fees	224,000	200,000	-10.71%
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	200	-66.67%
1000.000.082.392200.000.00000	Copier Revenues	120	200	66.67%
	Total Non-Tax Revenue	<u>230,705</u>	<u>205,800</u>	-10.80%
	Non-Tax Revenue	<u>230,705</u>	<u>205,800</u>	-10.80%
	Justice Court Two Total	<u>230,705</u>	<u>205,800</u>	-10.80%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>County Attorney</u>				
<u>County Attorney - Criminal</u>				
1000.000.090.410324.111.00000	Permanent Salaries	876,129	940,098	7.30%
1000.000.090.410324.141.00000	Fringe Benefits	271,539	315,711	16.27%
1000.000.090.410324.192.00000	Annual Merit Reserve	36,904	59,739	61.88%
	Total Personnel	<u>1,184,572</u>	<u>1,315,548</u>	11.06%
	Personnel	<u>1,184,572</u>	<u>1,315,548</u>	11.06%
	County Attorney - Criminal Total	<u><u>1,184,572</u></u>	<u><u>1,315,548</u></u>	11.06%
<u>County Attorney - Civil Law</u>				
1000.000.090.411100.111.00000	Permanent Salaries	697,011	638,828	-8.35%
1000.000.090.411100.141.00000	Fringe Benefits	216,025	212,725	-1.53%
1000.000.090.411100.192.00000	Annual Merit Reserve	32,426	29,964	-7.59%
	Total Personnel	<u>945,462</u>	<u>881,517</u>	-6.76%
	Personnel	<u>945,462</u>	<u>881,517</u>	-6.76%
	County Attorney - Civil Law Total	<u><u>945,462</u></u>	<u><u>881,517</u></u>	-6.76%
<u>County Attorney - General Administration</u>				
1000.000.090.411110.111.00000	Permanent Salaries	78,593	104,942	33.53%
1000.000.090.411110.141.00000	Fringe Benefits	36,878	34,698	-5.91%
1000.000.090.411110.192.00000	Annual Merit Reserve	1,965	3,476	76.90%
	Total Personnel	<u>117,436</u>	<u>143,116</u>	21.87%
1000.000.090.411110.210.00000	Office Supplies	5,000	5,000	0.00%
1000.000.090.411110.311.00000	Postage	4,000	3,000	-25.00%
1000.000.090.411110.321.00000	Printing/Litho Costs	2,500	2,500	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
1000.000.090.411110.324.00000	Copy Costs	5,955	11,525	93.53%
1000.000.090.411110.334.00000	Books, Resources, Subscriptions	8,000	8,000	0.00%
1000.000.090.411110.335.00000	Dues & Memberships	8,240	8,240	0.00%
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	-	6,950	100.00%
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%
1000.000.090.411110.374.00000	Common Carrier	-	1,500	100.00%
	Total Operations	<u>55,141</u>	<u>68,161</u>	23.61%
1000.000.090.521000.823.00000	Transfer To Planning	<u>8,925</u>	<u>8,925</u>	0.00%
		<u>8,925</u>	<u>8,925</u>	0.00%
	Personnel	117,436	143,116	21.87%
	Operations	55,141	68,161	23.61%
	Transfers Out	<u>8,925</u>	<u>8,925</u>	0.00%
	County Attorney - General Administration Total	<u>181,502</u>	<u>220,202</u>	21.32%
	Personnel	2,247,470	2,340,181	4.13%
	Operations	55,141	68,161	23.61%
	Transfers	<u>8,925</u>	<u>8,925</u>	0.00%
	County Attorney Total	<u>2,311,536</u>	<u>2,417,267</u>	4.57%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>County Attorney</u>				
1000.000.090.331024.000.00000	MT Board Of Crime Control Grant	1,000	-	-100.00%
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	40,000	40,000	0.00%
1000.000.090.341006.000.00000	NSF Check Charge	7,500	6,500	-13.33%
1000.000.090.341012.000.00000	Public Admin Fee	12,000	15,000	25.00%
1000.000.090.341025.000.00000	State Share - County Attorney Salary/Benefits	60,855	60,855	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	1,000	3,000	200.00%
1000.000.090.351021.000.00000	Fines & Forfeitures	12,000	5,000	-58.33%
1000.000.090.351022.000.00000	Surcharge	72,000	72,000	0.00%
1000.000.090.392200.000.00000	Copier Revenues	135	135	0.00%
	Total Non-Tax Revenue	<u>298,490</u>	<u>294,490</u>	-1.34%
1000.000.090.383003.000.00000	Transfer From Sheriff	19,000	-	-100.00%
1000.000.090.383019.000.00000	Transfer From Development Park	10,000	10,000	0.00%
1000.000.090.383091.000.00000	Attorney Chargeback CAPS	1,000	1,000	0.00%
1000.000.090.383092.000.00000	Attorney Chargeback Grants	1,000	1,000	0.00%
1000.000.090.383093.000.00000	Attorney Chargeback Road	1,000	1,000	0.00%
1000.000.090.383094.000.00000	Attorney Chargeback RSID	1,000	1,000	0.00%
1000.000.090.383095.000.00000	Attorney Chargeback Bridge	1,000	1,000	0.00%
1000.000.090.383096.000.00000	Attorney Chargeback Weed	1,500	1,500	0.00%
1000.000.090.383097.000.00000	Attorney Chargeback Outside Agencies	2,500	2,500	0.00%
1000.000.090.383098.000.00000	Attorney Chargeback Poor	25,000	25,000	0.00%
1000.000.090.383099.000.00000	Attorney Chargeback Health	8,000	8,000	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
1000.000.090.383100.000.00000	Attorney Chargeback Junk Vehicle	1,500	1,500	0.00%
	Total Transfers In	72,500	53,500	-26.21%
	Non-Tax Revenue	298,490	294,490	-1.34%
	Transfers In	72,500	53,500	-26.21%
	County Attorney Total	370,990	347,990	-6.20%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	County Attorney	1
1	FT	Chief Deputy Criminal Attorney	1
1	FT	Chief Deputy Civil Attorney	1
2	FT	Assistant Chief Deputy Criminal Attorney	2
5	FT	Senior Criminal Attorney	5
2	FT	Criminal Attorney II	2
2	FT	Criminal Attorney I	2
4	FT	Senior Civil Attorney	4
1	FT	Civil Attorney II	1
4	FT	Paralegal	4
1	PT	Paralegal	0.5
1	FT	Office Administrator	1
1	FT	Senior Legal Secretary	1
3	FT	Senior Secretary	3
4	FT	Administrative Secretary	4
Department Total			32.5

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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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Financial Services</u>				
<u>Financial Services - Accounting</u>				
1000.000.142.410500.111.00000	Permanent Salaries	359,376	368,230	2.46%
1000.000.142.410500.141.00000	Fringe Benefits	120,323	127,616	6.06%
1000.000.142.410500.192.00000	Annual Merit Reserve	8,984	9,206	2.47%
	Total Personnel	488,683	505,052	3.35%
1000.000.142.410500.210.00000	Office Supplies	3,500	3,500	0.00%
1000.000.142.410500.311.00000	Postage	7,000	7,000	0.00%
1000.000.142.410500.321.00000	Printing/Litho Costs	2,000	3,000	50.00%
1000.000.142.410500.324.00000	Copy Costs	500	300	-40.00%
1000.000.142.410500.335.00000	Dues & Memberships	1,500	2,000	33.33%
1000.000.142.410500.345.00000	Phone Basic	4,000	4,500	12.50%
1000.000.142.410500.346.00000	Cell Phones	800	1,000	25.00%
1000.000.142.410500.354.00000	Audit Fees	53,219	60,000	12.74%
1000.000.142.410500.356.00000	Microfilm Service	12,000	10,000	-16.67%
1000.000.142.410500.373.00000	Meals, Lodging, Incidentals	500	300	-40.00%
	Total Operations	85,019	91,600	7.74%
1000.000.142.410500.945.00000	Capital - Office Equipment	1,928	1,000	-48.13%
	Total Capital Outlay	1,928	1,000	-48.13%
	Personnel	488,683	505,052	3.35%
	Operations	85,019	91,600	7.74%
	Capital Outlay	1,928	1,000	-48.13%
	Financial Services - Accounting Total	575,630	597,652	3.83%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Financial Services - Central Services</u>				
1000.000.142.500210.111.00000	Permanent Salaries	70,458	72,558	2.98%
1000.000.142.500210.141.00000	Fringe Benefits	28,378	31,374	10.56%
1000.000.142.500210.192.00000	Annual Merit Reserve	859	1,814	111.18%
	Total Personnel	<u>99,695</u>	<u>105,746</u>	6.07%
1000.000.142.500210.210.00000	Office Supplies	2,184	2,500	14.47%
1000.000.142.500210.311.00000	Postage	569	350	-38.49%
1000.000.142.500210.321.00000	Printing/Litho Costs	500	350	-30.00%
1000.000.142.500210.334.00000	Books, Resources, Subscriptions	100	100	0.00%
1000.000.142.500210.362.00000	Office Equipment Maintenance	7,117	5,000	-29.75%
1000.000.142.500210.371.00000	Mileage - County Vehicle	100	300	200.00%
	Total Operations	<u>10,570</u>	<u>8,600</u>	-18.64%
	Personnel	99,695	105,746	6.07%
	Operations	<u>10,570</u>	<u>8,600</u>	-18.64%
	Financial Services - Central Services Total	<u><u>110,265</u></u>	<u><u>114,346</u></u>	3.70%
<u>Financial Services - Print Shop</u>				
1000.000.142.500300.111.00000	Permanent Salaries	43,890	45,122	2.81%
1000.000.142.500300.141.00000	Fringe Benefits	21,002	22,755	8.35%
1000.000.142.500300.192.00000	Annual Merit Reserve	1,097	1,128	2.83%
	Total Personnel	<u>65,989</u>	<u>69,005</u>	4.57%
1000.000.142.500300.212.00000	Printing, Duplication, And Microfilm Supplies	46,090	60,000	30.18%
1000.000.142.500300.369.00000	Equipment Repair & Maintenance	<u>20,500</u>	<u>20,000</u>	-2.44%
	Total Operations	<u>66,590</u>	<u>80,000</u>	20.14%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	65,989	69,005	4.57%
	Operations	66,590	80,000	20.14%
	Financial Services - Print Shop Total	<u>132,579</u>	<u>149,005</u>	12.39%
	Personnel	654,367	679,803	3.89%
	Operations	153,537	180,200	17.37%
	Financial Services Total	<u>807,904</u>	<u>860,003</u>	6.45%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Financial Services</u>				
1000.000.142.392100.000.00000	Printing/Litho Revenues	<u>90,000</u>	<u>90,000</u>	0.00%
	Total Non-Tax Revenue	<u>90,000</u>	<u>90,000</u>	0.00%
1000.000.142.383085.000.00000	Transfer from RSID Administration	<u>14,000</u>	<u>14,000</u>	0.00%
	Total Non-Tax Revenue	<u>14,000</u>	<u>14,000</u>	0.00%
	Non-Tax Revenue	90,000	90,000	0.00%
	Transfers In	<u>14,000</u>	<u>14,000</u>	0.00%
	Financial Services Total	<u>104,000</u>	<u>104,000</u>	0.00%

Department Personnel

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>C & R - Recording</u>				
1000.000.143.410940.111.00000	Permanent Salaries	159,212	192,643	21.00%
1000.000.143.410940.141.00000	Fringe Benefits	50,219	65,076	29.58%
1000.000.143.410940.192.00000	Annual Merit Reserve	3,980	18,696	369.75%
	Total Personnel	<u>213,411</u>	<u>276,415</u>	29.52%
1000.000.143.410940.210.00000	Office Supplies	8,000	8,000	0.00%
1000.000.143.410940.311.00000	Postage	10,000	13,500	35.00%
1000.000.143.410940.321.00000	Printing/Litho Costs	1,500	1,200	-20.00%
1000.000.143.410940.324.00000	Copy Costs	2,500	5,500	120.00%
1000.000.143.410940.331.00000	Ad/Legal Publications	3,700	2,500	-32.43%
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	7,000	7,000	0.00%
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	1,000	0.00%
1000.000.143.410940.369.00000	Equipment Repair & Maintenance	1,000	1,000	0.00%
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	3,500	-50.00%
1000.000.143.410940.553.00000	Bank Service Charges	2,500	1,000	-60.00%
	Total Operations	<u>84,258</u>	<u>84,258</u>	0.00%
	Personnel	213,411	276,415	29.52%
	Operations	<u>84,258</u>	<u>84,258</u>	0.00%
	C & R - Recording Total	<u><u>297,669</u></u>	<u><u>360,673</u></u>	21.17%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 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	53,500	53,500	0.00%
1000.000.143.341044.000.00000	Records Preservation	110,000	115,000	4.55%
1000.000.143.341045.000.00000	Fee For Tax Research	1,000	3,500	250.00%
1000.000.143.362000.000.00000	Other Miscellaneous Revenue	150	100	-33.33%
1000.000.143.362012.000.00000	C&R Misc. Refunds	700	700	0.00%
1000.000.143.392200.000.00000	Copier Revenues	14,000	12,000	-14.29%
	Total Non-Tax Revenue	<u>834,350</u>	<u>839,800</u>	0.65%
	Non-Tax Revenue	<u>834,350</u>	<u>839,800</u>	0.65%
	Clerk & Recording - Recording Total	<u><u>834,350</u></u>	<u><u>839,800</u></u>	0.65%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.1
1	FT	Recording & Elections Office Supervisor	1
1	FT	Lead Recording & Elections Clerk	1
3	FT	Recording & Elections Clerk	3
		Department Total	<u><u>5.1</u></u>

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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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>C & R - Elections</u>				
1000.000.144.410610.111.00000	Permanent Salaries	238,290	192,012	-19.42%
1000.000.144.410610.112.00000	Temporary Salaries	83,547	143,280	71.50%
1000.000.144.410610.121.00000	OT Full-Time	14,500	6,500	-55.17%
1000.000.144.410610.141.00000	Fringe Benefits	88,790	83,440	-6.03%
1000.000.144.410610.192.00000	Annual Merit Reserve	7,074	23,062	226.01%
	Total Personnel	<u>432,201</u>	<u>448,294</u>	3.72%
1000.000.144.410610.210.00000	Office Supplies	8,500	10,000	17.65%
1000.000.144.410610.311.00000	Postage	90,000	135,000	50.00%
1000.000.144.410610.321.00000	Printing/Litho Costs	76,000	137,500	80.92%
1000.000.144.410610.331.00000	Ad/Legal Publications	10,000	14,000	40.00%
1000.000.144.410610.334.00000	Books, Resources, Subscriptions	500	500	0.00%
1000.000.144.410610.345.00000	Phone Basic	2,330	2,330	0.00%
1000.000.144.410610.357.00000	Contracted Services	51,300	140,000	172.90%
1000.000.144.410610.362.00000	Office Equipment Maintenance	150	150	0.00%
1000.000.144.410610.369.00000	Equipment Repair & Maintenance	-	2,500	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	3,500	7,000	100.00%
1000.000.144.410610.530.00000	Rent	8,500	28,500	235.29%
	Total Operations	<u>254,880</u>	<u>481,580</u>	88.94%
	Personnel	432,201	448,294	3.72%
	Operations	<u>254,880</u>	<u>481,580</u>	88.94%
	C & R - Elections Total	<u><u>687,081</u></u>	<u><u>929,874</u></u>	35.34%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Clerk & Recording - Elections</u>				
1000.000.144.341042.000.00000	Elections Reimbursement	75,000	225,000	200.00%
	Total Non-Tax Revenue	75,000	225,000	200.00%
	Non-Tax Revenue	75,000	225,000	200.00%
	Clerk & Recording - Elections Total	75,000	225,000	200.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.5
1	FT	Chief Deputy Clerk & Recorder	1
3	FT	Recording & Elections Clerk	3
Various	PT	Elections Aide	2.51
Various	PT	Office Aide	0.49
1	PT	Delivery Person	0.04
		Department Total	7.54

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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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>C & R - Treasurers/Motor Vehicle</u>				
1000.000.150.410540.111.00000	Permanent Salaries	684,056	719,977	5.25%
1000.000.150.410540.121.00000	OT Full-Time	1,000	1,000	0.00%
1000.000.150.410540.141.00000	Fringe Benefits	274,518	276,434	0.70%
1000.000.150.410540.192.00000	Annual Merit Reserve	24,128	46,199	91.47%
	Total Personnel	<u>983,702</u>	<u>1,043,610</u>	6.09%
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	8,350	8,350	0.00%
1000.000.150.410540.331.00000	Ad/Legal Publications	2,750	2,750	0.00%
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	19,750	2533.33%
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>110,925</u>	20.67%
	Personnel	983,702	1,043,610	6.09%
	Operations	<u>91,925</u>	<u>110,925</u>	20.67%
	C & R - Treasurers/Motor Vehicle Total	<u><u>1,075,627</u></u>	<u><u>1,154,535</u></u>	7.34%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 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	25	4	-84.00%
1000.000.150.323052.000.00000	Fireworks Permits	25	40	60.00%
1000.000.150.335120.000.00000	Gambling Machine Permits	60,000	60,000	0.00%
1000.000.150.341006.000.00000	NSF Check Charge	2,400	2,700	12.50%
1000.000.150.341060.000.00000	County Treasurer Fees	45,000	50,000	11.11%
1000.000.150.341064.000.00000	Assignment/Redemption Fee	15,000	25,000	66.67%
1000.000.150.341068.000.00000	Fees For Delinq Collections	17,500	12,500	-28.57%
1000.000.150.362000.000.00000	Other Miscellaneous Revenue	200	500	150.00%
1000.000.150.392200.000.00000	Copier Revenues	600	300	-50.00%
	Total Non-Tax Revenue	<u>169,250</u>	<u>179,544</u>	6.08%
	Non-Tax Revenue	<u>169,250</u>	<u>179,544</u>	6.08%
	Clerk & Recorder - Treasurers/Motor Vehicle Total	<u><u>169,250</u></u>	<u><u>179,544</u></u>	6.08%

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
9	FT	Treasurer Clerk	10
6	PT	Treasurer Clerk	2.86
Department Total			19.76

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Records Management</u>				
1000.000.145.410910.111.00000	Permanent Salaries	146,167	150,390	2.89%
1000.000.145.410910.141.00000	Fringe Benefits	55,304	53,919	-2.50%
1000.000.145.410910.192.00000	Annual Merit Reserve	3,529	3,760	6.55%
	Total Personnel	<u>205,000</u>	<u>208,069</u>	1.50%
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	3,000	-83.35%
1000.000.145.410910.220.00000	Operating Supplies	850	4,650	447.06%
1000.000.145.410910.311.00000	Postage	64	50	-21.88%
1000.000.145.410910.321.00000	Printing/Litho Costs	100	100	0.00%
1000.000.145.410910.334.00000	Books, Resources, Subscriptions	250	250	0.00%
1000.000.145.410910.335.00000	Dues & Memberships	600	500	-16.67%
1000.000.145.410910.345.00000	Phone Basic	2,100	2,100	0.00%
1000.000.145.410910.357.00000	Contracted Services	3,450	4,000	15.94%
1000.000.145.410910.362.00000	Office Equipment Maintenance	150	50	-66.67%
1000.000.145.410910.371.00000	Mileage - County Vehicle	600	600	0.00%
	Total Operations	<u>26,987</u>	<u>16,100</u>	-40.34%
	Personnel	205,000	208,069	1.50%
	Operations	<u>26,987</u>	<u>16,100</u>	-40.34%
	Records Management Total	<u><u>231,987</u></u>	<u><u>224,169</u></u>	-3.37%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Records Management</u>				
1000.000.145.392200.000.00000	Copier Revenues	-	715	100.00%
	Total Non-Tax Revenue	-	715	100.00%
	Non-Tax Revenue	-	715	100.00%
	Records Management Total	-	715	100.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.2
1	FT	Records Manager	1
1	FT	Records Management Technician	1
1	FT	Records Technician	1
		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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Auditor</u>				
1000.000.160.410531.111.00000	Permanent Salaries	168,877	173,075	2.49%
1000.000.160.410531.141.00000	Fringe Benefits	54,652	58,818	7.62%
1000.000.160.410531.192.00000	Annual Merit Reserve	4,222	4,327	2.49%
	Total Personnel	<u>227,751</u>	<u>236,220</u>	3.72%
1000.000.160.410531.210.00000	Office Supplies	850	850	0.00%
1000.000.160.410531.311.00000	Postage	400	400	0.00%
1000.000.160.410531.324.00000	Copy Costs	150	150	0.00%
1000.000.160.410531.334.00000	Books, Resources, Subscriptions	210	210	0.00%
1000.000.160.410531.335.00000	Dues & Memberships	985	985	0.00%
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	55,370	53,000	-4.28%
	Total Operations	<u>59,230</u>	<u>56,860</u>	-4.00%
	Personnel	227,751	236,220	3.72%
	Operations	<u>59,230</u>	<u>56,860</u>	-4.00%
	Auditor Total	<u><u>286,981</u></u>	<u><u>293,080</u></u>	2.13%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Facilities Management</u>				
<u>Facilities Management Operations</u>				
1000.000.190.411200.111.00000	Permanent Salaries	326,150	352,029	7.93%
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	6,240	80.87%
1000.000.190.411200.121.00000	OT Full-Time	25,000	8,000	-68.00%
1000.000.190.411200.125.00000	On-Call \$25	3,927	4,700	19.68%
1000.000.190.411200.141.00000	Fringe Benefits	126,302	130,325	3.19%
1000.000.190.411200.191.00000	Termination Reserve	31,456	65,000	106.64%
1000.000.190.411200.192.00000	Annual Merit Reserve	8,664	9,234	6.58%
	Total Personnel	<u>529,949</u>	<u>580,528</u>	9.54%
1000.000.190.411200.210.00000	Office Supplies	600	600	0.00%
1000.000.190.411200.225.00000	Safety Supplies & Equipment	10,600	10,600	0.00%
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	343,492	343,492	0.00%
1000.000.190.411200.341.00000	Garbage Collection	15,004	15,004	0.00%
1000.000.190.411200.343.00000	Sewer	17,500	17,500	0.00%
1000.000.190.411200.345.00000	Phone Basic	4,600	6,000	30.43%
1000.000.190.411200.357.00000	Contracted Services	280,812	285,000	1.49%
1000.000.190.411200.365.00000	Ground Maintenance & Repair	6,580	6,580	0.00%
1000.000.190.411200.366.00000	Building Maintenance & Repair	98,000	102,000	4.08%
1000.000.190.411200.369.00000	Equipment Repair & Maintenance	200	200	0.00%

Account	Description	2012-2013 Amended	2013-2014 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%
	Total Operations	790,958	800,546	1.21%
1000.000.190.411200.940.00000	Machinery & Equipment		30,000	
1000.000.190.411200.966.00000	Construction/Engineering	7,625	7,500	-1.64%
	Total Capital	7,625	37,500	391.80%
	Personnel	529,949	580,528	9.54%
	Operations	790,958	800,546	1.21%
	Capital	7,625	37,500	391.80%
	Facilities Management Operations Total	1,328,532	1,418,574	6.78%
<u>Departmental Support</u>				
1000.000.190.411200.366.00311	Ground Maintenance & Repair - Library	-	5,000	100.00%
1000.000.190.411200.366.01602	Building Maintenance & Repair - Public Works	-	10,000	100.00%
1000.000.190.411200.366.00058	Building Maintenance & Repair - PHC	20,000	25,000	25.00%
	Total Operations	20,000	40,000	100.00%
	Operations	20,000	40,000	100.00%
	Departmental Support Total	20,000	40,000	100.00%
<u>Detention Maintenance</u>				
1000.000.190.411200.111.00076	Permanent Salaries	225,693	314,830	39.49%
1000.000.190.411200.113.00076	On-Call Weekday @ \$6.50	3,450	6,240	80.87%
1000.000.190.411200.121.00076	OT Full-Time	12,209	16,000	31.05%
1000.000.190.411200.125.00076	On-Call \$25	3,927	5,500	40.06%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
1000.000.190.411200.141.00076	Fringe Benefits	83,041	118,370	42.54%
1000.000.190.411200.192.00076	Annual Merit Reserve	6,682	9,417	40.93%
	Total Personnel	<u>335,002</u>	<u>470,357</u>	40.40%
1000.000.190.411200.366.00076	Building Maintenance & Repair	235,107	230,000	-2.17%
	Total Operations	<u>235,107</u>	<u>230,000</u>	-2.17%
	Personnel	335,002	470,357	40.40%
	Operations	235,107	230,000	-2.17%
	Detention Maintenance Total	<u>570,109</u>	<u>700,357</u>	22.85%
<u>Plant</u>				
1000.000.190.411230.231.00000	Gas & Diesel Fuel	10,000	12,500	25.00%
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	350	9.38%
	Total Operations	<u>11,020</u>	<u>13,550</u>	22.96%
	Operations	<u>11,020</u>	<u>13,550</u>	22.96%
	Plant Total	<u>11,020</u>	<u>13,550</u>	22.96%
	Personnel	864,951	1,050,885	21.50%
	Operations	1,057,085	1,084,096	2.56%
	Capital	7,625	37,500	391.80%
	Facilities Management Total	<u>1,929,661</u>	<u>2,172,481</u>	12.58%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Facilities Management</u>				
1000.000.190.343054.000.00058	Maintenance Reimbursement - PHC	50,000	50,000	0.00%
1000.000.190.343054.000.00076	Maintenance Reimbursement - Detention	505,002	635,575	25.86%
1000.000.190.343054.000.00311	Maintenance Reimbursement - Library	5,000	5,000	0.00%
1000.000.190.343054.000.01601	Maintenance Reimbursement - Weed	6,580	6,200	-5.78%
1000.000.190.343054.000.01602	Maintenance Reimbursement - Public Works	-	20,000	100.00%
	Total Non-Tax Revenue	<u>566,582</u>	<u>716,775</u>	26.51%
	Non-Tax Revenue	<u>566,582</u>	<u>716,775</u>	26.51%
	Facilities Management Total	<u><u>566,582</u></u>	<u><u>716,775</u></u>	26.51%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.2
1	FT	Facilities Manager	1
1	FT	Assistant Facilities Manager	1
1	FT	Technical Systems Manager	1
2	FT	Digital Systems Electrician	2
3	FT	Senior Building Operator	3
6	FT	Building Operator	6
		Department Total	<u><u>14.2</u></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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Office of Emergency Management</u>				
1000.000.191.420710.111.00000	Permanent Salaries	134,984	132,207	-2.06%
1000.000.191.420710.121.00000	OT Full-Time	1,000	1,000	0.00%
1000.000.191.420710.141.00000	Fringe Benefits	37,618	47,007	24.96%
1000.000.191.420710.192.00000	Annual Merit Reserve	3,375	3,306	-2.04%
	Total Personnel	<u>176,977</u>	<u>183,520</u>	3.70%
1000.000.191.420710.210.00000	Office Supplies	500	4,500	800.00%
1000.000.191.420710.225.00000	Safety Supplies & Equipment	300	300	0.00%
1000.000.191.420710.311.00000	Postage	300	300	0.00%
1000.000.191.420710.317.00000	Radio/Pager/Cellular Service	1,360	1,360	0.00%
1000.000.191.420710.321.00000	Printing/Litho Costs	600	600	0.00%
1000.000.191.420710.335.00000	Dues & Memberships	400	700	75.00%
1000.000.191.420710.345.00000	Phone Basic	4,640	4,800	3.45%
1000.000.191.420710.357.00000	Contracted Services	29,986	29,560	-1.42%
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	3,000	1100.00%
1000.000.191.420710.372.00000	Mileage - Private Vehicle	500	500	0.00%
1000.000.191.420710.380.00000	General Training (Staff)	7,020	7,020	0.00%
	Total Operations	<u>46,856</u>	<u>53,640</u>	14.48%
1000.000.191.420710.946.00000	Capital - Technical Equipment	21,233	21,233	0.00%
1000.000.191.420710.946.00225	COPS Grant 2008CKWX0394	21,461	-	-100.00%
1000.000.191.420710.946.00226	COPS Grant 2008CKWX0372	30,037	-	-100.00%
1000.000.191.420710.946.00227	COPS Grant 2006CKWX0321	197,446	7,446	-96.23%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
1000.000.191.420710.946.00228	COPS Grant 2009CKWX0471	750,000	50,000	-93.33%
1000.000.191.420710.946.00236	ONAN CUMMINS GENERATOR	182,931	-	-100.00%
1000.000.191.420710.946.00237	GENERATOR FUEL SYSTEM	25,300	-	-100.00%
1000.000.191.420710.946.00238	GENERATOR EXHAUST SYSTEM	46,000	-	-100.00%
1000.000.191.420710.946.00239	ONAN CUMMINS TRANSFER SWITCH	1,560	-	-100.00%
1000.000.191.420710.946.00240	AFROM LOAD BANK	44,340	-	-100.00%
1000.000.191.420710.946.00241	FEEDER SWITCH	190,477	-	-100.00%
1000.000.191.420710.946.00242	EXTECH MT INVENTERS	94,019	-	-100.00%
1000.000.191.420710.946.00243	UPS BATTERY BANKS	85,245	-	-100.00%
1000.000.191.420710.946.00244	SAFETY ELECTRICAL DISTRIBUTION PANELS	40,075	-	-100.00%
1000.000.191.420710.946.00245	FIRE SUPPRESION SYSTEM	40,053	-	-100.00%
1000.000.191.420710.946.00246	MCQUAY VARIABLE SPEED AIR HANDLING	50,600	-	-100.00%
1000.000.191.420710.946.00247	VARIABLE FREQUENCY PUMPS	63,204	-	-100.00%
1000.000.191.420710.946.00248	EVAPCO CODING TOWER	64,400	-	-100.00%
	Total Capital	<u>1,948,381</u>	<u>78,679</u>	-95.96%
	Personnel	176,977	183,520	3.70%
	Operations	46,856	53,640	14.48%
	Capital	<u>1,948,381</u>	<u>78,679</u>	-95.96%
	Office of Emergency Management Total	<u><u>2,172,214</u></u>	<u><u>315,839</u></u>	-85.46%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Office of Emergency Management</u>				
1000.000.191.331020.000.00225	COPS Grant (2008CKWX0394)	21,641	-	-100.00%
1000.000.191.331020.000.00227	COPS Grant (2006CKWX0321)	394,892	19,241	-95.13%
1000.000.191.331020.000.00228	COPS Grant (2009CKWX0471)	750,000	40,053	-94.66%
1000.000.191.331020.000.00000	COPS Grant	400,000	-	-100.00%
1000.000.191.331110.000.00000	Federal Disaster Aid	114,533	95,550	-16.57%
	Total Non-Tax Revenue	<u>1,681,066</u>	<u>154,844</u>	-90.79%
	Non-Tax Revenue	<u>1,681,066</u>	<u>154,844</u>	-90.79%
	Office of Emergency Management Total	<u><u>1,681,066</u></u>	<u><u>154,844</u></u>	-90.79%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	OEM Director	0.75
1	PT	Deputy DES Coordinator	0.75
1	PT	OEM Support Services Coordinator	0.5
1	PT	OEM Technology Coordinator	0.25
		Department Total	<u><u>2.25</u></u>

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	2012-2013 Amended	2013-2014 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	1,069,970	1,177,623	10.06%
1000.000.192.420755.121.00000	OT Full-Time	40,000	65,000	62.50%
1000.000.192.420755.141.00000	Fringe Benefits	359,363	429,467	19.51%
1000.000.192.420755.192.00000	Annual Merit Reserve	26,749	29,440	10.06%
	Total Personnel	<u>1,496,082</u>	<u>1,701,530</u>	13.73%
1000.000.192.420755.311.00000	Postage	300	300	0.00%
1000.000.192.420755.321.00000	Printing/Litho Costs	700	700	0.00%
1000.000.192.420755.334.00000	Books, Resources, Subscriptions	500	800	60.00%
1000.000.192.420755.336.00000	Public Relations Materials	350	350	0.00%
1000.000.192.420755.357.00000	Contracted Services	6,000	5,700	-5.00%
1000.000.192.420755.385.00000	Testing	1,300	1,300	0.00%
	Total Operations	<u>9,150</u>	<u>9,150</u>	0.00%
	Personnel	1,496,082	1,701,530	13.73%
	Operations	<u>9,150</u>	<u>9,150</u>	0.00%
	9-1-1 Center Total	<u><u>1,505,232</u></u>	<u><u>1,710,680</u></u>	13.65%
<u>9-1-1 Center - Quarter Fund</u>				
1000.000.193.420756.111.00000	Permanent Salaries	158,388	136,685	-13.70%
1000.000.193.420756.121.00000	OT Full-Time	10,000	10,000	0.00%
1000.000.193.420756.125.00000	On-Call \$25	31,250	31,250	0.00%
1000.000.193.420756.141.00000	Fringe Benefits	58,895	55,601	-5.59%
1000.000.193.420756.192.00000	Annual Merit Reserve	3,960	3,417	-13.71%
	Total Personnel	<u>262,493</u>	<u>236,953</u>	-9.73%

Account	Description	2012-2013 Amended	2013-2014 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	8,000	100.00%
1000.000.193.420756.335.00000	Dues & Memberships	1,300	1,400	7.69%
1000.000.193.420756.345.00000	Phone Basic	180,000	180,000	0.00%
1000.000.193.420756.357.00000	Contracted Services	249,460	249,460	0.00%
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	1,800	12.50%
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>485,360</u>	<u>489,660</u>	0.89%
1000.000.193.420756.945.00000	Capital - Office Equipment	26,000	26,000	0.00%
1000.000.193.420756.946.00000	Capital - Technical Equipment	34,000	34,000	0.00%
	Total Capital	<u>60,000</u>	<u>60,000</u>	0.00%
	Personnel	262,493	236,953	-9.73%
	Operations	485,360	489,660	0.89%
	Capital	60,000	60,000	0.00%
	9-1-1 Center - Quarter Fund Total	<u>807,853</u>	<u>786,613</u>	-2.63%
	Personnel	1,758,575	1,938,483	10.23%
	Operations	494,510	498,810	0.87%
	Capital	60,000	60,000	0.00%
	Emergency Services - 9-1-1 Center Total	<u>2,313,085</u>	<u>2,497,293</u>	7.96%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Emergency Services - 9-1-1 Center</u>				
<u>9-1-1 Center</u>				
1000.000.192.341005.000.00000	9-1-1 Tapes & Documents Fees	-	300	100.00%
	Total Non-Tax Revenue	-	300	100.00%
	Non-Tax Revenue	-	300	100.00%
	9-1-1 Center Total	-	300	100.00%
<u>9-1-1 Center - Quarter Fund</u>				
1000.000.193.383062.000.00000	Transfer from 9-1-1 Trust	807,853	766,408	-5.13%
	Total Non-Tax Revenue	807,853	766,408	-5.13%
	Non-Tax Revenue	807,853	766,408	-5.13%
	9-1-1 Center - Quarter Fund Total	807,853	766,408	-5.13%
	Non-Tax Revenue	807,853	766,708	-5.09%
	Emergency Services - 9-1-1 Center Total	807,853	766,708	-5.09%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.3
1	PT	OEM Director	0.25
1	PT	Deputy DES Coordinator	0.25
1	PT	OEM Support Services Coordinator	0.5
1	PT	OEM Technology Coordinator	0.75
3	FT	9-1-1 Center Coordinator	3
1	FT	Communication System Coordinator	1
16	FT	Dispatcher II	16
1	PT	Dispatcher II	0.1
9	FT	Dispatcher I - Phone, Fire, Med	9
2	PT	Dispatcher I - Phone, Fire, Med	0.2
Department Total			<u>31.35</u>

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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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Human Resources</u>				
1000.000.220.410810.111.00000	Permanent Salaries	277,380	301,065	8.54%
1000.000.220.410810.141.00000	Fringe Benefits	95,806	105,415	10.03%
1000.000.220.410810.192.00000	Annual Merit Reserve	5,047	7,527	49.14%
	Total Personnel	<u>378,233</u>	<u>414,007</u>	9.46%
1000.000.220.410810.210.00000	Office Supplies	2,500	2,500	0.00%
1000.000.220.410810.311.00000	Postage	2,127	1,000	-52.99%
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%
1000.000.220.410810.357.00910	EAP Contracted Services	-	16,000	100.00%
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	1,800	125.00%
	Total Operations	<u>143,359</u>	<u>159,232</u>	11.07%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	378,233	414,007	9.46%
	Operations	143,359	159,232	11.07%
	Human Resources Total	<u>521,592</u>	<u>573,239</u>	9.90%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.5
1	FT	Director of Human Resources	1
2	FT	Human Resources Analyst	2
1	FT	Recruitment Coordinator	1
1	FT	Human Resources Assistant	1
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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Superintendent of Schools</u>				
1000.000.270.411601.111.00000	Permanent Salaries	97,968	100,349	2.43%
1000.000.270.411601.141.00000	Fringe Benefits	30,329	32,231	6.27%
1000.000.270.411601.192.00000	Annual Merit Reserve	2,449	2,509	2.45%
	Total Personnel	<u>130,746</u>	<u>135,089</u>	3.32%
1000.000.270.411601.210.00000	Office Supplies	500	500	0.00%
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	900	900	0.00%
1000.000.270.411601.324.00000	Copy Costs	300	300	0.00%
1000.000.270.411601.334.00000	Books, Resources, Subscriptions	796	796	0.00%
1000.000.270.411601.335.00000	Dues & Memberships	850	930	9.41%
1000.000.270.411601.338.00000	Transcripts	200	200	0.00%
1000.000.270.411601.345.00000	Phone Basic	1,700	1,700	0.00%
1000.000.270.411601.346.00000	Cell Phone	1,350	1,350	0.00%
1000.000.270.411601.357.00000	Contracted Services	1,200	1,200	0.00%
1000.000.270.411601.362.00000	Office Equipment Maintenance	100	100	0.00%
1000.000.270.411601.372.00000	Mileage - Private Vehicle	2,400	2,400	0.00%
1000.000.270.411601.373.00000	Meals, Lodging, Incidentals	900	820	-8.89%
1000.000.270.411601.380.00000	General Training (Staff)	250	250	0.00%
1000.000.270.411601.530.00000	Rent	9,200	10,000	8.70%
	Total Operations	<u>21,736</u>	<u>22,536</u>	3.68%
	Personnel	130,746	135,089	3.32%
	Operations	<u>21,736</u>	<u>22,536</u>	3.68%
	Superintendent of Schools Total	<u><u>152,482</u></u>	<u><u>157,625</u></u>	3.37%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Surveyor</u>				
1000.000.530.430100.111.00000	Permanent Salaries	197,317	240,809	22.04%
1000.000.530.430100.121.00000	OT Full-Time	16,499	16,499	0.00%
1000.000.530.430100.141.00000	Fringe Benefits	74,549	89,371	19.88%
1000.000.530.430100.192.00000	Annual Merit Reserve	4,933	6,020	22.04%
	Total Personnel	<u>293,298</u>	<u>352,699</u>	20.25%
1000.000.530.430100.209.00000	Tech Supplies	3,000	3,500	16.67%
1000.000.530.430100.210.00000	Office Supplies	3,000	1,500	-50.00%
1000.000.530.430100.231.00000	Gas & Diesel Fuel	2,850	2,850	0.00%
1000.000.530.430100.233.00000	Vehicle Repairs	90	1,500	1566.67%
1000.000.530.430100.311.00000	Postage	125	125	0.00%
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	11,600	7.41%
1000.000.530.430100.373.00000	Meals, Lodging, Incidentals	1,000	1,200	20.00%
	Total Operations	<u>23,365</u>	<u>24,775</u>	6.03%
1000.000.530.430100.946.00000	Capital - Technical Equipment	24,080	-	-100.00%
	Total Capital	<u>24,080</u>	<u>-</u>	-100.00%
	Personnel	293,298	352,699	20.25%
	Operations	23,365	24,775	6.03%
	Capital	24,080	-	-100.00%
	Surveyor Total	<u><u>340,743</u></u>	<u><u>377,474</u></u>	10.78%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Surveyor</u>				
1000.000.530.341010.000.00000	Document Sales	1,000	500	-50.00%
1000.000.530.343371.000.00000	Certificate Of Survey Fees	5,000	12,000	140.00%
	Total Non-Tax Revenue	6,000	12,500	108.33%
1000.000.530.383087.000.00000	Transfer From Road	25,000	-	-100.00%
1000.000.530.383087.000.30025	Transfer From Road - Petty Creek	25,000	-	-100.00%
	Total Transfers In	50,000	-	-100.00%
	Non-Tax Revenue	6,000	12,500	108.33%
	Transfers In	50,000	-	-100.00%
	Surveyor Total	56,000	12,500	-77.68%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Land Survey/GIS Manager	1
1	FT	Examining Land Surveyor	1
1	FT	Land Surveyor	1
1	FT	Engineering Assistant	1
1	PT	Survey Technician	1
		Department Total	5

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The GIS (Geographic Information Systems) department is part of the IT/IS department and administered by the GIS Manager. The department is responsible for maintaining the integrity of geographic data that represent critical county infrastructure. The data is digitized from various sources including filed survey plats, deeds and resolutions and is suitable for displaying and querying in specialized mapping/cartographic software programs that are used throughout the county offices. A portion of this data includes the county road network, address/structure points, and cadastral features such as parcels, easements, rights-of-way and surveys. The GIS department also assigns new addresses and road names based on request from public petitions to provide logical location data for Enhanced 911 services.

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
GIS				
1000.000.531.430104.111.00000	Permanent Salaries	199,449	265,081	32.91%
1000.000.531.430104.121.00000	OT Full-Time	500	500	0.00%
1000.000.531.430104.141.00000	Fringe Benefits	81,637	96,580	18.30%
1000.000.531.430104.192.00000	Annual Merit Reserve	5,629	6,627	17.73%
	Total Personnel	<u>287,215</u>	<u>368,788</u>	28.40%
1000.000.531.430104.210.00000	Office Supplies	1,500	1,500	0.00%
1000.000.531.430104.231.00000	Gas & Diesel Fuel	-	2,850	100.00%
1000.000.531.430104.233.00000	Vehicle Repairs	-	1,500	100.00%
1000.000.531.430104.311.00000	Postage	-	100	100.00%
1000.000.531.430104.335.00000	Dues & Memberships	500	500	0.00%
1000.000.531.430104.345.00000	Phone Basic	1,400	2,304	64.57%
1000.000.531.430104.346.00000	Cell Phones	-	960	100.00%
1000.000.531.430104.362.00000	Office Equipment Maintenance	-	500	100.00%
	Total Operations	<u>3,400</u>	<u>10,214</u>	200.41%
	Personnel	287,215	368,788	28.40%
	Operations	<u>3,400</u>	<u>10,214</u>	200.41%
	GIS Total	<u><u>290,615</u></u>	<u><u>379,002</u></u>	30.41%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
GIS				
1000.000.531.334065.000.00000	Land Information Grants	24,000	30,000	25.00%
1000.000.531.343373.000.00000	GIS Services - 9-1-1 Center	10,000	10,000	0.00%
	Total Non-Tax Revenue	34,000	40,000	17.65%
	Non-Tax Revenue	34,000	40,000	17.65%
	GIS Total	34,000	40,000	17.65%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	GIS Manager	1
1	FT	Cartographic Supervisor	1
1	PT	Senior GIS Specialist	0.65
2	FT	GIS Specialist	2
1	FT	PW Data Specialist	1
1	PT	Address Coordinator	1
		Department Total	6.65

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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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Financial Administration</u>				
1000.000.891.410510.335.00000	Dues & Memberships	13,000	13,000	0.00%
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	2,000	2,000	0.00%
1000.000.891.410510.357.00000	Contracted Services	41,000	5,000	-87.80%
1000.000.891.410510.357.00005	Contracted Services - Legislative Initiative	29,450	8,250	-71.99%
1000.000.891.410510.357.00067	Contracted Services - Co-op Housing	-	1,000	100.00%
1000.000.891.410510.357.00416	Contracted Services - Grants Space Needs	18,248	-	-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	15,000	56.48%
1000.000.891.410510.540.00000	Special Tax/Assessments	15,000	55,000	266.67%
1000.000.891.410510.700.00000	Grants/Contributions	96,766	65,000	-32.83%
1000.000.891.410510.701.00000	Direct Assistance	195,000	195,000	0.00%
1000.000.891.410510.791.00000	Special Projects	18,100	55,610	207.24%
	Total Operations	<u>640,150</u>	<u>616,860</u>	-3.64%
1000.000.891.521000.820.00000	Transfers	415,148	418,868	0.90%
1000.000.891.521000.820.00000	Transfer to City	-	9,900	100.00%
1000.000.891.521000.821.00000	Transfer To Technology Fund	907,050	913,950	0.76%
1000.000.891.521000.822.00000	Transfer To Animal Control	5,000	5,000	0.00%
1000.000.891.521000.823.00000	Transfer To Grants	631,990	25,866	-95.91%
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	20,000	1116.55%
1000.000.891.521000.828.00000	Transfer To Capital Improvement	389,122	-	-100.00%
1000.000.891.521000.834.00000	Transfer to CAPS	-	71,062	100.00%
	Total Transfers Out	<u>2,425,710</u>	<u>1,540,402</u>	-36.50%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Operations	640,150	616,860	-3.64%
	Transfers Out	2,425,710	1,540,402	-36.50%
	Financial Administration Total	<u>3,065,860</u>	<u>2,157,262</u>	-29.64%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Financial Administration</u>				
1000.000.891.333040.000.00000	Payments In Lieu Of Taxes (P.I.L.T.)	1,392,854	1,464,787	5.16%
1000.000.891.362000.000.00000	Other Miscellaneous Revenue	-	15,000	100.00%
	Total Non-Tax Revenue	<u>1,392,854</u>	<u>1,479,787</u>	6.24%
1000.000.891.383002.000.00000	Transfer From Permissive Medical Levy	338,007	338,007	0.00%
1000.000.891.383019.000.00000	Transfer From Development Park	50,000	50,000	0.00%
1000.000.891.383042.000.00000	Transfer From Larchmont	14,784	86,971	488.28%
	Total Transfers In	<u>402,791</u>	<u>474,978</u>	17.92%
	Non-Tax Revenue	1,392,854	1,479,787	6.24%
	Transfers In	402,791	474,978	17.92%
	Financial Administration Total	<u>1,795,645</u>	<u>1,954,765</u>	8.86%

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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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Public Works - Road</u>				
<u>Public Works - Road Support Operations</u>				
2110.000.501.430100.111.00000	Permanent Salaries	1,523,912	1,552,715	1.89%
2110.000.501.430100.112.00000	Temporary Salaries	15,000	-	-100.00%
2110.000.501.430100.121.00000	OT Full-Time	45,000	20,381	-54.71%
2110.000.501.430100.141.00000	Fringe Benefits	612,005	645,444	5.46%
2110.000.501.430100.191.00000	Termination Reserve	10,000	10,000	0.00%
2110.000.501.430100.192.00000	Annual Merit Reserve	38,038	38,818	2.05%
	Total Personnel	<u>2,243,955</u>	<u>2,267,358</u>	1.04%
2110.000.501.430100.202.00000	Range Expenses	1,500	1,500	0.00%
2110.000.501.430100.209.00000	Tech Supplies	7,000	7,000	0.00%
2110.000.501.430100.210.00000	Office Supplies	12,500	13,000	4.00%
2110.000.501.430100.225.00000	Safety Supplies & Equipment	6,500	12,000	84.62%
2110.000.501.430100.232.00000	Radio Maintenance	5,500	5,500	0.00%
2110.000.501.430100.241.00000	Tools & Materials	2,500	10,500	320.00%
2110.000.501.430100.340.00000	Heat, Light, Water	60,767	60,767	0.00%
2110.000.501.430100.341.00000	Garbage Collection	6,000	6,000	0.00%
2110.000.501.430100.345.00000	Phone Basic	23,500	20,000	-14.89%
2110.000.501.430100.357.00000	Contracted Services	29,934	29,900	-0.11%
2110.000.501.430100.357.00310	Contracted Services - Green Initiatives	9,750	9,750	0.00%
2110.000.501.430100.366.00000	Building Maintenance & Repair	27,250	90,000	230.28%
2110.000.501.430100.373.00000	Meals, Lodging, Incidentals	50,000	50,000	0.00%
2110.000.501.430100.385.00000	Testing	1,800	3,000	66.67%
2110.000.501.430100.530.00000	Rent	6,250	6,250	0.00%
2110.000.501.430100.532.00000	Land Rent/Lease	28,212	28,212	0.00%
	Total Operations	<u>278,963</u>	<u>353,379</u>	26.68%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	2,243,955	2,267,358	1.04%
	Operations	278,963	353,379	26.68%
	Public Works - Road Support Operations Total	<u>2,522,918</u>	<u>2,620,737</u>	3.88%
<u>Public Works - Road Capital Projects</u>				
2110.000.501.430230.940.00000	Machinery & Equipment	-	51,000	100.00%
2110.000.501.430230.942.00000	Construction Mach & Equip	-	60,000	100.00%
2110.000.501.430230.942.00000	Construction Mach & Equip	289,500	420,000	45.08%
2110.000.501.430230.942.00000	Construction Mach & Equip	-	45,000	100.00%
2110.000.501.430230.942.00000	Construction Mach & Equip	-	100,000	100.00%
2110.000.501.430230.946.00000	Capital - Technical Equipment	5,000	3,000	-40.00%
2110.000.501.430230.952.30000	CTEP Projects	320,000	-	-100.00%
2110.000.501.430230.952.30002	CTEP Projects	-	315,000	100.00%
2110.000.501.430230.952.30003	Road Construction Projects	1,900,000	-	-100.00%
2110.000.501.430230.952.30025	Road Construction Projects	120,000	-	-100.00%
	Total Capital	<u>2,634,500</u>	<u>994,000</u>	-62.27%
	Capital	<u>2,634,500</u>	<u>994,000</u>	-62.27%
	Public Works - Road Capital Projects Total	<u>2,634,500</u>	<u>994,000</u>	-62.27%
<u>Public Works - Road Engineering</u>				
2110.000.501.430231.357.00000	Contracted Services	<u>10,000</u>	<u>10,000</u>	0.00%
	Total Operations	<u>10,000</u>	<u>10,000</u>	0.00%
	Operations	<u>10,000</u>	<u>10,000</u>	0.00%
	Public Works - Road Engineering Total	<u>10,000</u>	<u>10,000</u>	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Public Works - Road Operations</u>				
2110.000.501.430242.209.00000	Tech Supplies	10,000	10,000	0.00%
2110.000.501.430242.241.00000	Tools & Materials	25,000	25,000	0.00%
2110.000.501.430242.417.00000	Sumps	12,500	2,500	-80.00%
2110.000.501.430242.452.00000	Gravel	30,000	30,000	0.00%
2110.000.501.430242.453.00000	Salt/De-Icer	75,000	70,000	-6.67%
2110.000.501.430242.471.00000	Asphalt	450,000	350,000	-22.22%
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	30,000	50.00%
2110.000.501.430242.476.00000	Soil Conditioner	308,000	225,000	-26.95%
2110.000.501.430242.535.00000	Technical Equip-Rental/Lease	15,000	15,000	0.00%
2110.000.501.430242.540.00000	Special Tax/Assessments - Orchard Homes	-	20,000	100.00%
	Total Operations	950,500	782,500	-17.67%
	Operations	950,500	782,500	-17.67%
	Public Works - Road Operations Total	950,500	782,500	-17.67%
<u>Public Works - Traffic and Pedestrian Services</u>				
2110.000.501.430260.209.00000	Tech Supplies	55,000	10,000	-81.82%
2110.000.501.430260.241.00000	Tools & Materials	10,000	2,000	-80.00%
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	108,500	55,500	-48.85%
	Operations	108,500	55,500	-48.85%
	Public Works - Traffic and Pedestrian Services Total	108,500	55,500	-48.85%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Public Works - Road Equipment Maintenance</u>				
2110.000.501.430330.226.00000	Clothing	6,250	6,250	0.00%
2110.000.501.430330.233.00000	Vehicle Repairs	260,000	250,000	-3.85%
2110.000.501.430330.234.00000	Welding Supplies	30,000	30,000	0.00%
2110.000.501.430330.239.00000	Tires	55,000	50,000	-9.09%
2110.000.501.430330.241.00000	Tools & Materials	20,000	20,000	0.00%
2110.000.501.430340.231.00000	Gas & Diesel Fuel	229,000	300,000	31.00%
2110.000.501.430340.235.00000	Lubricants	28,000	28,000	0.00%
	Total Operations	<u>628,250</u>	<u>684,250</u>	8.91%
	Operations	<u>628,250</u>	<u>684,250</u>	8.91%
	Public Works - Road Equipment Maintenance Total	<u><u>628,250</u></u>	<u><u>684,250</u></u>	8.91%
<u>Public Works - Debt Service</u>				
2110.000.501.430242.610.00000	Principal - Intercap	-	110,552	100.00%
2110.000.501.430242.620.00000	Interest - Intercap	-	548	100.00%
	Total Operations	<u>-</u>	<u>111,100</u>	100.00%
<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	-	-100.00%
2110.000.501.521000.837.00000	County Attorney Chargeback	1,000	1,000	0.00%
	Total Transfers Out	<u>249,400</u>	<u>30,400</u>	-87.81%
	Transfers Out	<u>249,400</u>	<u>30,400</u>	-87.81%
	Public Works - Road Transfers Total	<u><u>249,400</u></u>	<u><u>30,400</u></u>	-87.81%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	2,243,955	2,267,358	1.04%
	Operations	1,976,213	1,885,629	-4.58%
	Capital	2,634,500	994,000	-62.27%
	Debt Service	-	111,100	100.00%
	Transfers	249,400	30,400	-87.81%
	Public Works - Road Total	<u>7,104,068</u>	<u>5,288,487</u>	-25.56%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Public Works - Road</u>				
2110.000.000.311010.000.00000	Property Taxes	2,065,594	2,075,957	0.50%
2110.000.000.335230.000.00000	State Entitlement Share	1,315,604	1,355,072	3.00%
	Total Tax Revenue	<u>3,381,198</u>	<u>3,431,029</u>	1.47%
2110.000.000.321042.000.00000	Excavating Permits	8,000	5,000	-37.50%
2110.000.000.321044.000.00000	Approach Permit Fees	3,000	2,000	-33.33%
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	-	271,000	100.00%
2110.000.000.331053.000.30003	Highway Planning And Const. - STEP	1,900,000	-	-100.00%
2110.000.000.331053.000.30025	Highway Planning And Const. - STEP	110,000	-	-100.00%
2110.000.000.333010.000.00000	Forest Reserve Act 17-3-213	469,769	175,000	-62.75%
2110.000.000.335040.000.00000	Gas Tax Allocation	328,947	324,051	-1.49%
2110.000.000.343005.000.00000	Dust Abatement Fees	9,000	11,000	22.22%
2110.000.000.343016.000.00000	Traffic Count Fees	2,000	2,000	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2110.000.000.344036.000.00000	Subdivision Fees	1,000	1,000	0.00%
2110.000.000.362000.000.00000	Other Miscellaneous Revenue	15,000	15,000	0.00%
2110.000.000.367000.000.00000	Sale Of Junk Or Salvage	75,000	10,000	-86.67%
	Total Non-Tax Revenue	<u>3,241,966</u>	<u>816,301</u>	-74.82%
2110.000.000.381070.000.00000	Proceeds from InterCap	-	320,000	
	Total Debt Proceeds	<u>-</u>	<u>320,000</u>	100.00%
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	0.00%
2110.000.000.383085.000.00000	Transfer from RSID Administration	27,247	20,000	-26.60%
	Total Transfers In	<u>102,010</u>	<u>94,763</u>	-7.10%
	Tax Revenue	3,381,198	3,431,029	1.47%
	Non-Tax Revenue	3,241,966	816,301	-74.82%
	Debt Proceeds	-	320,000	100.00%
	Transfers In	<u>102,010</u>	<u>94,763</u>	-7.10%
	Public Works - Road Total	<u><u>6,725,174</u></u>	<u><u>4,662,093</u></u>	-30.68%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.338
1	PT	Assistant PW Director/Admin & Finance	0.412
1	PT	Public Works Financial Manager	0.563
1	PT	Engineering Survey Supervisor	0.75
1	PT	Engineering Technician Project Manager	0.75
1	PT	Engineering Technician - Bridges, Subdivisions	0.75
1	PT	Senior GIS Technician	0.150
1	PT	Safety & Training Coordinator	0.75
1	PT	County Engineer	0.75
1	PT	Administrative Aide	0.225
1	PT	Planner II	0.75
1	PT	Survey Assistant	0.75
1	PT	Fleet Manager	0.75
5	PT	IAM Machinist/Mechanic	3.75
2	PT	Road Maintenance Supervisor	1.5
1	PT	Assistant Road Maintenance Supervisor	0.75
20	PT	Road Maintenance Worker	15
1	PT	Seasonal Road Maintenance Worker	0.375
Department Total			<u>29.063</u>

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Public Works - Bridge</u>				
<u>Public Works - Bridge Administration</u>				
2130.000.520.430100.111.00000	Permanent Salaries	546,838	517,570	-5.35%
2130.000.520.430100.112.00000	Temporary Salaries	6,500	-	-100.00%
2130.000.520.430100.121.00000	OT Full-Time	15,000	6,794	-54.71%
2130.000.520.430100.141.00000	Fringe Benefits	210,720	215,545	2.29%
2130.000.520.430100.191.00000	Termination Reserve	5,000	5,000	0.00%
2130.000.520.430100.192.00000	Annual Merit Reserve	13,671	12,940	-5.35%
	Total Personnel	<u>797,729</u>	<u>757,849</u>	-5.00%
2130.000.520.430100.357.00000	Contracted Services	20,000	5,000	-75.00%
2130.000.520.430100.373.00000	Meals Lodging Incidentals	4,750	15,000	215.79%
	Total Operations	<u>24,750</u>	<u>20,000</u>	-19.19%
	Personnel	797,729	757,849	-5.00%
	Operations	<u>24,750</u>	<u>20,000</u>	-19.19%
	Public Works - Bridge Administration Total	<u><u>822,479</u></u>	<u><u>777,849</u></u>	-5.43%
<u>Public Works - Bridge Engineering</u>				
2130.000.520.430231.357.00000	Contracted Services	17,934	60,000	234.56%
2130.000.520.430231.357.35003	Contracted Services - Riverview	-	100,000	100.00%
	Total Operations	<u>17,934</u>	<u>160,000</u>	792.16%
	Operations	<u>17,934</u>	<u>160,000</u>	792.16%
	Public Works - Bridge Engineering Total	<u><u>17,934</u></u>	<u><u>160,000</u></u>	792.16%

Account	Description	2012-2013 Amended	2013-2014 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 - Lost Mine Loop	42,000	100,000	138.10%
2130.000.520.430236.953.00000	Bridge Const Projects - Moccasin	-	175,000	100.00%
	Total Capital	<u>79,500</u>	<u>275,000</u>	245.91%
	Capital	<u>79,500</u>	<u>275,000</u>	245.91%
	Public Works - Bridge Construction Total	<u><u>79,500</u></u>	<u><u>275,000</u></u>	245.91%
<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	100,000	-11.11%
2130.000.520.430243.241.00000	Tools & Materials	8,000	8,000	0.00%
2130.000.520.430243.340.00000	Heat, Light, Water	2,618	12,000	358.37%
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>146,618</u>	<u>143,500</u>	-2.13%
	Operations	<u>146,618</u>	<u>143,500</u>	-2.13%
	Public Works - Bridge Operations Total	<u><u>146,618</u></u>	<u><u>143,500</u></u>	-2.13%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Transfers Out	1,000	1,000	0.00%
	Public Works - Bridge Transfers Total	1,000	1,000	0.00%
	Personnel	797,729	757,849	-5.00%
	Operations	189,302	323,500	70.89%
	Capital	79,500	275,000	245.91%
	Transfers	1,000	1,000	0.00%
	Public Works - Bridge Total	1,067,531	1,357,349	27.15%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Public Works - Bridge</u>				
2130.000.000.311010.000.00000	Property Taxes	945,329	952,996	0.81%
2130.000.000.335230.000.00000	State Entitlement Share	124,724	128,466	3.00%
	Total Tax Revenue	1,070,053	1,081,462	1.07%
2130.000.000.334120.000.35003	Treasure State Endowment Program	-	50,000	100.00%
	Total Non-Tax Revenue	-	50,000	100.00%
2130.000.000.383002.000.00000	Transfer From Permissive Medical Levy	21,787	21,787	0.00%
	Total Transfers In	21,787	21,787	0.00%
	Tax Revenue	1,070,053	1,081,462	1.07%
	Non-Tax Revenue	-	50,000	100.00%
	Transfers In	21,787	21,787	0.00%
	Public Works - Bridge Total	1,091,840	1,153,249	5.62%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.112
1	PT	Assistant PW Director/Admin & Finance	0.137
1	PT	Public Works Financial Manager	0.188
1	PT	Engineering Survey Supervisor	0.25
1	PT	Engineering Technician Project Manager	0.25
1	PT	Engineering Technician - Bridges, Subdivisions	0.25
1	PT	Senior GIS Technician	0.05
1	PT	Safety & Training Coordinator	0.250
1	PT	County Engineer	0.25
1	PT	Administrative Aide	0.075
1	PT	Planner II	0.25
1	PT	Survey Assistant	0.25
1	PT	Fleet Manager	0.25
5	PT	IAM Machinist/Mechanic	1.25
2	PT	Road Maintenance Supervisor	0.5
1	PT	Assistant Road Maintenance Supervisor	0.25
20	PT	Road Maintenance Worker	5
1	PT	Seasonal Road Maintenance Worker	0.125
Department Total			<u>9.687</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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>RSID Administration</u>				
2450.000.000.431601.111.00000	Permanent Salaries	60,130	47,531	-20.95%
2450.000.000.431601.141.00000	Fringe Benefits	23,044	14,640	-36.47%
2450.000.000.431601.192.00000	Annual Merit Reserve	1,503	1,189	-20.89%
	Total Personnel	<u>84,677</u>	<u>63,360</u>	-25.17%
2450.000.000.431601.345.00000	Phone Basic	400	400	0.00%
2450.000.000.431601.357.00000	Contracted Services	68,021	47,251	-30.53%
	Total Operations	<u>68,421</u>	<u>47,651</u>	-30.36%
2450.000.000.521000.826.00000	Transfer To General Fund (Finance)	14,000	14,000	0.00%
2450.000.000.521000.826.00000	Transfer To General Fund (Attorney)	1,000	1,000	0.00%
2450.000.000.521000.827.00000	Transfer to Road	27,247	-	-100.00%
	Total Transfers Out	<u>42,247</u>	<u>15,000</u>	-64.49%
	Personnel	84,677	63,360	-25.17%
	Operations	68,421	47,651	-30.36%
	Transfers Out	<u>42,247</u>	<u>15,000</u>	-64.49%
	RSID Administration Total	<u><u>195,345</u></u>	<u><u>126,011</u></u>	-35.49%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>RSID Administration</u>				
2450.000.000.383086.000.00000	Transfer From RSID	9,952	9,976	0.24%
	Total Transfers In	9,952	9,976	0.24%
	Transfers In	9,952	9,976	0.24%
	RSID Administration Total	9,952	9,976	0.24%

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
		Department Total	0.55

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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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Building Code Division</u>				
2394.000.000.420531.111.00000	Permanent Salaries	262,024	293,511	12.02%
2394.000.000.420531.121.00000	OT Full-Time	15,000	15,000	0.00%
2394.000.000.420531.141.00000	Fringe Benefits	91,592	112,380	22.70%
2394.000.000.420531.191.00000	Termination Reserve	3,000	3,000	0.00%
2394.000.000.420531.192.00000	Annual Merit Reserve	6,551	7,338	12.01%
	Total Personnel	<u>378,167</u>	<u>431,229</u>	14.03%
2394.000.000.420531.209.00000	Tech Supplies	1,000	1,250	25.00%
2394.000.000.420531.210.00000	Office Supplies	1,500	1,850	23.33%
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	600	71.43%
2394.000.000.420531.321.00000	Printing/Litho Costs	750	1,000	33.33%
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%
2394.000.000.420531.373.00000	Meals, Lodging, Incidentals	2,850	1,500	-47.37%
2394.000.000.420531.530.00000	Rent	3,000	3,000	0.00%
2394.000.000.420531.540.00000	Special Tax/Assessments	1,700	1,700	0.00%
2394.000.000.420531.553.00000	Bank Service Charges	5,500	6,500	18.18%
	Total Operations	<u>61,900</u>	<u>52,650</u>	-14.94%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2394.000.000.420531.947.00000	Capital - Vehicle Replacement	-	50,000	100.00%
	Total Capital	-	50,000	100.00%
	Personnel	378,167	431,229	14.03%
	Operations	61,900	52,650	-14.94%
	Capital	-	50,000	100.00%
	Building Code Division Total	440,067	533,879	21.32%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Building Code Division</u>				
2394.000.000.323011.000.00000	Building Permits	276,000	310,000	12.32%
2394.000.000.323018.000.00000	Electrical Permits	67,500	73,000	8.15%
2394.000.000.323019.000.00000	Plumbing Permits	27,750	28,000	0.90%
2394.000.000.323022.000.00000	Mechanical Permits	32,500	37,000	13.85%
2394.000.000.344098.000.00000	Planning Review	35,000	45,000	28.57%
	Total Non-Tax Revenue	438,750	493,000	12.36%
2394.000.000.381070.000.00000	Proceeds from InterCap	-	50,000	100.00%
	Total Debt Proceeds	-	50,000	100.00%
	Non-Tax Revenue	438,750	493,000	12.36%
	Debt Proceeds	-	50,000	100.00%
	Building Code Division Total	438,750	543,000	23.76%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Building Official	1
2	FT	Combination Building Inspector	3
1	FT	Permit Specialist	1
1	PT	Permit Specialist	0.25
1	PT	Administrative Aide	0.1
Department Total			<u>5.35</u>

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Parks</u>				
2210.000.000.460431.111.00000	Permanent Salaries	80,880	80,202	-0.84%
2210.000.000.460431.141.00000	Fringe Benefits	22,596	23,608	4.48%
2210.000.000.460431.192.00000	Annual Merit Reserve	1,767	2,005	13.47%
	Total Personnel	105,243	105,815	0.54%
2210.000.000.460431.209.00000	Tech Supplies	6,000	7,161	19.35%
2210.000.000.460431.210.00000	Office Supplies	2,000	2,000	0.00%
2210.000.000.460431.311.00000	Postage	500	500	0.00%
2210.000.000.460431.321.00000	Printing/Litho Costs	2,000	1,000	-50.00%
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	1,395	53,800	3756.63%
2210.000.000.460431.357.00528	Non-City Park Program Participation	8,150	8,150	0.00%
2210.000.000.460431.357.00530	Missoula Softball Association Fort Missoula	4,000	-	-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	3,665	-	-100.00%
2210.000.000.460431.357.00580	Hellgate Lions Club	2,101	-	-100.00%
2210.000.000.460431.357.00581	Seeley Lake Lions Club	3,000	-	-100.00%
2210.000.000.460431.357.00583	Two Rivers	127	-	-100.00%
2210.000.000.460431.357.00586	Hellgate Lions Club	1,081	1,081	0.00%
2210.000.000.460431.357.00587	Seeley Lake Community Park	4,000	4,000	0.00%
2210.000.000.460431.357.00588	Potomac School District	15,000	-	-100.00%
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	129	-96.71%
2210.000.000.460431.357.00591	Lolo Park Little League Irrigation Project	4,000	4,000	0.00%
2210.000.000.460431.357.00592	Garden City Softball Little League	1,200	1,200	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2210.000.000.460431.357.00593	Lolo Community Park & Little League	5,155	5,156	0.02%
2210.000.000.460431.357.00594	East Missoula Lions Club FY13	3,500	3,500	0.00%
2210.000.000.460431.357.00595	Hellgate Lions Park FY13	4,000	4,000	0.00%
2210.000.000.460431.357.00596	Potomac School FY13	17,500	17,500	0.00%
2210.000.000.460431.357.00597	Frenchtown High School FY13	4,000	4,000	0.00%
2210.000.000.460431.357.00598	Seeley Lake Lions Clearwater Park	4,000	4,000	0.00%
2210.000.000.460431.357.00599	Lolo Community Park & Little League	5,250	5,250	0.00%
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	334	7.74%
2210.000.000.460432.357.00000	Contracted Services	72,163	87,742	21.59%
2210.000.000.460432.358.00000	Consultants	53,000	-	-100.00%
	Total Operations	<u>255,017</u>	<u>234,503</u>	-8.04%
2210.000.000.460432.931.00000	Land Improvements	73,850	50,000	-32.30%
2210.000.000.460432.931.00559	Big Sky Park Projects	1,500	5,000	233.33%
2210.000.000.460432.936.00000	Park Improvements	21,000	50,000	138.10%
	Total Capital	<u>96,350</u>	<u>105,000</u>	8.98%
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%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	105,243	105,815	0.54%
	Operations	255,017	234,503	-8.04%
	Capital	96,350	105,000	8.98%
	Transfers Out	2,900	2,900	0.00%
	Parks Total	<u>459,510</u>	<u>448,218</u>	-2.46%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Parks</u>				
2210.000.000.311010.000.00000	Property Taxes	231,910	233,791	0.81%
2210.000.000.335230.000.00000	State Entitlement Share	<u>10,015</u>	<u>10,316</u>	3.01%
	Total Tax Revenue	<u>241,925</u>	<u>244,107</u>	0.90%
2210.000.000.361000.000.00000	Rents/Leases	<u>16,285</u>	<u>16,993</u>	4.35%
	Total Non-Tax Revenue	<u>16,285</u>	<u>16,993</u>	4.35%
2210.000.000.383001.000.00000	Transfer From Weed	-	7,161	100.00%
2210.000.000.383002.000.00000	Transfer From Permissive Medical Levy	<u>573</u>	<u>573</u>	0.00%
	Total Transfers In	<u>573</u>	<u>7,734</u>	1249.74%
	Tax Revenue	241,925	244,107	0.90%
	Non-Tax Revenue	16,285	16,993	4.35%
	Transfers In	<u>573</u>	<u>7,734</u>	1249.74%
	Parks Total	<u>258,783</u>	<u>268,834</u>	3.88%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Planning Officer	0.05
1	PT	Assistant Planning Director	0.05
1	FT	Parks & Trails Program Manager	1
1	PT	Parks & Trails Program Assistant	0.8
Department Total			<u>1.9</u>

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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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>MDA - County Tax Increment District</u>				
2310.000.000.431500.111.00000	Permanent Salaries	95,699	89,837	-6.13%
2310.000.000.431500.112.00000	Temporary Salaries	-	8,211	100.00%
2310.000.000.431500.141.00000	Fringe Benefits	27,371	32,236	17.77%
2310.000.000.431500.192.00000	Annual Merit Reserve	2,393	2,451	2.42%
	Total Personnel	<u>125,463</u>	<u>132,735</u>	5.80%
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	2,000	-33.33%
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	2,000	100.00%
	Total Operations	<u>8,257</u>	<u>8,257</u>	0.00%
2310.000.000.431500.610.00000	Principal	380,000	410,000	7.89%
2310.000.000.431500.620.00000	Interest	133,200	117,700	-11.64%
2310.000.000.431500.630.00000	Paying Agent Fees	300	300	0.00%
	Total Debt Service	<u>513,500</u>	<u>528,000</u>	2.82%
2310.000.000.431500.910.00000	Capital Land Acquisition	300,000	510,000	70.00%
2310.000.000.431500.952.00000	Road Const Projects	528,000	128,000	-75.76%
2310.000.000.431500.952.36001	Inc Contingency	500	500	0.00%
2310.000.000.431500.952.36002	Lalonde Ranch Improvements	100,000	50,000	-50.00%
2310.000.000.431500.952.36005	Landscaping	345,000	100,000	-71.01%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2310.000.000.431500.952.36011	Expressway Culvert	25,000	25,000	0.00%
2310.000.000.431500.952.36019	Signs	165,000	210,000	27.27%
2310.000.000.431500.952.36020	Infrastructure Phase VIII	18,000	18,000	0.00%
2310.000.000.431500.952.36021	Sandpiper Pathway	120,000	40,000	-66.67%
2310.000.000.431500.952.36023	Exressway/Drainage	750,000	560,000	-25.33%
2310.000.000.431500.952.36024	Airport East Ga Apron	-	400,000	100.00%
2310.000.000.431500.952.36025	Satellite 911 at Airport Electrical Upgrade	-	30,000	100.00%
2310.000.000.431500.966.00000	Construction/Engineering	15,000	15,000	0.00%
	Total Capital	2,366,500	2,086,500	-11.83%
2310.000.000.521000.820.00000	Transfer to Rural Initiatives	8,160	-	-100.00%
2310.000.000.521000.821.00000	Transfer To Technology Fund	850	850	0.00%
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	100.00%
2310.000.000.521000.828.00000	Transfer To Capital Improvement	-	157,000	100.00%
	Total Transfers Out	31,010	189,850	512.22%
	Personnel	125,463	132,735	5.80%
	Operations	8,257	8,257	0.00%
	Capital	2,366,500	2,086,500	-11.83%
	Debt Service	513,500	528,000	2.82%
	Transfers Out	31,010	189,850	512.22%
	MDA - County Tax Increment District Total	3,044,730	2,945,342	-3.26%
<u>MDA - Non-Increment Reserve</u>				
2311.000.000.431501.144.00000	Workers Compensation	-	2,000	100.00%
	Total Personnel	-	2,000	100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2311.000.000.431501.335.00000	Dues & Memberships	65,000	65,000	0.00%
2311.000.000.431501.340.00000	Heat, Light, Water	18,000	18,000	0.00%
2311.000.000.431501.357.00000	Contracted Services	16,000	11,000	-31.25%
2311.000.000.431501.358.00000	Consultants	14,000	3,000	-78.57%
2311.000.000.431501.540.00000	Special Tax/Assessments	3,000	3,000	0.00%
	Total Operations	<u>116,000</u>	<u>100,000</u>	-13.79%
	Personnel	-	2,000	100.00%
	Operations	<u>116,000</u>	<u>100,000</u>	-13.79%
	MDA - Non-Increment Reserve Total	<u>116,000</u>	<u>102,000</u>	-12.07%
<u>MDA - Technology Tax Increment District</u>				
2312.000.000.431500.530.00000	Rent	<u>728,573</u>	<u>728,573</u>	0.00%
	Total Operations	<u>728,573</u>	<u>728,573</u>	0.00%
2312.000.000.431500.952.00000	Road Const Projects	120,000	-	-100.00%
2312.000.000.431500.952.36022	Road Const Projects - Red Fern Pathway	<u>46,500</u>	<u>30,000</u>	-35.48%
	Total Capital	<u>166,500</u>	<u>30,000</u>	-81.98%
2312.000.000.521000.820.00000	Transfers	<u>110,716</u>	<u>110,716</u>	0.00%
	Total Transfers Out	<u>110,716</u>	<u>110,716</u>	0.00%
	Operations	728,573	728,573	0.00%
	Capital	166,500	30,000	-81.98%
	Transfers Out	<u>110,716</u>	<u>110,716</u>	0.00%
	MDA - Technology Tax Increment District Total	<u>1,005,789</u>	<u>869,289</u>	-13.57%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	125,463	134,735	7.39%
	Operations	852,830	836,830	-1.88%
	Capital	2,533,000	2,116,500	-16.44%
	Debt Service	513,500	528,000	2.82%
	Transfers Out	141,726	300,566	112.08%
	MDA - County Tax Increment District Total	<u>4,166,519</u>	<u>3,916,631</u>	-6.00%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>MDA - County Tax Increment District</u>				
2310.000.000.311010.000.00000	Tax Increment Revenue	1,345,562	1,567,951	16.53%
2310.000.000.335230.000.00000	State Entitlement Share	73,566	112,810	53.35%
	Total Tax Revenue	<u>1,419,128</u>	<u>1,680,761</u>	18.44%
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	1,502	25.17%
	Total Non-Tax Revenue	<u>11,200</u>	<u>11,502</u>	2.70%
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	1,419,128	1,680,761	18.44%
	Non-Tax Revenue	11,200	11,502	2.70%
	Transfers In	10,000	10,000	0.00%
	MDA - County Tax Increment District Total	<u>1,440,328</u>	<u>1,702,263</u>	18.19%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>MDA - Non-Increment Reserve</u>				
2311.000.000.371010.000.00000	Investment Earnings - Pool	1,477	6,723	355.18%
2311.000.000.382010.000.00000	Sale Of Fixed Assets	400,055	-	-100.00%
	Total Non-Tax Revenue	401,532	6,723	-98.33%
	Non-Tax Revenue	401,532	6,723	-98.33%
	MDA - Non-Increment Reserve Total	401,532	6,723	-98.33%
<u>MDA - Technology Tax Increment District</u>				
2312.000.000.311010.000.00000	Property Taxes	190,154	198,259	4.26%
2312.000.000.335230.000.00000	State Entitlement Share	10,396	14,414	38.65%
	Total Tax Revenue	200,550	212,673	6.04%
2312.000.000.361000.000.00000	Rents/Leases	728,573	728,573	0.00%
2312.000.000.371010.000.00000	Investment Earnings - Pool	110	500	354.55%
	Total Non-Tax Revenue	728,683	729,073	0.05%
	Tax Revenue	200,550	212,673	6.04%
	Non-Tax Revenue	728,683	729,073	0.05%
	MDA - Technology Tax Increment District Total	929,233	941,746	1.35%
	Tax Revenue	1,619,678	1,893,434	16.90%
	Non-Tax Revenue	1,141,415	747,298	-34.53%
	Transfers In	10,000	10,000	0.00%
	MDA - Technology Tax Increment District Total	2,771,093	2,650,732	-4.34%

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>1.45</u>

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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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Fair</u>				
<u>Fair - Administration</u>				
2160.000.000.460240.111.00000	Permanent Salaries	227,291	213,268	-6.17%
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	83,409	78,132	-6.33%
2160.000.000.460240.192.00000	Annual Merit Reserve	5,682	5,332	-6.16%
	Total Personnel	<u>326,382</u>	<u>306,732</u>	-6.02%
2160.000.000.460240.210.00000	Office Supplies	10,500	8,000	-23.81%
2160.000.000.460240.220.00000	Operating Supplies	7,500	7,500	0.00%
2160.000.000.460240.223.00000	Food Purchases	1,500	1,000	-33.33%
2160.000.000.460240.226.00000	Clothing	2,500	3,200	28.00%
2160.000.000.460240.230.00000	Repair & Maintenance Supplies	5,000	10,000	100.00%
2160.000.000.460240.231.00000	Gas & Diesel Fuel	7,500	7,500	0.00%
2160.000.000.460240.233.00000	Vehicle Repairs	7,000	5,000	-28.57%
2160.000.000.460240.321.00000	Printing/Litho Costs	4,000	2,000	-50.00%
2160.000.000.460240.324.00000	Copy Costs	3,500	3,500	0.00%
2160.000.000.460240.331.00000	Ad/Legal Publications	500	750	50.00%
2160.000.000.460240.335.00000	Dues & Memberships	2,000	2,000	0.00%
2160.000.000.460240.340.00000	Heat, Light, Water	60,000	60,000	0.00%
2160.000.000.460240.341.00000	Garbage Collection	3,500	3,500	0.00%
2160.000.000.460240.345.00000	Phone Basic	3,500	4,500	28.57%
2160.000.000.460240.346.00000	Cell Phones	2,500	3,000	20.00%
2160.000.000.460240.357.00000	Contracted Services	3,000	-	-100.00%
2160.000.000.460240.365.00000	Ground Maintenance & Repair	30,000	20,000	-33.33%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2160.000.000.460240.366.00000	Building Maintenance & Repair	-	2,000	100.00%
2160.000.000.460240.373.00000	Meals, Lodging, Incidentals	600	-	-100.00%
2160.000.000.460240.380.00000	General Training (Staff)	4,000	3,000	-25.00%
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%
	Total Operations	<u>160,600</u>	<u>147,950</u>	-7.88%
2160.000.000.460240.920.00000	Capital - Bldg & Construction	<u>220,000</u>	<u>-</u>	-100.00%
	Total Capital	<u>220,000</u>	<u>-</u>	-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%
2160.000.000.490000.610.00000	Principal (InterCap)	-	17,607	100.00%
2160.000.000.490000.620.00000	Interest (InterCap)	-	222	100.00%
	Total Debt Service	<u>14,580</u>	<u>32,409</u>	122.28%
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	17,662	17,662	0.00%
	Total Transfers Out	<u>155,550</u>	<u>155,550</u>	0.00%
	Personnel	326,382	306,732	-6.02%
	Operations	160,600	147,950	-7.88%
	Capital	220,000	-	-100.00%
	Debt Service	14,580	32,409	122.28%
	Transfers Out	<u>155,550</u>	<u>155,550</u>	0.00%
	Fair - Administration Total	<u>877,112</u>	<u>642,641</u>	-26.73%

Account	Description	2012-2013 Amended	2013-2014 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	12,000	12,000	0.00%
2160.000.425.460240.125.00000	On-Call \$25	300	300	0.00%
2160.000.425.460240.141.00000	Fringe Benefits	10,796	10,397	-3.70%
	Total Personnel	<u>101,596</u>	<u>101,197</u>	-0.39%
2160.000.425.460240.220.00000	Operating Supplies	18,000	17,500	-2.78%
2160.000.425.460240.223.00000	Food Purchases	500	500	0.00%
2160.000.425.460240.226.00000	Clothing	3,500	2,000	-42.86%
2160.000.425.460240.314.00000	Bus Services	8,000	8,200	2.50%
2160.000.425.460240.321.00000	Printing/Litho Costs	25,000	16,000	-36.00%
2160.000.425.460240.331.00000	Ad/Legal Publications	35,000	44,000	25.71%
2160.000.425.460240.341.00000	Garbage Collection	10,000	6,000	-40.00%
2160.000.425.460240.355.00000	Entertainment	12,000	12,000	0.00%
2160.000.425.460240.355.00121	Entertainment - PBR/PRCA Costs	145,500	120,000	-17.53%
2160.000.425.460240.355.00132	Entertainment - Demolition Derby	8,000	7,000	-12.50%
2160.000.425.460240.355.00133	Entertainment - Free Stage	50,000	45,000	-10.00%
2160.000.425.460240.355.00139	Entertainment - Rodeo Queen	1,500	1,200	-20.00%
2160.000.425.460240.357.00000	Contracted Services - Fire, Police, EMT	40,000	40,000	0.00%
2160.000.425.460240.357.00145	Contracted Services - Judges, Supers, Etc	35,000	45,000	28.57%
2160.000.425.460240.516.00000	Other Insurance	4,000	2,200	-45.00%
2160.000.425.460240.539.00000	Equipment Rental	8,000	14,000	75.00%
2160.000.425.460240.552.00000	Sponsor Sales Percentage	3,000	-	-100.00%
2160.000.425.460240.741.00000	Premiums & Awards	32,000	26,000	-18.75%
	Total Operations	<u>439,000</u>	<u>406,600</u>	-7.38%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	101,596	101,197	-0.39%
	Operations	439,000	406,600	-7.38%
	Fair - Western Montana Fair Total	<u>540,596</u>	<u>507,797</u>	-6.07%
	Personnel	427,978	407,929	-4.68%
	Operations	599,600	554,550	-7.51%
	Capital	220,000	-	-100.00%
	Debt Service	14,580	32,409	122.28%
	Transfers Out	155,550	155,550	0.00%
	Fair Total	<u>1,417,708</u>	<u>1,150,438</u>	-18.85%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Fair</u>				
<u>Fair - Administration</u>				
2160.000.000.311010.000.00000	Property Taxes	196,534	198,128	0.81%
2160.000.000.335230.000.00000	State Entitlement Share	10,893	11,220	3.00%
	Total Tax Revenue	<u>207,427</u>	<u>209,348</u>	0.93%
2160.000.000.346102.000.00000	Miscellaneous Fair Revenue	140,000	145,000	3.57%
2160.000.000.346102.000.00149	YMCA Rental Revenue	2,000	1,800	-10.00%
2160.000.000.346143.000.00000	Ice Rental	165,000	165,000	0.00%
	Total Non-Tax Revenue	<u>307,000</u>	<u>311,800</u>	1.56%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2160.000.000.383002.000.00000	Transfer From Permissive Medical Levy	8,108	8,108	0.00%
2160.000.000.383016.000.00000	Transfer From CIP	125,000	-	-100.00%
	Total Transfers In	133,108	8,108	-93.91%
	Tax Revenue	207,427	209,348	0.93%
	Non-Tax Revenue	307,000	311,800	1.56%
	Transfers In	133,108	8,108	-93.91%
	Fair - Administration Total	647,535	529,256	-18.27%
<u>Fair - Western Montana Fair</u>				
2160.000.425.346101.000.00000	Sponsorships	80,000	80,000	0.00%
2160.000.425.346102.000.00000	Miscellaneous Fair Revenue	30,000	15,000	-50.00%
2160.000.425.346102.000.00139	Miscellaneous Revenue - Rodeo Queen	-	500	100.00%
2160.000.425.346102.000.00141	Miscellaneous Revenue - Parking	-	15,000	100.00%
2160.000.425.346102.000.00142	Miscellaneous Revenue - WMF Posters	9,500	5,000	-47.37%
2160.000.425.346102.000.00145	Miscellaneous Revenue - WMF Merchandise	2,000	-	-100.00%
2160.000.425.346148.000.00000	Food Concessions	85,000	90,000	5.88%
2160.000.425.346149.000.00000	Demolition Derby	36,500	37,500	2.74%
2160.000.425.346150.000.00000	Reserve Seats	6,000	-	-100.00%
2160.000.425.346150.000.00121	Reserve Seats - WMF PBR/PRCA Rodeo	120,000	123,000	2.50%
2160.000.425.346153.000.00000	Carnival	85,000	112,000	31.76%
2160.000.425.346153.000.00129	Carnival - Pop Carnival Tickets	10,000	8,000	-20.00%
2160.000.425.346154.000.00000	Commercial Booths	42,000	42,000	0.00%
2160.000.425.346155.000.00000	Gate Receipts	150,000	125,000	-16.67%
2160.000.425.346157.000.00000	Beer - Percentage Fees	25,000	25,000	0.00%
2160.000.425.371010.000.00000	Investment Earnings - Pool	200	600	200.00%
	Total Non-Tax Revenue	681,200	678,600	-0.38%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Non-Tax Revenue	681,200	678,600	-0.38%
	Fair - Western Montana Fair Total	681,200	678,600	-0.38%
	Tax Revenue	207,427	209,348	0.93%
	Non-Tax Revenue	988,200	990,400	0.22%
	Transfers In	133,108	8,108	-93.91%
	Fair Total	1,328,735	1,207,856	-9.10%
<u>Fair - Racing Trust</u>				
2162.000.000.362000.000.00116	Second Bull Riding Revenue	200	100	-50.00%
2162.000.000.362000.000.00120	Bull o Rama Riding Revenue	200	100	-50.00%
2162.000.000.362000.000.00122	Second Rodeo Revenue	200	100	-50.00%
2162.000.000.362000.000.00130	Commercial Booths Revenue	10,000	5,000	-50.00%
2162.000.000.362000.000.00134	Third Rodeo Revenue	200	100	-50.00%
2162.000.000.362000.000.00135	Concession Booths Revenue	7,000	3,500	-50.00%
2162.000.000.371010.000.00000	Investment Earnings - Pool	200	100	-50.00%
	Total Non-Tax Revenue	18,000	9,000	-50.00%
	Non-Tax Revenue	18,000	9,000	-50.00%
	Total	18,000	9,000	-50.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Fairground Manager	1
1	FT	Marketing and Production Coordinator	1
1	FT	Fairgrounds Support Services Manager	1
1	FT	Fairgrounds Foreman	0.75
1	PT	Skilled Laborer	1
Department Total			<u>4.75</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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>District Court</u>				
<u>Clerk of District Court</u>				
2180.000.040.410331.111.00000	Permanent Salaries	610,010	634,443	4.01%
2180.000.040.410331.112.00000	Temporary Salaries	5,100	4,500	-11.76%
2180.000.040.410331.121.00000	OT Full-Time	4,000	4,000	0.00%
2180.000.040.410331.141.00000	Fringe Benefits	239,312	270,318	12.96%
2180.000.040.410331.191.00000	Termination Reserve	3,000	4,100	36.67%
2180.000.040.410331.192.00000	Annual Merit Reserve	15,251	18,111	18.75%
	Total Personnel	<u>876,673</u>	<u>935,472</u>	6.71%
2180.000.040.410331.210.00000	Office Supplies	11,000	11,000	0.00%
2180.000.040.410331.311.00000	Postage	21,000	21,000	0.00%
2180.000.040.410331.321.00000	Printing/Litho Costs	4,350	4,500	3.45%
2180.000.040.410331.324.00000	Copy Costs	3,150	2,000	-36.51%
2180.000.040.410331.334.00000	Books, Resources, Subscriptions	500	500	0.00%
2180.000.040.410331.335.00000	Dues & Memberships	800	650	-18.75%
2180.000.040.410331.345.00000	Phone Basic	11,000	11,000	0.00%
2180.000.040.410331.356.00000	Microfilm Service	3,600	1,000	-72.22%
2180.000.040.410331.362.00000	Office Equipment Maintenance	1,000	750	-25.00%
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	500	-16.67%
2180.000.040.410331.394.10000	Jury/Witness Fees	59,000	60,000	1.69%
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	<u>138,800</u>	<u>135,700</u>	-2.23%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2180.000.040.521000.821.00000	Transfer To Technology Fund	22,950	22,950	0.00%
2180.000.040.521000.828.00000	Transfer to CIP	150,000	-	-100.00%
	Total Transfers Out	172,950	22,950	-86.73%
	Personnel	876,673	935,472	6.71%
	Operations	138,800	135,700	-2.23%
	Transfers Out	172,950	22,950	-86.73%
	District Court Total	1,188,423	1,094,122	-7.93%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>District Court</u>				
<u>Clerk of District Court</u>				
2180.000.000.311010.000.00000	Property Taxes	623,013	628,066	0.81%
2180.000.000.335230.000.00000	State Entitlement Share	5,768	5,941	3.00%
	Total Tax Revenue	628,781	634,007	0.83%
2180.000.000.314140.000.00000	Local Option Tax	245,000	266,350	8.71%
2180.000.040.335095.000.00000	District Court Reimbursement	70,000	70,000	0.00%
2180.000.040.341050.000.00000	Filing Fees	47,000	50,000	6.38%
2180.000.040.351022.000.00000	Surcharge	350	350	0.00%
2180.000.040.392200.000.00000	Copier Revenues	10,000	10,000	0.00%
	Total Non-Tax Revenue	372,350	396,700	6.54%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
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	628,781	634,007	0.83%
	Non-Tax Revenue	372,350	396,700	6.54%
	Transfers In	39,926	39,926	0.00%
	Clerk of District Court Total	1,041,057	1,070,633	2.84%

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 provides programs and services to meet the reading, viewing, and listening needs of the service area population. The Library is under the direction of a six-member Board of Trustees,(five voting members and one alternate) appointed by the County Commissioners and the Mayor as a policy-making body. The Library makes sure the policies and procedures are carried out.

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. Within the next year formulation of a new long range plan will begin. We look forward to a new Branch in Potomac in the near future.
2. The Children's Department provides and makes accessible materials to meet the recreational and informational reading needs of children from birth through age 19. "Tiny Tales", Story Hour, LEGO Club and many other language formation programs are offered weekly.
3. The Circulation Department circulates library materials to patrons who wish to use them outside the building; re-shelves materials 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, the "Partner Program" and Home Delivery. Continued expansion of the Partner Libraries will allow patrons additional material access.
4. The Reference Department assists patrons who are seeking information to use the library's collections and other information sources. The expansion of Home Bound services has made it possible for users who cannot visit the library to have services Notary and Passport services are offered to the public seven days a week.
5. The Technical Services Department orders library books and materials selected by the staff, maintain records of all materials, and physically process them for public use.

The new budget year brings forth opportunity for additional materials in all formats. Patron requests for purchase continue to grow and require increased funding MPL is an old building with many major HVAC and plumbing issues that continue to grow. Public seating is an issue and many users are not satisfied with the seating situation. The Board of MPL the Foundation for MPL and the Friends of MPL are looking for new possibilities at all times.

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Library</u>				
<u>Library - General Administration</u>				
2220.000.000.460110.111.00000	Permanent Salaries	400,609	372,610	-6.99%
2220.000.000.460110.141.00000	Fringe Benefits	136,390	141,622	3.84%
2220.000.000.460110.192.00000	Annual Merit Reserve	10,015	9,315	-6.99%
	Total Personnel	<u>547,014</u>	<u>523,547</u>	-4.29%
2220.000.000.460110.209.00000	Tech Supplies	32,000	40,000	25.00%
2220.000.000.460110.210.00000	Office Supplies	4,000	4,000	0.00%
2220.000.000.460110.212.00000	Printing, Duplication, And Microfilm Supplies	3,000	4,000	33.33%
2220.000.000.460110.220.00000	Operating Supplies	1,500	1,500	0.00%
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	6,300	215.00%
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	1,800	1,600	-11.11%
2220.000.000.460110.321.00000	Printing/Litho Costs	3,000	1,500	-50.00%
2220.000.000.460110.333.00000	Outreach	36,033	4,000	-88.90%
2220.000.000.460110.336.00000	Public Relations Materials	10,180	10,405	2.21%
2220.000.000.460110.340.00000	Heat, Light, Water	75,000	70,000	-6.67%
2220.000.000.460110.341.00000	Garbage Collection	2,500	2,500	0.00%
2220.000.000.460110.345.00000	Phone Basic	27,000	22,000	-18.52%
2220.000.000.460110.357.00000	Contracted Services	91,280	102,879	12.71%
2220.000.000.460110.362.00000	Office Equipment Maintenance	6,130	6,150	0.33%
2220.000.000.460110.365.00000	Ground Maintenance & Repair	1,000	1,000	0.00%
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%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2220.000.000.460110.373.00000	Meals, Lodging, Incidentals	3,000	4,000	33.33%
2220.000.000.460110.380.00000	General Training (Staff)	3,000	5,000	66.67%
	Total Operations	332,623	317,034	-4.69%
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	311,956	-1.04%
	Total Capital	325,236	321,956	-1.01%
	Personnel	547,014	523,547	-4.29%
	Operations	332,623	317,034	-4.69%
	Capital	325,236	321,956	-1.01%
	Library - General Administration Total	1,204,873	1,162,537	-3.51%
<u>Library - Foundation Fundraising</u>				
2220.000.000.460115.111.00000	Permanent Salaries	16,276	16,683	2.50%
2220.000.000.460115.141.00000	Fringe Benefits	1,516	1,548	2.11%
2220.000.000.460115.192.00000	Annual Merit Reserve	407	417	2.46%
	Total Personnel	18,199	18,648	2.47%
	Personnel	18,199	18,648	2.47%
	Library - Foundation Fundraising Total	18,199	18,648	2.47%
<u>Library - Circulation</u>				
2220.000.000.460130.111.00000	Permanent Salaries	396,018	369,992	-6.57%
2220.000.000.460130.121.00000	OT Full-Time	15,000	15,000	0.00%
2220.000.000.460130.141.00000	Fringe Benefits	137,202	143,195	4.37%
2220.000.000.460130.192.00000	Annual Merit Reserve	9,900	9,250	-6.57%
	Total Personnel	558,120	537,437	-3.71%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2220.000.000.460130.220.00000	Operating Supplies	6,500	5,500	-15.38%
2220.000.000.460130.311.00000	Postage	3,000	2,000	-33.33%
	Total Operations	9,500	7,500	-21.05%
	Personnel	558,120	537,437	-3.71%
	Operations	9,500	7,500	-21.05%
	Library - Circulation Total	567,620	544,937	-4.00%
<u>Library - Reference</u>				
2220.000.000.460140.111.00000	Permanent Salaries	182,116	248,944	36.70%
2220.000.000.460140.141.00000	Fringe Benefits	63,111	95,817	51.82%
2220.000.000.460140.191.00000	Termination Reserve	7,000	7,000	0.00%
2220.000.000.460140.192.00000	Annual Merit Reserve	4,553	6,224	36.70%
	Total Personnel	256,780	357,985	39.41%
2220.000.000.460140.220.00000	Operating Supplies	500	500	0.00%
	Total Operations	500	500	0.00%
	Personnel	256,780	357,985	39.41%
	Operations	500	500	0.00%
	Library - Reference Total	257,280	358,485	39.34%
<u>Library - Tech Service</u>				
2220.000.000.460150.111.00000	Permanent Salaries	188,354	162,970	-13.48%
2220.000.000.460150.141.00000	Fringe Benefits	64,127	61,942	-3.41%
2220.000.000.460150.192.00000	Annual Merit Reserve	4,709	4,074	-13.48%
	Total Personnel	257,190	228,986	-10.97%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
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	24,300	24,300	0.00%
	Personnel	257,190	228,986	-10.97%
	Operations	24,300	24,300	0.00%
	Library - Tech Service Total	281,490	253,286	-10.02%
<u>Library - Children's Service</u>				
2220.000.000.460160.111.00000	Permanent Salaries	171,948	110,738	-35.60%
2220.000.000.460160.141.00000	Fringe Benefits	58,541	42,089	-28.10%
2220.000.000.460160.192.00000	Annual Merit Reserve	4,299	2,768	-35.61%
	Total Personnel	234,788	155,595	-33.73%
2220.000.000.460160.220.00000	Operating Supplies	1,200	1,500	25.00%
2220.000.000.460160.321.00000	Printing/Litho Costs	1,500	1,000	-33.33%
2220.000.000.460160.333.00000	Outreach	3,000	2,500	-16.67%
	Total Operations	5,700	5,000	-12.28%
	Personnel	234,788	155,595	-33.73%
	Operations	5,700	5,000	-12.28%
	Library - Children's Service Total	240,488	160,595	-33.22%
<u>Library - Young Adult Service</u>				
2220.000.000.460165.111.00000	Permanent Salaries	6,734	70,282	943.69%
2220.000.000.460165.141.00000	Fringe Benefits	2,293	26,713	1064.98%
2220.000.000.460165.192.00000	Annual Merit Reserve	168	1,757	945.83%
	Total Personnel	9,195	98,752	973.97%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
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	2,000	2,000	0.00%
	Personnel	9,195	98,752	973.97%
	Operations	2,000	2,000	0.00%
	Library - Young Adult Service Total	11,195	100,752	799.97%
<u>Library - Extension</u>				
2220.000.000.460180.111.00000	Permanent Salaries	86,180	132,594	53.86%
2220.000.000.460180.141.00000	Fringe Benefits	29,341	50,396	71.76%
2220.000.000.460180.192.00000	Annual Merit Reserve	2,155	3,315	53.83%
	Total Personnel	117,676	186,305	58.32%
2220.000.000.460180.220.00000	Operating Supplies	2,500	2,000	-20.00%
2220.000.000.460180.311.00000	Postage	13,000	12,000	-7.69%
2220.000.000.460180.322.00000	Books, Catalogs, Brochures	6,000	6,000	0.00%
2220.000.000.460180.333.00000	Outreach	1,000	1,000	0.00%
2220.000.000.460180.357.00000	Contracted Services	17,653	20,400	15.56%
2220.000.000.460180.372.00000	Mileage - Private Vehicle	3,600	3,300	-8.33%
	Total Operations	43,753	44,700	2.16%
	Personnel	117,676	186,305	58.32%
	Operations	43,753	44,700	2.16%
	Library - Extension Total	161,429	231,005	43.10%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Library Transfers</u>				
2220.000.000.521000.871.00000	Transfer To Trust	-	110,591	100.00%
	Total Transfers Out	-	110,591	100.00%
	Transfers Out	-	110,591	100.00%
	Library Transfers Total	-	110,591	100.00%
	Personnel	1,998,962	2,107,255	5.42%
	Operations	418,376	401,034	-4.15%
	Capital	325,236	321,956	-1.01%
	Transfers	-	110,591	100.00%
	Library Total	2,742,574	2,940,836	7.23%

Library - Tamarack Federation

2221.000.000.460110.495.00000	All Disbursements	10,465	10,662	1.88%
	Total Operations	10,465	10,662	1.88%
	Operations	10,465	10,662	1.88%
	Library - Tamarack Federation Total	10,465	10,662	1.88%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Library</u>				
2220.000.000.311010.000.00000	Property Taxes	2,317,136	2,335,929	0.81%
2220.000.000.335230.000.00000	State Entitlement Share	183,829	189,344	3.00%
	Total Tax Revenue	2,500,965	2,525,273	0.97%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2220.000.000.331075.000.00950	Array (Stimulus) Money	16,295	-	-100.00%
2220.000.000.334100.000.00000	State Aid To Libraries	10,138	39,018	284.87%
2220.000.000.346070.000.00000	Library Fees (Not Fines)	50,000	38,000	-24.00%
2220.000.000.346073.000.00000	Ill-Borrowing Library Fees	600	600	0.00%
2220.000.000.346074.000.00000	Telefax Fee	300	300	0.00%
2220.000.000.353010.000.00000	Library Fines & Forfeits	70,000	66,000	-5.71%
2220.000.000.362000.000.00000	Other Miscellaneous Revenue	64,048	18,648	-70.88%
	Total Non-Tax Revenue	211,381	162,566	-23.09%
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	2,500,965	2,525,273	0.97%
	Non-Tax Revenue	211,381	162,566	-23.09%
	Transfers In	48,775	48,775	0.00%
	Library Total	2,761,121	2,736,614	-0.89%
<u>Library - Tamarack Federation</u>				
2221.000.000.362000.000.00000	Other Miscellaneous Revenue	10,558	10,662	0.99%
	Total Non-Tax Revenue	10,558	10,662	0.99%
	Non-Tax Revenue	10,558	10,662	0.99%
	Library - Tamarack Federation Total	10,558	10,662	0.99%

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	Library Foundation Development Coordinator	0.5
1	FT	Network Administrator	1
1	FT	Network Technician	1
3	FT	Reference Librarian	3
3	PT	Reference Librarian	2.1
2	FT	Senior Circulation Associate	2
1	FT	Senior Reference Associate	1
1	PT	Inter-Library Technician	0.8
1	PT	Serials Librarian	0.5
1	FT	Senior Library Assistant	1
7	FT	Library Assistant	7
13	PT	Library Assistant	2.365
1	PT	Library Specialist	0.5
1	FT	Library Technician	1
6	PT	Library Technician	3.4
9	PT	Page	2.7
1	FT	Public Relations Librarian	0.5
1	FT	Technical Services Librarian	1
2	PT	Technical Services Page	0.6
1	FT	Youth/Adult Community Service Librarian	1
1	FT	Youth Services Librarian	1

Number of Positions	FT/PT	Title	FTE
1	PT	Youth Services Librarian	0.5
1	FT	Youth Services Specialist	1
1	PT	Youth Services Specialist	0.3
1	FT	Youth Services Associate	1
1	PT	Building Maintenance Attendant	0.8
2	PT	Building Maintenance Assistant	1
Department Total			<u>41.565</u>

The Planning Fund is used as a conduit for collecting taxes for County and City planning purposes. The collected revenues are split 55% to the County's Community and Planning Services (formerly Rural Initiatives) and 45% to the City for Urban Initiatives.

Departmental Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Planning</u>				
2250.000.000.411035.780.00000	Payment to City	-	330,151	100.00%
	Total Operations	-	330,151	100.00%
2250.000.000.521000.820.00000	Transfer to CAPS	360,018	403,519	12.08%
	Total Transfers Out	360,018	403,519	12.08%
	Operations	-	330,151	100.00%
	Transfers	360,018	403,519	12.08%
	Planning Total	360,018	733,670	103.79%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Planning</u>				
2250.000.000.311010.000.00000	Property Taxes	652,493	657,785	0.81%
2250.000.000.335230.000.00000	State Entitlement Share	73,675	75,885	3.00%
	Total Tax Revenue	726,168	733,670	1.03%
	Tax Revenue	726,168	733,670	1.03%
	Planning Total	726,168	733,670	1.03%

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

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

Staff in the Department of Grants and Community Programs prize Missoula's beauty and vitality and work actively to fulfill community goals articulated by City and County governments in the Missoula County Growth Policy. This document states, in part, that its General Goal is to "Create a truly healthy community by: 1) protecting critical lands and natural resources, such as wildlife habitat; riparian resources; hillsides; air and water quality; and open spaces; and 2) enhancing the community's resources in the areas of health and safety; social, educational, recreational, and cultural services; employment; housing and the valued characteristics of communities."

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Grants & Community Programs</u>				
<u>Grants - County Grants</u>				
<u>County Grants Administration</u>				
2253.000.263.411841.111.00000	Permanent Salaries	225,721	288,128	27.65%
2253.000.263.411841.141.00000	Fringe Benefits	77,691	102,998	32.57%
2253.000.263.411841.191.00000	Termination Reserve	243	4,498	1751.03%
2253.000.263.411841.192.00000	Annual Merit Reserve	5,643	11,303	100.30%
	Total Personnel	<u>309,298</u>	<u>406,927</u>	31.56%
2253.000.263.411841.210.00000	Office Supplies	3,711	2,827	-23.82%
2253.000.263.411841.214.00000	Postage	20,000	2,500	-87.50%
2253.000.263.411841.311.00000	Postage	1,500	1,000	-33.33%
2253.000.263.411841.321.00000	Printing/Litho Costs	1,850	1,850	0.00%
2253.000.263.411841.324.00000	Copy Costs	3,000	2,000	-33.33%
2253.000.263.411841.331.00000	Ad/Legal Publications	1,500	1,500	0.00%
2253.000.263.411841.333.00000	Outreach	-	1,000	100.00%
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	1,000	-33.33%
2253.000.263.411841.345.00000	Phone Basic	3,000	2,400	-20.00%
2253.000.263.411841.357.00000	Contracted Services	1,000	900	-10.00%
2253.000.263.411841.362.00000	Office Equipment Maintenance	250	850	240.00%
2253.000.263.411841.371.00000	Mileage - County Vehicle	2,000	1,000	-50.00%
2253.000.263.411841.373.00000	Meals, Lodging, Incidentals	2,000	3,351	67.55%
2253.000.263.411841.374.00000	Common Carrier	2,000	1,583	-20.85%
2253.000.263.411841.380.00000	General Training (Staff)	2,000	1,582	-20.90%
2253.000.263.411841.530.00000	Rent	-	7,500	100.00%
2253.000.263.411841.591.00000	Contingency	19,728	-	-100.00%
	Total Operations	<u>66,539</u>	<u>34,343</u>	-48.39%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2253.000.263.411841.945.00000	Capital - Office Equipment	20,000	20,247	1.24%
2253.000.263.411841.946.00000	Capital - Vehicle Maintenance	-	1,500	100.00%
	Total Capital	20,000	21,747	8.74%
2253.000.263.411841.821.00000	Transfer To Technology Fund	10,272	4,775	-53.51%
	Total Transfers Out	10,272	4,775	-53.51%
	Personnel	309,298	406,927	31.56%
	Operations	66,539	34,343	-48.39%
	Capital	20,000	21,747	8.74%
	Transfers	10,272	4,775	-53.51%
	County Grants Administration Total	406,109	467,792	15.19%
<u>HB 130 - Jail Division/Mental Health</u>				
2253.000.263.440010.111.00000	Permanent Salaries	-	6,183	100.00%
2253.000.263.440010.141.00000	Fringe Benefits	-	2,187	100.00%
2253.000.263.440010.192.00000	Annual Merit Reserve	-	155	100.00%
	Total Personnel	-	8,525	100.00%
2253.000.263.440010.357.00000	Contracted Services	158,743	161,027	1.44%
2253.000.263.440010.591.00000	Contingency	10,000	-	-100.00%
	Total Operations	168,743	161,027	-4.57%
2253.000.263.440010.821.00000	Transfer To Technology Fund	850	850	0.00%
	Total Transfers Out	850	850	0.00%
	Personnel	-	8,525	100.00%
	Operations	168,743	161,027	-4.57%
	Transfers	850	850	0.00%
	HB 130 - Jail Division/Mental Health Total	169,593	170,402	0.48%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Chemical Dependency Program</u>				
2253.000.263.440531.357.90003	Contracted Services	150,998	196,180	29.92%
	Total Operations	150,998	196,180	29.92%
	Operations	150,998	196,180	29.92%
	Chemical Dependency Program Total	150,998	196,180	29.92%
<u>Culture & Aesthetics Program</u>				
2253.000.263.460301.357.90005	Contracted Services	16,257	2,561	-84.25%
	Total Operations	16,257	2,561	-84.25%
	Operations	16,257	2,561	-84.25%
	Culture & Aesthetics Program Total	16,257	2,561	-84.25%
<u>EPA Brownfields - Courthouse Asbestos</u>				
2253.000.263.470050.357.90051	Contracted Services	-	279,000	100.00%
	Total Operations	-	279,000	100.00%
	Operations	-	279,000	100.00%
	EPA Brownfields - Courthouse Asbestos Total	-	279,000	100.00%
<u>Seeley Lake Woodstove Changeout</u>				
2253.000.263.470080.111.00000	Permanent Salaries	13,751	8,553	-37.80%
2253.000.263.470080.141.00000	Fringe Benefits	4,792	3,025	-36.87%
2253.000.263.470080.191.00000	Termination Reserve	670	-	-100.00%
2253.000.263.470080.192.00000	Annual Merit Reserve	344	214	-37.79%
	Total Personnel	19,557	11,792	-39.70%
2253.000.263.470080.357.00000	Contracted Services	130,925	257,838	96.94%
	Total Operations	130,925	257,838	96.94%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2253.000.263.470080.821.00000	Transfer to Technology	850	-	-100.00%
	Total Transfers Out	850	-	-100.00%
	Personnel	19,557	11,792	-39.70%
	Operations	130,925	257,838	96.94%
	Transfers	850	-	-100.00%
	Seeley Lake Woodstove Changeout Total	151,332	269,630	78.17%
<u>CDBG Youth Homes - State MDOC</u>				
2253.000.263.470239.111.00000	Permanent Salaries	18,292	7,239	-60.43%
2253.000.263.470239.141.00000	Fringe Benefits	-	2,560	100.00%
2253.000.263.470239.192.00000	Annual Merit Reserve	-	181	100.00%
	Total Personnel	18,292	9,980	-45.44%
2253.000.263.470239.357.00000	Contracted Services	431,708	431,615	-0.02%
2253.000.263.470239.591.00000	Contingency	-	3,012	100.00%
	Total Operations	431,708	434,627	0.68%
	Personnel	18,292	9,980	-45.44%
	Operations	431,708	434,627	0.68%
	CDBG Youth Homes - State MDOC Total	450,000	444,607	-1.20%
<u>DES - FEMA Kehrwald Property</u>				
2253.000.263.470241.591.00000	Contingency	-	2,384	100.00%
	Total Operations	-	2,384	100.00%
2253.000.263.470421.920.00000	Property Acquisition	-	119,190	100.00%
	Total Capital	-	119,190	100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Operations	-	2,384	100.00%
	Capital	-	119,190	100.00%
	DES - FEMA Kehrwald Property Total	-	121,574	100.00%
<u>HUD Continuum of Care - Share House</u>				
2253.000.263.470501.357.90021	Contracted Services	143,987	217,735	51.22%
2253.000.263.470501.591.90021	Contingency	3,512	3,512	
	Total Operations	147,499	221,247	50.00%
	Operations	147,499	221,247	50.00%
	HUD Continuum of Care - Share House Total	147,499	221,247	50.00%
<u>HUD Continuum of Care - Ada's Place</u>				
2253.000.263.470501.357.90041	Contracted Services	97,816	97,816	0.00%
2253.000.263.470501.591.90041	Contingency	2,386	2,385	-0.04%
	Total Operations	100,202	100,201	0.00%
	Operations	100,202	100,201	0.00%
	HUD Continuum of Care - Ada's Place Total	100,202	100,201	0.00%
	Personnel	347,147	437,224	25.95%
	Operations	1,212,871	1,689,408	39.29%
	Capital	20,000	140,937	604.69%
	Transfers	11,972	5,625	-53.02%
	Grants - County Grants Total	1,591,990	2,273,194	42.79%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Grants - City Grants</u>				
<u>City Grants Administration</u>				
2253.000.264.411842.111.00000	Permanent Salaries	113,294	108,756	-4.01%
2253.000.264.411842.141.00000	Fringe Benefits	39,247	39,023	-0.57%
2253.000.264.411842.191.00000	Termination Reserve	2,942	4,497	52.86%
2253.000.264.411842.192.00000	Annual Merit Reserve	2,832	3,651	28.92%
	Total Personnel	<u>158,315</u>	<u>155,927</u>	-1.51%
2253.000.264.411842.210.00000	Office Supplies	2,800	2,311	-17.46%
2253.000.264.411842.214.00000	Internet Services/Charges	1,000	2,500	150.00%
2253.000.264.411842.311.00000	Postage	500	500	0.00%
2253.000.264.411842.321.00000	Printing/Litho Costs	800	2,900	262.50%
2253.000.264.411842.324.00000	Copy Costs	1,200	1,200	0.00%
2253.000.264.411842.331.00000	Ads/Legal Publications	500	500	0.00%
2253.000.264.411842.333.00000	Outreach	-	1,000	100.00%
2253.000.264.411842.334.00000	Books, Resources, Subscriptions	500	1,500	200.00%
2253.000.264.411842.335.00000	Dues & Memberships	500	1,000	100.00%
2253.000.264.411842.345.00000	Phone Basic	1,500	2,000	33.33%
2253.000.264.411842.357.00000	Contracted Services	50	1,050	2000.00%
2253.000.264.411842.362.00000	Office Equipment Maintenance	100	350	250.00%
2253.000.264.411842.371.00000	Mileage - County Vehicle	300	450	50.00%
2253.000.264.411842.373.00000	Meals, Lodging, Incidentals	1,000	1,500	50.00%
2253.000.264.411842.374.00000	Common Carrier	1,290	1,500	16.28%
2253.000.264.411842.380.00000	General Training (Staff)	1,000	800	-20.00%
2253.000.264.411842.591.00000	Contingency	11,606	-	-100.00%
	Total Operations	<u>24,646</u>	<u>21,061</u>	-14.55%
2253.000.264.411842.945.00000	Capital - Office Equipment	<u>15,000</u>	<u>13,793</u>	-8.05%
	Total Capital	<u>15,000</u>	<u>13,793</u>	-8.05%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2253.000.264.411842.821.00000	Transfer To Technology Fund	2,897	2,650	-8.53%
	Total Transfers Out	2,897	2,650	-8.53%
	Personnel	158,315	155,927	-1.51%
	Operations	24,646	21,061	-14.55%
	Capital	15,000	13,793	-8.05%
	Transfers	2,897	2,650	-8.53%
	City Grants Administration Total	200,858	193,431	-3.70%
<u>City CDBG Program</u>				
2253.000.264.470301.111.00000	Permanent Salaries	61,687	72,828	18.06%
2253.000.264.470301.141.00000	Fringe Benefits	21,542	25,756	19.56%
2253.000.264.470301.191.00000	Termination Reserve	3,536	-	-100.00%
2253.000.264.470301.192.00000	Annual Merit Reserve	1,542	1,821	18.09%
	Total Personnel	88,307	100,405	13.70%
2253.000.264.470301.210.00000	Office Supplies	2,550	2,349	-7.88%
2253.000.264.470301.311.00000	Postage	750	750	0.00%
2253.000.264.470301.321.00000	Printing/Litho Costs	1,000	1,000	0.00%
2253.000.264.470301.324.00000	Copy Costs	750	750	0.00%
2253.000.264.470301.325.00000	Film Purchase & Development	100	-	-100.00%
2253.000.264.470301.331.00000	Ad/Legal Publications	1,000	250	-75.00%
2253.000.264.470301.334.00000	Books, Resources, Subscriptions	850	150	-82.35%
2253.000.264.470301.345.00000	Phone Basic	1,100	1,100	0.00%
2253.000.264.470301.357.00000	Contracted Services	5,000	25,000	400.00%
2253.000.264.470301.371.00000	Mileage - County Vehicle	750	750	0.00%
2253.000.264.470301.373.00000	Meals, Lodging, Incidentals	3,500	500	-85.71%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2253.000.264.470301.374.00000	Common Carrier	3,500	500	-85.71%
2253.000.264.470301.591.00000	Contingency	3,725	-	-100.00%
	Total Operations	24,575	33,099	34.69%
2253.000.264.470301.821.00000	Transfer To Technology Fund	1,139	1,275	11.94%
	Total Transfers Out	1,139	1,275	11.94%
	Personnel	88,307	100,405	13.70%
	Operations	24,575	33,099	34.69%
	Transfers	1,139	1,275	11.94%
	City CDBG Program Total	114,021	134,779	18.21%
<u>City HOME Entitlement Program</u>				
2253.000.264.470441.111.00000	Permanent Salaries	33,433	34,284	2.55%
2253.000.264.470441.141.00000	Fringe Benefits	11,629	12,125	4.27%
2253.000.264.470441.191.00000	Termination Reserve	1,402	-	-100.00%
2253.000.264.470441.192.00000	Annual Merit Reserve	835	857	2.63%
	Total Personnel	47,299	47,266	-0.07%
2253.000.264.470441.210.00000	Office Supplies	374	469	25.40%
2253.000.264.470441.311.00000	Postage	50	83	66.00%
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	525	519	-1.14%
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%
2253.000.264.470441.371.00000	Mileage - County Vehicle	50	50	0.00%
2253.000.264.470441.373.00000	Meals, Lodging, Incidentals	500	250	-50.00%
2253.000.264.470441.374.00000	Common Carrier	500	250	-50.00%
	Total Operations	2,749	2,371	-13.75%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2253.000.264.470441.821.00000	Transfer To Technology Fund	850	850	0.00%
	Total Transfers Out	850	850	0.00%
	Personnel	47,299	47,266	-0.07%
	Operations	2,749	2,371	-13.75%
	Transfers	850	850	0.00%
	City HOME Entitlement Program Total	50,898	50,487	-0.81%
<u>EPA Brownfields RLF</u>				
2253.000.264.480210.111.90051	Permanent Salaries	31,592	25,282	-19.97%
2253.000.264.480210.141.90051	Fringe Benefits	10,931	8,941	-18.21%
2253.000.264.480210.191.90051	Termination Reserve	670	-	-100.00%
2253.000.264.480210.192.90051	Annual Merit Reserve	790	632	-20.00%
	Total Personnel	43,983	34,855	-20.75%
2253.000.264.480210.371.90051	Mileage - County Vehicle	-	1,500	100.00%
2253.000.264.480210.373.90051	Meals, Lodging, Incidentals	-	1,500	100.00%
2253.000.264.480210.591.90051	Contingency	2,315	-	-100.00%
	Total Operations	2,315	3,000	29.59%
	Personnel	43,983	34,855	-20.75%
	Operations	2,315	3,000	29.59%
	EPA Brownfields RLF Total	46,298	37,855	-18.24%
<u>Big Sky Trust Fund - City</u>				
2253.000.264.411842.591.90095	Contingency	-	3,750	100.00%
	Total Operations	-	3,750	100.00%
	Operations	-	3,750	100.00%
	Big Sky Trust Fund - City Total	-	3,750	100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	337,904	338,453	0.16%
	Operations	54,285	63,281	16.57%
	Capital	15,000	13,793	-8.05%
	Transfers	4,886	4,775	-2.27%
	Grants - City Grants Total	<u>412,075</u>	<u>420,302</u>	2.00%
	Personnel	685,051	775,677	13.23%
	Operations	1,267,156	1,752,689	38.32%
	Capital	35,000	154,730	342.09%
	Transfers	16,858	10,400	-38.31%
	Grants & Community Programs Total	<u>2,004,065</u>	<u>2,693,496</u>	34.40%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Grants & Community Programs</u>				
<u>County Grants</u>				
2253.000.263.331000.000.90003	Federal Grants	24,428	-	-100.00%
2253.000.263.331011.000.90021	HUD - Share House	147,498	221,247	50.00%
2253.000.263.331012.000.90041	HUD - Ado's Place	100,201	100,201	0.00%
2253.000.263.331064.000.00000	CDBG Youth Homes - State MDOC	450,000	444,607	-1.20%
2253.000.263.331078.000.90090	Glacierland RC&D Forest Service	570,000	132,705	-76.72%
2253.000.263.331113.000.00000	FEMA Grants	121,574	121,574	0.00%
2253.000.263.334000.000.90091	State Grant Revenue	8,800	-	-100.00%
2253.000.263.334121.000.90093	DNRC Grants	2,000	-	-100.00%
2253.000.263.334140.000.90005	Cultural Aesthetic Grants	16,257	2,561	-84.25%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2253.000.263.334143.000.00000	HB130 Jail Div/Mental Health	186,288	170,402	-8.53%
2253.000.263.335005.000.90003	Alcohol Rehabilitation Reapportionment	126,570	196,180	55.00%
2253.000.263.331099.000.00000	EPA Brownfields Asbestos Remediation	-	279,000	100.00%
	Total Non-Tax Revenue	1,753,616	1,668,477	-4.86%
2253.000.263.383000.000.00000	Department Transfers - grant services	-	2,000	100.00%
2253.000.263.383006.000.00000	Transfer From General	36,492	36,492	0.00%
2253.000.263.383028.000.00000	Transfer From Poor	290,000	310,000	6.90%
	Total Transfers In	326,492	348,492	6.74%
	Non-Tax Revenue	1,753,616	1,668,477	-4.86%
	Transfers In	326,492	348,492	6.74%
	County Grants Total	2,080,108	2,016,969	-3.04%
<u>City Grants</u>				
2253.000.264.337043.000.00000	City General Fund Grants	206,927	157,850	-23.72%
2253.000.264.337049.000.00000	City CDBG Entitlement	112,297	135,247	20.44%
2253.000.264.337050.000.00000	City Home" Entitlement Rev"	52,252	50,799	-2.78%
2253.000.264.337051.000.90051	City Brownfields Rev	50,508	41,995	-16.85%
2253.000.264.337051.000.90095	City Big Sky Trust Grants	-	3,750	100.00%
	Total Non-Tax Revenue	421,984	389,641	-7.66%
	Non-Tax Revenue	421,984	389,641	-7.66%
	City Grants Total	421,984	389,641	-7.66%
	Non-Tax Revenue	2,175,600	2,058,118	-5.40%
	Transfers In	326,492	348,492	6.74%
	Grants & Community Programs Total	2,502,092	2,406,610	-3.82%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Principal Grants Administrator	1
1	FT	Support Services Coordinator	1
1	FT	Accountant	1
2	FT	Senior Grants Administrator	2
1	PT	Senior Grants Administrator	0.59
1	FT	Grants Administrator III	1
4	PT	Grants Administrator III	2.47
1	PT	Grant Administrator II	0.8
1	FT	Grant Technician	1
Department Total			<u>10.86</u>

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Organizations and staff, operating under Substance Abuse Prevention funding, work to build and maintain a supportive and proactive environment for Missoula's youth to help prevent substance abuse and other problem behaviors, as well as to help Missoula grow healthy and resilient children and youth. This is accomplished by performing the following tasks as outlined in the Substance Abuse Prevention mill levy:

- Coordinating prevention efforts and community resources to prevent substance abuse and its negative impacts on the citizens of Missoula County;
- Providing education about the risks and costs of abusing alcohol, tobacco and other drugs;
- Supervising non-school hour activities that give young people alternatives to drug use and opportunities for positive youth development; and,

Delivering early intervention services to help youth and families address alcohol, tobacco and other drug problems.

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Substance Abuse Prevention Program</u>				
<u>Prevention Orgs - County Participation</u>				
2256.000.268.440025.731.00000	County Contributions to Prevention Orgs	260,819	231,639	-11.19%
	Total Operations	260,819	231,639	-11.19%
	Operations	260,819	231,639	-11.19%
	Prevention Orgs - County Participation Total	260,819	231,639	-11.19%
<u>Frenchtown Forum for Children & Youth</u>				
2257.000.267.440025.111.90415	Permanent Salaries	17,961	14,993	-16.52%
2257.000.267.440025.141.90415	Fringe Benefits	6,619	5,738	-13.31%
2257.000.267.440025.192.90415	Annual Merit Reserve	449	444	
	Total Personnel	25,029	21,175	-15.40%
2257.000.267.440025.210.90415	Office Supplies	-	500	100.00%
2257.000.267.440025.311.90415	Postage	-	100	100.00%
2257.000.267.440025.312.90415	Internet Services/Charges	-	600	100.00%
2257.000.267.440025.321.90415	Printing/Litho Costs	-	200	100.00%
2257.000.267.440025.335.90415	Dues & Memberships	-	425	100.00%
2257.000.267.440025.345.90415	Phone Basic	-	600	100.00%
2257.000.267.440025.371.90415	Mileage - County Vehicle	-	200	100.00%
2257.000.267.440025.530.90415	Rent	-	1,200	100.00%
	Total Operations	-	3,825	100.00%
	Personnel	25,029	21,175	-15.40%
	Operations	-	3,825	100.00%
	Frenchtown Forum for Children & Youth Total	25,029	25,000	-0.12%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Missoula Forum for Children & Youth</u>				
2258.000.267.440025.111.00000	Permanent Salaries	75,354	91,433	21.34%
2258.000.267.440025.141.00000	Fringe Benefits	27,768	35,965	29.52%
2258.000.267.440025.191.00000	Termination Reserve	-	3,000	100.00%
2258.000.267.440025.192.00000	Annual Merit Reserve	1,884	2,286	21.34%
	Total Personnel	<u>105,006</u>	<u>132,684</u>	26.36%
2258.000.267.440025.210.00000	Office Supplies	939	1,074	14.38%
2258.000.267.440025.311.00000	Postage	100	-	-100.00%
2258.000.267.440025.312.00000	Internet Services/Charges	1,740	-	-100.00%
2258.000.267.440025.321.00000	Printing/Litho Costs	600	700	16.67%
2258.000.267.440025.333.00000	Outreach	-	200	100.00%
2258.000.267.440025.335.00000	Dues & Memberships	300	-	-100.00%
2258.000.267.440025.345.00000	Phone Basic	61	-	-100.00%
2258.000.267.440025.357.00000	Contracted Services	500	-	-100.00%
2258.000.267.440025.371.00000	Mileage - County Vehicle	-	100	100.00%
2258.000.267.440025.373.00000	Meals, Lodging, Incidentals	-	500	100.00%
2258.000.267.440025.380.00000	General Training (Staff)	100	-	-100.00%
	Total Operations	<u>4,340</u>	<u>2,574</u>	-40.69%
2258.000.267.440025.821.00000	Transfer To Technology Fund	<u>1,275</u>	<u>-</u>	-100.00%
	Total Transfers Out	<u>1,275</u>	<u>-</u>	-100.00%
	Personnel	105,006	132,684	26.36%
	Operations	4,340	2,574	-40.69%
	Transfers	<u>1,275</u>	<u>-</u>	-100.00%
	Missoula Forum for Children & Youth Total	<u><u>110,621</u></u>	<u><u>135,258</u></u>	22.27%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>DUI Enforcement Task Force</u>				
2259.000.267.420153.111.00000	Permanent Salaries	-	2,948	100.00%
2259.000.267.420153.141.00000	Fringe Benefits	-	1,142	
2259.000.267.420153.192.00000	Annual Merit Reserve	-	74	100.00%
	Total Personnel	-	4,164	100.00%
2259.000.267.420153.210.00000	Office Supplies	-	87	100.00%
	Total Operations	-	87	100.00%
	Personnel	-	4,164	100.00%
	Operations	-	87	100.00%
	DUI Enforcement Task Force Total	-	4,251	100.00%
<u>Best Beginnings School Readiness Grant</u>				
2259.000.267.440531.111.90056	Permanent Salaries	18,376	4,494	-75.54%
2259.000.267.440531.141.90056	Fringe Benefits	6,772	1,740	-74.31%
2259.000.267.440531.192.90056	Annual Merit Reserve	459	112	-75.60%
	Total Personnel	25,607	6,346	-75.22%
2259.000.267.440531.210.90056	Office Supplies	-	235	100.00%
2259.000.267.440531.357.90056	Contracted Services	11,970	-	-100.00%
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	13,890	235	-98.31%
2259.000.267.440531.821.90056	Transfer To Technology Fund	119	-	-100.00%
	Total Transfers Out	119	-	-100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	25,607	6,346	-75.22%
	Operations	13,890	235	-98.31%
	Transfers	119	-	-100.00%
	Best Beginnings School Readiness Grant Total	<u>39,616</u>	<u>6,581</u>	-83.39%
<u>DHHS Block Grant</u>				
2259.000.267.440531.111.90059	Permanent Salaries	21,148	19,753	-6.60%
2259.000.267.440531.141.90059	Fringe Benefits	7,793	7,650	-1.83%
2259.000.267.440531.192.90059	Annual Merit Reserve	529	494	-6.62%
	Total Personnel	<u>29,470</u>	<u>27,897</u>	-5.34%
2259.000.267.440531.380.90059	General Training (Staff)	175	20	-88.57%
2259.000.267.440531.591.90059	Contingency	1,885	-	-100.00%
	Total Operations	<u>2,060</u>	<u>20</u>	-99.03%
	Personnel	29,470	27,897	-5.34%
	Operations	2,060	20	-99.03%
	DHHS Block Grant Total	<u>31,530</u>	<u>27,917</u>	-11.46%
<u>Chemical Dependency Program</u>				
2259.000.267.440531.210.90064	Office Supplies	-	2,463	100.00%
2259.000.267.440531.311.90064	Postage	-	150	100.00%
2259.000.267.440531.312.90064	Internet Services/Charges	-	700	100.00%
2259.000.267.440531.321.90064	Printing/Litho Costs	2,000	2,300	15.00%
2259.000.267.440531.324.90064	Copy Costs	-	500	100.00%
2259.000.267.440531.333.90064	Outreach	-	1,200	100.00%
2259.000.267.440531.335.90064	Dues & Memberships	-	375	100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2259.000.267.440531.345.90064	Phone Basic	-	572	100.00%
2259.000.267.440531.371.90064	Mileage - County Vehicle	-	200	100.00%
2259.000.267.440531.373.90064	Meals, Lodging, Incidentals	-	600	100.00%
2259.000.267.440531.380.90064	General Training (Staff)	4,119	1,000	-75.72%
2259.000.267.440531.530.90064	Rent	7,600	12,160	60.00%
2259.000.267.440531.591.90064	Contingency	8,339	-	-100.00%
	Total Operations	<u>22,058</u>	<u>22,220</u>	0.73%
2259.000.267.440531.821.90064	Transfer To Technology Fund	<u>3,281</u>	<u>850</u>	-74.09%
	Total Transfers Out	<u>3,281</u>	<u>850</u>	-74.09%
	Operations	22,058	22,220	0.73%
	Transfers	<u>3,281</u>	<u>850</u>	-74.09%
	Chemical Dependency Program Total	<u>25,339</u>	<u>23,070</u>	-8.95%
	Personnel	185,112	192,266	3.86%
	Operations	303,167	260,600	-14.04%
	Transfers	<u>4,675</u>	<u>850</u>	-81.82%
	Substance Abuse Prevention Program Total	<u>492,954</u>	<u>453,716</u>	-7.96%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>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	<u>3,241</u>	<u>3,338</u>	2.99%
	Total Tax Revenue	<u>372,161</u>	<u>372,258</u>	0.03%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2258.000.267.334119.000.90056	School Readiness Grant Revenue	12,369	-	-100.00%
2259.000.267.331148.000.00000	HHS Block Grant	31,390	27,600	-12.07%
2259.000.267.331178.000.00000	DUI Task Force	-	4,250	100.00%
2259.000.267.331184.000.00000	STOP Grant	14,659	-	-100.00%
2259.000.267.334010.000.90054	EUDL Grant Revenue	8,834	-	-100.00%
2259.000.267.334119.000.90056	School Readiness Grant Revenue	37,988	6,582	-82.67%
2259.000.267.341088.000.00000	Donations	1,500	1,000	-33.33%
	Total Non-Tax Revenue	<u>106,740</u>	<u>39,432</u>	-63.06%
	Tax Revenue	372,161	372,258	0.03%
	Non-Tax Revenue	<u>106,740</u>	<u>39,432</u>	-63.06%
	Substance Abuse Prevention Program Total	<u><u>478,901</u></u>	<u><u>411,690</u></u>	-14.03%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Program Specialist - Child/Youth	1
1	FT	MUSAP Coordinator	1
3	FT	Forum Program Coordinator	1.25
1	PT	Administrative Aide	0.5
		Department Total	<u><u>3.75</u></u>

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The Missoula City-County Relationship Violence Services Division works to eliminate relationship violence (which includes dating, domestic and sexual violence and stalking) through legal advocacy services to crime victims, coordination of information among criminal justice system professionals, program development, public education and prevention activities. This is accomplished through community partnerships and these three programs:

- The Crime Victim Advocate Program provides direct services to victims of relationship violence
- JUST Response coordinates the criminal justice system response to relationship violence
- The Healthy Relationships Program promotes relationship violence prevention through community education and social marketing campaigns

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Crime Victim Advocacy Program</u>				
<u>Encourage to Arrest Grant</u>				
2917.000.263.420146.111.00000	Permanent Salaries	80,077	78,226	-2.31%
2917.000.263.420146.141.00000	Fringe Benefits	26,572	29,957	12.74%
2917.000.263.420146.192.00000	Annual Merit Reserve	1,739	1,956	12.48%
	Total Personnel	108,388	110,139	1.62%
2917.000.263.420146.210.00000	Office Supplies	250	250	0.00%
2917.000.263.420146.333.00000	Outreach	400	-	-100.00%
2917.000.263.420146.340.00000	Books/Subscriptions	248	248	0.00%
2917.000.263.420146.357.00000	Contracted Services	41,189	32,290	-21.61%
2917.000.263.420146.362.00000	Equipment Maintenance	150	150	0.00%
2917.000.263.420146.373.00000	Meals, Lodging, Incidentals	6,465	2,465	-61.87%
2917.000.263.420146.374.00000	Common Carrier	3,600	2,000	-44.44%
2917.000.263.420146.591.00000	Contingency	8,582	-	-100.00%
	Total Operations	60,884	37,403	-38.57%
2917.000.263.420146.946.00000	Capital - Technical Equipment	12,090	-	-100.00%
	Total Capital	12,090	-	-100.00%
2917.000.263.420146.821.00000	Transfer To Technology Fund	2,550	1,700	-33.33%
	Total Transfers Out	2,550	1,700	-33.33%
	Personnel	108,388	110,139	1.62%
	Operations	60,884	37,403	-38.57%
	Capital	12,090	-	
	Transfers	2,550	1,700	-33.33%
	Encourage to Arrest Grant Total	183,912	149,242	-18.85%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Rural Domestic Violence</u>				
2917.000.263.452001.111.00000	Permanent Salaries	52,180	53,528	2.58%
2917.000.263.452001.141.00000	Fringe Benefits	18,245	20,499	12.35%
2917.000.263.452001.192.00000	Annual Merit Reserve	1,242	1,338	7.73%
	Total Personnel	<u>71,667</u>	<u>75,365</u>	5.16%
2917.000.263.452001.210.00000	Office Supplies	665	765	15.04%
2917.000.263.452001.311.00000	Postage	180	90	-50.00%
2917.000.263.452001.312.00000	Internet Services/Charges	180	360	100.00%
2917.000.263.452001.321.00000	Printing/Litho Costs	113	-	-100.00%
2917.000.263.452001.324.00000	Copy Costs	300	300	0.00%
2917.000.263.452001.331.00000	Ad/Legal Publications	1,808	1,808	0.00%
2917.000.263.452001.333.00000	Outreach	4,292	5,000	16.50%
2917.000.263.452001.334.00000	Books, Resources, Subscriptions	1,064	690	-35.15%
2917.000.263.452001.336.00000	Public Relations	25,000	-	-100.00%
2917.000.263.452001.345.00000	Phone Basic	1,440	1,440	0.00%
2917.000.263.452001.357.00000	Contracted Services	57,681	82,800	43.55%
2917.000.263.452001.371.00000	Mileage - County Vehicle	5,287	5,000	-5.43%
2917.000.263.452001.380.00000	General Training (Staff)	5,000	5,000	0.00%
2917.000.263.452001.530.00000	Rent	3,300	3,300	0.00%
2917.000.263.452001.591.00000	Contingency	982	1,000	1.83%
	Total Operations	<u>107,292</u>	<u>107,553</u>	0.24%
2917.000.263.452001.821.00000	Transfer To Technology Fund	<u>1,700</u>	<u>2,650</u>	55.88%
	Total Transfers Out	<u>1,700</u>	<u>2,650</u>	55.88%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	71,667	75,365	5.16%
	Operations	107,292	107,553	0.24%
	Transfers	1,700	2,650	55.88%
	Rural Domestic Violence Total	<u>180,659</u>	<u>185,568</u>	2.72%
<u>VOCA Victim Assistance Program</u>				
2917.000.263.452002.111.00000	Permanent Salaries	217,330	181,607	-16.44%
2917.000.263.452002.141.00000	Fringe Benefits	85,842	69,954	-18.51%
2917.000.263.452002.191.00000	Termination Reserve	2,383	2,383	0.00%
2917.000.263.452002.192.00000	Annual Merit Reserve	4,903	4,540	-7.40%
	Total Personnel	<u>310,458</u>	<u>258,484</u>	-16.74%
2917.000.263.452002.210.00000	Office Supplies	2,000	1,614	-19.30%
2917.000.263.452002.214.00000	Computer Supplies	150	-	-100.00%
2917.000.263.452002.311.00000	Postage	600	750	25.00%
2917.000.263.452002.312.00000	Internet Services/Charges	1,700	1,865	9.71%
2917.000.263.452002.321.00000	Printing/Litho Costs	850	650	-23.53%
2917.000.263.452002.324.00000	Copy Costs	1,000	1,050	5.00%
2917.000.263.452002.331.00000	Ad/Legal Publications	50	50	0.00%
2917.000.263.452002.333.00000	Outreach	1,700	1,000	-41.18%
2917.000.263.452002.334.00000	Books, Resources, Subscriptions	500	500	0.00%
2917.000.263.452002.335.00000	Dues & Memberships	325	225	-30.77%
2917.000.263.452002.340.00000	Heat, Lights, Water	1,915	2,330	21.67%
2917.000.263.452002.345.00000	Phone Basic	5,000	5,500	10.00%
2917.000.263.452002.357.00000	Contracted Services	940	1,000	6.38%
2917.000.263.452002.371.00000	Mileage - County Vehicle	1,000	775	-22.50%
2917.000.263.452002.373.00000	Meals, Lodging, Incidentals	1,250	500	-60.00%
2917.000.263.452002.374.00000	Common Carrier	600	-	-100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2917.000.263.452002.380.00000	General Training (Staff)	1,250	1,000	-20.00%
2917.000.263.452002.530.00000	Rent	41,150	29,700	-27.83%
2917.000.263.452002.591.00000	Contingency	950	376	-60.42%
2917.000.263.452002.701.00000	Direct Assistance	2,000	2,000	0.00%
	Total Operations	64,930	50,885	-21.63%
2917.000.263.452002.821.00000	Transfer To Technology Fund	4,450	4,250	-4.49%
	Total Transfers Out	4,450	4,250	-4.49%
	Personnel	310,458	258,484	-16.74%
	Operations	64,930	50,885	-21.63%
	Transfers Out	4,450	4,250	-4.49%
	VOCA Victim Assistance Program Total	375,388	309,369	-17.59%
<u>City Healthy Relationships Project</u>				
2917.000.263.452011.111.00000	Permanent Salaries	-	29,691	100.00%
2917.000.263.452011.141.00000	Fringe Benefits	-	11,370	100.00%
2917.000.263.452011.192.00000	Annual Merit Reserve	-	742	100.00%
	Total Personnel	-	41,803	100.00%
2917.000.263.452011.345.00000	Phone Basic	-	492	100.00%
2917.000.263.452011.357.00000	Contracted Services	-	11,260	100.00%
	Total Operations	-	11,752	100.00%
2917.000.263.452011.821.00000	Transfer To Technology Fund	-	850	100.00%
	Total Transfers Out	-	850	100.00%
	Personnel	-	41,803	100.00%
	Operations	-	11,752	100.00%
	Transfers Out	-	850	100.00%
	City Healthy Relationships Project Total	-	53,555	100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>VAWO Safe Havens Grant - YWCA</u>				
2917.000.263.452005.111.00000	Permanent Salaries	2,403	2,356	-1.96%
2917.000.263.452005.141.00000	Fringe Benefits	849	902	6.24%
2917.000.263.452005.192.00000	Annual Merit Reserve	60	59	-1.67%
	Total Personnel	<u>3,312</u>	<u>3,317</u>	0.15%
2917.000.263.452005.357.90031	Contracted Services	113,565	140,543	23.76%
2917.000.263.452005.591.90031	Contingency	144,367	-	-100.00%
	Total Operations	<u>257,932</u>	<u>140,543</u>	-45.51%
	Personnel	3,312	3,317	0.15%
	Operations	<u>257,932</u>	<u>140,543</u>	-45.51%
	VAWO Safe Havens Grant - YWCA Total	<u>261,244</u>	<u>143,860</u>	-44.93%
	Personnel	493,825	489,108	-0.96%
	Operations	491,038	348,136	-29.10%
	Capital	12,090	-	-100.00%
	Transfers	8,700	9,450	8.62%
	Crime Victim Advocacy Program Total	<u>1,005,653</u>	<u>846,694</u>	-15.81%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Crime Victim Advocacy Program</u>				
2917.000.263.331019.000.00000	Encourage To Arrest Grant	183,910	149,109	-18.92%
2917.000.263.331025.000.00000	Crime Victims Assistance	100,907	90,000	-10.81%
2917.000.263.331027.000.00000	Rural Domestic Violence Grant	174,000	185,569	6.65%
2917.000.263.331028.000.90031	OVW Safe Havens Grant	261,244	143,862	-44.93%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2917.000.263.337043.000.00000	City General Fund Outreach	7,000	54,406	677.23%
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	125,315	125,000	-0.25%
2917.000.263.365000.000.00000	Outside Agency Contributions	6,500	-	-100.00%
	Total Non-Tax Revenue	<u>920,519</u>	<u>809,589</u>	-12.05%
2917.000.263.383004.000.00000	Transfer From Public Safety	9,500	9,500	0.00%
2917.000.263.383006.000.00000	Transfer From General	8,925	8,925	0.00%
	Total Transfers In	<u>18,425</u>	<u>18,425</u>	0.00%
	Non-Tax Revenue	920,519	809,589	-12.05%
	Transfers In	<u>18,425</u>	<u>18,425</u>	0.00%
	Crime Victim Advocacy Program Total	<u><u>938,944</u></u>	<u><u>828,014</u></u>	-11.81%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Senior Grants Administrator	0.41
2	PT	Grants Administrator III	0.33
1	FT	Grants Administrator II	1
2	PT	Senior Crime Victim Advocate	1.7
2	FT	Crime Victim Advocate	2
2	PT	Crime Victim Advocate	1.45
1	PT	Program Specialist - Mineral County	0.5
1	FT	City Healthy Relationship Coordinator	1
1	PT	County Health Relationship Specialist	0.5
Department Total			8.89

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

GCP also, depending on availability, manages loan funds designed to assist low- to moderate-income households with first-time homebuyers purchase homes. Clients must qualify for a first-mortgage and attend a homebuyer education course. The source of funds is loan repayments from clients previously assisted through the State-administered HOME Program.

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>CDBG</u>				
2940.000.000.470320.357.00000	Contracted Services	69,000	50,000	-27.54%
	Total Operations	69,000	50,000	-27.54%
	Operations	69,000	50,000	-27.54%
	CDBG Total	69,000	50,000	-27.54%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>CDBG</u>				
2940.000.000.371010.000.00000	Investment Earnings - Pool	500	180	-64.00%
2940.000.000.373020.000.00000	CDBG Loan Repayment	1,000	4,048	304.80%
	Total Non-Tax Revenue	1,500	4,228	181.87%
	Non-Tax Revenue	1,500	4,228	181.87%
	CDBG Total	1,500	4,228	181.87%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>MCCAAP</u>				
2941.000.000.470500.357.00000	Contracted Services	30,000	20,000	-33.33%
	Total Operations	30,000	20,000	-33.33%
	Operations	30,000	20,000	-33.33%
	MCCAAP Total	30,000	20,000	-33.33%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>MCCAAP</u>				
2941.000.000.331012.000.00000	First-Time Homebuyer Loan Payments	15,000	20,000	33.33%
2941.000.000.371010.000.00000	HUD - Ada's Place	-	150	100.00%
	Total Non-Tax Revenue	15,000	20,150	34.33%
	Non-Tax Revenue	15,000	20,150	34.33%
	MCCAAP Total	15,000	20,150	34.33%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Community Reserve</u>				
2942.000.000.470320.357.00000	Contracted Services	300,000	300,000	0.00%
	Total Operations	300,000	300,000	0.00%
	Operations	300,000	300,000	0.00%
	Community Reserve Total	300,000	300,000	0.00%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Community Reserve</u>				
2942.000.000.371010.000.00000	Investment Earnings - Pool	200	900	350.00%
2942.000.000.373020.000.00000	CDBG Loan Repayment	166,000	170,866	2.93%
	Total Non-Tax Revenue	166,200	171,766	3.35%
	Non-Tax Revenue	166,200	171,766	3.35%
	Community Reserve Total	166,200	171,766	3.35%

Missoula County Community and Planning Services' (CAPS) mission is to provide exceptional public service and technical assistance in the areas of land use planning, community development, conservation, and park land management. CAPS staff members are committed to working with area residents, businesses, and other partners to protect and enhance a quality of life which makes Missoula County a desirable place to work, live, visit and recreate.

The responsibilities of the office include but are not limited to the following:

- Providing planning and growth management assistance to rural and urban areas and landowners.
- Enhancing communications between the County and regional interests, community organizations, private land owners, the development community, non-government organizations, the University of Montana, and Tribal, state and federal entities.
- Promoting an open and transparent public process at all levels of government, from community council meetings to County Commissioner decision making.
- Creating partnerships with agencies committed to working on behalf of the public to protect and appropriately develop or manage Missoula County's valuable natural resources.
- Meeting legislative mandates in the areas of subdivision, zoning and land use planning

Formed in 2012 to efficiently deliver County services to all members of the public, CAPS is organized into four sections: Administration; Current Planning and Permitting; Conservation and Communities; and Parks and Trails. The office is composed of professional staff working with multiple individuals and organizations to address issues such as:

- private land development, including building, zoning, shoreline, and floodplain development permit reviews;
- zoning and subdivision administration;
- Growth Policy, Zoning Resolution, and Subdivision Regulation oversight and revision;
- Crown of the Continent resource protection;
- development of regional parks and community trails;
- restoration of historic mining operations;
- administration of various boards and committees;
- procuring funding for projects ranging from infrastructure to conservation easements on lands with high timber, agricultural and conservation resource values.

CAPS also manages formal agreements between Missoula County and various partners such as the Confederated Salish and Kootenai Tribes, three National Forests, the Bureau of Land Management, Montana Fish, Wildlife and Parks, the Montana Department of Natural Resources and Conservation, and the US Fish and Wildlife Service.

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Community and Planning Services (CAPS)</u>				
<u>CAPS - Subdivision/Zoning Projects</u>				
2254.000.261.411034.111.00000	Permanent Salaries	422,742	262,719	-37.85%
2254.000.261.411034.141.00000	Fringe Benefits	141,842	91,962	-35.17%
2254.000.261.411034.191.00000	Termination Reserve	2,000	2,000	0.00%
2254.000.261.411034.192.00000	Annual Merit Reserve	10,569	6,568	-37.86%
	Total Personnel	<u>577,153</u>	<u>363,249</u>	-37.06%
2254.000.261.411034.210.00000	Office Supplies	2,500	1,000	-60.00%
2254.000.261.411034.311.00000	Postage	3,125	1,200	-61.60%
2254.000.261.411034.321.00000	Printing/Litho Costs	1,600	1,200	-25.00%
2254.000.261.411034.324.00000	Copy Costs	4,181	2,000	-52.16%
2254.000.261.411034.331.00000	Ad/Legal Publications	3,124	1,500	-51.98%
2254.000.261.411034.334.00000	Books, Resources, Subscriptions	400	400	0.00%
2254.000.261.411034.335.00000	Dues & Memberships	1,500	2,300	53.33%
2254.000.261.411034.345.00000	Phone Basic	4,345	2,000	-53.97%
2254.000.261.411034.357.00000	Contracted Services	-	120,000	100.00%
2254.000.261.411034.371.00000	Mileage - County Vehicle	3,000	2,000	-33.33%
2254.000.261.411034.373.00000	Meals, Lodging, Incidentals	3,440	3,500	1.74%
2254.000.261.411034.374.00000	Common Carrier	1,524	3,100	103.41%
2254.000.261.411034.380.00000	General Training (Staff)	4,473	2,000	-55.29%
	Total Operations	<u>33,212</u>	<u>142,200</u>	328.16%
2254.000.261.411034.821.00000	Transfer To Technology Fund	<u>10,387</u>	<u>10,500</u>	1.09%
	Total Transfers Out	<u>10,387</u>	<u>10,500</u>	1.09%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	577,153	363,249	-37.06%
	Operations	33,212	142,200	328.16%
	Transfers	10,387	10,500	1.09%
	CAPS - Subdivision/Zoning Projects Total	<u>620,752</u>	<u>515,949</u>	-16.88%
<u>CAPS - Permits</u>				
2254.000.262.411035.111.00000	Permanent Salaries	417,023	285,535	-31.53%
2254.000.262.411035.141.00000	Fringe Benefits	138,973	100,650	-27.58%
2254.000.262.411035.191.00000	Termination Reserve	10,000	10,000	0.00%
2254.000.262.411035.192.00000	Annual Merit Reserve	10,426	7,139	-31.53%
	Total Personnel	<u>576,422</u>	<u>403,324</u>	-30.03%
2254.000.262.411035.210.00000	Office Supplies	2,500	2,000	-20.00%
2254.000.262.411035.311.00000	Postage	2,379	2,000	-15.93%
2254.000.262.411035.321.00000	Printing/Litho Costs	1,800	1,000	-44.44%
2254.000.262.411035.324.00000	Copy Costs	3,325	3,300	-0.75%
2254.000.262.411035.331.00000	Ad/Legal Publications	2,000	1,500	-25.00%
2254.000.262.411035.334.00000	Books, Resources, Subscriptions	400	400	0.00%
2254.000.262.411035.335.00000	Dues & Memberships	2,100	1,000	-52.38%
2254.000.262.411035.345.00000	Phone Basic	4,960	5,300	6.85%
2254.000.262.411035.357.00000	Contracted Services	4,025	-	-100.00%
2254.000.262.411035.371.00000	Mileage - County Vehicle	4,000	1,200	-70.00%
2254.000.262.411035.373.00000	Meals, Lodging, Incidentals	4,000	4,000	0.00%
2254.000.262.411035.374.00000	Common Carrier	3,000	2,000	-33.33%
2254.000.262.411035.380.00000	General Training (Staff)	5,000	3,000	-40.00%
	Total Operations	<u>39,489</u>	<u>26,700</u>	-32.39%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2254.000.262.411035.821.00000	Transfer To Technology Fund	10,727	11,000	2.54%
	Total Transfers Out	10,727	11,000	2.54%
	Personnel	576,422	403,324	-30.03%
	Operations	39,489	26,700	-32.39%
	Transfers	10,727	11,000	2.54%
	CAPS - Permits Total	626,638	441,024	-29.62%
<u>Conservation and Communities</u>				
2254.000.265.411031.111.00000	Permanent Salaries	330,392	279,576	-15.38%
2254.000.265.411031.121.00000	OT Full-Time	6,235	-	-100.00%
2254.000.265.411031.141.00000	Fringe Benefits	113,434	97,040	-14.45%
2254.000.265.411031.191.00000	Termination Reserve	1,022	6,235	510.08%
2254.000.265.411031.192.00000	Annual Merit Reserve	8,107	6,990	-13.78%
	Total Personnel	459,190	389,841	-15.10%
2254.000.265.411031.210.00000	Office Supplies	2,000	2,000	0.00%
2254.000.265.411031.214.00000	Computer Supplies	1,000	1,000	0.00%
2254.000.265.411031.311.00000	Postage	1,000	1,000	0.00%
2254.000.265.411031.321.00000	Printing/Litho Costs	2,000	1,500	-25.00%
2254.000.265.411031.324.00000	Copy Costs	4,500	3,500	-22.22%
2254.000.265.411031.331.00000	Ad/Legal Publications	1,500	1,500	0.00%
2254.000.265.411031.334.00000	Books, Resources, Subscriptions	500	400	-20.00%
2254.000.265.411031.335.00000	Dues & Memberships	1,000	2,000	100.00%
2254.000.265.411031.345.00000	Phone Basic	5,000	5,500	10.00%
2254.000.265.411031.357.00000	Contracted Services	8,500	50,000	488.21%
2254.000.265.411031.362.00000	Office Equipment Maintenance	500	-	-100.00%
2254.000.265.411031.371.00000	Mileage - County Vehicle	3,000	2,000	-33.33%
2254.000.265.411031.373.00000	Meals, Lodging, Incidentals	1,250	3,300	164.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2254.000.265.411031.374.00000	Common Carrier	1,500	1,800	20.00%
2254.000.265.411031.377.00000	Meeting Expenses	500	500	0.00%
2254.000.265.411031.380.00000	General Training (Staff)	1,250	1,200	-4.00%
2254.000.265.411031.383.00000	Board/Committee Expenses	4,500	3,000	-33.33%
2254.000.265.411031.530.00000	Rent	-	43,062	100.00%
2254.000.265.411840.730.90504	DNRC St Louis Creek Mine Reclamation	29,400	-	-100.00%
2254.000.265.411840.730.90505	DNRC Ninemile Creek Mine Reclamation	27,487	-	-100.00%
2254.000.265.411840.730.90506	DNRC Twin Creek Mine Reclamation	9,437	-	-100.00%
2254.000.265.411840.730.90507	DNRC Kennedy Creek Mine Reclamation	12,730	-	-100.00%
2254.000.265.411840.730.90508	DNRC Josephine Creek Mine Reclamation	11,076	-	-100.00%
2254.000.265.411840.730.90509	TCHP II	223,345	-	-100.00%
2254.000.265.411840.730.90513	DNRC Lost Cabin/Nugget Mine Reclamation	-	300,000	100.00%
2254.000.265.411840.730.90514	DNRC Sawpit & Ninemile Creek Reclamation	-	300,000	100.00%
2254.000.265.411840.730.90515	DNRC Martina Creek Mine Reclamation	-	50,000	100.00%
	Total Operations	<u>352,975</u>	<u>773,262</u>	119.07%
2254.000.265.411031.945.00000	Capital - Office Equipment	<u>1,500</u>	<u>1,500</u>	0.00%
	Total Capital	<u>1,500</u>	<u>1,500</u>	0.00%
2254.000.265.521000.821.00000	Transfer To Technology Fund	6,800	7,000	2.94%
2254.000.265.521000.837.00000	County Attorney Chargeback	<u>1,000</u>	<u>1,000</u>	0.00%
	Total Transfers Out	<u>7,800</u>	<u>8,000</u>	2.56%
	Personnel	459,190	389,841	-15.10%
	Operations	352,975	773,262	119.07%
	Capital	1,500	1,500	0.00%
	Transfers	<u>7,800</u>	<u>8,000</u>	2.56%
	Conservation and Communities Total	<u><u>821,465</u></u>	<u><u>1,172,603</u></u>	42.75%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	1,612,765	1,156,414	-28.30%
	Operations	425,676	942,162	121.33%
	Capital	1,500	1,500	0.00%
	Transfers	28,914	29,500	2.03%
	Community and Planning Services (CAPS) Total	<u>2,068,855</u>	<u>2,129,576</u>	2.93%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Community and Planning Services (CAPS)</u>				
2254.000.000.311010.000.00000	Property Taxes	-	571,330	100.00%
	Total Tax Revenue	<u>-</u>	<u>571,330</u>	
2254.000.261.323013.000.00000	Floodplain Permits	6,940	8,540	23.05%
2254.000.261.323014.000.00000	Zoning Permit Fees	27,490	33,825	23.04%
2254.000.261.323015.000.00000	Zoning Project Fees	4,000	4,920	23.00%
2254.000.261.323017.000.00000	Board of Adjustment Fees	4,200	5,170	23.10%
2254.000.261.323023.000.00000	Shoreline Permits	1,440	1,770	22.92%
2254.000.261.341020.000.00000	Review of Exemptions	9,400	-	-100.00%
2254.000.261.344036.000.00000	Subdivision Fees	20,000	20,000	0.00%
2254.000.261.362000.000.00000	Other Miscellaneous Revenue	1,000	1,000	0.00%
2254.000.000.334121.000.90513	DNRC Lost Cabin/Nugget Mine Reclamation	-	300,000	100.00%
2254.000.000.334121.000.90514	DNRC Sawpit & Ninemile Creek Reclamation	-	300,000	100.00%
2254.000.000.362000.000.90515	DNRC Martina Creek Mine Reclamation	-	50,000	100.00%
	Total Non-Tax Revenue	<u>74,470</u>	<u>725,225</u>	873.85%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2254.000.000.383002.000.00000	Transfer From Permissive Medical Levy	83,796	83,796	0.00%
2254.000.000.383006.000.00000	Transfer From General (CAPS) Long Range	84,366	84,366	0.00%
2254.000.000.383006.000.00000	Transfer From General (CAPS) 1x		71,062	100.00%
2254.000.000.383006.000.00000	Transfer From General (CAPS) Current	387,899	-	-100.00%
2254.000.000.383019.000.00000	Transfer from Development Park	8,160	-	-100.00%
2254.000.000.383025.000.00000	Transfer From Planning OPG Closeourt		117,932	100.00%
2254.000.000.383025.000.00000	Transfer From Planning (55% of Plan Mill & Entitlement)	399,392	403,519	1.03%
	Total Transfers In	<u>963,613</u>	<u>760,675</u>	-21.06%
	Tax Revenue	-	571,330	100.00%
	Non-Tax Revenue	74,470	725,225	873.85%
	Transfers In	<u>963,613</u>	<u>760,675</u>	-21.06%
	Community and Planning Services (CAPS) Total	<u><u>1,038,083</u></u>	<u><u>2,057,230</u></u>	98.18%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Planning Officer	0.95
1	PT	Assistant Planning Director	0.95
2	FT	Senior Planner	2
1	FT	Planner III	1
1	PT	Planner III	0.8
4	FT	Planner II	4
1	PT	Senior GIS Specialist	0.6
1	FT	Rural Landscape Specialist	1
1	FT	Floodplain Administrator	1
1	PT	Subdivision Fire Review Inspector	0.05
1	FT	Support Services Administrator	1
1	FT	Administrative Aide	1
1	FT	Administrative Secretary	1
Department Total			15.35

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Child Daycare</u>				
2145.000.000.450610.731.00000	County Participation	87,504	73,995	-15.44%
	Total Operations	87,504	73,995	-15.44%
	Operations	87,504	73,995	-15.44%
	Child Daycare Total	87,504	73,995	-15.44%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Child Daycare</u>				
2145.000.000.311010.000.00000	Property Taxes	64,856	65,382	0.81%
2145.000.000.335230.000.00000	State Entitlement Share	9,159	9,434	3.00%
	Total Tax Revenue	74,015	74,816	1.08%
	Tax Revenue	74,015	74,816	1.08%
	Child Daycare Total	74,015	74,816	1.08%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Mental Health</u>				
2271.000.000.440490.731.00000	County Participation	200,706	195,000	-2.84%
	Total Operations	200,706	195,000	-2.84%
	Operations	200,706	195,000	-2.84%
	Mental Health Total	200,706	195,000	-2.84%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Mental Health</u>				
2271.000.000.311010.000.00000	Property Taxes	110,900	110,900	0.00%
2271.000.000.335230.000.00000	State Entitlement Share	15,013	15,013	0.00%
	Total Tax Revenue	125,913	125,913	0.00%
2271.000.000.383006.000.00000	Transfer From General	75,756	75,756	0.00%
	Total Transfers In	75,756	75,756	0.00%
	Tax Revenue	125,913	125,913	0.00%
	Transfers In	75,756	75,756	0.00%
	Mental Health Total	201,669	201,669	0.00%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Aging Fund</u>				
2280.000.000.450300.731.00000	County Participation	680,774	693,140	1.82%
	Total Operations	680,774	693,140	1.82%
2280.000.000.450300.610.00000	Principal - InterCap (Renovations)	26,597	27,701	4.15%
2280.000.000.450300.620.00000	Interest - InterCap (Renovations)	1,349	792	-41.29%
	Total Debt Service	27,946	28,493	1.96%
	Operations	680,774	693,140	1.82%
	Debt Service	27,946	28,493	1.96%
	Aging Fund Total	708,720	721,633	1.82%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Aging Fund</u>				
2280.000.000.311010.000.00000	Property Taxes	656,933	661,748	0.73%
2280.000.000.335230.000.00000	State Entitlement Share	34,891	35,937	3.00%
	Total Tax Revenue	691,824	697,685	0.85%
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	691,824	697,685	0.85%
	Non-Tax Revenue	28,075	28,075	0.00%
	Aging Fund Total	719,899	725,760	0.81%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Poor Fund</u>				
2120.000.000.450131.591.00000	Contingency	42,434	67,586	59.27%
2120.000.000.450131.731.00000	County Participation	819,024	827,721	1.06%
	Total Operations	<u>861,458</u>	<u>895,307</u>	3.93%
2120.000.000.521000.823.00000	Transfer To Planning	290,000	310,000	6.90%
2120.000.000.521000.826.00000	Transfer To United Way	25,000	35,000	40.00%
	Total Transfers Out	<u>315,000</u>	<u>345,000</u>	9.52%
	Operations	861,458	895,307	3.93%
	Transfers Out	<u>315,000</u>	<u>345,000</u>	9.52%
	Poor Fund Total	<u><u>1,176,458</u></u>	<u><u>1,240,307</u></u>	5.43%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Poor Fund</u>				
2120.000.000.311010.000.00000	Property Taxes	1,016,081	1,024,322	0.81%
2120.000.000.335230.000.00000	State Entitlement Share	110,229	113,535	3.00%
	Total Tax Revenue	<u>1,126,310</u>	<u>1,137,857</u>	1.03%
2120.000.000.334050.000.00000	State Aid To Poor Fund	60,000	50,000	-16.67%
	Total Non-Tax Revenue	<u>60,000</u>	<u>50,000</u>	-16.67%
	Tax Revenue	1,126,310	1,137,857	1.03%
	Non-Tax Revenue	<u>60,000</u>	<u>50,000</u>	-16.67%
	Poor Fund Total	<u><u>1,186,310</u></u>	<u><u>1,187,857</u></u>	0.13%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>City County Health Department</u>				
<u>Public Health Administration</u>				
<u>Public Health Emergency</u>				
2270.000.610.440050.111.83000	Permanent Salaries	62,425	63,855	2.29%
2270.000.610.440050.112.83000	Temporary Salaries	7,000	7,000	0.00%
2270.000.610.440050.113.83000	On-Call Weekday @ \$6.50	2,500	6,000	140.00%
2270.000.610.440050.117.83000	On-Call	1,500	3,000	100.00%
2270.000.610.440050.141.83000	Fringe Benefits	21,866	24,487	11.99%
2270.000.610.440050.192.83000	Annual Merit Reserve	1,561	1,596	2.24%
	Total Personnel	<u>96,852</u>	<u>105,938</u>	9.38%
2270.000.610.440050.210.83000	Office Supplies	1,000	425	-57.50%
2270.000.610.440050.214.83000	Computer Supplies	1,000	200	-80.00%
2270.000.610.440050.227.83000	Lab Supplies and Equipment	500	300	-40.00%
2270.000.610.440050.228.83000	Curriculum Materials	500	125	-75.00%
2270.000.610.440050.263.83000	Vaccines & Prescription Drugs	500	325	-35.00%
2270.000.610.440050.311.83000	Postage	500	225	-55.00%
2270.000.610.440050.321.83000	Printing/Litho Costs	1,000	504	-49.60%
2270.000.610.440050.331.83000	Ad/Legal Publications	25	50	100.00%
2270.000.610.440050.336.83000	Public Relations Materials	1,000	50	-95.00%
2270.000.610.440050.345.83000	Phone Basic	1,500	1,525	1.67%
2270.000.610.440050.351.83000	Physician Service	2,200	1,525	-30.68%
2270.000.610.440050.357.83000	Contracted Services	4,541	1,000	-77.98%
2270.000.610.440050.358.83000	Consultants	25	50	100.00%
2270.000.610.440050.371.83000	Mileage - County Vehicle	250	275	10.00%
2270.000.610.440050.372.83000	Mileage - Private Vehicle	1,500	292	-80.53%
2270.000.610.440050.373.83000	Meals, Lodging, Incidentals	1,900	525	-72.37%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.610.440050.391.83000	Lab Services	100	125	25.00%
2270.000.610.440050.595.83000	Mainframe Charges	500	1,725	245.00%
	Total Operations	18,541	9,246	-50.13%
	Personnel	96,852	105,938	9.38%
	Operations	18,541	9,246	-50.13%
	Public Health Emergency Total	115,393	115,184	-0.18%
<u>Health Administration</u>				
2270.000.610.440110.111.00000	Permanent Salaries	172,705	189,000	9.44%
2270.000.610.440110.112.00000	Temporary Salaries	26,000	2,000	-92.31%
2270.000.610.440110.121.00000	OT Full-Time	3,500	3,500	0.00%
2270.000.610.440110.141.00000	Fringe Benefits	59,506	69,206	16.30%
2270.000.610.440110.192.00000	Annual Merit Reserve	1,959	4,725	141.19%
	Total Personnel	263,670	268,431	1.81%
2270.000.610.440110.210.00000	Office Supplies	4,000	3,000	-25.00%
2270.000.610.440110.214.00000	Computer Supplies	4,500	8,000	77.78%
2270.000.610.440110.231.00000	Gas & Diesel Fuel	100	25	-75.00%
2270.000.610.440110.311.00000	Postage	7,000	9,000	28.57%
2270.000.610.440110.321.00000	Printing/Litho Costs	1,500	4,000	166.67%
2270.000.610.440110.324.00000	Copy Costs	1,500	2,000	33.33%
2270.000.610.440110.331.00000	Ad/Legal Publications	1,000	500	-50.00%
2270.000.610.440110.334.00000	Books, Resources, Subscriptions	1,000	1,000	0.00%
2270.000.610.440110.335.00000	Dues & Memberships	3,940	3,940	0.00%
2270.000.610.440110.345.00000	Phone Basic	21,700	26,000	19.82%
2270.000.610.440110.357.00000	Contracted Services	-	2,000	100.00%
2270.000.610.440110.361.00000	Vehicle Maintenance	1,000	1,000	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.610.440110.362.00000	Office Equipment Maintenance	1,500	1,000	-33.33%
2270.000.610.440110.369.00000	Equipment Repair & Maintenance	4,000	1,500	-62.50%
2270.000.610.440110.371.00000	Mileage - County Vehicle	750	750	0.00%
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	3,000	1,500	-50.00%
2270.000.610.440110.381.00000	Tuition/Registration Fees	8,000	11,000	37.50%
2270.000.610.440110.531.00000	Rents	1,500	1,500	0.00%
	Total Operations	68,790	80,515	17.04%
2270.000.610.440110.921.00000	Capital - Remodel	18,300	801,480	4279.67%
2270.000.610.440110.945.00000	Capital - Office Equipment	5,225	5,000	-4.31%
	Total Capital	23,525	806,480	3328.18%
2270.000.610.521000.821.00000	Transfer to Technology	68,400	72,000	5.26%
2270.000.610.521000.837.00000	County Attorney Chargeback	6,500	6,500	0.00%
	Total Transfers Out	74,900	78,500	4.81%
	Personnel	263,670	268,431	1.81%
	Operations	68,790	80,515	17.04%
	Capital	23,525	806,480	3328.18%
	Transfers	74,900	78,500	4.81%
	Health Administration Total	430,885	1,233,926	186.37%
<u>Health Computers</u>				
2270.000.610.440112.214.00000	Computer Supplies	-	3,000	100.00%
2270.000.610.440112.227.00000	Lab Supplies & NC Equipment	-	5,000	100.00%
2270.000.610.440112.561.00000	Public Relations Materials	-	10,000	100.00%
	Total Transfers Out	-	18,000	100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Operations	-	18,000	100.00%
	Health Computers Total	-	18,000	100.00%
<u>Health Alert Network</u>				
2270.000.610.440113.111.00000	Permanent Salaries	22,008	17,852	-18.88%
2270.000.610.440113.112.00000	Temporary Salaries	-	3,000	100.00%
2270.000.610.440113.141.00000	Fringe Benefits	7,258	6,511	-10.29%
2270.000.610.440113.192.00000	Annual Merit Reserve	550	446	-18.91%
	Total Personnel	29,816	27,809	-6.73%
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	29,816	27,809	-6.73%
	Operations	155	155	0.00%
	Health Alert Network Total	29,971	27,964	-6.70%
	Personnel	390,338	402,178	3.03%
	Operations	87,486	107,916	23.35%
	Capital	23,525	806,480	3328.18%
	Transfers Out	74,900	78,500	4.81%
	Public Health Administration Total	576,249	1,395,074	142.10%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Environmental Health</u>				
<u>Environmental Health Administration</u>				
2270.000.611.440110.111.00000	Permanent Salaries	474,202	503,624	6.20%
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	157,999	178,762	13.14%
2270.000.611.440110.191.00000	Termination Reserve	-	5,775	100.00%
2270.000.611.440110.192.00000	Annual Merit Reserve	11,855	12,591	6.21%
	Total Personnel	<u>655,356</u>	<u>712,052</u>	8.65%
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	3,000	4,500	50.00%
2270.000.611.440110.221.00000	Investigative Aids	1,500	1,500	0.00%
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	18,000	18,000	0.00%
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	2,000	2,000	0.00%
2270.000.611.440110.325.00000	Film Purchase & Development	10	10	0.00%
2270.000.611.440110.331.00000	Ad/Legal Publications	1,000	4,000	300.00%
2270.000.611.440110.334.00000	Books, Resources, Subscriptions	3,900	9,000	130.77%
2270.000.611.440110.335.00000	Dues & Memberships	750	800	6.67%
2270.000.611.440110.345.00000	Phone Basic	1,000	1,000	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.611.440110.357.00000	Contracted Services	15,000	15,000	0.00%
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	19,000	20,000	5.26%
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	1,500	15.38%
2270.000.611.440110.399.00000	Waste Disposal	500	500	0.00%
2270.000.611.440110.553.00000	Bank Service Charges	1,500	1,750	16.67%
	Total Operations	<u>95,770</u>	<u>106,870</u>	11.59%
	Personnel	655,356	712,052	8.65%
	Operations	<u>95,770</u>	<u>106,870</u>	11.59%
	Environmental Health Administration Total	<u><u>751,126</u></u>	<u><u>818,922</u></u>	9.03%
<u>Program Development</u>				
2270.000.611.440159.111.00000	Permanent Salaries	42,593	43,639	2.46%
2270.000.611.440159.141.00000	Fringe Benefits	14,048	15,259	8.62%
2270.000.611.440159.192.00000	Annual Merit Reserve	1,065	1,091	2.44%
	Total Personnel	<u>57,706</u>	<u>59,989</u>	3.96%
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	2012-2013 Amended	2013-2014 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	57,706	59,989	3.96%
	Operations	12,000	12,000	0.00%
	Program Development Total	69,706	71,989	3.28%
<u>Air Quality</u>				
2270.000.611.440160.111.00000	Permanent Salaries	122,332	130,062	6.32%
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	40,901	46,056	12.60%
2270.000.611.440160.192.00000	Annual Merit Reserve	3,058	3,252	6.34%
	Total Personnel	170,401	183,480	7.68%
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	2012-2013 Amended	2013-2014 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	10,000	10,000	0.00%
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	40,960	40,960	0.00%
2270.000.611.440160.946.00000	Capital - Tech Fund	-	40,000	100.00%
	Total Capital	-	40,000	100.00%
	Personnel	170,401	183,480	7.68%
	Operations	40,960	40,960	0.00%
	Capital	-	40,000	100.00%
	Air Quality Total	211,361	264,440	25.11%
<u>SAQB Reimbursement</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%
	SAQB Reimbursement Total	1,800	1,800	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Community Decay</u>				
2270.000.611.440165.111.00000	Permanent Salaries	5,505	5,648	2.60%
2270.000.611.440165.141.00000	Fringe Benefits	1,816	1,975	8.76%
2270.000.611.440165.192.00000	Annual Merit Reserve	138	141	2.17%
	Total Personnel	<u>7,459</u>	<u>7,764</u>	4.09%
2270.000.611.440165.210.00000	Office Supplies	25	-	-100.00%
2270.000.611.440165.324.00000	Copy Costs	25	-	-100.00%
2270.000.611.440165.345.00000	Phone Basic	59	-	-100.00%
2270.000.611.440165.357.00000	Decay Program	2,200	-	-100.00%
	Total Operations	<u>2,309</u>	<u>-</u>	-100.00%
	Personnel	7,459	7,764	4.09%
	Operations	2,309	-	-100.00%
	Community Decay Total	<u>9,768</u>	<u>7,764</u>	-20.52%
	Personnel	890,922	963,285	8.12%
	Operations	152,839	161,630	5.75%
	Capital	-	40,000	100.00%
	Environmental Health Total	<u>1,043,761</u>	<u>1,164,915</u>	11.61%
<u>Health Education</u>				
<u>RASS</u>				
2270.000.612.420001.210.00000	Office Supplies	100	400	300.00%
2270.000.612.420001.225.00000	Safety Supplies & Equipment	100	100	0.00%
2270.000.612.420001.228.00000	Curriculum Materials	1,500	650	-56.67%
2270.000.612.420001.311.00000	Postage	100	350	250.00%
2270.000.612.420001.321.00000	Printing/Litho Costs	300	400	33.33%
2270.000.612.420001.324.00000	Copy Costs	500	400	-20.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
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	3,050	2,000	-34.43%
2270.000.612.420001.372.00000	Mileage - Private Vehicle	50	100	100.00%
2270.000.612.420001.373.00000	Meals, Lodging, Incidentals	100	200	100.00%
	Total Operations	6,000	4,800	-20.00%
	Operations	6,000	4,800	-20.00%
	RASS Total	6,000	4,800	-20.00%
<u>DUI Enforcement</u>				
2270.000.612.420153.111.00000	Permanent Salaries	29,973	46,197	54.13%
2270.000.612.420153.141.00000	Fringe Benefits	9,885	16,153	63.41%
2270.000.612.420153.192.00000	Annual Merit Reserve	749	1,155	54.21%
	Total Personnel	40,607	63,505	56.39%
2270.000.612.420153.210.00000	Office Supplies	800	295	-63.13%
2270.000.612.420153.228.00000	Curriculum Materials	800	300	-62.50%
2270.000.612.420153.311.00000	Postage	500	200	-60.00%
2270.000.612.420153.321.00000	Printing/Litho Costs	1,000	500	-50.00%
2270.000.612.420153.324.00000	Copy Costs	1,200	800	-33.33%
2270.000.612.420153.331.00000	Ad/Legal Publications	11,000	5,000	-54.55%
2270.000.612.420153.336.00000	Public Relations Materials	11,000	500	-95.45%
2270.000.612.420153.345.00000	Phone Basic	-	500	100.00%
2270.000.612.420153.357.00000	Contracted Services	44,990	26,150	-41.88%
2270.000.612.420153.358.00000	Consultants	5,000	4,500	-10.00%
2270.000.612.420153.372.00000	Mileage - Private Vehicle	500	500	0.00%
2270.000.612.420153.373.00000	Meals, Lodging, Incidentals	2,500	1,000	-60.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.612.420153.381.00000	Tuition/Registration Fees	500	500	0.00%
	Total Operations	79,790	40,745	-48.93%
	Personnel	40,607	63,505	56.39%
	Operations	79,790	40,745	-48.93%
	DUI Enforcement Total	120,397	104,250	-13.41%
<u>Occupant Protection Incentive Grant</u>				
2270.000.612.420190.111.74500	Permanent Salaries	15,574	15,399	-1.12%
2270.000.612.420190.141.74500	Fringe Benefits	4,441	5,384	21.23%
2270.000.612.420190.192.74500	Annual Merit Reserve	-	385	100.00%
	Total Personnel	20,015	21,168	5.76%
2270.000.612.420190.210.74500	Office Supplies	100	500	400.00%
2270.000.612.420190.225.74500	Safety Supplies	1,000	1,000	0.00%
2270.000.612.420190.228.74500	Curriculum Materials	493	1,500	204.26%
2270.000.612.420190.311.74500	Postage	100	500	400.00%
2270.000.612.420190.321.74500	Printing/Litho Costs	100	3,000	2900.00%
2270.000.612.420190.324.74500	Copy Costs	100	500	400.00%
2270.000.612.420190.331.74500	Ad/Legal Publications	7,000	500	-92.86%
2270.000.612.420190.333.74500	Outreach	3,000	3,313	10.43%
2270.000.612.420190.345.74500	Phone Basic	120	120	0.00%
2270.000.612.420190.357.74500	Contracted Services	2,000	1,000	-50.00%
2270.000.612.420190.358.74500	Consultants	500	500	0.00%
2270.000.612.420190.371.74500	Mileage - County Vehicle	100	50	-50.00%
2270.000.612.420190.372.74500	Mileage - Private Vehicle	200	500	150.00%
2270.000.612.420190.373.74500	Meals, Lodging, Incidentals	172	849	393.60%
	Total Operations	14,985	13,832	-7.69%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	20,015	21,168	5.76%
	Operations	14,985	13,832	-7.69%
	Occupant Protection Incentive Grant Total	<u>35,000</u>	<u>35,000</u>	0.00%
<u>HP Program Support</u>				
2270.000.612.440110.111.00000	Permanent Salaries	94,095	86,819	-7.73%
2270.000.612.440110.112.00000	Temporary Salaries	8,000	5,000	-37.50%
2270.000.612.440110.141.00000	Fringe Benefits	31,760	30,805	-3.01%
2270.000.612.440110.192.00000	Annual Merit Reserve	2,352	2,170	-7.74%
	Total Personnel	<u>136,207</u>	<u>124,794</u>	-8.38%
2270.000.612.440110.210.00000	Office Supplies	1,500	1,500	0.00%
2270.000.612.440110.211.00000	Audiovisual Materials	500	300	-40.00%
2270.000.612.440110.214.00000	Computer Supplies	1,000	1,000	0.00%
2270.000.612.440110.225.00000	Safety Supplies & Equipment	25	25	0.00%
2270.000.612.440110.228.00000	Curriculum Materials	500	300	-40.00%
2270.000.612.440110.311.00000	Postage	500	200	-60.00%
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	3,375	237.50%
2270.000.612.440110.324.00000	Copy Costs	1,000	300	-70.00%
2270.000.612.440110.331.00000	Ad/Legal Publications	1,000	500	-50.00%
2270.000.612.440110.335.00000	Dues and Memberships	100	100	0.00%
2270.000.612.440110.345.00000	Phone Basic	500	500	0.00%
2270.000.612.440110.357.00000	Contracted Services	1,000	500	-50.00%
2270.000.612.440110.358.00000	Consultants	1,000	500	-50.00%
2270.000.612.440110.371.00000	Mileage - County Vehicle	500	300	-40.00%
2270.000.612.440110.372.00000	Mileage - Private Vehicle	500	500	0.00%
2270.000.612.440110.373.00000	Meals, Lodging, Incidentals	1,500	1,000	-33.33%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.612.440110.374.00000	Common Carrier	1,500	1,500	0.00%
2270.000.612.440110.381.00000	Tuition/Registration Fees	1,000	5,000	400.00%
	Total Operations	14,725	17,500	18.85%
	Personnel	136,207	124,794	-8.38%
	Operations	14,725	17,500	18.85%
	HP Program Support Total	150,932	142,294	-5.72%
<u>MOVE</u>				
2270.000.612.440110.111.85000	Permanent Salaries	39,262	36,840	-6.17%
2270.000.612.440110.141.85000	Fringe Benefits	12,949	12,881	-0.53%
2270.000.612.440110.192.85000	Annual Merit Reserve	982	921	-6.21%
	Total Personnel	53,193	50,642	-4.80%
2270.000.612.440110.210.85000	Office Supplies	500	500	0.00%
2270.000.612.440110.211.85000	Audiovisual Materials	25	25	0.00%
2270.000.612.440110.214.85000	Computer Supplies	500	500	0.00%
2270.000.612.440110.225.85000	Safety Supplies & Equipment	25	25	0.00%
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	25	0.00%
2270.000.612.440110.345.85000	Phone Basic	400	400	0.00%
2270.000.612.440110.357.85000	Contracted Services	20	20	0.00%
2270.000.612.440110.358.85000	Consultants	100	100	0.00%
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	2012-2013 Amended	2013-2014 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	<u>7,095</u>	<u>7,095</u>	0.00%
	Personnel	53,193	50,642	-4.80%
	Operations	<u>7,095</u>	<u>7,095</u>	0.00%
	MOVE Total	<u>60,288</u>	<u>57,737</u>	-4.23%
<u>MT Cancer Control Program</u>				
2270.000.612.440115.111.00000	Permanent Salaries	31,713	32,565	2.69%
2270.000.612.440115.141.00000	Fringe Benefits	10,459	11,387	8.87%
2270.000.612.440115.192.00000	Annual Merit Reserve	<u>793</u>	<u>814</u>	2.65%
	Total Personnel	<u>42,965</u>	<u>44,766</u>	4.19%
2270.000.612.440115.210.00000	Office Supplies	300	250	-16.67%
2270.000.612.440115.214.00000	Computer Supplies	300	250	-16.67%
2270.000.612.440115.228.00000	Curriculum Materials	300	400	33.33%
2270.000.612.440115.311.00000	Postage	300	100	-66.67%
2270.000.612.440115.321.00000	Printing/Litho Costs	300	200	-33.33%
2270.000.612.440115.324.00000	Copy Costs	300	400	33.33%
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%
2270.000.612.440115.357.00000	Contracted Services	-	25	100.00%
2270.000.612.440115.371.00000	Mileage - County Vehicle	-	100	100.00%
2270.000.612.440115.372.00000	Mileage - Private Vehicle	500	300	-40.00%
2270.000.612.440115.373.00000	Meals, Lodging, Incidentals	400	500	25.00%
2270.000.612.440115.374.00000	Common Carrier	500	500	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.612.440115.381.00000	Tuition/Registration Fees	250	150	-40.00%
	Total Operations	4,150	3,875	-6.63%
	Personnel	42,965	44,766	4.19%
	Operations	4,150	3,875	-6.63%
	MT Cancer Control Program Total	47,115	48,641	3.24%
<u>Tobacco Grant</u>				
2270.000.612.440141.111.00000	Permanent Salaries	40,028	38,837	-2.98%
2270.000.612.440141.112.00000	Temporary Salaries	10,000	10,000	0.00%
2270.000.612.440141.141.00000	Fringe Benefits	14,111	14,476	2.59%
2270.000.612.440141.192.00000	Annual Merit Reserve	1,001	971	-3.00%
	Total Personnel	65,140	64,284	-1.31%
2270.000.612.440141.210.00000	Office Supplies	1,500	1,500	0.00%
2270.000.612.440141.228.00000	Curriculum Materials	3,000	3,416	13.87%
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	5,800	9.43%
2270.000.612.440141.345.00000	Phone Basic	871	800	-8.15%
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%
2270.000.612.440141.371.00000	Mileage - County Vehicle	-	500	100.00%
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	26,171	27,516	5.14%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	65,140	64,284	-1.31%
	Operations	26,171	27,516	5.14%
	Tobacco Grant Total	<u>91,311</u>	<u>91,800</u>	0.54%
<u>Suicide Prevention</u>				
2270.000.612.440147.111.00000	Permanent Salaries	17,452	19,544	11.99%
2270.000.612.440147.141.00000	Fringe Benefits	5,756	6,834	18.73%
2270.000.612.440147.192.00000	Annual Merit Reserve	436	489	12.16%
	Total Personnel	<u>23,644</u>	<u>26,867</u>	13.63%
2270.000.612.440147.210.00000	Office Supplies	100	100	0.00%
2270.000.612.440147.228.00000	Curriculum Materials	3,000	3,000	0.00%
2270.000.612.440147.311.00000	Postage	500	400	-20.00%
2270.000.612.440147.321.00000	Printing/Litho Costs	500	300	-40.00%
2270.000.612.440147.324.00000	Copy Costs	200	200	0.00%
2270.000.612.440147.345.00000	Phone Basic	100	100	0.00%
2270.000.612.440147.357.00000	Contracted Services	50	50	0.00%
2270.000.612.440147.372.00000	Mileage - Private Vehicle	50	150	200.00%
2270.000.612.440147.373.00000	Meals, Lodging, Incidentals	900	900	0.00%
2270.000.612.440147.381.00000	Tuition/Registration Fees	500	500	0.00%
	Total Operations	<u>5,900</u>	<u>5,700</u>	-3.39%
	Personnel	23,644	26,867	13.63%
	Operations	5,900	5,700	-3.39%
	Suicide Prevention Total	<u>29,544</u>	<u>32,567</u>	10.23%
<u>Infectious Disease</u>				
2270.000.612.440197.111.00000	Permanent Salaries	-	61,774	100.00%
2270.000.612.440197.112.00000	Temporary Salaries	-	2,000	100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.612.440197.141.00000	Fringe Benefits	-	21,779	100.00%
2270.000.612.440197.192.00000	Annual Merit Reserve	-	1,544	100.00%
	Total Personnel	-	87,097	100.00%
2270.000.612.440197.210.00000	Office Supplies	-	250	100.00%
2270.000.612.440197.222.00000	Clinic Supplies	-	25	100.00%
2270.000.612.440197.263.00000	Vaccines & Prescription Drugs	-	100	100.00%
2270.000.612.440197.321.00000	Printing/Litho Costs	-	200	100.00%
2270.000.612.440197.345.00000	Phone Basic	-	1,080	100.00%
2270.000.612.440197.357.00000	Contracted Services	-	1,975	100.00%
2270.000.612.440197.372.00000	Mileage - Private Vehicle	-	500	100.00%
2270.000.612.440197.373.00000	Meals, Lodging, Incidentals	-	1,000	100.00%
	Total Operations	-	5,130	100.00%
	Personnel	-	87,097	100.00%
	Operations	-	5,130	100.00%
	Infectious Disease Total	-	92,227	100.00%
	Personnel	381,771	483,123	26.55%
	Operations	158,816	126,193	-20.54%
	Health Education Total	540,587	609,316	12.71%
<u>Health Services</u>				
<u>MCH Block Grant</u>				
2270.000.613.440170.111.00000	Permanent Salaries	588,014	623,095	5.97%
2270.000.613.440170.114.00000	Work-Study	1,000	1,000	0.00%
2270.000.613.440170.141.00000	Fringe Benefits	193,931	217,870	12.34%
2270.000.613.440170.192.00000	Annual Merit Reserve	14,700	15,577	5.97%
	Total Personnel	797,645	857,542	7.51%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.613.440170.210.00000	Office Supplies	5,050	5,050	0.00%
2270.000.613.440170.211.00000	Audiovisual Materials	25	25	0.00%
2270.000.613.440170.214.00000	Computer Supplies	4,000	4,000	0.00%
2270.000.613.440170.222.00000	Clinic Supplies	750	500	-33.33%
2270.000.613.440170.228.00000	Curriculum Materials	500	500	0.00%
2270.000.613.440170.321.00000	Printing/Litho Costs	1,300	4,000	207.69%
2270.000.613.440170.331.00000	Ad/Legal Publications	50	300	500.00%
2270.000.613.440170.334.00000	Books, Resources, Subscriptions	250	25	-90.00%
2270.000.613.440170.335.00000	Dues & Memberships	500	300	-40.00%
2270.000.613.440170.345.00000	Phone Basic	10,000	10,000	0.00%
2270.000.613.440170.357.00000	Contracted Services	1,000	100	-90.00%
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	13,000	10,000	-23.08%
2270.000.613.440170.372.00000	Mileage - Private Vehicle	3,300	4,000	21.21%
2270.000.613.440170.373.00000	Meals, Lodging, Incidentals	3,500	3,000	-14.29%
2270.000.613.440170.374.00000	Common Carrier	1,000	1,000	0.00%
2270.000.613.440170.381.00000	Tuition/Registration Fees	7,000	7,000	0.00%
2270.000.613.440170.391.00000	Lab Services	50	25	-50.00%
	Total Operations	<u>51,700</u>	<u>50,250</u>	-2.80%
	Personnel	797,645	857,542	7.51%
	Operations	<u>51,700</u>	<u>50,250</u>	-2.80%
	MCH Block Grant Total	<u><u>849,345</u></u>	<u><u>907,792</u></u>	6.88%
<u>Day Care Programs</u>				
2270.000.613.440171.111.00000	Permanent Salaries	17,346	17,753	2.35%
2270.000.613.440171.141.00000	Fringe Benefits	5,721	6,207	8.50%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.613.440171.192.00000	Annual Merit Reserve	434	444	2.30%
	Total Personnel	23,501	24,404	3.84%
2270.000.613.440171.345.00000	Phone Basic	250	300	20.00%
2270.000.613.440171.371.00000	Mileage - County Vehicle	200	100	-50.00%
2270.000.613.440171.372.00000	Mileage - Private Vehicle	47	47	0.00%
2270.000.613.440171.373.00000	Meals, Lodging, Incidentals	286	200	-30.07%
2270.000.613.440171.381.00000	Tuition/Registration Fees	100	200	100.00%
	Total Operations	883	847	-4.08%
	Personnel	23,501	24,404	3.84%
	Operations	883	847	-4.08%
	Day Care Programs Total	24,384	25,251	3.56%
<u>HTCP</u>				
2270.000.613.440173.111.00000	Permanent Salaries	35,283	36,190	2.57%
2270.000.613.440173.141.00000	Fringe Benefits	11,637	12,654	8.74%
2270.000.613.440173.192.00000	Annual Merit Reserve	882	905	2.61%
	Total Personnel	47,802	49,749	4.07%
	Personnel	47,802	49,749	4.07%
	HTCP Total	47,802	49,749	4.07%
<u>ECSB - CCS</u>				
2270.000.613.440174.111.00000	Permanent Salaries	28,930	29,608	2.34%
2270.000.613.440174.141.00000	Fringe Benefits	9,541	10,353	8.51%
2270.000.613.440174.192.00000	Annual Merit Reserve	723	740	2.35%
	Total Personnel	39,194	40,701	3.84%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
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	25	150	500.00%
2270.000.613.440174.371.00000	Mileage - County Vehicle	250	300	20.00%
2270.000.613.440174.372.00000	Mileage - Private Vehicle	250	50	-80.00%
2270.000.613.440174.373.00000	Meals, Lodging, Incidentals	600	600	0.00%
	Total Operations	1,225	1,200	-2.04%
	Personnel	39,194	40,701	3.84%
	Operations	1,225	1,200	-2.04%
	ECSB - CCS Total	40,419	41,901	3.67%
<u>SIDS CJ Foundation</u>				
2270.000.613.440176.111.00000	Permanent Salaries	2,624	-	-100.00%
2270.000.613.440176.141.00000	Fringe Benefits	866	3,187	268.01%
2270.000.613.440176.192.00000	Annual Merit Reserve	-	286	100.00%
	Total Personnel	3,490	3,473	-0.49%
2270.000.613.440176.210.00000	Office Supplies	100	100	0.00%
2270.000.613.440176.372.00000	Mileage - Private Vehicle	100	117	17.00%
	Total Operations	200	217	8.50%
	Personnel	3,490	3,473	-0.49%
	Operations	200	217	8.50%
	SIDS CJ Foundation Total	3,690	3,690	0.00%
<u>Public Home Health Visits</u>				
2270.000.613.440178.111.00000	Permanent Salaries	91,322	94,021	2.96%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.613.440178.141.00000	Fringe Benefits	30,119	32,875	9.15%
2270.000.613.440178.192.00000	Annual Merit Reserve	2,283	2,351	2.98%
	Total Personnel	<u>123,724</u>	<u>129,247</u>	4.46%
2270.000.613.440178.210.00000	Office Supplies	25	1,380	5420.00%
2270.000.613.440178.211.00000	Audiovisual Materials	25	500	1900.00%
2270.000.613.440178.222.00000	Clinic Supplies	25	500	1900.00%
2270.000.613.440178.321.00000	Printing/Litho Costs	450	1,000	122.22%
2270.000.613.440178.345.00000	Phone Basic	250	500	100.00%
2270.000.613.440178.371.00000	Mileage - County Vehicle	3,900	4,000	2.56%
2270.000.613.440178.372.00000	Mileage - Private Vehicle	400	4,000	900.00%
2270.000.613.440178.373.00000	Meals, Lodging, Incidentals	25	500	1900.00%
2270.000.613.440178.381.00000	Tuition/Registration Fees	25	500	1900.00%
2270.000.613.440178.391.00000	Lab Services	25	500	1900.00%
	Total Operations	<u>5,150</u>	<u>13,380</u>	159.81%
	Personnel	123,724	129,247	4.46%
	Operations	5,150	13,380	159.81%
	Public Home Health Visits Total	<u>128,874</u>	<u>142,627</u>	10.67%
<u>Peer Breastfeeding Program</u>				
2270.000.613.440179.111.00000	Permanent Salaries	24,058	25,050	4.12%
2270.000.613.440179.112.00000	Temporary Salaries	2,500	-	-100.00%
2270.000.613.440179.141.00000	Fringe Benefits	8,162	8,759	7.31%
2270.000.613.440179.192.00000	Annual Merit Reserve	601	626	4.16%
	Total Personnel	<u>35,321</u>	<u>34,435</u>	-2.51%
2270.000.613.440179.210.00000	Office Supplies	100	20	-80.00%
2270.000.613.440179.222.00000	Clinic Supplies	350	53	-84.86%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.613.440179.311.00000	Postage	25	-	-100.00%
2270.000.613.440179.321.00000	Printing/Litho Costs	200	-	-100.00%
2270.000.613.440179.345.00000	Phone Basic	725	-	-100.00%
2270.000.613.440179.357.00000	Contracted Services	25	20	-20.00%
2270.000.613.440179.372.00000	Mileage - Private Vehicle	25	-	-100.00%
	Total Operations	<u>1,450</u>	<u>93</u>	-93.59%
	Personnel	35,321	34,435	-2.51%
	Operations	<u>1,450</u>	<u>93</u>	-93.59%
	Peer Breastfeeding Program Total	<u><u>36,771</u></u>	<u><u>34,528</u></u>	-6.10%
<u>State WIC Program (9 months)</u>				
2270.000.613.440181.111.80000	Permanent Salaries	249,117	243,657	-2.19%
2270.000.613.440181.114.80000	Work-Study	2,000	1,095	-45.25%
2270.000.613.440181.125.80000	On-Call \$25	1,600	1,600	0.00%
2270.000.613.440181.141.80000	Fringe Benefits	82,417	85,567	3.82%
2270.000.613.440181.192.80000	Annual Merit Reserve	<u>6,228</u>	<u>6,091</u>	-2.20%
	Total Personnel	<u><u>341,362</u></u>	<u><u>338,010</u></u>	-0.98%
2270.000.613.440181.210.80000	Office Supplies	690	500	-27.54%
2270.000.613.440181.211.80000	Audiovisual Materials	50	10	-80.00%
2270.000.613.440181.214.80000	Computer Supplies	50	300	500.00%
2270.000.613.440181.222.80000	Clinic Supplies	3,009	500	-83.38%
2270.000.613.440181.311.80000	Postage	750	750	0.00%
2270.000.613.440181.321.80000	Printing/Litho Costs	50	100	100.00%
2270.000.613.440181.334.80000	Books, Resources, Subscriptions	50	-	-100.00%
2270.000.613.440181.335.80000	Dues & Memberships	50	300	500.00%
2270.000.613.440181.345.80000	Phone Basic	2,988	2,304	-22.89%
2270.000.613.440181.369.80000	Equipment Repair & Maintenance	50	50	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.613.440181.371.80000	Mileage - County Vehicle	1,850	1,850	0.00%
2270.000.613.440181.372.80000	Mileage - Private Vehicle	50	50	0.00%
2270.000.613.440181.373.80000	Meals, Lodging, Incidentals	375	300	-20.00%
2270.000.613.440181.381.80000	Tuition/Registration Fees	50	-	-100.00%
2270.000.613.440181.531.80000	Rents	180	160	-11.11%
	Total Operations	10,242	7,174	-29.96%
	Personnel	341,362	338,010	-0.98%
	Operations	10,242	7,174	-29.96%
	State WIC Program (9 months) Total	351,604	345,184	-1.83%
<u>State WIC Program (3 months)</u>				
2270.000.613.440181.111.81000	Permanent Salaries	105,761	92,271	-12.76%
2270.000.613.440181.114.81000	Work Study	-	2,000	100.00%
2270.000.613.440181.141.81000	Fringe Benefits	35,187	32,263	-8.31%
2270.000.613.440181.192.81000	Annual Merit Reserve	1,894	2,307	21.81%
	Total Personnel	142,842	128,841	-9.80%
2270.000.613.440181.210.81000	Office Supplies	16,106	1,000	-93.79%
2270.000.613.440181.211.81000	Audiovisual Materials	50	50	0.00%
2270.000.613.440181.214.81000	Computer Supplies	5,050	1,000	-80.20%
2270.000.613.440181.222.81000	Clinic Supplies	80,603	1,180	-98.54%
2270.000.613.440181.227.81000	Lab Supplies, NC Equipment	-	50	100.00%
2270.000.613.440181.311.81000	Postage	250	300	20.00%
2270.000.613.440181.321.81000	Printing/Litho Costs	50	324	548.00%
2270.000.613.440181.333.81000	Outreach	-	50	100.00%
2270.000.613.440181.334.81000	Books, Resources, Subscriptions	50	20	-60.00%
2270.000.613.440181.335.81000	Dues & Memberships	50	50	0.00%
2270.000.613.440181.345.81000	Phone Basic	996	718	-27.91%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.613.440181.357.81000	Contracted Services	33,000	-	-100.00%
2270.000.613.440181.369.81000	Equipment Repair & Maintenance	550	200	-63.64%
2270.000.613.440181.371.81000	Mileage - County Vehicle	750	750	0.00%
2270.000.613.440181.372.81000	Mileage - Private Vehicle	550	550	0.00%
2270.000.613.440181.373.81000	Meals, Lodging, Incidentals	125	125	0.00%
2270.000.613.440181.381.81000	Tuition/Registration Fees	50	300	500.00%
2270.000.613.440181.531.81000	Rents	60	60	0.00%
	Total Operations	138,290	6,727	-95.14%
2270.000.613.440181.921.81000	Capital - Remodel	-	5,000	100.00%
2270.000.613.440181.946.81000	Capital - Technical Equipment	-	5,000	100.00%
	Total Capital	-	10,000	100.00%
	Personnel	142,842	128,841	-9.80%
	Operations	138,290	6,727	-95.14%
	Capital	-	10,000	100.00%
	State WIC Program (3 months) Total	281,132	145,568	-48.22%
<u>WIC County Nutrition</u>				
2270.000.613.440182.111.00000	Permanent Salaries	91,035	102,744	12.86%
2270.000.613.440182.141.00000	Fringe Benefits	30,024	35,925	19.65%
2270.000.613.440182.192.00000	Annual Merit Reserve	2,276	2,569	12.87%
	Total Personnel	123,335	141,238	14.52%
2270.000.613.440182.210.00000	Office Supplies	2,000	2,000	0.00%
2270.000.613.440182.211.00000	Audiovisual Materials	50	50	0.00%
2270.000.613.440182.222.00000	Clinic Supplies	50	50	0.00%
2270.000.613.440182.228.00000	Curriculum Materials	50	50	0.00%
2270.000.613.440182.311.00000	Postage	200	200	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.613.440182.321.00000	Printing/Litho Costs	50	50	0.00%
2270.000.613.440182.324.00000	Copy Costs	50	50	0.00%
2270.000.613.440182.334.00000	Books, Resources, Subscriptions	50	50	0.00%
2270.000.613.440182.345.00000	Phone Basic	1,080	770	-28.70%
2270.000.613.440182.358.00000	Consultants	50	-	-100.00%
2270.000.613.440182.371.00000	Mileage - County Vehicle	450	100	-77.78%
2270.000.613.440182.372.00000	Mileage - Private Vehicle	50	450	800.00%
2270.000.613.440182.373.00000	Meals, Lodging, Incidentals	100	100	0.00%
2270.000.613.440182.381.00000	Tuition/Registration Fees	50	100	100.00%
	Total Operations	4,280	4,020	-6.07%
	Personnel	123,335	141,238	14.52%
	Operations	4,280	4,020	-6.07%
	WIC County Nutrition Total	127,615	145,258	13.83%
<u>Wellness</u>				
2270.000.613.440183.111.00000	Permanent Salaries	14,033	8,038	-42.72%
2270.000.613.440183.141.00000	Fringe Benefits	4,628	2,811	-39.26%
2270.000.613.440183.192.00000	Annual Merit Reserve	351	201	-42.74%
	Total Personnel	19,012	11,050	-41.88%
2270.000.613.440183.210.00000	Office Supplies	405	25	-93.83%
	Total Operations	405	25	-93.83%
	Personnel	19,012	11,050	-41.88%
	Operations	405	25	-93.83%
	Wellness Total	19,417	11,075	-42.96%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>NAPA Breastfeeding Program</u>				
2270.000.613.440184.111.00000	Permanent Salaries	-	16,006	100.00%
2270.000.613.440184.141.00000	Fringe Benefits	-	5,597	100.00%
2270.000.613.440184.192.00000	Annual Merit Reserve	-	400	100.00%
	Total Personnel	-	22,003	100.00%
2270.000.613.440184.210.00000	Office Supplies	-	2,497	100.00%
2270.000.613.440184.227.00000	Lab Supplies, NC Equipment	-	4,200	100.00%
2270.000.613.440184.228.00000	Curriculum Materials	-	6,000	100.00%
2270.000.613.440184.311.00000	Postage	-	250	100.00%
2270.000.613.440184.321.00000	Printing	-	250	100.00%
2270.000.613.440184.331.00000	Ad/Legal Publications	-	5,100	100.00%
2270.000.613.440184.333.00000	Outreach	-	2,500	100.00%
2270.000.613.440184.345.00000	Phone Basic	-	1,300	100.00%
2270.000.613.440184.357.00000	Contracted Services	-	15,000	100.00%
2270.000.613.440184.371.00000	Mileage - County Vehicle	-	250	100.00%
2270.000.613.440184.372.00000	Mileage - Private Vehicle	-	250	100.00%
2270.000.613.440184.373.00000	Meals, Lodging, Incidentals	-	400	100.00%
	Total Operations	-	37,997	100.00%
	Personnel	-	22,003	100.00%
	Operations	-	37,997	100.00%
	NAPA Breastfeeding Program Total	-	60,000	100.00%
<u>Diabetes Prevention</u>				
2270.000.613.440186.111.00000	Permanent Salaries	50,063	30,081	-39.91%
2270.000.613.440186.141.00000	Fringe Benefits	16,511	10,518	-36.30%
2270.000.613.440186.192.00000	Annual Merit Reserve	1,252	752	-39.94%
	Total Personnel	67,826	41,351	-39.03%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.613.440186.210.00000	Office Supplies	400	100	-75.00%
2270.000.613.440186.228.00000	Curriculum Materials	5,000	5,399	7.98%
2270.000.613.440186.311.00000	Postage	400	200	-50.00%
2270.000.613.440186.324.00000	Copy Costs	25	135	440.00%
2270.000.613.440186.331.00000	Ad/Legal Publications	500	250	-50.00%
2270.000.613.440186.345.00000	Phone Basic	540	540	0.00%
2270.000.613.440186.373.00000	Meals, Lodging, Incidentals	500	25	-95.00%
	Total Operations	7,365	6,649	-9.72%
	Personnel	67,826	41,351	-39.03%
	Operations	7,365	6,649	-9.72%
	Diabetes Prevention Total	75,191	48,000	-36.16%
<u>WIC Farmers Market</u>				
2270.000.613.440188.111.00000	Permanent Salaries	4,012	1,450	-63.86%
2270.000.613.440188.141.00000	Fringe Benefits	1,323	507	-61.68%
2270.000.613.440188.192.00000	Annual Merit Reserve	100	36	-64.00%
	Total Personnel	5,435	1,993	-63.33%
	Personnel	5,435	1,993	-63.33%
	WIC Farmers Market Total	5,435	1,993	-63.33%
<u>WIC St Pat's CATCH Program</u>				
2270.000.613.440189.111.00000	Permanent Salaries	22,519	23,031	2.27%
2270.000.613.440189.141.00000	Fringe Benefits	7,427	8,053	8.43%
2270.000.613.440189.192.00000	Annual Merit Reserve	563	576	2.31%
	Total Personnel	30,509	31,660	3.77%
	Personnel	30,509	31,660	3.77%
	WIC St Pat's CATCH Program Total	30,509	31,660	3.77%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Maternal Infant Childhood HVID</u>				
2270.000.613.440190.111.00000	Permanent Salaries	81,825	22,278	-72.77%
2270.000.613.440190.141.00000	Fringe Benefits	23,255	7,790	-66.50%
2270.000.613.440190.192.00000	Annual Merit Reserve	656	557	-15.09%
	Total Personnel	<u>105,736</u>	<u>30,625</u>	-71.04%
2270.000.613.440190.210.00000	Office Supplies	1,700	1,700	0.00%
2270.000.613.440190.214.00000	Computer Supplies	500	500	0.00%
2270.000.613.440190.227.00000	Lab Supplies & NC Equipment	1,412	1,412	0.00%
2270.000.613.440190.228.00000	Curriculum Materials	300	300	0.00%
2270.000.613.440190.311.00000	Postage	115	115	0.00%
2270.000.613.440190.321.00000	Printing/Litho Costs	200	200	0.00%
2270.000.613.440190.324.00000	Copy Costs	200	200	0.00%
2270.000.613.440190.345.00000	Phone Basic	1,000	1,000	0.00%
2270.000.613.440190.357.00000	Contracted Services	5,000	5,000	0.00%
2270.000.613.440190.358.00000	Consultants	9,000	9,000	0.00%
2270.000.613.440190.371.00000	Mileage - County Vehicle	1,400	1,400	0.00%
2270.000.613.440190.372.00000	Mileage - Private Vehicle	1,600	1,600	0.00%
2270.000.613.440190.373.00000	Meals, Lodging, Incidentals	15,035	15,035	0.00%
2270.000.613.440190.381.00000	Tuition/Registration Fees	49,300	9,383	-80.97%
2270.000.613.440190.541.00000	Refunds	1,944	-	-100.00%
	Total Operations	<u>88,706</u>	<u>46,845</u>	-47.19%
	Personnel	105,736	30,625	-71.04%
	Operations	<u>88,706</u>	<u>46,845</u>	-47.19%
	Maternal Infant Childhood HVID Total	<u><u>194,442</u></u>	<u><u>77,470</u></u>	-60.16%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Riverstone - MIECHVID</u>				
2270.000.613.440190.111.75100	Permanent Salaries	54,296	73,334	35.06%
2270.000.613.440190.141.75100	Fringe Benefits	17,907	25,642	43.20%
2270.000.613.440190.192.75100	Annual Merit Reserve	1,357	1,833	35.08%
	Total Personnel	<u>73,560</u>	<u>100,809</u>	37.04%
2270.000.613.440190.210.75100	Office Supplies	500	1,000	100.00%
2270.000.613.440190.214.75100	Computer Supplies	500	1,000	100.00%
2270.000.613.440190.227.75100	Lab Supplies & NC Equipment	5,000	4,111	-17.78%
2270.000.613.440190.228.75100	Curriculum Materials	500	1,500	200.00%
2270.000.613.440190.311.75100	Postage	200	200	0.00%
2270.000.613.440190.321.75100	Printing/Litho Costs	100	100	0.00%
2270.000.613.440190.324.75100	Copy Costs	100	600	500.00%
2270.000.613.440190.345.75100	Phone Basic	500	500	0.00%
2270.000.613.440190.357.75100	Contracted Services	20,989	13,500	-35.68%
2270.000.613.440190.358.75100	Consultants	8,500	2,420	-71.53%
2270.000.613.440190.371.75100	Mileage - County Vehicle	1,300	4,300	230.77%
2270.000.613.440190.372.75100	Mileage - Private Vehicle	1,500	1,000	-33.33%
2270.000.613.440190.373.75100	Meals, Lodging, Incidentals	5,000	5,000	0.00%
2270.000.613.440190.381.75100	Tuition/Registration Fees	5,000	18,099	261.98%
	Total Operations	<u>49,689</u>	<u>53,330</u>	7.33%
	Personnel	73,560	100,809	37.04%
	Operations	<u>49,689</u>	<u>53,330</u>	7.33%
	Riverstone - MIECHVID Total	<u><u>123,249</u></u>	<u><u>154,139</u></u>	25.06%
<u>Outpatient Clinic</u>				
2270.000.613.440191.111.00000	Permanent Salaries	219,555	213,167	-2.91%
2270.000.613.440191.112.00000	Temporary Salaries	22,000	20,000	-9.09%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.613.440191.114.00000	Work-Study	1,000	1,000	0.00%
2270.000.613.440191.141.00000	Fringe Benefits	74,411	76,327	2.57%
2270.000.613.440191.192.00000	Annual Merit Reserve	5,489	5,329	-2.91%
	Total Personnel	322,455	315,823	-2.06%
2270.000.613.440191.210.00000	Office Supplies	4,000	4,000	0.00%
2270.000.613.440191.214.00000	Computer Supplies	5,000	2,500	-50.00%
2270.000.613.440191.222.00000	Clinic Supplies	16,500	13,500	-18.18%
2270.000.613.440191.227.00000	Lab Supplies & No Equip	200	500	150.00%
2270.000.613.440191.263.00000	Vaccines & Prescription Drugs	220,000	250,000	13.64%
2270.000.613.440191.321.00000	Printing/Litho Costs	1,500	1,500	0.00%
2270.000.613.440191.334.00000	Books, Resources, Subscriptions	200	400	100.00%
2270.000.613.440191.345.00000	Phone Basic	1,000	1,000	0.00%
2270.000.613.440191.351.00000	Physician Service	4,360	25	-99.43%
2270.000.613.440191.357.00000	Contracted Services	25	4,360	17340.00%
2270.000.613.440191.369.00000	Equipment Repair & Maintenance	2,300	4,000	73.91%
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	2,000	100.00%
2270.000.613.440191.374.00000	Common Carrier	500	500	0.00%
2270.000.613.440191.381.00000	Tuition/Registration Fees	500	1,000	100.00%
2270.000.613.440191.391.00000	Lab Services	11,800	10,000	-15.25%
2270.000.613.440191.553.00000	Bank Service Charges	2,000	1,500	-25.00%
	Total Operations	262,235	290,635	10.83%
	Personnel	322,455	315,823	-2.06%
	Operations	262,235	290,635	10.83%
	Outpatient Clinic Total	584,690	606,458	3.72%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>IZ Billing</u>				
2270.000.613.440191.111.75200	Permanent Salaries	-	4,229	100.00%
2270.000.613.440191.112.75200	Temporary Salaries	-	2,000	100.00%
2270.000.613.440191.141.75200	Fringe Benefits	-	1,658	100.00%
2270.000.613.440191.192.75200	Annual Merit Reserve	-	106	100.00%
	Total Personnel	-	7,993	100.00%
2270.000.613.440191.210.75200	Office Supplies	-	607	100.00%
2270.000.613.440191.214.75200	Computer Supplies	-	2,000	100.00%
2270.000.613.440191.321.75200	Printing/Litho Costs	-	500	100.00%
2270.000.613.440191.357.75200	Contracted Services	-	500	100.00%
2270.000.613.440191.371.75200	Mileage - County Vehicle	-	100	100.00%
2270.000.613.440191.372.75200	Mileage - Private Vehicle	-	200	100.00%
2270.000.613.440191.373.75200	Meals, Lodging, Incidentals	-	200	100.00%
2270.000.613.440191.381.75200	Tuition/Registration Fees	-	500	100.00%
	Total Operations	-	4,607	100.00%
	Personnel	-	7,993	100.00%
	Operations	-	4,607	100.00%
	IZ Billing Total	-	12,600	100.00%
<u>Overseas Travel</u>				
2270.000.613.440192.111.00000	Permanent Salaries	51,378	52,547	2.28%
2270.000.613.440192.141.00000	Fringe Benefits	16,945	18,374	8.43%
2270.000.613.440192.192.00000	Annual Merit Reserve	1,284	1,314	2.34%
	Total Personnel	69,607	72,235	3.78%
2270.000.613.440192.210.00000	Office Supplies	1,000	500	-50.00%
2270.000.613.440192.222.00000	Clinic Supplies	1,800	1,500	-16.67%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.613.440192.263.00000	Vaccines & Prescription Drugs	70,500	70,000	-0.71%
2270.000.613.440192.321.00000	Printing/Litho Costs	400	400	0.00%
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	0.00%
2270.000.613.440192.373.00000	Meals, Lodging, Incidentals	500	1,000	100.00%
2270.000.613.440192.381.00000	Tuition/Registration Fees	300	1,000	233.33%
2270.000.613.440192.553.00000	Bank Service Charges	1,600	1,600	0.00%
	Total Operations	77,200	77,100	-0.13%
	Personnel	69,607	72,235	3.78%
	Operations	77,200	77,100	-0.13%
	Overseas Travel Total	146,807	149,335	1.72%
<u>Special Needs Clinic</u>				
2270.000.613.440193.111.00000	Permanent Salaries	11,187	11,487	2.68%
2270.000.613.440193.141.00000	Fringe Benefits	3,690	4,016	8.83%
2270.000.613.440193.192.00000	Annual Merit Reserve	280	287	2.50%
	Total Personnel	15,157	15,790	4.18%
	Personnel	15,157	15,790	4.18%
	Special Needs Clinic Total	15,157	15,790	4.18%
<u>CHCS Metabolic Nutrition Management</u>				
2270.000.613.440194.111.00000	Permanent Salaries	2,551	2,515	-1.41%
2270.000.613.440194.141.00000	Fringe Benefits	841	879	4.52%
2270.000.613.440194.192.00000	Annual Merit Reserve	64	63	-1.56%
	Total Personnel	3,456	3,457	0.03%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.613.440194.210.00000	Office Supplies	50	25	-50.00%
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	25	-50.00%
2270.000.613.440194.373.00000	Meals, Lodging, Incidentals	25	25	0.00%
	Total Operations	175	125	-28.57%
	Personnel	3,456	3,457	0.03%
	Operations	175	125	-28.57%
	CHCS Metabolic Nutrition Management Total	3,631	3,582	-1.35%
<u>Asthma Home Visiting Project</u>				
2270.000.613.440196.111.00000	Permanent Salaries	23,051	23,615	2.45%
2270.000.613.440196.141.00000	Fringe Benefits	7,602	8,257	8.62%
2270.000.613.440196.192.00000	Annual Merit Reserve	576	590	2.43%
	Total Personnel	31,229	32,462	3.95%
2270.000.613.440196.210.00000	Office Supplies	500	100	-80.00%
2270.000.613.440196.321.00000	Printing/Litho Costs	500	100	-80.00%
2270.000.613.440196.324.00000	Copy Costs	150	100	-33.33%
2270.000.613.440196.345.00000	Phone Basic	25	25	0.00%
2270.000.613.440196.371.00000	Mileage - County Vehicle	975	700	-28.21%
2270.000.613.440196.372.00000	Mileage - Private Vehicle	25	200	700.00%
2270.000.613.440196.373.00000	Meals, Lodging, Incidentals	25	25	0.00%
	Total Operations	2,200	1,250	-43.18%
	Personnel	31,229	32,462	3.95%
	Operations	2,200	1,250	-43.18%
	Asthma Home Visiting Project Total	33,429	33,712	0.85%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Granite County Contract</u>				
2270.000.613.440198.111.00000	Permanent Salaries	23,364	23,949	2.50%
2270.000.613.440198.141.00000	Fringe Benefits	7,706	8,374	8.67%
2270.000.613.440198.192.00000	Annual Merit Reserve	584	599	2.57%
	Total Personnel	<u>31,654</u>	<u>32,922</u>	4.01%
2270.000.613.440198.371.00000	Mileage - County Vehicle	-	2,005	100.00%
2270.000.613.440198.372.00000	Mileage - Private Vehicle	5,304	5,501	3.71%
2270.000.613.440198.373.00000	Meals, Lodging, Incidentals	5,330	5,330	0.00%
	Total Operations	<u>10,634</u>	<u>12,836</u>	20.71%
	Personnel	31,654	32,922	4.01%
	Operations	<u>10,634</u>	<u>12,836</u>	20.71%
	Granite County Contract Total	<u><u>42,288</u></u>	<u><u>45,758</u></u>	8.21%
<u>Hill County</u>				
2270.000.613.440198.111.77200	Permanent Salaries	-	9,301	100.00%
2270.000.613.440198.141.77200	Fringe Benefits	-	3,252	100.00%
2270.000.613.440198.192.77200	Annual Merit Reserve	-	233	100.00%
	Total Personnel	<u>-</u>	<u>12,786</u>	100.00%
2270.000.613.440198.371.77200	Mileage - County Vehicle	-	30	100.00%
2270.000.613.440198.372.77200	Mileage - Private Vehicle	-	30	100.00%
2270.000.613.440198.373.77200	Meals, Lodging, Incidentals	-	50	100.00%
	Total Operations	<u>-</u>	<u>110</u>	100.00%
	Personnel	-	12,786	100.00%
	Operations	<u>-</u>	<u>110</u>	100.00%
	Hill County Total	<u><u>-</u></u>	<u><u>12,896</u></u>	100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Lewis & Clark</u>				
2270.000.613.440198.111.77300	Permanent Salaries	-	18,052	100.00%
2270.000.613.440198.141.77300	Fringe Benefits	-	6,312	100.00%
2270.000.613.440198.192.77300	Annual Merit Reserve	-	451	100.00%
	Total Personnel	-	24,815	100.00%
2270.000.613.440198.371.77300	Mileage - County Vehicle	-	2,500	100.00%
2270.000.613.440198.372.77300	Mileage - Private Vehicle	-	2,500	100.00%
2270.000.613.440198.373.77300	Meals, Lodging, Incidentals	-	3,207	100.00%
	Total Operations	-	8,207	100.00%
	Personnel	-	24,815	100.00%
	Operations	-	8,207	100.00%
	Lewis & Clark Total	-	33,022	100.00%
	Personnel	2,453,852	2,505,414	2.10%
	Operations	712,029	623,624	-12.42%
	Capital	-	10,000	100.00%
	Health Services Total	3,165,881	3,139,038	-0.85%
	Personnel	4,116,883	4,354,000	5.76%
	Operations	1,111,170	1,019,363	-8.26%
	Capital	23,525	856,480	3540.72%
	Transfers Out	74,900	78,500	4.81%
	City County Health Department Total	5,326,478	6,308,343	18.43%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>City County Health Department</u>				
<u>Health Department General Revenue</u>				
2270.000.000.311010.000.00000	Property Taxes	813,261	816,886	0.45%
2270.000.000.335230.000.00000	State Entitlement Share	145,992	150,372	3.00%
	Total Tax Revenue	959,253	967,258	0.83%
2270.000.000.383002.000.00000	Transfer From Permissive Medical Levy	113,363	113,363	0.00%
2270.000.610.383062.000.00000	Transfer from Health Reserve	-	801,480	100.00%
2270.000.613.383028.000.00000	Transfer from Poor Fund	20,000	-	-100.00%
2270.000.613.383028.000.00000	Transfer from Follow Me Program	46,132	41,313	-10.45%
	Total Transfers In	179,495	956,156	432.69%
	Tax Revenue	959,253	967,258	0.83%
	Transfers In	179,495	956,156	432.69%
	Health Department General Revenue Total	1,138,748	1,923,414	68.91%
<u>Public Health Administration</u>				
2270.000.610.311009.000.00000	Taxes City	1,203,975	1,244,202	3.34%
2270.000.610.331264.000.82000	Public Health Emergencies	36,871	-	-100.00%
2270.000.610.331264.000.83000	Public Health Emergencies 11-12	110,613	115,184	4.13%
2270.000.610.331348.000.00000	Accreditation	5,000	-	-100.00%
	Total Non-Tax Revenue	1,356,459	1,359,386	0.22%
	Non-Tax Revenue	1,356,459	1,359,386	0.22%
	Public Health Administration Total	1,356,459	1,359,386	0.22%
<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%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2270.000.611.323025.000.00000	Well Permits	7,500	10,000	33.33%
2270.000.611.323036.000.00000	Install Exams	7,500	7,000	-6.67%
2270.000.611.323060.000.00000	Sewer Permit Fees	35,000	50,000	42.86%
2270.000.611.324010.000.00000	Air Pollution Permits	23,000	23,000	0.00%
2270.000.611.324020.000.00000	Led Permits	500	500	0.00%
2270.000.611.324040.000.00000	Burning Permits & Certifications	12,000	15,000	25.00%
2270.000.611.331091.000.00000	Radon Grant	2,500	-	-100.00%
2270.000.611.331320.000.00000	Safe Drinking Water	9,000	9,000	0.00%
2270.000.611.331383.000.00000	DEQ Sign	-	40,000	100.00%
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	95,000	120,000	26.32%
2270.000.611.343371.000.00000	Certificate Of Survey Fees	5,000	8,000	60.00%
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	1,500	2,000	33.33%
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	2,000	3,000	50.00%
2270.000.611.344098.000.00000	Planning Review	26,000	30,000	15.38%
2270.000.611.344110.000.00000	Water Testing Fees	50,000	54,000	8.00%
2270.000.611.344113.000.00000	Radon Monitors	1,750	2,000	14.29%
2270.000.611.344120.000.00000	Sirs Inspection Reimbursement	3,500	3,000	-14.29%
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	3,500	1,000	-71.43%
2270.000.611.344170.000.00000	Site Evaluation	6,000	7,500	25.00%
2270.000.611.355010.000.00000	Burning Violation Tickets	3,000	-	-100.00%

Account	Description	2012-2013 Amended		Budget % Change
2270.000.611.361012.000.00000	Air Waste Mgmt Bureau	11,500	3,400	-70.43%
2270.000.611.362000.000.00000	Other Miscellaneous Revenue	500	500	0.00%
2270.000.611.362005.000.00000	Food Service Classes	4,500	12,000	166.67%
2270.000.611.365001.000.00000	Decay Ordinance	10,000	10,000	0.00%
	Total Non-Tax Revenue	438,882	529,032	20.54%
	Non-Tax Revenue	438,882	529,032	20.54%
	Environmental Health Total	438,882	529,032	20.54%
<u>Health Education</u>				
2270.000.612.331151.000.74500	Traffic Safety Prgm	35,000	35,000	0.00%
2270.000.612.331151.000.76000	Traffic Safety Prgm	34,406	-	-100.00%
2270.000.612.331151.000.77000	Traffic Safety Prgm	12,236	-	-100.00%
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	91,800	2.00%
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	50	2,775	5450.00%
2270.000.612.362002.000.00000	Rass Classes	6,000	4,800	-20.00%
	Total Non-Tax Revenue	332,692	289,375	-13.02%
	Non-Tax Revenue	332,692	289,375	-13.02%
	Health Education Total	332,692	289,375	-13.02%
<u>Health Services</u>				
2270.000.613.331137.000.00000	Children's Special Health Services - Metabolic	3,000	4,000	33.33%
2270.000.613.331140.000.00000	Peer Breast Program	36,345	34,528	-5.00%
2270.000.613.331141.000.80000	WIC	347,248	345,000	-0.65%
2270.000.613.331141.000.81000	WIC	290,825	145,568	-49.95%
2270.000.613.331143.000.00000	MCH Block Grant	135,050	136,948	1.41%

Account	Description	2012-2013 Amended		Budget % Change
2270.000.613.331145.000.75200	IZ Billing	-	12,600	100.00%
2270.000.613.331146.000.00000	Infant Immunization	37,120	37,120	0.00%
2270.000.613.331182.000.00000	NAPA - Breastfeeding	15,000	-	-100.00%
2270.000.613.331183.000.00000	Farmers Market	6,300	2,000	-68.25%
2270.000.613.331326.000.00000	Maternal Infant Childhood HIVD	150,000	77,470	-48.35%
2270.000.613.331326.000.75100	Riverstone MIECHV	123,259	154,139	25.05%
2270.000.613.334113.000.00000	Asthma Home Visiting Project	22,930	30,300	32.14%
2270.000.613.334115.000.00000	Diabetes Prevention	24,439	28,000	14.57%
2270.000.613.334118.000.00000	Special Needs Clinic	15,000	2,500	-83.33%
2270.000.613.334137.000.00000	Public Health Home Visiting	85,076	93,806	10.26%
2270.000.613.344005.000.00000	County Maternity Risk Contract	500	500	0.00%
2270.000.613.344033.000.00000	Diabetes Program Fee	44,000	20,000	-54.55%
2270.000.613.344060.000.00000	Pock Fees	110,000	117,800	7.09%
2270.000.613.344060.000.71000	Agency Billing	30,000	21,000	-30.00%
2270.000.613.344060.000.71001	Private Insurance	90,000	241,989	168.88%
2270.000.613.344060.000.71002	Medicaid (HMK PLUS)	30,000	32,168	7.23%
2270.000.613.344060.000.71003	HMK	30,000	32,168	7.23%
2270.000.613.344060.000.71004	Medicare	20,000	10,000	-50.00%
2270.000.613.344061.000.00000	Travel Clinic Fees	160,000	148,053	-7.47%
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	7,200	140.00%
2270.000.613.344069.000.00000	Hill County Contract	7,800	3,600	-53.85%
2270.000.613.344071.000.00000	Granite County Contract	41,693	45,758	9.75%
2270.000.613.344071.000.77200	Hill County Contract	-	12,896	100.00%
2270.000.613.344071.000.77300	Lewis & Clark Contract	-	33,022	100.00%
2270.000.613.344073.000.00000	Sanders County Contract	8,000	-	-100.00%
2270.000.613.344084.000.00000	High Risk Child	112,000	130,000	16.07%
2270.000.613.344085.000.00000	Daycare - Health	25,396	23,356	-8.03%

Account	Description	2012-2013 Amended		Budget % Change
2270.000.613.344265.000.00000	Site Evaluation	-	5,000	100.00%
2270.000.613.344282.000.00000	High Risk Pregnant	31,000	25,500	-17.74%
2270.000.613.344291.000.00000	Community Wellness & Nutrition	1,200	-	-100.00%
2270.000.613.361013.000.00000	St Pat's/Catch Program	29,413	31,660	7.64%
2270.000.613.361105.000.00000	Miscellaneous MCH	25	-	-100.00%
2270.000.613.362000.000.00000	Other Miscellaneous Revenue	200	25	-87.50%
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%
2270.000.613.365000.000.00000	Contributions And Donations	500	-	-100.00%
2270.000.613.365011.000.00000	Champs	-	60,000	100.00%
2270.000.613.365015.000.00000	March Of Dimes	800	-	-100.00%
2270.000.613.365023.000.00000	SIDS CJ Foundation Grant	3,690	3,690	0.00%
2270.000.613.365059.000.00000	Opt Donations	100	100	0.00%
	Total Non-Tax Revenue	<u>2,108,899</u>	<u>2,147,454</u>	1.83%
	Non-Tax Revenue	<u>2,108,899</u>	<u>2,147,454</u>	1.83%
	Health Services Total	<u><u>2,108,899</u></u>	<u><u>2,147,454</u></u>	1.83%
	Tax Revenue	959,253	967,258	0.83%
	Non-Tax Revenue	4,236,932	4,325,247	2.08%
	Transfers In	<u>179,495</u>	<u>956,156</u>	432.69%
	City County Health Department Total	<u><u>5,375,680</u></u>	<u><u>6,248,661</u></u>	16.24%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Administrative Director	1
1	FT	Support Services Administrator	1
1	PT	Department Accountant	0.73
1	PT	Accounting Clerk	0.3
1	PT	Accreditation Specialist	0.5
2	FT	Administrative Secretary	2
3	PT	Administrative Secretary	1.45
2	FT	Senior Secretary	2
3	PT	Senior Secretary	1.8
1	PT	Health Services Receptionist	0.8
1	PT	Public Health Emergency Plan Coordinator	0.8
1	PT	Emergency Preparedness Specialist	0.4
1	PT	Director of Environmental Health	0.7
1	FT	Environmental Health Manager	1
7	FT	Environmental Health Specialist II	7
1	PT	Environmental Health Specialist II	0.95
2	FT	Environmental Health Specialist I	2
1	PT	Environmental Health Specialist I	0.95
1	PT	Junk Vehicle Program Coordinator	0.15
3	FT	Senior Community Health Specialist	3
5	PT	Senior Community Health Specialist	3.4
2	PT	Community Health Specialist	1
1	FT	Director of Health Services	1
1	FT	Health Promotion Manager	1
1	FT	Billing Specialist	1
1	PT	Billing Specialist	0.08
2	FT	Home Economist	2

Number of Positions	FT/PT	Title	FTE
2	FT	Public Health Social Worker	2
1	PT	Public Health Social Worker	0.9
1	FT	Public Health Nursing Unit Manager	1
1	FT	Nurse Family Partnership Supervisor	1
1	FT	Nurse Family Partnership Public Health Nurse	1
1	FT	OPC Nursing Unit Supervisor	1
8	FT	Public Health Nurse	8
9	PT	Public Health Nurse	5.15
1	FT	Public Health Nutrition Unit Manager	1
1	FT	Public Health Nutritionist	1
5	PT	Public Health Nutritionist	1.6405
1	FT	Nutrition Aide III	1
1	FT	Nutrition Aide II	1
2	PT	BF Peer Counselor	0.5
Department Total			<u>64.2005</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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Water Quality District</u>				
<u>Water Quality District Administration</u>				
2272.000.000.480200.111.00000	Permanent Salaries	211,447	229,316	8.45%
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	70,131	74,931	6.84%
2272.000.000.480200.192.00000	Annual Merit Reserve	5,286	5,733	8.46%
	Total Personnel	<u>298,184</u>	<u>321,300</u>	7.75%
2272.000.000.480200.210.00000	Office Supplies	1,500	1,000	-33.33%
2272.000.000.480200.211.00000	Audiovisual Materials	100	250	150.00%
2272.000.000.480200.214.00000	Computer Supplies	4,000	4,000	0.00%
2272.000.000.480200.221.00000	Investigative Aids	1,000	3,000	200.00%
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	1,700	1,500	-11.76%
2272.000.000.480200.241.00000	Tools & Materials	300	400	33.33%
2272.000.000.480200.311.00000	Postage	500	400	-20.00%
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	400	400	0.00%
2272.000.000.480200.331.00000	Ad/Legal Publications	225	225	0.00%
2272.000.000.480200.334.00000	Books, Resources, Subscriptions	200	300	50.00%
2272.000.000.480200.335.00000	Dues & Memberships	500	500	0.00%
2272.000.000.480200.336.00000	Public Relations Materials	18,000	18,000	0.00%
2272.000.000.480200.345.00000	Phone Basic	4,800	4,500	-6.25%
2272.000.000.480200.352.00000	Legal Services	100	100	0.00%
2272.000.000.480200.357.00000	Contracted Services	12,500	26,000	108.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2272.000.000.480200.361.00000	Vehicle Maintenance	1,000	1,500	50.00%
2272.000.000.480200.369.00000	Equipment Repair & Maintenance	100	100	0.00%
2272.000.000.480200.371.00000	Mileage - County Vehicle	25	25	0.00%
2272.000.000.480200.372.00000	Mileage - Private Vehicle	100	100	0.00%
2272.000.000.480200.373.00000	Meals, Lodging, Incidentals	100	100	0.00%
2272.000.000.480200.381.00000	Tuition/Registration Fees	2,500	2,500	0.00%
2272.000.000.480200.391.00000	Lab Services	14,000	17,500	25.00%
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	115,950	134,700	16.17%
2272.000.000.480200.946.00000	Capital - Technical Equipment	5,000	5,000	0.00%
	Total Capital	5,000	5,000	0.00%
2272.000.000.521000.821.00000	Transfer to Technology	-	6,050	100.00%
2272.000.000.521000.837.00000	County Attorney Chargeback	2,500	2,500	0.00%
	Total Transfers Out	2,500	8,550	242.00%
	Personnel	298,184	321,300	7.75%
	Operations	115,950	134,700	16.17%
	Capital	5,000	5,000	0.00%
	Transfers	2,500	8,550	242.00%
	Water Quality District Administration Total	421,634	469,550	11.36%
<u>Household Hazardous Waste</u>				
2272.000.000.480201.111.00000	Permanent Salaries	21,469	22,336	4.04%
2272.000.000.480201.141.00000	Fringe Benefits	6,938	7,111	2.49%
2272.000.000.480201.192.00000	Annual Merit Reserve	537	558	3.91%
	Total Personnel	28,944	30,005	3.67%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2272.000.000.480201.225.00000	Safety Supplies & Equipment	1,100	1,400	27.27%
2272.000.000.480201.241.00000	Tools & Materials	200	300	50.00%
2272.000.000.480201.321.00000	Printing/Litho Costs	500	500	0.00%
2272.000.000.480201.336.00000	Public Relations Materials	10,000	10,000	0.00%
2272.000.000.480201.357.00000	Contracted Services	28,000	30,000	7.14%
2272.000.000.480201.372.00000	Mileage - Private Vehicle	25	25	0.00%
2272.000.000.480201.373.00000	Meals, Lodging, Incidentals	300	400	33.33%
	Total Operations	40,125	42,625	6.23%
	Personnel	28,944	30,005	3.67%
	Operations	40,125	42,625	6.23%
	Household Hazardous Waste Total	69,069	72,630	5.16%
<u>EPA Milltown Superfund</u>				
2272.000.000.480206.111.00000	Permanent Salaries	9,454	10,991	16.26%
2272.000.000.480206.112.00000	Temporary Salaries	1,500	-	-100.00%
2272.000.000.480206.141.00000	Fringe Benefits	3,189	3,499	9.72%
2272.000.000.480206.192.00000	Annual Merit Reserve	236	275	16.53%
	Total Personnel	14,379	14,765	2.68%
2272.000.000.480206.336.00000	Public Relations Materials	1,500	1,000	-33.33%
2272.000.000.480206.371.00000	Mileage - County Vehicle	200	250	25.00%
2272.000.000.480206.372.00000	Mileage - Private Vehicle	60	60	0.00%
2272.000.000.480206.373.00000	Meals, Lodging, Incidentals	25	25	0.00%
2272.000.000.480206.391.00000	Lab Services	4,000	4,000	0.00%
	Total Operations	5,785	5,335	-7.78%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	14,379	14,765	2.68%
	Operations	5,785	5,335	-7.78%
	EPA Milltown Superfund Total	<u>20,164</u>	<u>20,100</u>	-0.32%
	Personnel	341,507	366,070	7.19%
	Operations	161,860	182,660	12.85%
	Capital	5,000	5,000	0.00%
	Transfers	2,500	8,550	242.00%
	Water Quality District Total	<u>510,867</u>	<u>562,280</u>	10.06%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Water Quality District</u>				
2272.000.000.331095.000.00000	EPA Milltown Superfund	20,120	19,340	-3.88%
2272.000.000.331096.000.00000	EPA Wetlands/Reparian Restoration	19,158	-	-100.00%
2272.000.000.344167.000.00000	BFI	10,000	10,000	0.00%
2272.000.000.344169.000.00000	WWTF	8,000	8,000	0.00%
2272.000.000.344182.000.00000	Mt Bureau Of Mines	1,500	1,500	0.00%
2272.000.000.344183.000.00000	Permit Fees	1,500	2,000	33.33%
2272.000.000.344184.000.00000	Haz Mat Reimbursement	500	500	0.00%
2272.000.000.344186.000.00000	Household Haz. Waste Fees	2,500	3,000	20.00%
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	385,075	3.00%
2272.000.000.365000.000.00000	Contributions And Donations	15,000	15,000	0.00%
	Total Non-Tax Revenue	<u>452,462</u>	<u>444,740</u>	-1.71%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2272.000.000.383062.000.00000	Transfer From Trust	50,000	50,000	0.00%
	Total Transfers In	50,000	50,000	0.00%
	Non-Tax Revenue	452,462	444,740	-1.71%
	Transfers In	50,000	50,000	0.00%
	Water Quality District Total	502,462	494,740	-1.54%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director of Environmental Health	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	4.9

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Animal Control</u>				
<u>Animal Control Administration</u>				
2273.000.000.440600.111.00000	Permanent Salaries	340,329	347,829	2.20%
2273.000.000.440600.112.00000	Temporary Salaries	1,500	1,000	-33.33%
2273.000.000.440600.113.00000	On-Call	1,500	1,000	-33.33%
2273.000.000.440600.121.00000	OT Full-Time	7,000	7,000	0.00%
2273.000.000.440600.141.00000	Fringe Benefits	170,066	154,997	-8.86%
2273.000.000.440600.192.00000	Annual Merit Reserve	8,508	8,696	2.21%
	Total Personnel	528,903	520,522	-1.58%
2273.000.000.440600.210.00000	Office Supplies	2,000	1,500	-25.00%
2273.000.000.440600.214.00000	Computer Supplies	1,000	1,000	0.00%
2273.000.000.440600.223.00000	Food Purchases	23,500	18,000	-23.40%
2273.000.000.440600.226.00000	Clothing	2,000	2,000	0.00%
2273.000.000.440600.227.00000	Lab Supplies & No Equip	15,000	16,000	6.67%
2273.000.000.440600.231.00000	Gas & Diesel Fuel	14,000	14,000	0.00%
2273.000.000.440600.232.00000	Radio Maintenance	500	250	-50.00%
2273.000.000.440600.241.00000	Tools & Materials	750	750	0.00%
2273.000.000.440600.232.00000	Sign Materials	-	750	100.00%
2273.000.000.440600.263.00000	Vaccines & Prescription Drugs	7,000	6,500	-7.14%
2273.000.000.440600.311.00000	Postage	10,000	12,000	20.00%
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	900	900	0.00%
2273.000.000.440600.324.00000	Copy Costs	200	100	-50.00%
2273.000.000.440600.331.00000	Ad/Legal Publications	800	667	-16.63%
2273.000.000.440600.333.00000	Outreach	500	2,000	300.00%
2273.000.000.440600.334.00000	Books, Resources, Subscriptions	300	300	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2273.000.000.440600.335.00000	Dues & Memberships	125	125	0.00%
2273.000.000.440600.340.00000	Heat, Light, Water	13,500	13,500	0.00%
2273.000.000.440600.345.00000	Phone Basic	3,750	3,750	0.00%
2273.000.000.440600.351.00000	Physician Service	25,100	26,000	3.59%
2273.000.000.440600.357.00000	Contracted Services	500	500	0.00%
2273.000.000.440600.361.00000	Vehicle Maintenance	2,500	2,000	-20.00%
2273.000.000.440600.366.00000	Building Maintenance & Repair	4,000	4,000	0.00%
2273.000.000.440600.369.00000	Equipment Repair & Maintenance	6,000	6,000	0.00%
2273.000.000.440600.372.00000	Mileage - Private Vehicle	750	1,000	33.33%
2273.000.000.440600.373.00000	Meals, Lodging, Incidentals	1,000	1,000	0.00%
2273.000.000.440600.381.00000	Tuition/Registration Fees	1,000	1,000	0.00%
2273.000.000.440600.541.00000	Refunds	250	250	0.00%
2273.000.000.440600.553.00000	Bank Service Charges	1,000	1,200	20.00%
2273.000.000.440600.561.00000	Software & Licenses	17,280	8,750	-49.36%
2273.000.000.440600.641.00000	Rabies Deposit Refund	1,000	1,000	0.00%
	Total Operations	<u>158,705</u>	<u>149,292</u>	-5.93%
2273.000.000.440600.821.00000	Transfer To Technology Fund	<u>6,050</u>	<u>6,050</u>	0.00%
	Total Transfers Out	<u>6,050</u>	<u>6,050</u>	0.00%
	Personnel	528,903	520,522	-1.58%
	Operations	158,705	149,292	-5.93%
	Transfers	<u>6,050</u>	<u>6,050</u>	0.00%
	Animal Control Administration Total	<u><u>693,658</u></u>	<u><u>675,864</u></u>	-2.57%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Spay/Neuter Clinic</u>				
2273.000.000.440603.227.00000	Lab Supplies & No Equip	6,200	6,000	-3.23%
2273.000.000.440603.263.00000	Vaccines & Prescription Drugs	1,000	1,300	30.00%
2273.000.000.440603.351.00000	Physician Service	20,000	17,000	-15.00%
2273.000.000.440603.372.00000	Mileage - Private Vehicle	1,500	2,000	33.33%
	Total Operations	<u>28,700</u>	<u>26,300</u>	-8.36%
	Operations	<u>28,700</u>	<u>26,300</u>	-8.36%
	Spay/Neuter Clinic Total	<u>28,700</u>	<u>26,300</u>	-8.36%
<u>National Animal Control Association Program</u>				
2273.000.000.440605.210.00000	Office Supplies	500	1,214	142.80%
2273.000.000.440605.227.00000	Lab Supplies & NC Equipment	5,500	500	-90.91%
	Total Operations	<u>6,000</u>	<u>1,714</u>	-71.43%
	Operations	<u>6,000</u>	<u>1,714</u>	-71.43%
	National Animal Control Association Program Total	<u>6,000</u>	<u>1,714</u>	-71.43%
	Personnel	528,903	520,522	-1.58%
	Operations	193,405	177,306	-8.32%
	Transfers	6,050	6,050	0.00%
	Animal Control Total	<u>728,358</u>	<u>703,878</u>	-3.36%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Animal Control</u>				
2273.000.000.311010.000.00000	Property Taxes	142,344	142,955	0.43%
2273.000.000.335230.000.00000	State Entitlement Share	19,441	20,025	3.00%
	Total Tax Revenue	161,785	162,980	0.74%
2273.000.000.311009.000.00000	Taxes City	251,844	260,413	3.40%
2273.000.000.323029.000.00000	Kennel License	2,500	2,500	0.00%
2273.000.000.323031.000.00000	Dog License - City	93,000	91,000	-2.15%
2273.000.000.323032.000.00000	Dog License - County	64,000	62,000	-3.13%
2273.000.000.344009.000.00000	Pet ID Tags	-	1,214	100.00%
2273.000.000.344010.000.00000	Impound Fees - City	19,000	20,000	5.26%
2273.000.000.344011.000.00000	Impound Fees - County	8,500	9,500	11.76%
2273.000.000.344012.000.00000	Spay-Neuter Certificate	250	250	0.00%
2273.000.000.344015.000.00000	City Adoption Fee	18,000	21,000	16.67%
2273.000.000.344016.000.00000	County Adoption Fee	20,000	22,000	10.00%
2273.000.000.344017.000.00000	Rabies Deposit Receipts	1,000	1,000	0.00%
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	1,000	1,000	0.00%
2273.000.000.365000.000.00000	Contributions And Donations	900	1,000	11.11%
2273.000.000.365012.000.00000	Donations Spay/Neuter	14,000	17,000	21.43%
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	505,994	514,877	1.76%

Account	Description	2012-2013 Amended	2013-2014 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	161,785	162,980	0.74%
	Non-Tax Revenue	505,994	514,877	1.76%
	Transfers In	16,609	16,609	0.00%
	Animal Control Total	684,388	694,466	1.47%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director of Environmental Health	0.05
1	FT	Animal Control Supervisor	1
4	FT	Animal Control Officer	4
4	FT	Shelter Attendant	4
2	PT	Animal Control Census Taker	0.4
Department Total			9.45

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Junk Vehicle</u>				
2830.000.000.430840.111.00000	Permanent Salaries	41,822	42,898	2.57%
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	18,056	17,802	-1.41%
2830.000.000.430840.192.00000	Annual Merit Reserve	1,046	1,072	2.49%
	Total Personnel	<u>77,924</u>	<u>78,772</u>	1.09%
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%
2830.000.000.430840.357.00000	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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2830.000.000.430840.540.00000	Special Tax/Assessments	9,514	8,614	-9.46%
	Total Operations	64,914	65,014	0.15%
2830.000.000.430840.921.00000	Capital - Remodel	20,000	20,000	0.00%
	Total Capital	20,000	20,000	0.00%
2830.000.000.521000.828.00000	Transfer To Capital Improvement	950	950	0.00%
2830.000.000.521000.837.00000	County Attorney Chargeback	500	500	0.00%
	Total Transfers Out	1,450	1,450	0.00%
	Personnel	77,924	78,772	1.09%
	Operations	64,914	65,014	0.15%
	Capital	20,000	20,000	0.00%
	Transfers Out	1,450	1,450	0.00%
	Junk Vehicle Total	164,288	165,236	0.58%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Junk Vehicle</u>				
2830.000.000.335070.000.00000	Junk Vehicle	133,273	133,273	0.00%
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	135,373	135,373	0.00%
	Non-Tax Revenue	135,373	135,373	0.00%
	Junk Vehicle Total	135,373	135,373	0.00%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Partnership Health Center</u>				
<u>Clinical</u>				
2274.000.000.440590.111.50000	Permanent Salaries	1,217,713	1,686,943	38.53%
2274.000.000.440590.121.50000	OT Full-Time	5,000	13,000	160.00%
2274.000.000.440590.141.50000	Fringe Benefits	373,130	554,964	48.73%
2274.000.000.440590.192.50000	Annual Merit Reserve	30,442	42,173	38.54%
	Total Personnel	<u>1,626,285</u>	<u>2,297,080</u>	41.25%
2274.000.000.440590.210.50000	Office Supplies	60,000	61,093	1.82%
2274.000.000.440590.214.50000	Computer Supplies	20,000	99,520	397.60%
2274.000.000.440590.222.50000	Clinic Supplies	11,175	119,347	967.98%
2274.000.000.440590.224.50000	Janitorial Supplies	1,200	1,200	0.00%
2274.000.000.440590.264.50000	Vaccines	33,000	33,000	0.00%
2274.000.000.440590.311.50000	Postage	48,000	42,000	-12.50%
2274.000.000.440590.321.50000	Printing/Litho Costs	12,000	9,000	-25.00%
2274.000.000.440590.333.50000	Outreach	11,750	14,000	19.15%
2274.000.000.440590.334.50000	Books, Resources, Subscriptions	4,200	10,950	160.71%
2274.000.000.440590.335.50000	Dues & Memberships	30,850	34,800	12.80%
2274.000.000.440590.338.50000	Transcripts	4,000	2,000	-50.00%
2274.000.000.440590.340.50000	Heat, Light, Water	36,000	19,000	-47.22%
2274.000.000.440590.345.50000	Phone Basic	15,000	50,080	233.87%
2274.000.000.440590.351.50000	Physician Service	15,000	15,000	0.00%
2274.000.000.440590.352.50000	Legal Services	2,000	3,000	50.00%
2274.000.000.440590.357.50000	Contracted Services	420,000	72,750	-82.68%
2274.000.000.440590.369.50000	Equipment Repair & Maintenance	39,400	26,800	-31.98%
2274.000.000.440590.371.50000	Mileage - County Vehicle	1,500	3,450	130.00%
2274.000.000.440590.372.50000	Mileage - Private Vehicle	1,500	-	-100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2274.000.000.440590.373.50000	Meals, Lodging, Incidentals	35,500	39,900	12.39%
2274.000.000.440590.374.50000	Common Carrier	12,000	13,350	11.25%
2274.000.000.440590.381.50000	Tuition/Registration Fees	9,250	11,425	23.51%
2274.000.000.440590.391.50000	Lab Services	210,000	184,768	-12.02%
2274.000.000.440590.399.50000	Waste Disposal	10,000	18,100	81.00%
2274.000.000.440590.571.50000	Professional Licenses	10,450	9,550	-8.61%
	Total Operations	1,053,775	894,083	-15.15%
2274.000.000.440590.610.50000	Principal	105,000	290,719	176.88%
2274.000.000.440590.620.50000	Interest	91,128	88,840	-2.51%
	Total Debt Service	196,128	379,559	93.53%
2274.000.000.440590.945.50000	Capital - Office Equipment	22,400	34,005	51.81%
	Total Capital	22,400	34,005	51.81%
	Personnel	1,626,285	2,297,080	41.25%
	Operations	1,053,775	894,083	-15.15%
	Debt Service	196,128	379,559	93.53%
	Capital	22,400	34,005	51.81%
	Clinical Total	2,898,588	3,604,727	24.36%
<u>Residency Program</u>				
2274.000.000.440590.111.50003	Permanent Salaries	-	337,037	100.00%
2274.000.000.440590.141.50003	Fringe Benefits	-	110,434	100.00%
2274.000.000.440590.192.50003	Annual Merit Reserve	-	8,030	100.00%
	Total Personnel	-	455,501	100.00%
2274.000.000.440590.214.50003	Computer Supplies	-	17,660	100.00%
2274.000.000.440590.222.50003	Clinic Supplies	-	38,715	100.00%
2274.000.000.440590.224.50003	Janitorial Supplies	-	1,200	100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2274.000.000.440590.340.50003	Heat, Light, Water	-	12,500	100.00%
2274.000.000.440590.345.50003	Phone Basic	-	5,000	100.00%
2274.000.000.440590.351.50003	Physician Service	-	294,400	100.00%
2274.000.000.440590.391.50003	Lab Services	-	116,145	100.00%
2274.000.000.440590.399.50003	Waste Disposal	-	4,800	100.00%
	Total Operations	-	490,420	100.00%
2274.000.000.440590.610.50003	Principal	-	20,000	100.00%
2274.000.000.440590.620.50003	Interest	-	4,672	100.00%
	Total Debt Service	-	24,672	100.00%
	Personnel	-	455,501	100.00%
	Operations	-	490,420	100.00%
	Debt Service	-	24,672	100.00%
	Residency Program Total	-	970,593	100.00%
<u>Nursing - MCDC</u>				
2274.000.000.440590.111.50005	Permanent Salaries	25,398	27,157	6.93%
2274.000.000.440590.141.50005	Fringe Benefits	7,766	8,898	14.58%
2274.000.000.440590.192.50005	Annual Merit Reserve	635	679	6.93%
	Total Personnel	33,799	36,734	8.68%
2274.000.000.440590.214.50005	Computer Supplies	-	266	100.00%
	Total Operations	-	266	100.00%
	Personnel	33,799	36,734	8.68%
	Operations	-	266	100.00%
	Nursing - MCDC Total	33,799	37,000	9.47%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Lowell School</u>				
2274.000.000.440590.111.50015	Permanent Salaries	25,398	323,654	1174.33%
2274.000.000.440590.141.50015	Fringe Benefits	7,766	106,049	1265.55%
2274.000.000.440590.192.50015	Annual Merit Reserve	635	8,091	1174.17%
	Total Personnel	<u>33,799</u>	<u>437,794</u>	1195.29%
2274.000.000.440590.210.50015	Office Supplies	-	4,647	100.00%
2274.000.000.440590.214.50015	Computer Supplies		6,000	100.00%
2274.000.000.440590.222.50015	Clinic Supplies		21,934	100.00%
2274.000.000.440590.224.50015	Janitorial Supplies		2,500	100.00%
2274.000.000.440590.262.50015	Dental Supplies		10,563	100.00%
2274.000.000.440590.263.50015	Vaccines		10,000	100.00%
2274.000.000.440590.311.50015	Postage		3,000	100.00%
2274.000.000.440590.321.50015	Printing/Litho Costs		1,000	100.00%
2274.000.000.440590.333.50015	Outreach		5,000	100.00%
2274.000.000.440590.340.50015	Heat, Light, Water		6,000	100.00%
2274.000.000.440590.345.50015	Phone Basic		2,220	100.00%
2274.000.000.440590.369.50015	Equipment Repair & Maintenance		5,030	100.00%
2274.000.000.440590.371.50015	Mileage - County Vehicle		1,000	100.00%
2274.000.000.440590.373.50015	Meals, Lodging, Incidentals		2,000	100.00%
2274.000.000.440590.374.50015	Common Carrier		1,500	100.00%
2274.000.000.440590.381.50015	Tuition/Registration Fees		1,000	100.00%
2274.000.000.440590.391.50015	Lab Services		21,879	100.00%
2274.000.000.440590.399.50015	Wast Disposal		1,200	100.00%
	Total Operations	<u>-</u>	<u>106,473</u>	100.00%
2274.000.000.440590.920.50015	Capital - Office Equipment	-	5,000	100.00%
	Total Capital	<u>-</u>	<u>5,000</u>	100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	33,799	437,794	1195.29%
	Operations	-	106,473	100.00%
	Capital	-	5,000	100.00%
	Lowell School Total	<u>33,799</u>	<u>549,267</u>	1525.10%
<u>Dental</u>				
2274.000.000.440590.111.50100	Permanent Salaries	819,344	966,145	17.92%
2274.000.000.440590.121.50100	OT Full-Time	2,000	-	-100.00%
2274.000.000.440590.141.50100	Fringe Benefits	250,846	316,569	26.20%
2274.000.000.440590.192.50100	Annual Merit Reserve	20,484	24,153	17.91%
	Total Personnel	<u>1,092,674</u>	<u>1,306,867</u>	19.60%
2274.000.000.440590.210.50100	Office Supplies	3,000	4,500	50.00%
2274.000.000.440590.214.50100	Computer Supplies	34,800	53,300	53.16%
2274.000.000.440590.222.50100	Clinic Supplies	2,800	3,500	25.00%
2274.000.000.440590.224.50100	Janitorial Supplies	1,200	3,200	166.67%
2274.000.000.440590.262.50100	Dental Supplies	122,350	120,477	-1.53%
2274.000.000.440590.311.50100	Postage	12,000	12,000	0.00%
2274.000.000.440590.321.50100	Printing/Litho Costs	3,000	2,000	-33.33%
2274.000.000.440590.333.50100	Outreach	3,750	500	-86.67%
2274.000.000.440590.334.50100	Books, Resources, Subscriptions	600	-	-100.00%
2274.000.000.440590.335.50100	Dues & Memberships	5,700	7,000	22.81%
2274.000.000.440590.340.50100	Heat, Light, Water	12,000	29,000	141.67%
2274.000.000.440590.345.50100	Phone Basic	12,000	4,840	-59.67%
2274.000.000.440590.369.50100	Equipment Repair & Maintenance	26,840	34,422	28.25%
2274.000.000.440590.371.50100	Mileage - County Vehicle	500	1,000	100.00%
2274.000.000.440590.372.50100	Mileage - Private Vehicle	500	-	-100.00%
2274.000.000.440590.373.50100	Meals, Lodging, Incidentals	6,500	10,000	53.85%
2274.000.000.440590.374.50100	Common Carrier	3,000	4,500	50.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2274.000.000.440590.381.50100	Tuition/Registration Fees	4,000	2,250	-43.75%
2274.000.000.440590.399.50100	Waste Disposal	10,000	2,400	-76.00%
2274.000.000.440590.571.50100	Professional Licenses	1,425	1,000	-29.82%
	Total Operations	265,965	295,889	11.25%
2274.000.000.440590.945.50100	Capital - Office Equipment	-	6,500	100.00%
	Total Capital	-	6,500	100.00%
	Personnel	1,092,674	1,306,867	19.60%
	Operations	265,965	295,889	11.25%
	Capital	-	6,500	100.00%
	Dental Total	1,358,639	1,609,256	18.45%
<u>Seeley Lake Dental</u>				
2274.000.000.440590.111.50110	Permanent Salaries	105,014	160,788	53.11%
2274.000.000.440590.141.50110	Fringe Benefits	32,110	52,684	64.07%
2274.000.000.440590.192.50110	Annual Merit Reserve	2,625	4,020	53.14%
	Total Personnel	139,749	217,492	55.63%
2274.000.000.440590.210.50110	Office Supplies	4,316	1,954	-54.73%
2274.000.000.440590.214.50110	Computer Supplies	18,150	14,758	-18.69%
2274.000.000.440590.224.50110	Janitorial Supplies	2,400	2,400	0.00%
2274.000.000.440590.262.50110	Dental Supplies	35,221	13,000	-63.09%
2274.000.000.440590.321.50110	Printing/Litho Costs	3,000	2,000	-33.33%
2274.000.000.440590.333.50110	Outreach	3,000	5,000	66.67%
2274.000.000.440590.334.50110	Books, Resources, Subscriptions	500	-	-100.00%
2274.000.000.440590.340.50110	Heat, Light, Water	2,400	3,000	25.00%
2274.000.000.440590.345.50110	Phone Basic	1,800	1,800	0.00%
2274.000.000.440590.357.50110	Contracted Services	9,000	9,000	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2274.000.000.440590.369.50110	Equipment Repair & Maintenance	8,855	5,500	-37.89%
2274.000.000.440590.371.50110	Mileage - County Vehicle	5,720	5,720	0.00%
2274.000.000.440590.373.50110	Meals, Lodging, Incidentals	10,000	4,525	-54.75%
2274.000.000.440590.381.50110	Tuition/Registration Fees	500	600	20.00%
2274.000.000.440590.399.50110	Waste Disposal	600	1,000	66.67%
2274.000.000.440590.571.50110	Professional Licenses	1,500	1,500	0.00%
	Total Operations	<u>106,962</u>	<u>71,757</u>	-32.91%
	Personnel	139,749	217,492	55.63%
	Operations	<u>106,962</u>	<u>71,757</u>	-32.91%
	Seeley Lake Dental Total	<u><u>246,711</u></u>	<u><u>289,249</u></u>	17.24%
<u>Pharmacy</u>				
2274.000.000.440590.111.50200	Permanent Salaries	639,195	809,614	26.66%
2274.000.000.440590.121.50200	OT Full-Time	7,500	-	-100.00%
2274.000.000.440590.141.50200	Fringe Benefits	196,635	265,280	34.91%
2274.000.000.440590.192.50200	Annual Merit Reserve	15,980	20,240	26.66%
	Total Personnel	<u><u>859,310</u></u>	<u><u>1,095,134</u></u>	27.44%
2274.000.000.440590.210.50200	Office Supplies	10,000	10,000	0.00%
2274.000.000.440590.214.50200	Computer Supplies	24,000	25,300	5.42%
2274.000.000.440590.222.50200	Clinic Supplies	3,450	6,000	73.91%
2274.000.000.440590.224.50200	Janitorial Supplies	1,200	1,200	0.00%
2274.000.000.440590.263.50200	Vaccines & Prescription Drugs	1,440,000	1,968,000	36.67%
2274.000.000.440590.311.50200	Postage	12,000	20,000	66.67%
2274.000.000.440590.321.50200	Printing/Litho Costs	500	2,000	300.00%
2274.000.000.440590.333.50200	Outreach	3,750	5,000	33.33%
2274.000.000.440590.334.50200	Books, Resources, Subscriptions	500	500	0.00%
2274.000.000.440590.335.50200	Dues & Memberships	250	750	200.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2274.000.000.440590.340.50200	Heat, Light, Water	12,000	14,000	16.67%
2274.000.000.440590.345.50200	Phone Basic	16,000	6,224	-61.10%
2274.000.000.440590.357.50200	Contracted Services	16,000	22,000	37.50%
2274.000.000.440590.369.50200	Equipment Repair & Maintenance	5,000	7,000	40.00%
2274.000.000.440590.373.50200	Meals, Lodging, Incidentals	3,000	4,250	41.67%
2274.000.000.440590.374.50200	Common Carrier	3,000	2,250	-25.00%
2274.000.000.440590.381.50200	Tuition/Registration Fees	1,500	1,500	0.00%
2274.000.000.440590.399.50200	Waste Disposal	-	1,200	100.00%
2274.000.000.440590.571.50200	Professional Licenses	1,000	750	-25.00%
	Total Operations	1,553,150	2,097,924	35.08%
	Personnel	859,310	1,095,134	27.44%
	Operations	1,553,150	2,097,924	35.08%
	Pharmacy Total	2,412,460	3,193,058	32.36%
<u>Pharmacy Assistance</u>				
2274.000.000.440590.263.52000	Vaccines & Prescription Drugs	-	11,000	100.00%
	Total Operations	-	11,000	100.00%
	Operations	-	11,000	100.00%
	Pharmacy Assistance Total	-	11,000	100.00%
<u>BNAP</u>				
2274.000.000.440590.111.52000	Permanent Salaries	124,848	125,451	0.48%
2274.000.000.440590.141.52000	Fringe Benefits	38,174	41,106	7.68%
2274.000.000.440590.192.52000	Annual Merit Reserve	3,121	3,136	0.48%
	Total Personnel	166,143	169,693	2.14%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2274.000.000.440590.222.52000	Clinic Supplies	8,932	6,810	-23.76%
2274.000.000.440590.263.52000	Vaccines & Prescription Drugs	40,000	40,000	0.00%
2274.000.000.440590.391.52000	Lab Services	20,000	28,125	40.63%
	Total Operations	68,932	74,935	8.71%
	Personnel	166,143	169,693	2.14%
	Operations	68,932	74,935	8.71%
	BNAP Total	235,075	244,628	4.06%
<u>Ryan White B Program</u>				
2274.000.000.440590.111.53000	Permanent Salaries	29,817	33,368	11.91%
2274.000.000.440590.141.53000	Fringe Benefits	9,117	10,933	19.92%
2274.000.000.440590.192.53000	Annual Merit Reserve	745	834	11.95%
	Total Personnel	39,679	45,135	13.75%
2274.000.000.440590.214.53000	Computer Supplies	1,581	1,581	0.00%
2274.000.000.440590.311.53000	Postage	600	-	-100.00%
2274.000.000.440590.321.53000	Printing/Litho Costs	600	-	-100.00%
2274.000.000.440590.357.53000	Contracted Services	1,500	3,284	118.93%
	Total Operations	4,281	4,865	13.64%
	Personnel	39,679	45,135	13.75%
	Operations	4,281	4,865	13.64%
	Ryan White B Program Total	43,960	50,000	13.74%
<u>Ryan White C</u>				
2274.000.000.440590.111.53500	Permanent Salaries	154,438	183,195	18.62%
2274.000.000.440590.141.53500	Fringe Benefits	47,222	60,026	27.11%
2274.000.000.440590.192.53500	Annual Merit Reserve	3,861	4,580	18.62%
	Total Personnel	205,521	247,801	20.57%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2274.000.000.440590.210.53500	Office Supplies	2,400	-	-100.00%
2274.000.000.440590.214.53500	Computer Supplies	1,200	3,600	200.00%
2274.000.000.440590.222.53500	Clinic Supplies	3,250	3,600	10.77%
2274.000.000.440590.224.53500	Janitorial Supplies	1,200	-	-100.00%
2274.000.000.440590.263.53500	Vaccines & Prescription Drugs	16,000	14,000	-12.50%
2274.000.000.440590.311.53500	Postage	1,200	1,200	0.00%
2274.000.000.440590.333.53500	Outreach	-	4,500	100.00%
2274.000.000.440590.340.53500	Heat, Light, Water	2,400	2,800	16.67%
2274.000.000.440590.345.53500	Phone Basic	1,200	1,800	50.00%
2274.000.000.440590.349.53500	Dental Services	12,000	27,200	126.67%
2274.000.000.440590.351.53500	Physician Service	20,000	30,474	52.37%
2274.000.000.440590.357.53500	Contracted Services	26,800	12,120	-54.78%
2274.000.000.440590.372.53500	Mileage - Private Vehicle	550	864	57.09%
2274.000.000.440590.373.53500	Meals, Lodging, Incidentals	1,725	-	-100.00%
2274.000.000.440590.374.53500	Common Carrier	1,225	1,500	22.45%
2274.000.000.440590.381.53500	Tuition/Registration Fees	1,225	-	-100.00%
2274.000.000.440590.391.53500	Lab Services	40,000	39,956	-0.11%
	Total Operations	132,375	143,614	8.49%
	Personnel	205,521	247,801	20.57%
	Operations	132,375	143,614	8.49%
	Ryan White C Total	337,896	391,415	15.84%
<u>HIV Prevention Services</u>				
2274.000.000.440590.111.53600	Permanent Salaries	17,893	17,978	0.48%
2274.000.000.440590.141.53600	Fringe Benefits	5,471	5,891	7.68%
2274.000.000.440590.192.53600	Annual Merit Reserve	447	449	0.45%
	Total Personnel	23,811	24,318	2.13%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2274.000.000.440590.222.53600	Clinic Supplies	300	300	0.00%
2274.000.000.440590.311.53600	Postage	300	150	-50.00%
2274.000.000.440590.340.53600	Heat, Light, Water	300	548	82.67%
2274.000.000.440590.345.53600	Phone Basic	600	384	-36.00%
2274.000.000.440590.357.53600	Contracted Services	360	-	-100.00%
2274.000.000.440590.371.53600	Mileage - County Vehicle	3,720	-	-100.00%
2274.000.000.440590.373.53600	Meals, Lodging, Incidentals	200	-	-100.00%
	Total Operations	5,780	1,382	-76.09%
	Personnel	23,811	24,318	2.13%
	Operations	5,780	1,382	-76.09%
	HIV Prevention Services Total	29,591	25,700	-13.15%
<u>Medicaid HIP</u>				
2274.000.000.440590.111.54005	Permanent Salaries	277,213	265,633	-4.18%
2274.000.000.440590.141.54005	Fringe Benefits	84,763	87,038	2.68%
2274.000.000.440590.192.54005	Annual Merit Reserve	6,930	6,641	-4.17%
	Total Personnel	368,906	359,312	-2.60%
2274.000.000.440590.210.54005	Office Supplies	2,400	5,000	108.33%
2274.000.000.440590.214.54005	Computer Supplies	7,201	29,000	302.72%
2274.000.000.440590.222.54005	Clinic Supplies	-	2,000	100.00%
2274.000.000.440590.224.54005	Janitorial Supplies	-	2,500	100.00%
2274.000.000.440590.311.54005	Postage	3,600	7,000	94.44%
2274.000.000.440590.321.54005	Printing/Litho Costs	2,400	5,000	108.33%
2274.000.000.440590.333.54005	Outreach	3,000	2,992	-0.27%
2274.000.000.440590.334.54005	Books, Resources, Subscriptions	250	-	-100.00%
2274.000.000.440590.335.54005	Dues & Memberships	250	-	-100.00%
2274.000.000.440590.340.54005	Heat, Light, Water	2,400	5,000	108.33%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2274.000.000.440590.345.54005	Phone Basic	9,600	4,000	-58.33%
2274.000.000.440590.357.54005	Contracted Services	26,000	-	-100.00%
2274.000.000.440590.371.54005	Mileage - County Vehicle	1,200	1,500	25.00%
2274.000.000.440590.372.54005	Mileage - Private Vehicle	1,200	1,500	25.00%
2274.000.000.440590.373.54005	Meals, Lodging, Incidentals	1,200	500	-58.33%
2274.000.000.440590.381.54005	Tuition/Registration Fees	1,200	500	-58.33%
2274.000.000.440590.399.54005	Waste Disposal	-	500	100.00%
	Total Operations	61,901	66,992	8.22%
	Personnel	368,906	359,312	-2.60%
	Operations	61,901	66,992	8.22%
	Medicaid HIP Total	430,807	426,304	-1.05%
<u>MCCP</u>				
2274.000.000.440590.111.55000	Permanent Salaries	85,008	97,181	14.32%
2274.000.000.440590.141.55000	Fringe Benefits	25,993	31,843	22.51%
2274.000.000.440590.192.55000	Annual Merit Reserve	2,125	2,430	14.35%
	Total Personnel	113,126	131,454	16.20%
2274.000.000.440590.210.55000	Office Supplies	1,200	1,500	25.00%
2274.000.000.440590.214.55000	Computer Supplies	9,650	3,500	-63.73%
2274.000.000.440590.311.55000	Postage	2,400	2,100	-12.50%
2274.000.000.440590.321.55000	Printing/Litho Costs	1,200	500	-58.33%
2274.000.000.440590.333.55000	Outreach	2,000	2,200	10.00%
2274.000.000.440590.340.55000	Heat, Light, Water	1,200	819	-31.75%
2274.000.000.440590.345.55000	Phone Basic	3,600	2,500	-30.56%
2274.000.000.440590.357.55000	Contracted Services	45,000	65,000	44.44%
2274.000.000.440590.371.55000	Mileage - County Vehicle	500	1,130	126.00%
2274.000.000.440590.372.55000	Mileage - Private Vehicle	500	-	-100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2274.000.000.440590.373.55000	Meals, Lodging, Incidentals	500	1,500	200.00%
2274.000.000.440590.374.55000	Common Carrier	-	500	100.00%
2274.000.000.440590.381.55000	Tuition/Registration Fees	-	300	100.00%
2274.000.000.440590.399.55000	Waste Disposal	-	240	100.00%
	Total Operations	67,750	81,789	20.72%
	Personnel	113,126	131,454	16.20%
	Operations	67,750	81,789	20.72%
	MCCP Total	180,876	213,243	17.89%
<u>BCH (Avon)</u>				
2274.000.000.440590.111.55200	Permanent Salaries	29,169	26,086	-10.57%
2274.000.000.440590.141.55200	Fringe Benefits	8,919	8,547	-4.17%
2274.000.000.440590.192.55200	Annual Merit Reserve	729	652	-10.56%
	Total Personnel	38,817	35,285	-9.10%
2274.000.000.440590.210.55200	Office Supplies	200	100	-50.00%
2274.000.000.440590.311.55200	Postage	753	-	-100.00%
2274.000.000.440590.321.55200	Printing/Litho Costs	500	577	15.40%
2274.000.000.440590.333.55200	Outreach	1,575	4,360	176.83%
2274.000.000.440590.340.55200	Heat, Lights, Water	1,000	800	-20.00%
2274.000.000.440590.345.55200	Phone Basic	2,400	500	-79.17%
2274.000.000.440590.372.55200	Mileage - Private Vehicle	-	650	100.00%
2274.000.000.440590.373.55200	Meals Lodging Incidentals	250	228	-8.80%
	Total Operations	6,678	7,215	8.04%
	Personnel	38,817	35,285	-9.10%
	Operations	6,678	7,215	8.04%
	BCH (Avon) Total	45,495	42,500	-6.58%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Behavioral Health Expansion</u>				
2274.000.000.440590.111.56100	Permanent Salaries	240,143	235,448	-1.96%
2274.000.000.440590.141.56100	Fringe Benefits	73,428	77,147	5.06%
2274.000.000.440590.192.56100	Annual Merit Reserve	6,004	5,886	-1.97%
	Total Personnel	<u>319,575</u>	<u>318,481</u>	-0.34%
2274.000.000.440590.210.56100	Office Supplies	2,400	250	-89.58%
2274.000.000.440590.214.56100	Computer Supplies	2,514	5,000	98.89%
2274.000.000.440590.321.56100	Printing/Litho Costs	500	-	-100.00%
2274.000.000.440590.334.56100	Books, Resources, Subscriptions	500	1,000	100.00%
2274.000.000.440590.345.56100	Phone Basic	4,800	2,250	-53.13%
2274.000.000.440590.357.56100	Contracted Services	-	45,000	100.00%
2274.000.000.440590.373.56100	Meals Lodging Incidentals	-	1,500	100.00%
2274.000.000.440590.374.56100	Common Carrier	-	300	100.00%
2274.000.000.440590.381.56100	Tuition/Registration Fees	-	700	100.00%
2274.000.000.440590.571.56100	Professional Licenses	600	440	-26.67%
	Total Operations	<u>11,314</u>	<u>56,440</u>	398.85%
	Personnel	319,575	318,481	-0.34%
	Operations	11,314	56,440	398.85%
	Behavioral Health Expansion Total	<u><u>330,889</u></u>	<u><u>374,921</u></u>	13.31%
<u>Hartford</u>				
2274.000.000.440590.111.56103	Permanent Salaries	-	341,909	100.00%
2274.000.000.440590.141.56103	Fringe Benefits	-	112,031	100.00%
2274.000.000.440590.192.56103	Annual Merit Reserve	-	8,482	100.00%
	Total Personnel	<u>-</u>	<u>462,422</u>	100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2274.000.000.440590.210.56103	Office Supplies	-	1,092	100.00%
2274.000.000.440590.214.56103	Computer Supplies	-	30,130	100.00%
2274.000.000.440590.321.56103	Printing/Litho Costs	-	400	100.00%
2274.000.000.440590.333.56103	Outreach	-	4,000	100.00%
2274.000.000.440590.357.56103	Contracted Services	-	1,100	100.00%
2274.000.000.440590.371.56103	Mileage - County Vehicle	-	1,413	100.00%
2274.000.000.440590.373.56103	Meals, Lodging, Incidentals	-	16,020	100.00%
	Total Operations	-	54,155	100.00%
	Personnel	-	462,422	100.00%
	Operations	-	54,155	100.00%
	Hartford Total	-	516,577	100.00%
<u>Healthcare for the Homeless</u>				
2274.000.000.440590.111.57000	Permanent Salaries	224,053	300,853	34.28%
2274.000.000.440590.141.57000	Fringe Benefits	68,508	98,578	43.89%
2274.000.000.440590.192.57000	Annual Merit Reserve	5,601	7,521	34.28%
	Total Personnel	298,162	406,952	36.49%
2274.000.000.440590.210.57000	Office Supplies	2,400	2,400	0.00%
2274.000.000.440590.214.57000	Computer Supplies	2,400	2,400	0.00%
2274.000.000.440590.222.57000	Clinic Supplies	2,688	2,006	-25.37%
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	1,200	20.00%
2274.000.000.440590.345.57000	Phone Basic	2,400	2,400	0.00%
2274.000.000.440590.349.57000	Dental Services	30,000	30,000	0.00%
2274.000.000.440590.351.57000	Physician Service	105,750	-	-100.00%
2274.000.000.440590.371.57000	Mileage - County Vehicle	750	750	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2274.000.000.440590.373.57000	Meals, Lodging, Incidentals	2,000	2,000	0.00%
2274.000.000.440590.374.57000	Common Carrier	1,500	1,500	0.00%
	Total Operations	168,888	62,656	-62.90%
	Personnel	298,162	406,952	36.49%
	Operations	168,888	62,656	-62.90%
	Healthcare for the Homeless Total	467,050	469,608	0.55%
<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	5,359,356	8,047,455	50.16%
	Operations	3,520,751	4,534,855	28.80%
	Debt Service	196,128	404,231	106.11%
	Capital	22,400	45,505	103.15%
	Partnership Health Center Total	9,098,635	13,032,046	43.23%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Partnership Health Center</u>				
<u>Clinical</u>				
2274.000.000.331001.000.50000	Community Health Center - Clinical	966,500	834,968	-13.61%
2274.000.000.331117.000.50000	Medicare Demonstration Project	72,000	48,000	-33.33%
2274.000.000.331119.000.50000	Federal Grants	-	127,000	100.00%
2274.000.000.337000.000.50000	Local Grant Revenue - Clinical	23,333	23,333	0.00%
2274.000.000.337005.000.50000	United Way Revenue - Clinical	3,000	3,000	0.00%
2274.000.000.343110.000.50000	Patient Pay Revenue - Clinical	879,760	718,081	-18.38%
2274.000.000.343120.000.50000	Medicare Revenue - Clinical	435,840	341,839	-21.57%
2274.000.000.343130.000.50000	Medicaid Revenue - Clinical	666,447	452,450	-32.11%
2274.000.000.343150.000.50000	Private Insurance Revenue - Clinical	206,451	163,156	-20.97%
2274.000.000.362000.000.50000	Other Miscellaneous Revenue - Clinical	131,505	131,505	0.00%
2274.000.000.365000.000.50000	Contributions And Donations - Clinical	20,000	20,000	0.00%
	Total Non-Tax Revenue	<u>3,404,836</u>	<u>2,863,332</u>	-15.90%
	Non-Tax Revenue	<u>3,404,836</u>	<u>2,863,332</u>	-15.90%
	Clinical Total	<u><u>3,404,836</u></u>	<u><u>2,863,332</u></u>	-15.90%
<u>Residency Program</u>				
2274.000.000.343110.000.50003	Patient Pay Revenue - Residency	-	240,203	100.00%
2274.000.000.343120.000.50003	Medicare Revenue - Residency	-	187,870	100.00%
2274.000.000.343130.000.50003	Medicaid Revenue - Residency	-	118,551	100.00%
2274.000.000.343140.000.50003	Public Insurance Payments - Residency	-	65,353	100.00%
2274.000.000.343150.000.50003	Rents/Leases - Residency	-	140,000	100.00%
2274.000.000.362000.000.50003	Other Miscellaneous Revenue - Residency	-	215,725	100.00%
2274.000.000.365000.000.50003	Contributions And Donations - Residency	-	119,857	100.00%
	Total Non-Tax Revenue	<u>-</u>	<u>1,087,559</u>	100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Non-Tax Revenue	-	1,087,559	100.00%
	Residency Program Total	-	1,087,559	100.00%
<u>Nursing - MCDC</u>				
2274.000.000.362000.000.50005	Other Miscellaneous Revenue - Nursing MCDC	33,452	37,000	10.61%
	Total Non-Tax Revenue	33,452	37,000	10.61%
	Non-Tax Revenue	33,452	37,000	10.61%
	Nursing - MCDC Total	33,452	37,000	10.61%
<u>Lowell School</u>				
2274.000.000.343110.000.50015	Patient Pay Revenue - Lowell	-	49,955	100.00%
2274.000.000.343130.000.50015	Medicaid Revenue - Lowell	-	397,708	100.00%
2274.000.000.343150.000.50015	Private Insurance Payments - Lowell	-	19,673	100.00%
2274.000.000.365000.000.50015	Contributions And Donations - Lowell	-	5,000	100.00%
	Total Non-Tax Revenue	-	472,336	100.00%
	Non-Tax Revenue	-	472,336	100.00%
	Lowell School Total	-	472,336	100.00%
<u>Dental</u>				
2274.000.000.331001.000.50100	Community Health Center - Dental	205,500	248,872	21.11%
2274.000.000.337000.000.50100	Local Grant Revenue - Dental	23,333	16,000	-31.43%
2274.000.000.343110.000.50100	Patient Pay Revenue - Dental	375,714	351,793	-6.37%
2274.000.000.343130.000.50100	Medicaid Revenue - Dental	553,365	471,581	-14.78%
2274.000.000.343150.000.50100	Private Insurance Revenue - Dental	135,140	149,162	10.38%
2274.000.000.344266.000.50100	Dental Services - Dental	16,000	-	-100.00%
2274.000.000.365020.000.50100	Private Foundation Grants	-	23,333	100.00%
	Total Non-Tax Revenue	1,309,052	1,260,741	-3.69%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Non-Tax Revenue	1,309,052	1,260,741	-3.69%
	Dental Total	1,309,052	1,260,741	-3.69%
<u>Seeley Lake Dental</u>				
2274.000.000.331001.000.50110	Rural Health Care Grant	150,000	150,000	0.00%
2274.000.000.343110.000.50110	Patient Pay Revenue - Seeley Lake Dental	11,384	57,532	405.38%
2274.000.000.343130.000.50110	Medicaid Revenue - Seeley Lake Dental	58,591	61,209	4.47%
2274.000.000.343150.000.50110	Private Insurance Revenue - Seeley Lake Dental	28,124	20,621	-26.68%
	Total Non-Tax Revenue	248,099	289,362	16.63%
	Non-Tax Revenue	248,099	289,362	16.63%
	Seeley Lake Dental Total	248,099	289,362	16.63%
<u>Pharmacy</u>				
2274.000.000.331001.000.50200	Community Health Center - Pharmacy	150,000	150,000	0.00%
2274.000.000.337000.000.50200	Local Grant Revenue - Pharmacy	23,334	23,334	0.00%
2274.000.000.343110.000.50200	Patient Pay Revenue - Pharmacy	334,116	923,251	176.33%
2274.000.000.343120.000.50200	Medicare Revenue - Pharmacy	28,500	-	-100.00%
2274.000.000.343130.000.50200	Medicaid Revenue - Pharmacy	669,060	491,786	-26.50%
2274.000.000.343150.000.50200	Private Insurance Revenue - Pharmacy	1,639,020	2,673,470	63.11%
	Total Non-Tax Revenue	2,844,030	4,261,841	49.85%
	Non-Tax Revenue	2,844,030	4,261,841	49.85%
	Pharmacy Total	2,844,030	4,261,841	49.85%
<u>Ryan White B Program</u>				
2274.000.000.331003.000.53000	Ryan White Title II - BNAP	43,600	50,000	14.68%
	Total Non-Tax Revenue	43,600	50,000	14.68%
	Non-Tax Revenue	43,600	50,000	14.68%
	Ryan White B Program Total	43,600	50,000	14.68%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Ryan White C</u>				
2274.000.000.331004.000.53500	Ryan White Title III	353,815	391,815	10.74%
	Total Non-Tax Revenue	353,815	391,815	10.74%
	Non-Tax Revenue	353,815	391,815	10.74%
	Ryan White C Total	353,815	391,815	10.74%
<u>HIV Prevention Services</u>				
2274.000.000.331147.000.53600	HIV Prevention	31,136	25,700	-17.46%
	Total Non-Tax Revenue	31,136	25,700	-17.46%
	Non-Tax Revenue	31,136	25,700	-17.46%
	HIV Prevention Services Total	31,136	25,700	-17.46%
<u>Medicaid HIP</u>				
2274.000.000.343140.000.54005	Public Insurance Payments - Medicaid HIP	444,495	504,000	13.39%
	Total Non-Tax Revenue	444,495	504,000	13.39%
	Non-Tax Revenue	444,495	504,000	13.39%
	Medicaid HIP Total	444,495	504,000	13.39%
<u>MCCP</u>				
2274.000.000.331138.000.55000	Breast & Cervical Screening - BCH	180,000	201,210	11.78%
2274.000.000.365000.000.55000	Contributions and Donations	-	20,000	100.00%
	Total Non-Tax Revenue	180,000	221,210	22.89%
	Non-Tax Revenue	180,000	221,210	22.89%
	MCCP Total	180,000	221,210	22.89%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>BCH (Avon)</u>				
2274.000.000.365020.000.55200	Private Foundation Grants - BCH Avon	45,678	45,000	-1.48%
	Total Non-Tax Revenue	45,678	45,000	-1.48%
	Non-Tax Revenue	45,678	45,000	-1.48%
	BCH (Avon) Total	45,678	45,000	-1.48%
<u>Behavioral Health Expansion</u>				
2274.000.000.331001.000.56100	Community Health Center - Behavioral Health	150,000	150,000	0.00%
2274.000.000.331013.000.56100	City Participation - Behavioral Health	8,000	8,000	0.00%
2274.000.000.337005.000.56100	United Way Revenue - Behavioral Health	10,000	-	-100.00%
2274.000.000.343110.000.56100	Patient Pay Revenue - Behavioral Health	27,443	36,571	33.26%
2274.000.000.343120.000.56100	Medicare Revenue - Behavioral Health	60,990	67,047	9.93%
2274.000.000.343130.000.56100	Medicaid Revenue - Behavioral Health	39,575	105,479	166.53%
2274.000.000.343150.000.56100	Private Insurance Revenue - Behavioral Health	54,570	93,224	70.83%
	Total Non-Tax Revenue	350,578	460,321	31.30%
	Non-Tax Revenue	350,578	460,321	31.30%
	Behavioral Health Expansion Total	350,578	460,321	31.30%
<u>Hartford</u>				
2274.000.000.334143.000.55200	Community Health Center - Behavioral Health	-	17,984	100.00%
2274.000.000.337005.000.55200	Medicaid Revenue - Behavioral Health	-	8,000	100.00%
2274.000.000.365020.000.55200	Private Insurance Revenue - Behavioral Health	-	380,379	100.00%
	Total Non-Tax Revenue	-	406,363	100.00%
	Non-Tax Revenue	-	406,363	100.00%
	Hartford Total	-	406,363	100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Healthcare for the Homeless</u>				
2274.000.000.331001.000.57000	Healthcare For Homeless	516,053	-	-100.00%
2274.000.000.331008.000.57000	Healthcare For Homeless	-	532,213	100.00%
	Total Non-Tax Revenue	516,053	532,213	3.13%
	Non-Tax Revenue	516,053	532,213	3.13%
	Healthcare for the Homeless Total	516,053	532,213	3.13%
<u>Healthcare for the Homeless (United Way)</u>				
2274.000.000.337005.000.57100	United Way Revenue - HCH	13,000	13,000	0.00%
	Total Non-Tax Revenue	13,000	13,000	0.00%
	Non-Tax Revenue	13,000	13,000	0.00%
	Healthcare for the Homeless (United Way) Total	13,000	13,000	0.00%
<u>BNAP</u>				
2274.000.000.383028.000.52000	Transfer From Poor - BNAP	237,000	237,000	0.00%
	Total Transfers In	237,000	237,000	0.00%
	Transfers In	237,000	237,000	0.00%
	BNAP Total	237,000	237,000	0.00%
	Non-Tax Revenue	9,817,824	12,921,793	31.62%
	Transfers In	237,000	237,000	0.00%
	Partnership Health Center Total	10,054,824	13,158,793	30.87%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Executive Director	1
1	FT	Chief Operating Officer	1
1	FT	Finance Director	1
1	FT	Assistant Finance Director	1
1	FT	Operations CoordinatorCompliance Officer	1
1	FT	Program Development Director	1
1	FT	Health Information Technology Director	1
2	FT	Computer Network Technician	2
1	PT	Grants Administrator	0.75
1	FT	Hospitality	1
1	FT	Purchasing Manager	1
3	FT	E & O Grant Eligibility Technician	3
1	FT	Eligibility Technician	1
1	FT	Lead Billing Specialist	1
3	FT	Billing Specialist	3
1	FT	Accounting Clerk	1
1	PT	Accounting Clerk	0.8
1	FT	Administrative Secretary	1
1	FT	Telephone Clerk	1
1	FT	Building Maintenance Attendant	1
2	PT	Janitor	1.76
1	FT	Director of Nursing	1
2	FT	Physician	2
2	PT	Physician	1.35
4	FT	Physician's Assistant	4
6	FT	Medical Assistant	6
2	PT	Medical Assistant	1.78

Number of Positions	FT/PT	Title	FTE
3	FT	Registered Nurse - Clinic	3
2	PT	Registered Nurse - Clinic	1.4
8	FT	Licensed Practical Nurse	8
1	FT	Licensed Addiction Counselor	1
1	FT	Licensed Clinical Counselor	1
1	FT	Nutritionist	1
1	FT	Social Worker	1
1	FT	Advanced Practice Registered Nurse - Psychiatry	1
1	PT	BCH Clinical Services Supervisor	0.9
1	FT	Clinical Case Manager	1
5	FT	Community Health Specialist	5
2	PT	Community Health Specialist	1.3
1	FT	Medical Receptionist Lead Worker	1
6	FT	Medical Receptionist	6
9	PT	Medical Receptionist	2.2
1	FT	Medical Records Coordinator	1
1	FT	Medical Secretary	1
1	PT	Advanced Practice Registered Nurse - Hartford	0.4
1	FT	Quality Improvement Nurse - Hartford	1
3	FT	Community Health Specialist - Hartford	3
3	FT	Licensed Social Worker - Hartford	3
1	FT	Seeley Satellite Program Manager - Lowell	1
1	FT	Licensed Social Worker - Lowell	1
1	PT	Registered Nurse - Lowell	0.5
1	PT	Licensed Practical Nurse - Lowell	1
1	FT	Medical Receptionist - Lowell	1
1	FT	Dental Director	1
3	FT	Dentist	3
1	PT	Dentist	0.5

Number of Positions	FT/PT	Title	FTE
1	FT	Lead Dental Assistant	1
3	FT	Dental Assistant	3
6	PT	Dental Assistant	3.1
1	PT	On-Call Dental Assistant	0.13
2	PT	Dental Hygienist	1
1	PT	Seeley Dentist	0.65
1	PT	Seeley Dental Assistant	0.65
1	PT	Seeley Dental Hygienist	0.3
1	PT	Seeley Medical Receptionist	0.65
2	FT	Pharmacy Manager	2
1	FT	Program Coordinator Medication Assistant	1
1	PT	Program Coordinator Medication Assistant	0.9
1	FT	Pharmacist	1
4	PT	Pharmacist	0.5
1	FT	Senior Pharmacy Technician	1
4	FT	Pharmacy Technician	4
2	PT	Pharmacy Technician	1.25
1	FT	Cashier	1
1	PT	Cashier	0.75
1	FT	Residency Clinic Manager	1
1	FT	Residency Medical Assistant	1
1	PT	Residency Medical Records	0.5
1	FT	Residency Billing Specialist	1
1	FT	Residency Eligibility Technician	1
1	FT	Residency Medical Reception	1
1	FT	Residency IT Technician	1
1	PT	Residency Maintenance	0.5
1	FT	Residency/Lowell Janitor	1
Department Total			127.52

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Public Safety</u>				
<u>Sheriff</u>				
<u>Sheriff Administration</u>				
2300.000.300.420110.111.00000	Permanent Salaries	597,308	637,234	6.68%
2300.000.300.420110.113.00000	On-Call Weekday @ \$6.50	2,000	2,000	0.00%
2300.000.300.420110.119.00000	On-Call	7,000	7,000	0.00%
2300.000.300.420110.121.00000	OT Full-Time	12,000	20,000	66.67%
2300.000.300.420110.125.00000	On-Call \$25	1,000	1,000	0.00%
2300.000.300.420110.141.00000	Fringe Benefits	237,002	261,029	10.14%
2300.000.300.420110.191.00000	Termination Reserve	25,000	25,000	0.00%
2300.000.300.420110.192.00000	Annual Merit Reserve	7,990	10,941	36.93%
	Total Personnel	<u>889,300</u>	<u>964,204</u>	8.42%
2300.000.300.420110.202.00000	Range Expenses	3,600	5,000	38.89%
2300.000.300.420110.208.00000	Firearm Supplies	25,000	30,000	20.00%
2300.000.300.420110.208.21001	Firearm Supplies	5,000	10,000	100.00%
2300.000.300.420110.210.00000	Office Supplies	17,000	15,000	-11.76%
2300.000.300.420110.210.21100	Office Supplies	-	2,000	100.00%
2300.000.300.420110.211.00000	Audiovisual Materials	500	500	0.00%
2300.000.300.420110.226.00000	Clothing	3,875	17,075	340.65%
2300.000.300.420110.229.00000	Bullet Proof Vests	4,800	7,200	50.00%
2300.000.300.420110.231.00000	Gas & Diesel Fuel	250,000	250,000	0.00%
2300.000.300.420110.232.00000	Radio Maintenance	3,000	3,000	0.00%
2300.000.300.420110.233.00000	Vehicle Repairs	100,000	100,000	0.00%
2300.000.300.420110.239.00000	Tires	20,000	20,000	0.00%
2300.000.300.420110.241.00000	Tools & Materials	3,500	5,000	42.86%
2300.000.300.420110.241.21001	Tools & Materials	5,000	5,000	0.00%
2300.000.300.420110.311.00000	Postage	4,000	3,500	-12.50%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2300.000.300.420110.312.00000	Internet Services/Charges	23,000	17,500	-23.91%
2300.000.300.420110.318.00000	Towing & Storage	10,000	15,000	50.00%
2300.000.300.420110.321.00000	Printing/Litho Costs	3,000	2,000	-33.33%
2300.000.300.420110.324.00000	Copy Costs	8,500	8,500	0.00%
2300.000.300.420110.334.00000	Books, Resources, Subscriptions	5,500	5,500	0.00%
2300.000.300.420110.335.00000	Dues & Memberships	2,000	2,000	0.00%
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	28,500	27,500	-3.51%
2300.000.300.420110.346.00000	Cell Phones	14,500	16,000	10.34%
2300.000.300.420110.351.00000	Physician Service	8,000	8,000	0.00%
2300.000.300.420110.357.00000	Contracted Services	34,908	36,408	4.30%
2300.000.300.420110.369.00000	Equipment Repair & Maintenance	2,000	1,000	-50.00%
2300.000.300.420110.373.00000	Meals, Lodging, Incidentals	4,000	4,000	0.00%
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	1,000	1,000	0.00%
2300.000.300.420110.397.00000	Coroner Duties/Equipment	45,000	40,000	-11.11%
2300.000.300.420110.530.00000	Rent	13,900	13,900	0.00%
	Total Operations	<u>709,433</u>	<u>731,933</u>	3.17%
2300.000.300.420110.946.00000	Capital - Technical Equipment	<u>243,918</u>	<u>5,000</u>	-97.95%
	Total Capital	<u>243,918</u>	<u>5,000</u>	-97.95%
	Personnel	889,300	964,204	8.42%
	Operations	709,433	731,933	3.17%
	Capital	<u>243,918</u>	<u>5,000</u>	-97.95%
	Sheriff Administration Total	<u><u>1,842,651</u></u>	<u><u>1,701,137</u></u>	-7.68%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Sheriff Warrants</u>				
2300.000.300.420111.111.00000	Permanent Salaries	57,838	34,890	-39.68%
2300.000.300.420111.121.00000	OT Full-Time	4,000	4,000	0.00%
2300.000.300.420111.141.00000	Fringe Benefits	22,978	14,589	-36.51%
2300.000.300.420111.192.00000	Annual Merit Reserve	1,446	872	-39.70%
	Total Personnel	<u>86,262</u>	<u>54,351</u>	-36.99%
2300.000.300.420111.374.00000	Common Carrier	<u>28,400</u>	<u>28,400</u>	0.00%
	Total Operations	<u>28,400</u>	<u>28,400</u>	0.00%
	Personnel	86,262	54,351	-36.99%
	Operations	<u>28,400</u>	<u>28,400</u>	0.00%
	Sheriff Warrants Total	<u><u>114,662</u></u>	<u><u>82,751</u></u>	-27.83%
<u>Sheriff Investigation</u>				
2300.000.300.420141.111.00000	Permanent Salaries	590,675	519,265	-12.09%
2300.000.300.420141.113.00000	On-Call Weekday @ \$6.50	6,000	6,000	0.00%
2300.000.300.420141.119.00000	On-Call	9,000	10,000	11.11%
2300.000.300.420141.121.00000	OT Full-Time	34,000	40,000	17.65%
2300.000.300.420141.125.00000	On-Call \$25	3,500	4,500	28.57%
2300.000.300.420141.141.00000	Fringe Benefits	237,433	217,348	-8.46%
2300.000.300.420141.192.00000	Annual Merit Reserve	14,767	12,982	-12.09%
	Total Personnel	<u>895,375</u>	<u>810,095</u>	-9.52%
2300.000.300.420141.226.00000	Clothing	6,975	6,975	0.00%
2300.000.300.420141.241.00000	Tools & Materials	5,000	5,000	0.00%
2300.000.300.420141.373.00000	Meals, Lodging, Incidentals	2,000	2,000	0.00%
2300.000.300.420141.391.00000	Lab Services	<u>8,000</u>	<u>8,000</u>	0.00%
	Total Operations	<u>21,975</u>	<u>21,975</u>	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2300.000.300.420150.121.00000	OT Full-Time	143,000	145,000	1.40%
2300.000.300.420150.125.00000	On-Call \$25	2,500	3,000	20.00%
2300.000.300.420150.141.00000	Fringe Benefits	747,600	770,243	3.03%
2300.000.300.420150.151.00000	Security	25,000	25,000	0.00%
2300.000.300.420150.192.00000	Annual Merit Reserve	43,071	44,259	2.76%
	Total Personnel	<u>2,765,007</u>	<u>2,864,535</u>	3.60%
2300.000.300.420150.225.00000	Safety Supplies & Equipment	5,000	5,000	0.00%
2300.000.300.420150.226.00000	Clothing	35,675	22,475	-37.00%
2300.000.300.420150.373.00000	Meals, Lodging, Incidentals	14,650	14,650	0.00%
	Total Operations	<u>55,325</u>	<u>42,125</u>	-23.86%
	Personnel	2,765,007	2,864,535	3.60%
	Operations	55,325	42,125	-23.86%
	Sheriff Patrol Total	<u>2,820,332</u>	<u>2,906,660</u>	3.06%
<u>Sheriff Forest Service Patrol</u>				
2300.000.300.420151.111.00000	Permanent Salaries	41,454	42,332	2.12%
2300.000.300.420151.121.00000	OT Full-Time	3,000	3,000	0.00%
2300.000.300.420151.141.00000	Fringe Benefits	16,500	17,265	4.64%
2300.000.300.420151.192.00000	Annual Merit Reserve	1,036	1,058	2.12%
	Total Personnel	<u>61,990</u>	<u>63,655</u>	2.69%
2300.000.300.420151.373.00000	Meals, Lodging, Incidentals	200	200	0.00%
	Total Operations	<u>200</u>	<u>200</u>	0.00%
	Personnel	61,990	63,655	2.69%
	Operations	200	200	0.00%
	Sheriff Investigation Total	<u>62,190</u>	<u>63,855</u>	2.68%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Transfers Out</u>				
2300.000.300.521000.820.00000	Transfers	70,000	125,000	78.57%
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	280,000	280,000	0.00%
2300.000.300.521000.891.00000	Transfer To Public Safety	4,350,000	4,350,000	0.00%
	Total Transfers Out	<u>4,787,133</u>	<u>4,842,133</u>	1.15%
	Transfers	<u>4,787,133</u>	<u>4,842,133</u>	1.15%
	Transfers Out Total	<u><u>4,787,133</u></u>	<u><u>4,842,133</u></u>	1.15%
<u>Coroner</u>				
2300.000.302.420141.396.00000	Burial Benefits	<u>20,000</u>	<u>20,000</u>	
	Total Operations	<u>20,000</u>	<u>20,000</u>	0.00%
	Operations	<u>20,000</u>	<u>20,000</u>	0.00%
	Coroner Total	<u><u>20,000</u></u>	<u><u>20,000</u></u>	0.00%
<u>Sheriff Block Grant</u>				
2300.000.303.420110.111.20002	Permanent Salaries	27,791	27,541	-0.90%
2300.000.303.420110.141.20002	Fringe Benefits	10,584	10,774	1.80%
2300.000.303.420110.192.20002	Annual Merit Reserve	695	689	-0.86%
	Total Personnel	<u>39,070</u>	<u>39,004</u>	-0.17%
	Personnel	<u>39,070</u>	<u>39,004</u>	-0.17%
	Sheriff Block Grant Total	<u><u>39,070</u></u>	<u><u>39,004</u></u>	-0.17%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	5,070,402	5,112,742	0.84%
	Operations	836,883	846,183	1.11%
	Capital	243,918	5,000	-97.95%
	Transfers Out	4,787,133	4,842,133	1.15%
	Sheriff Total	<u>10,938,336</u>	<u>10,806,058</u>	-1.21%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Public Safety</u>				
<u>Sheriff</u>				
2300.000.000.311010.000.00000	Property Taxes	8,513,853	9,275,239	8.94%
2300.000.000.335230.000.00000	State Entitlement Share	<u>296,859</u>	<u>268,670</u>	-9.50%
	Total Tax Revenue	<u>8,810,712</u>	<u>9,543,909</u>	8.32%
2300.000.000.314140.000.00000	Local Option Tax	1,495,000	1,497,576	0.17%
2300.000.300.323040.000.00000	Concealed Weapons Permits	20,000	25,000	25.00%
2300.000.300.331022.000.00000	Safety Vest Grant	-	3,600	100.00%
2300.000.300.331024.000.20115	MT Board of Crime Control Grant	-	10,000	100.00%
2300.000.300.331178.000.00000	DUI Task Force	7,000	7,000	0.00%
2300.000.300.342011.000.00000	Civil Fees	76,103	76,000	-0.14%
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	35,000	25,000	-28.57%
2300.000.300.342032.000.00000	Prisoner Transport	25,000	25,000	0.00%
2300.000.300.342040.000.00000	Interlocal Contract Payments	28,807	20,000	-30.57%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2300.000.300.362000.000.00000	Other Miscellaneous Revenue	35,000	30,000	-14.29%
2300.000.300.362000.000.20250	Other Miscellaneous Revenue	-	25,000	100.00%
2300.000.303.331021.000.00000	S.O. Block Grant	17,611	17,611	0.00%
	Total Non-Tax Revenue	<u>1,754,252</u>	<u>1,769,287</u>	0.86%
2300.000.300.383002.000.00000	Transfer From Permissive Medical Levy	370,257	370,257	0.00%
	Total Transfers In	<u>370,257</u>	<u>370,257</u>	0.00%
	Tax Revenue	8,810,712	9,543,909	8.32%
	Non-Tax Revenue	1,754,252	1,769,287	0.86%
	Transfers In	<u>370,257</u>	<u>370,257</u>	0.00%
	Sheriff Administration Total	<u><u>10,935,221</u></u>	<u><u>11,683,453</u></u>	6.84%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Sheriff	1
1	FT	Under Sheriff	1
1	FT	Captain	1
1	FT	Lieutenant	1
1	FT	Regular Deputy PIO	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
1	FT	Investigation Sergeant	1
5	FT	Investigation Detective II	5
1	FT	Investigation Detective I	1
2	FT	Civil Senior Deputy I	2
1	FT	Senior Civil Process Clerk	1
1	FT	Patrol Captain	1
1	FT	Patrol Lieutenant	1
5	FT	Patrol Sergeant	5
5	FT	Patrol Senior Deputy II	5
6	FT	Patrol Senior Deputy I	6
5	FT	Patrol Regular Deputy	5
6	FT	Patrol Probationary Deputy	6
Department Total			<u>56.88</u>

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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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Sheriff Court Support</u>				
2300.000.314.410333.111.00000	Permanent Salaries	64,694	67,919	4.99%
2300.000.314.410333.141.00000	Fringe Benefits	9,907	10,304	4.01%
2300.000.314.410333.192.00000	Annual Merit Reserve	1,618	1,698	4.94%
	Total Personnel	<u>76,219</u>	<u>79,921</u>	4.86%
	Personnel	<u>76,219</u>	<u>79,921</u>	4.86%
	Sheriff Court Support Total	<u><u>76,219</u></u>	<u><u>79,921</u></u>	4.86%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Detention Facility</u>				
<u>Adult Detention Facility</u>				
2301.000.304.420230.111.00000	Permanent Salaries	2,073,820	2,280,948	9.99%
2301.000.304.420230.121.00000	OT Full-Time	91,500	94,000	2.73%
2301.000.304.420230.141.00000	Fringe Benefits	956,757	1,030,146	7.67%
2301.000.304.420230.192.00000	Annual Merit Reserve	51,846	57,024	9.99%
	Total Personnel	<u>3,173,923</u>	<u>3,462,118</u>	9.08%
2301.000.304.420210.351.00000	Physician Service	2,857	3,428	19.99%
2301.000.304.420230.200.00000	Supplies	23,427	28,570	21.95%
2301.000.304.420230.200.23001	Supplies	6,857	5,714	-16.67%
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	17,142	17,142	0.00%
2301.000.304.420230.219.00000	Inmate Care	10,285	13,142	27.78%
2301.000.304.420230.223.00000	Food Purchases	295,415	314,270	6.38%
2301.000.304.420230.224.00000	Janitorial Supplies	37,141	39,998	7.69%
2301.000.304.420230.225.00000	Safety Supplies & Equipment	2,857	3,428	19.99%
2301.000.304.420230.226.00000	Clothing	28,864	29,848	3.41%
2301.000.304.420230.229.00000	Bullet Proof Vests	1,143	1,143	0.00%
2301.000.304.420230.231.00000	Gas & Diesel Fuel	23,999	23,999	0.00%
2301.000.304.420230.232.00000	Radio Maintenance	4,000	4,000	0.00%
2301.000.304.420230.233.00000	Vehicle Repairs	8,571	8,571	0.00%
2301.000.304.420230.239.00000	Tires	1,429	1,429	0.00%
2301.000.304.420230.241.00000	Tools & Materials	1,429	1,429	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2301.000.304.420230.241.23100	Tools & Materials	1,714	1,714	0.00%
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	53,000	35,000	-33.96%
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	8,571	8,571	0.00%
2301.000.304.420230.334.00000	Books, Resources, Subscriptions	571	571	0.00%
2301.000.304.420230.335.00000	Dues & Memberships	914	914	0.00%
2301.000.304.420230.339.00000	Recruitment	1,714	1,714	0.00%
2301.000.304.420230.340.00000	Heat, Light, Water	248,854	248,854	0.00%
2301.000.304.420230.341.00000	Garbage Collection	5,714	5,714	0.00%
2301.000.304.420230.343.00000	Sewer	11,999	13,142	9.53%
2301.000.304.420230.345.00000	Phone Basic	20,570	20,570	0.00%
2301.000.304.420230.351.00000	Physician Service	90,000	5,000	-94.44%
2301.000.304.420230.357.00000	Contracted Services	729,825	881,844	20.83%
2301.000.304.420230.362.00000	Office Equipment Maintenance	3,714	4,286	15.40%
2301.000.304.420230.366.00000	Building Maintenance & Repair	380,273	323,284	-14.99%
2301.000.304.420230.369.00000	Equipment Repair & Maintenance	2,857	4,571	59.99%
2301.000.304.420230.373.00000	Meals, Lodging, Incidentals	4,571	4,000	-12.49%
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	13,199	13,199	0.00%
2301.000.304.420230.709.00000	Grant Expenditures	857	857	0.00%
	Total Operations	<u>2,100,931</u>	<u>2,126,514</u>	1.22%
2301.000.304.420230.924.00000	Capital - Fixtures	-	50,000	100.00%
2301.000.304.420230.926.00000	Capital - Building Improvements/Wiring	-	45,000	100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2301.000.304.420230.930.00000	Capital - Improvement Other Than Buildings	-	200,000	100.00%
2301.000.304.420230.945.00000	Capital - Office Equipment	5,571	5,571	0.00%
2301.000.304.420230.946.00000	Capital - Technical Equipment	25,656	25,656	0.00%
	Total Capital	31,227	326,227	944.70%
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	119,785	168,363	40.55%
	Total Transfers Out	149,954	198,532	32.40%
	Personnel	3,173,923	3,462,118	9.08%
	Operations	2,100,931	2,126,514	1.22%
	Capital	31,227	326,227	
	Transfers Out	149,954	198,532	
	Adult Detention Total	5,456,035	6,113,391	12.05%
<u>Detention Facility Outdoor Recreation Area</u>				
2301.000.304.420230.357.00350	Contracted Services	20,000	-	-100.00%
	Total Operations	20,000	-	-100.00%
	Operations	20,000	-	-100.00%
	Detention Facility Corrections Total	20,000	-	-100.00%
<u>Detention Facility Corrections</u>				
2301.000.305.420230.111.00000	Permanent Salaries	1,406,761	1,524,829	8.39%
2301.000.305.420230.121.00000	OT Full-Time	59,000	61,000	3.39%
2301.000.305.420230.141.00000	Fringe Benefits	647,645	687,815	6.20%
2301.000.305.420230.192.00000	Annual Merit Reserve	35,169	38,121	8.39%
	Total Personnel	2,148,575	2,311,765	7.60%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2301.000.305.420210.351.00000	Physician Service	1,837	2,204	19.98%
2301.000.305.420230.200.00000	Supplies	15,063	18,370	21.95%
2301.000.305.420230.200.23001	Supplies	4,409	3,674	-16.67%
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	367	367	0.00%
2301.000.305.420230.218.00000	Inmate Bedding, Clothing & Towels	11,022	11,022	0.00%
2301.000.305.420230.219.00000	Inmate Care	28,613	30,450	6.42%
2301.000.305.420230.223.00000	Food Purchases	174,515	202,070	15.79%
2301.000.305.420230.224.00000	Janitorial Supplies	23,881	25,718	7.69%
2301.000.305.420230.225.00000	Safety Supplies & Equipment	1,837	2,204	19.98%
2301.000.305.420230.226.00000	Clothing	19,194	19,187	-0.04%
2301.000.305.420230.229.00000	Bullet Proof Vests	735	735	0.00%
2301.000.305.420230.231.00000	Gas & Diesel Fuel	15,431	15,431	0.00%
2301.000.305.420230.232.00000	Radio Maintenance	2,572	2,572	0.00%
2301.000.305.420230.233.00000	Vehicle Repairs	5,511	5,511	0.00%
2301.000.305.420230.239.00000	Tires	919	919	0.00%
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	47,000	60,000	27.66%
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	5,511	5,511	0.00%
2301.000.305.420230.334.00000	Books, Resources, Subscriptions	367	367	0.00%
2301.000.305.420230.335.00000	Dues & Memberships	588	588	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2301.000.305.420230.339.00000	Recruitment	1,102	1,102	0.00%
2301.000.305.420230.340.00000	Heat, Light, Water	152,216	152,216	0.00%
2301.000.305.420230.341.00000	Garbage Collection	3,674	3,674	0.00%
2301.000.305.420230.343.00000	Sewer	7,715	8,450	9.53%
2301.000.305.420230.345.00000	Phone Basic	13,226	13,226	0.00%
2301.000.305.420230.357.00000	Contracted Services	203,931	285,642	40.07%
2301.000.305.420230.362.00000	Office Equipment Maintenance	2,388	2,756	15.41%
2301.000.305.420230.366.00000	Building Maintenance & Repair	245,212	207,866	-15.23%
2301.000.305.420230.369.00000	Equipment Repair & Maintenance	1,837	2,939	59.99%
2301.000.305.420230.373.00000	Meals, Lodging, Incidentals	2,939	2,572	-12.49%
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	8,487	8,487	0.00%
2301.000.305.420230.709.00000	Grant Expenditures	551	551	0.00%
	Total Operations	<u>1,038,767</u>	<u>1,132,498</u>	9.02%
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	<u>20,078</u>	<u>20,078</u>	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	77,020	108,254	40.55%
	Total Transfers Out	<u>96,418</u>	<u>127,652</u>	32.39%
	Personnel	2,148,575	2,311,765	7.60%
	Operations	1,038,767	1,132,498	9.02%
	Capital	20,078	20,078	0.00%
	Transfers Out	96,418	127,652	32.39%
	Detention Facility Corrections Total	<u><u>3,303,838</u></u>	<u><u>3,591,993</u></u>	8.72%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Youth Detention Facility</u>				
2301.000.341.420230.111.00000	Permanent Salaries	679,209	695,928	2.46%
2301.000.341.420230.121.00000	OT Full-Time	10,000	11,000	10.00%
2301.000.341.420230.141.00000	Fringe Benefits	304,770	306,745	0.65%
2301.000.341.420230.192.00000	Annual Merit Reserve	16,980	17,398	2.46%
	Total Personnel	<u>1,010,959</u>	<u>1,031,071</u>	1.99%
2301.000.341.420210.351.00000	Physician Service	10,000	367	-96.33%
2301.000.341.420230.200.00000	Supplies	2,509	3,060	21.96%
2301.000.341.420230.200.23001	Supplies	734	612	-16.62%
2301.000.341.420230.208.00000	Firearm Supplies	214	214	0.00%
2301.000.341.420230.208.23100	Firearm Supplies	245	245	0.00%
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	1,836	1,836	0.00%
2301.000.341.420230.219.00000	Inmate Care	1,102	1,408	27.77%
2301.000.341.420230.223.00000	Food Purchases	29,070	33,660	15.79%
2301.000.341.420230.224.00000	Janitorial Supplies	3,978	4,284	7.69%
2301.000.341.420230.225.00000	Safety Supplies & Equipment	306	367	19.93%
2301.000.341.420230.226.00000	Clothing	10,007	9,030	-9.76%
2301.000.341.420230.229.00000	Bullet Proof Vests	122	122	0.00%
2301.000.341.420230.231.00000	Gas & Diesel Fuel	2,570	2,570	0.00%
2301.000.341.420230.232.00000	Radio Maintenance	428	428	0.00%
2301.000.341.420230.233.00000	Vehicle Repairs	918	918	0.00%
2301.000.341.420230.239.00000	Tires	153	153	0.00%
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%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
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	918	918	0.00%
2301.000.341.420230.334.00000	Books, Resources, Subscriptions	61	61	0.00%
2301.000.341.420230.335.00000	Dues & Memberships	98	98	0.00%
2301.000.341.420230.339.00000	Recruitment	184	184	0.00%
2301.000.341.420230.340.00000	Heat, Light, Water	38,430	38,430	0.00%
2301.000.341.420230.341.00000	Garbage Collection	612	612	0.00%
2301.000.341.420230.343.00000	Sewer	1,285	1,408	9.57%
2301.000.341.420230.345.00000	Phone Basic	2,203	2,203	0.00%
2301.000.341.420230.351.00000	Physician Service	306	1,000	226.80%
2301.000.341.420230.357.00000	Contracted Services	87,020	100,631	15.64%
2301.000.341.420230.362.00000	Office Equipment Maintenance	398	459	15.33%
2301.000.341.420230.366.00000	Building Maintenance & Repair	31,528	34,625	9.82%
2301.000.341.420230.369.00000	Equipment Repair & Maintenance	306	490	60.13%
2301.000.341.420230.373.00000	Meals, Lodging, Incidentals	490	428	-12.65%
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	1,414	1,414	0.00%
2301.000.341.420230.709.00000	Grant Expenditures	92	92	0.00%
	Total Operations	240,655	253,445	5.31%
2301.000.341.420230.926.00000	Capital - Building Improvements/Wiring	-	12,000	100.00%
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	3,345	15,345	358.74%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
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	12,830	18,033	40.55%
	Total Transfers Out	<u>16,061</u>	<u>21,264</u>	32.40%
	Personnel	1,010,959	1,031,071	1.99%
	Operations	240,655	253,445	5.31%
	Capital	3,345	15,345	358.74%
	Transfers Out	16,061	21,264	32.40%
	Youth Detention Facility Total	<u>1,271,020</u>	<u>1,321,125</u>	3.94%
	Personnel	6,333,457	6,804,954	7.44%
	Operations	3,380,353	3,512,457	3.91%
	Capital	54,650	361,650	561.76%
	Transfers Out	262,433	347,448	32.39%
	Detention Facility Total	<u>10,030,893</u>	<u>11,026,509</u>	9.93%
	Personnel	11,480,078	11,997,617	4.51%
	Operations	4,217,236	4,358,640	3.35%
	Capital	298,568	366,650	22.80%
	Transfers Out	5,049,566	5,189,581	2.77%
	Public Safety Total	<u>21,045,448</u>	<u>21,912,488</u>	4.12%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Detention Facility</u>				
<u>Adult Detention Facility</u>				
2301.000.304.332001.000.00000	Social Security Recovery	20,000	22,000	10.00%
2301.000.304.341032.000.00000	Admin Collection Charge	20,000	20,000	0.00%
2301.000.304.342012.000.00000	Prisoner Board	578,000	525,000	-9.17%
2301.000.304.342012.000.22111	Prisoner Board	500,000	450,000	-10.00%
2301.000.304.351044.000.00000	Court Ordered Reimbursement	32,000	40,000	25.00%
2301.000.304.362000.000.00000	Other Miscellaneous Revenue	20,000	20,000	0.00%
	Total Non-Tax Revenue	<u>1,170,000</u>	<u>1,077,000</u>	-7.95%
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	415,148	6.39%
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	<u>4,830,754</u>	<u>4,855,691</u>	0.52%
	Non-Tax Revenue	1,170,000	1,077,000	-7.95%
	Transfers In	<u>4,830,754</u>	<u>4,855,691</u>	
	Adult Detention Total	<u><u>6,000,754</u></u>	<u><u>5,932,691</u></u>	-1.13%
<u>Detention Facility Corrections</u>				
2301.000.305.342012.000.00000	Prisoner Board	3,309,199	3,322,405	0.40%
2301.000.305.342032.000.00000	Prisoner Transport	1,000	1,000	0.00%
2301.000.305.342034.000.00000	Medical Reimbursement	50,000	60,000	20.00%
2301.000.305.362000.000.00000	Other Miscellaneous Revenue	2,000	-	-100.00%
	Total Non-Tax Revenue	<u>3,362,199</u>	<u>3,383,405</u>	0.63%
	Non-Tax Revenue	<u>3,362,199</u>	<u>3,383,405</u>	0.63%
	Detention Facility Corrections Total	<u><u>3,362,199</u></u>	<u><u>3,383,405</u></u>	0.63%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Youth Detention Facility</u>				
2301.000.341.331024.000.00000	Mt Board Of Crime Control Grant	93,174	93,174	0.00%
2301.000.341.332002.000.00000	Fed/Funds For Lunch	15,500	-	-100.00%
2301.000.341.341081.000.00000	School Fees	67,000	80,000	19.40%
2301.000.341.342012.000.00000	Prisoner Board	225,000	425,000	88.89%
	Total Non-Tax Revenue	<u>400,674</u>	<u>598,174</u>	49.29%
	Non-Tax Revenue	<u>400,674</u>	<u>598,174</u>	49.29%
	Youth Detention Facility Total	<u>400,674</u>	<u>598,174</u>	49.29%
	Non-Tax Revenue	4,932,873	5,058,579	2.55%
	Transfers In	4,830,754	4,855,691	0.52%
	Detention Facility Total	<u>9,763,627</u>	<u>9,914,270</u>	1.54%
	Tax Revenue	8,810,712	9,543,909	8.32%
	Non-Tax Revenue	6,687,125	6,827,866	2.10%
	Transfers In	5,201,011	5,225,948	0.48%
	Public Safety Total	<u>20,698,848</u>	<u>21,597,723</u>	4.34%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Detention Division Commander	1
1	FT	Chief Detention Officer	1
1	FT	Training Supervisor	1
4	FT	Detention Sergeant	4
3	FT	Housing Unit Manager	3
1	FT	Detention Division Assistant Commander	1
1	FT	Safety & Health Detention Officer II	1
7	FT	Detention Officer II	7
68	FT	Detention Officer I	68
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	FT	Commissary Clerk	1
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>114.05</u>

Departmental Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Miscellaneous Public Safety Funds</u>				
<u>Civil Process Fees</u>				
2302.000.000.510360.495.00000	All Disbursements	135,000	257,000	90.37%
2302.000.300.420145.495.00000	All Disbursements	97,200	-	-100.00%
2302.000.300.420145.805.00000	Miscellaneous Expenses	5,000	100	-98.00%
	Total Operations	<u>237,200</u>	<u>257,100</u>	8.39%
2302.000.300.521000.891.00000	Transfer to Public Safety	60,000	60,000	0.00%
	Total Transfers Out	<u>60,000</u>	<u>60,000</u>	0.00%
	Operations	237,200	257,100	8.39%
	Transfers Out	60,000	60,000	0.00%
	Civil Process Fees Total	<u>297,200</u>	<u>317,100</u>	6.70%
<u>Detention Medical Reserve</u>				
2304.000.000.420230.351.00000	Physician Services	25,000	25,000	0.00%
	Total Operations	<u>25,000</u>	<u>25,000</u>	0.00%
	Operations	25,000	25,000	0.00%
	Detention Medical Reserve Total	<u>25,000</u>	<u>25,000</u>	0.00%
<u>Jail Commissary</u>				
2305.000.000.420230.219.00000	Inmate Care	5,000	5,000	0.00%
	Total Operations	<u>5,000</u>	<u>5,000</u>	0.00%
2305.000.000.521000.891.00000	Transfer to Public Safety	75,000	75,000	0.00%
	Total Transfers Out	<u>75,000</u>	<u>75,000</u>	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Operations	5,000	5,000	0.00%
	Transfers Out	75,000	75,000	0.00%
	Jail Commissary Total	<u>80,000</u>	<u>80,000</u>	0.00%
<u>State Commissary</u>				
2306.000.000.420230.219.00000	Inmate Care	<u>30,000</u>	<u>30,000</u>	0.00%
	Total Operations	<u>30,000</u>	<u>30,000</u>	0.00%
	Operations	<u>30,000</u>	<u>30,000</u>	0.00%
	State Commissary Total	<u>30,000</u>	<u>30,000</u>	0.00%
<u>Juvenile Commissary</u>				
2307.000.000.420230.219.00000	Inmate Care	<u>1,500</u>	<u>1,500</u>	0.00%
	Total Operations	<u>1,500</u>	<u>1,500</u>	0.00%
	Operations	<u>1,500</u>	<u>1,500</u>	0.00%
	Juvenile Commissary Total	<u>1,500</u>	<u>1,500</u>	0.00%
<u>Inmate Deposits</u>				
2308.000.000.420230.219.00000	Inmate Care	-	200,000	100.00%
2308.000.000.510360.495.00000	All Disbursements	<u>210,000</u>	<u>210,000</u>	0.00%
	Total Operations	<u>210,000</u>	<u>410,000</u>	95.24%
2308.000.000.521000.891.00000	Transfer to Public Safety	<u>200,000</u>	-	-100.00%
	Total Transfers Out	<u>200,000</u>	-	-100.00%
	Operations	210,000	410,000	95.24%
	Transfers Out	<u>200,000</u>	-	-100.00%
	Inmate Deposits Total	<u>410,000</u>	<u>410,000</u>	0.00%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Miscellaneous Public Safety Funds</u>				
<u>Civil Process Fees</u>				
2302.000.300.342011.000.00000	Civil Fees	295,000	320,000	8.47%
2302.000.300.362000.000.00000	Other Miscellaneous Revenue	500	-	-100.00%
	Total Non-Tax Revenue	295,500	320,000	8.29%
	Non-Tax Revenue	295,500	320,000	8.29%
	Civil Process Fees Total	295,500	320,000	8.29%
<u>Evidence Fund</u>				
2303.000.000.360012.000.00000	Miscellaneous Recoveries	100	100	0.00%
2303.000.000.371010.000.00000	Investment Earnings - Pool	100	200	100.00%
	Total Non-Tax Revenue	200	300	50.00%
	Non-Tax Revenue	200	300	50.00%
	Evidence Fund Total	200	300	50.00%
<u>Detention Medical Reserve</u>				
2304.000.000.371010.000.00000	Investment Earnings - Pool	750	1,800	140.00%
	Total Non-Tax Revenue	750	1,800	140.00%
2304.000.000.383013.000.00000	Transfer from Commissary	200,000	-	-100.00%
	Total Transfers In	200,000	-	-100.00%
	Non-Tax Revenue	750	1,800	140.00%
	Transfers In	200,000	-	-100.00%
	Detention Medical Reserve Total	200,750	1,800	-99.10%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Jail Commissary</u>				
2305.000.000.362000.000.00000	Other Miscellaneous Revenue	95,000	118,000	24.21%
2305.000.000.371010.000.00000	Interest Earnings	100	300	200.00%
	Total Non-Tax Revenue	95,100	118,300	24.40%
	Non-Tax Revenue	95,100	118,300	24.40%
	Jail Commissary Total	95,100	118,300	24.40%
<u>State Commissary</u>				
2306.000.000.362000.000.00000	Other Miscellaneous Revenue	58,000	50,000	-13.79%
	Total Non-Tax Revenue	58,000	50,000	-13.79%
	Non-Tax Revenue	58,000	50,000	-13.79%
	State Commissary Total	58,000	50,000	-13.79%
<u>Juvenile Commissary</u>				
2307.000.000.362000.000.00000	Other Miscellaneous Revenue	250	8,800	3420.00%
2307.000.000.371010.000.00000	Interest Earnings	17	36	111.76%
	Total Non-Tax Revenue	267	8,836	3209.36%
	Non-Tax Revenue	267	8,836	3209.36%
	Juvenile Commissary Total	267	8,836	3209.36%
<u>Inmate Deposits</u>				
2308.000.000.361001.000.00000	Current Month Receipts	31,000	31,000	0.00%
2308.000.000.362000.000.00000	Other Miscellaneous Revenue	375,000	425,000	13.33%
	Total Non-Tax Revenue	406,000	456,000	12.32%
	Non-Tax Revenue	406,000	456,000	12.32%
	Inmate Deposits Total	406,000	456,000	12.32%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Federal Forfeiture</u>				
2347.000.000.510360.495.00000	All Disbursements	-	200	100.00%
	Total Operations	-	200	100.00%
	Operations	-	200	100.00%
	Federal Forfeiture Total	-	200	100.00%
<u>Drug Grant</u>				
2390.000.000.420142.111.00000	Permanent Salaries	152,541	155,327	1.83%
2390.000.000.420142.121.00000	OT Full-Time	7,600	8,100	6.58%
2390.000.000.420142.141.00000	Fringe Benefits	67,825	62,665	-7.61%
2390.000.000.420142.192.00000	Annual Merit Reserve	3,809	3,883	1.94%
	Total Personnel	231,775	229,975	-0.78%
2390.000.000.420142.200.00000	Supplies	3,000	3,000	0.00%
2390.000.000.420142.226.00000	Clothing	1,550	1,550	0.00%
2390.000.000.420142.373.00000	Meals, Lodging, Incidentals	100	100	0.00%
2390.000.000.420142.709.00000	Grant Expenditures	-	15,000	100.00%
	Total Operations	4,650	19,650	322.58%
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	20,000	-	-100.00%
	Total Transfers Out	23,400	3,400	-85.47%
	Personnel	231,775	229,975	-0.78%
	Operations	4,650	19,650	322.58%
	Transfers Out	23,400	3,400	-85.47%
	Drug Grant Total	259,825	253,025	-2.62%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Drug Grant</u>				
2390.000.000.331024.000.00000	MT Board Of Crime Control Grant	93,469	-	-100.00%
2390.000.000.331195.000.00000	HIDTA Grant	39,650	-	-100.00%
2390.000.000.350001.000.00000	Forfeitures - Sheriff	5,000	-	-100.00%
2390.000.000.371010.000.00000	Investment Earnings - Pool	50	-	-100.00%
	Total Non-Tax Revenue	<u>138,169</u>	<u>-</u>	-100.00%
2390.000.000.383003.000.00000	Transfer From Sheriff	<u>70,000</u>	<u>-</u>	-100.00%
	Total Transfers In	<u>70,000</u>	<u>-</u>	-100.00%
	Non-Tax Revenue	138,169	-	-100.00%
	Transfers In	<u>70,000</u>	<u>-</u>	-100.00%
	Drug Grant Total	<u><u>208,169</u></u>	<u><u>-</u></u>	-100.00%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Youth Education & Safety</u>				
2951.000.000.420110.380.00000	General Training (Staff)	450	450	0.00%
2951.000.000.420110.899.00000	Other Expenditures	-	1,000	100.00%
	Total Operations	<u>450</u>	<u>1,450</u>	222.22%
	Operations	<u>450</u>	<u>1,450</u>	222.22%
	Drug Grant Total	<u>450</u>	<u>1,450</u>	222.22%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Youth Education & Safety</u>				
2951.000.000.365000.000.00000	Investment Earnings - Pool	-	1,000	100.00%
	Total Non-Tax Revenue	<u>-</u>	<u>1,000</u>	100.00%
	Non-Tax Revenue	<u>-</u>	<u>1,000</u>	100.00%
	Youth Education & Safety Total	<u>-</u>	<u>1,000</u>	100.00%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Search & Rescue</u>				
<u>Search & Rescue - Missoula</u>				
2382.000.000.420470.210.00000	Office Supplies	750	750	0.00%
2382.000.000.420470.223.00000	Food Purchases	1,200	1,200	0.00%
2382.000.000.420470.228.00000	Curriculum Materials	650	500	-23.08%
2382.000.000.420470.230.00000	Repair & Maintenance Supplies	8,000	8,500	6.25%
2382.000.000.420470.231.00000	Gas & Diesel Fuel	5,000	5,000	0.00%
2382.000.000.420470.361.00000	Vehicle Maintenance	650	550	-15.38%
2382.000.000.420470.380.00000	General Training (Staff)	3,000	3,500	16.67%
2382.000.000.420470.530.00000	Rent	3,500	10,000	185.71%
	Total Operations	22,750	30,000	31.87%
2382.000.000.420470.900.00000	Capital Outlay	32,398	22,000	-32.09%
2382.000.000.420470.946.00000	Capital - Technical Equipment	16,457	-	-100.00%
	Total Capital	48,855	22,000	-54.97%
2382.000.000.521000.871.00000	Transfer To Trust	730	-	-100.00%
	Total Transfers Out	730	-	-100.00%
	Operations	22,750	30,000	31.87%
	Capital	48,855	22,000	-54.97%
	Transfers Out	730	-	-100.00%
	Search & Rescue - Missoula Total	72,335	52,000	-28.11%
<u>Search & Rescue - Seeley Lake</u>				
2383.000.000.420470.210.00000	Office Supplies	1,000	1,000	0.00%
2383.000.000.420470.223.00000	Food Purchases	200	1,500	650.00%
2383.000.000.420470.228.00000	Curriculum Materials	500	500	0.00%
2383.000.000.420470.230.00000	Repair & Maintenance Supplies	2,000	2,000	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2383.000.000.420470.231.00000	Gas & Diesel Fuel	1,500	1,500	0.00%
2383.000.000.420470.361.00000	Vehicle Maintenance	500	500	0.00%
2383.000.000.420470.380.00000	General Training (Staff)	300	2,000	566.67%
2383.000.000.420470.530.00000	Rent	-	2,000	100.00%
	Total Operations	6,000	11,000	83.33%
2383.000.000.420470.900.00000	Capital Outlay	13,000	8,500	-34.62%
2383.000.000.420470.946.00000	Capital - Technical Equipment	6,000	5,500	-8.33%
	Total Capital	19,000	14,000	-26.32%
2383.000.000.521000.871.00000	Transfer To Trust	4,820	4,820	0.00%
	Total Transfers Out	4,820	4,820	0.00%
	Operations	6,000	11,000	83.33%
	Capital	19,000	14,000	-26.32%
	Transfers Out	4,820	4,820	0.00%
	Search & Rescue - Seeley Lake Total	29,820	29,820	0.00%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 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	487	2.96%
	Total Tax Revenue	52,473	52,487	0.03%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
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	3,380	3,250	-3.85%
	Tax Revenue	52,473	52,487	0.03%
	Non-Tax Revenue	3,380	3,250	-3.85%
	Search & Rescue Total	55,853	55,737	-0.21%
<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	262	2.75%
	Total Tax Revenue	28,255	28,262	0.02%
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	35	0.00%
2383.000.000.365000.000.00000	Contributions and Donations	35	35	0.00%
	Total Non-Tax Revenue	1,820	1,820	0.00%
	Tax Revenue	28,255	28,262	0.02%
	Non-Tax Revenue	1,820	1,820	0.00%
	Search & Rescue - Seeley Lake Total	30,075	30,082	0.02%

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

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

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>9-1-1 Trust</u>				
2850.000.000.521000.867.00000	Transfer to 9-1-1	817,853	766,408	-6.29%
	Total Transfers Out	817,853	766,408	-6.29%
	Transfers Out	817,853	766,408	-6.29%
	9-1-1 Trust Total	817,853	766,408	-6.29%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>9-1-1 Trust</u>				
2850.000.000.342051.000.00000	9-1-1 Funds Direct from State	634,000	766,408	20.88%
2850.000.000.371010.000.00000	Investment Earnings	700	-	-100.00%
	Total Non-Tax Revenue	634,700	766,408	20.75%
	Non-Tax Revenue	634,700	766,408	20.75%
	9-1-1 Trust Total	634,700	766,408	20.75%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Forest Reserve Title III</u>				
2902.000.000.420440.357.00000	Contracted Services	<u>264,637</u>	<u>120,000</u>	-54.65%
	Total Operations	<u>264,637</u>	<u>120,000</u>	-54.65%
	Operations	<u>264,637</u>	<u>120,000</u>	-54.65%
	Forest Reserve Title III Total	<u><u>264,637</u></u>	<u><u>120,000</u></u>	-54.65%

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 Alliance of Museums in 2000, one of only six museums in Montana to be accredited.

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Historical Museum Operations</u>				
2360.000.462.460452.111.00000	Permanent Salaries	225,918	252,393	11.72%
2360.000.462.460452.112.00000	Temporary Salaries	3,787	4,348	14.81%
2360.000.462.460452.141.00000	Fringe Benefits	76,021	101,978	34.14%
2360.000.462.460452.191.00000	Termination Reserve	7,000	7,000	0.00%
2360.000.462.460452.192.00000	Annual Merit Reserve	5,743	4,579	-20.27%
	Total Personnel	<u>318,469</u>	<u>370,298</u>	16.27%
2360.000.462.460452.200.00000	Supplies	5,000	18,276	265.52%
2360.000.462.460452.210.00000	Office Supplies	1,500	750	-50.00%
2360.000.462.460452.212.00000	Printing, Duplication, And Microfilm Supplies	5,000	250	-95.00%
2360.000.462.460452.224.00000	Janitorial Supplies	1,500	1,000	-33.33%
2360.000.462.460452.311.00000	Postage	400	100	-75.00%
2360.000.462.460452.333.00000	Outreach	3,500	4,000	14.29%
2360.000.462.460452.335.00000	Dues & Memberships	3,000	3,000	0.00%
2360.000.462.460452.337.00000	Advertising And Promotion	15,000	17,500	16.67%
2360.000.462.460452.340.00000	Heat, Light, Water	25,000	24,000	-4.00%
2360.000.462.460452.341.00000	Garbage Collection	1,500	1,300	-13.33%
2360.000.462.460452.345.00000	Phone Basic	7,000	6,000	-14.29%
2360.000.462.460452.357.00000	Contracted Services	37,500	49,730	32.61%
2360.000.462.460452.362.00000	Office Equipment Maintenance	500	500	0.00%
2360.000.462.460452.364.00000	Security Systems	2,000	2,000	0.00%
2360.000.462.460452.366.00000	Building Maintenance & Repair	28,622	20,000	-30.12%
2360.000.462.460452.369.00000	Equipment Repair & Maintenance	3,500	4,000	14.29%
2360.000.462.460452.372.00000	Mileage - Private Vehicle	3,500	1,500	-57.14%
2360.000.462.460452.373.00000	Meals, Lodging, Incidentals	6,000	5,000	-16.67%
2360.000.462.460452.374.00000	Common Carrier	3,500	3,000	-14.29%
2360.000.462.460452.381.00000	Tuition/Registration Fees	2,500	1,500	-40.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2360.000.462.460452.731.00000	County Participation	10,000	10,000	0.00%
	Total Operations	166,022	173,406	4.45%
2360.000.462.460452.945.00000	Capital - Office Equipment	500	-	-100.00%
	Total Capital	500	-	-100.00%
2360.000.462.460452.610.00000	Principal - InterCap	-	27,163	100.00%
2360.000.462.460452.620.00000	Interest - InterCap	-	3,400	100.00%
	Total Debt Service	-	30,563	100.00%
2360.000.462.521000.828.00000	Transfer To Capital Improvement	35,400	-	-100.00%
	Total Transfers Out	35,400	-	-100.00%
	Personnel	318,469	370,298	16.27%
	Operations	166,022	173,406	4.45%
	Capital	500	-	-100.00%
	Debt Service	-	30,563	100.00%
	Transfers Out	35,400	-	-100.00%
	Historical Museum Operations Total	520,391	574,267	10.35%
<u>Historical Museum Gift Shop</u>				
2361.000.000.460452.200.00000	Supplies	250	150	-40.00%
2361.000.000.460452.311.00000	Postage	50	50	0.00%
2361.000.000.460452.313.00000	Shipping/Freight	-	10	100.00%
2361.000.000.460452.553.00000	Bank Service Charges	200	250	25.00%
2361.000.000.460452.573.00000	Cost of Goods Sold	10,000	5,000	-50.00%
2361.000.000.460452.577.00000	Friends Commission	-	1,000	100.00%
	Total Operations	10,500	6,460	-38.48%
	Operations	10,500	6,460	-38.48%
	Historical Museum Gift Shop Total	10,500	6,460	-38.48%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Historical Museum</u>				
2360.000.000.311010.000.00000	Property Taxes	442,140	445,788	0.83%
2360.000.000.335230.000.00000	State Entitlement Share	40,036	41,237	3.00%
	Total Tax Revenue	482,176	487,025	1.01%
2360.000.462.331170.000.00000	Historic Preservation Grants	-	39,730	100.00%
2360.000.462.341088.000.00000	Donations	18,000	15,000	-16.67%
	Total Non-Tax Revenue	18,000	54,730	204.06%
2360.000.462.383000.000.00000	Interfund Oper Transfer (Spec Fund)	17,700	15,281	-13.67%
2360.000.462.383000.000.00000	Museum Shop Sales	15,822	15,000	-5.20%
2360.000.462.383002.000.00000	Transfer From Permissive Medical Levy	6,609	6,609	0.00%
	Total Transfers In	40,131	36,890	-8.08%
	Tax Revenue	482,176	487,025	1.01%
	Non-Tax Revenue	18,000	54,730	204.06%
	Transfers In	40,131	36,890	-8.08%
	Historical Museum Non-Tax Revenue Total	540,307	578,645	7.10%
<u>Historical Museum Gift Shop</u>				
2361.000.000.346082.000.00000	Museum Gift Shop Sales	1,500	15,000	900.00%
	Total Non-Tax Revenue	1,500	15,000	900.00%
	Non-Tax Revenue	1,500	15,000	900.00%
	Historical Museum Gift Shop Total	1,500	15,000	900.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Executive Director	1
1	FT	Assistant Director	1
1	FT	Curator of Collections	1
1	FT	Director of Education	1
1	PT	Grants Administrator	0.8
1	PT	Museum Aide	0.75
1	PT	Building Maintenance Assistant	0.5
Department Total			<u>6.05</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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Extension Service</u>				
2290.000.000.450401.111.00000	Permanent Salaries	182,446	184,222	0.97%
2290.000.000.450401.112.00000	Temporary Salaries	7,000	10,000	42.86%
2290.000.000.450401.141.00000	Fringe Benefits	61,404	69,846	13.75%
2290.000.000.450401.191.00000	Termination Reserve	22,000	22,000	0.00%
2290.000.000.450401.192.00000	Annual Merit Reserve	5,412	5,643	4.27%
	Total Personnel	<u>278,262</u>	<u>291,711</u>	4.83%
2290.000.000.450401.210.00000	Office Supplies	2,500	2,800	12.00%
2290.000.000.450401.214.00000	Computer Supplies	4,000	4,000	0.00%
2290.000.000.450401.227.00000	Lab Supplies & No Equip	5,000	4,000	-20.00%
2290.000.000.450401.311.00000	Postage	2,100	1,800	-14.29%
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	1,200	100.00%
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	83,500	85,800	2.75%
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%
2290.000.000.450401.381.37145	Tuition/Registration Fees - FCS Project	500	500	0.00%
2290.000.000.450401.384.00000	Seminars	3,000	1,000	-66.67%
2290.000.000.450401.384.37146	Seminars - EFNEP	500	1,000	100.00%
2290.000.000.450401.384.37147	Seminars - 4-H Project	500	500	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2290.000.000.450401.530.00000	Rent	56,700	58,200	2.65%
2290.000.000.450401.533.00000	Office Equipment Rent/Lease	3,500	3,500	0.00%
2290.000.000.450401.791.00000	Special Projects	18,000	20,000	11.11%
2290.000.000.450401.791.37148	Horticulture Project	6,500	6,000	-7.69%
	Total Operations	224,200	227,600	1.52%
2290.000.000.450401.946.00000	Capital - Technical Equipment	4,000	4,000	0.00%
	Total Capital	4,000	4,000	0.00%
2290.000.000.521000.826.00000	Transfer to General - Maintenance	-	3,100	100.00%
2290.000.000.521000.871.00000	Transfer To Trust	30,000	61,432	104.77%
	Total Transfers Out	30,000	64,532	115.11%
	Personnel	278,262	291,711	4.83%
	Operations	224,200	227,600	1.52%
	Capital	4,000	4,000	0.00%
	Transfers Out	30,000	64,532	115.11%
	Extension Service Total	536,462	587,843	9.58%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Extension Service</u>				
2290.000.000.311010.000.00000	Property Taxes	338,038	390,312	15.46%
2290.000.000.335230.000.00000	State Entitlement Share	40,739	41,961	3.00%
	Total Tax Revenue	378,777	432,273	14.12%

Account	Description	2012-2013 Amended	2013-2014 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%
2290.000.000.343301.000.00000	Seminars	1,000	500	-50.00%
2290.000.000.347150.000.00000	Mileage Reimbursement	500	500	0.00%
2290.000.000.361000.000.00000	Rents/Leases	7,426	7,426	0.00%
2290.000.000.361105.000.00000	Special Projects	3,500	3,500	0.00%
2290.000.000.362000.000.37145	FCS Project	500	250	-50.00%
2290.000.000.362000.000.37146	EFNEP Project	500	1,000	100.00%
2290.000.000.362000.000.37147	4-H Project	500	500	0.00%
2290.000.000.362000.000.37148	Horticulture Project	6,500	5,000	-23.08%
	Total Non-Tax Revenue	<u>23,926</u>	<u>25,076</u>	4.81%
2290.000.000.383001.000.00000	Transfer From Weed	32,498	31,600	-2.76%
2290.000.000.383002.000.00000	Transfer From Permissive Medical Levy	7,403	7,403	0.00%
	Total Transfers In	<u>39,901</u>	<u>39,003</u>	-2.25%
	Tax Revenue	378,777	432,273	14.12%
	Non-Tax Revenue	23,926	25,076	4.81%
	Transfers In	<u>39,901</u>	<u>39,003</u>	-2.25%
	Extension Service Total	<u><u>442,604</u></u>	<u><u>496,352</u></u>	12.14%

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	0.5
Department Total			<u>5.05</u>

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Weed Fund</u>				
2140.000.000.431101.111.00000	Permanent Salaries	242,870	266,224	9.62%
2140.000.000.431101.112.00000	Temporary Salaries	13,433	36,022	168.16%
2140.000.000.431101.141.00000	Fringe Benefits	97,675	113,437	16.14%
2140.000.000.431101.191.00000	Termination Reserve	5,000	5,000	0.00%
2140.000.000.431101.192.00000	Annual Merit Reserve	6,408	7,557	17.93%
	Total Personnel	<u>365,386</u>	<u>428,240</u>	17.20%
2140.000.000.431101.210.00000	Office Supplies	2,600	2,000	-23.08%
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	3,600	3,600	0.00%
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	1,100	1,100	0.00%
2140.000.000.431101.335.00000	Dues & Memberships	1,000	1,000	0.00%
2140.000.000.431101.340.00000	Heat, Light, Water	6,100	6,100	0.00%
2140.000.000.431101.345.00000	Phone Basic	3,900	3,900	0.00%
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%
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%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2140.000.000.431101.384.37003	Seminars	600	600	0.00%
2140.000.000.431101.384.37004	Seminars	2,000	2,000	0.00%
2140.000.000.431101.384.37007	Seminars	1,000	1,000	0.00%
2140.000.000.431101.530.00000	Rent	46,000	46,000	0.00%
2140.000.000.431101.533.00000	Office Equipment Rent/Lease	2,800	2,800	0.00%
	Total Operations	<u>104,800</u>	<u>104,200</u>	-0.57%
2140.000.000.431101.946.00000	Capital - Technical Equipment	4,000	4,000	0.00%
2140.000.000.431101.947.00000	Capital - Vehicle	25,000	35,000	40.00%
	Total Capital	<u>29,000</u>	<u>39,000</u>	34.48%
2140.000.000.521000.826.00000	Transfer To General Fund	1,500	1,500	0.00%
2140.000.000.521000.826.00000	Transfer To General Fund - Maintenance	-	3,100	100.00%
2140.000.000.521000.829.00000	Transfer To Extension	32,498	31,600	-2.76%
2140.000.000.521000.868.00000	Transfer To Weed Grant	89,867	102,340	13.88%
2140.000.000.521000.871.00000	Transfer To Trust	3,000	54,549	1718.30%
	Total Transfers Out	<u>126,865</u>	<u>193,089</u>	52.20%
	Personnel	365,386	428,240	17.20%
	Operations	104,800	104,200	-0.57%
	Capital	29,000	39,000	34.48%
	Transfers Out	<u>126,865</u>	<u>193,089</u>	52.20%
	Weed Fund Total	<u><u>626,051</u></u>	<u><u>764,529</u></u>	22.12%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Weed Fund</u>				
2140.000.000.311010.000.00000	Property Taxes	465,786	519,095	11.44%
2140.000.000.335230.000.00000	State Entitlement Share	38,570	39,727	3.00%
	Total Tax Revenue	504,356	558,822	10.80%
2140.000.000.343301.000.00000	Seminars	500	-	-100.00%
2140.000.000.343362.000.00000	Weed-Free Hay	500	-	-100.00%
2140.000.000.362000.000.00000	Other Miscellaneous Revenue	1,000	1,000	0.00%
	Total Non-Tax Revenue	2,000	1,000	-50.00%
2140.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	52,585	86,291	64.10%
2140.000.000.383002.000.00000	Transfer From Permissive Medical Levy	9,374	9,468	1.00%
	Total Transfers In	61,959	95,759	54.55%
	Tax Revenue	504,356	558,822	10.80%
	Non-Tax Revenue	2,000	1,000	-50.00%
	Transfers In	61,959	95,759	54.55%
	Weed Fund Total	568,315	655,581	15.36%

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
1	PT	Noxious Weed Ranger	0.1
2	PT	Noxious Weed Ranger Assistant	0.6
1	FT	Bio-Weed Coordinator	0.75
1	FT	Weed Education Coordinator	1
1	PT	Senior GIS Specialist	0.8
1	PT	Vegetation Research Assistant	0.1
2	PT	Weed Education Assistant	0.6
1	PT	Accounting Clerk	0.25
Department Total			<u>7.2</u>

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Weed Grant</u>				
2840.000.000.431101.791.37001	Leave No Weeds	6,444	4,607	-28.51%
2840.000.000.431101.791.37013	Biological Weed Control Monitoring	6,141	7,936	29.23%
2840.000.000.431101.791.37113	Weed Curriculum	5,424	5,431	0.13%
2840.000.000.431101.791.37115	Clearwater Yellow Flag Iris	12,537	14,978	19.47%
2840.000.000.431101.791.37119	New Invaders	5,943	1,706	-71.29%
2840.000.000.431101.791.37120	Pattee Creek Yellow Flag Iris	2,496	2,496	0.00%
2840.000.000.431101.791.37121	Swan Valley	13,576	2,084	-84.65%
2840.000.000.431101.791.37122	Dyers Woad	7,509	11,540	53.68%
2840.000.000.431101.791.37124	Land Manager Conference	12,354	10,327	-16.41%
2840.000.000.431101.791.37125	Land Owner Partnership Grants	27,872	27,727	-0.52%
2840.000.000.431101.791.37126	City-County Partnership Grants	48,353	48,159	-0.40%
2840.000.000.431101.791.37127	Research Projects	51,053	51,633	1.14%
2840.000.000.431101.791.37129	Special Revenue Grant	10,500	15,500	47.62%
2840.000.000.431101.791.37130	Conservation Lands Restoration	6,910	11,814	70.97%
2840.000.000.431101.791.37131	Blackfoot River Leafy Spurge	13,500	6,143	-54.50%
2840.000.000.431101.791.37132	Upper Clark Fork River	30,469	26,385	-13.40%
2840.000.000.431101.791.37133	Department of Transportation	-	28,123	100.00%
2840.000.000.431101.791.37134	Noxious Weed Trust - County Grant	-	6,000	100.00%
2840.000.000.431101.791.37136	Invasive & Native Plant Posters	279	863	209.32%
2840.000.000.431101.791.37139	Sentinel/South Hills WMA	18,370	7,034	-61.71%
2840.000.000.431101.791.37140	Japanese Knotweed Initiative	2,347	2,854	21.60%
2840.000.000.431101.791.37141	Building Bridges With Research	12,371	11,768	-4.87%
2840.000.000.431101.791.37142	Invasive Aquatics Species Education	17,931	15,417	-14.02%
2840.000.000.431101.791.37143	Combining Bio Controls & Grazing	29,678	4,500	-84.84%
2840.000.000.431101.791.37144	Nine-Mile Remount Cooperative	5,539	14,469	161.22%
2840.000.000.431101.791.37149	Education Materials	5,000	5,440	8.80%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2840.000.000.431101.791.37150	Aquatic Response Fund	7,500	10,000	33.33%
2840.000.000.431101.791.37151	Youth Natural Resource Project	10,000	7,491	-25.09%
2840.000.000.431101.791.37152	MT Biological Weed Control	50,367	3,079	-93.89%
2840.000.000.431101.791.37153	Aquatic Plant EDNA Study	31,783	31,783	0.00%
2840.000.000.431101.791.37154	Lolo Creek Watershed CWMA	16,000	16,000	0.00%
2840.000.000.431101.791.37155	Weed Free Hay	-	500	100.00%
	Total Operations	<u>468,246</u>	<u>413,787</u>	-11.63%
2840.000.000.521000.874.37001	Leave No Weeds Transfer	4,000	4,500	12.50%
2840.000.000.521000.874.37122	Dyers Woad Transfer	2,000	1,500	-25.00%
2840.000.000.521000.874.37130	Conservation Lands Restoration Transfer	3,200	3,866	20.81%
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	2,500	56.25%
2840.000.000.521000.874.37134	Weed Trust - County Grant	-	1,500	100.00%
2840.000.000.521000.874.37135	SB 326 Transfer	1,785	3,571	100.06%
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%
2840.000.000.521000.874.37151	Youth Natural Resource Project Transfer	-	16,116	100.00%
2840.000.000.521000.874.37152	MT Biological Weed Control Transfer	-	52,738	100.00%
	Total Transfers Out	<u>52,585</u>	<u>86,291</u>	64.10%
	Operations	468,246	413,787	-11.63%
	Transfers	<u>52,585</u>	<u>86,291</u>	64.10%
	Weed Grant Total	<u><u>520,831</u></u>	<u><u>500,078</u></u>	-3.98%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
Weed Grant				
2840.000.000.334025.000.37001	Leave No Weeds	6,850	5,850	-14.60%
2840.000.000.334025.000.37013	Biological Weed Control Monitoring	4,240	4,790	12.97%
2840.000.000.334025.000.37115	Clearwater Yellow Flag Iris	10,389	11,000	5.88%
2840.000.000.334025.000.37119	New Invaders	5,500	2,000	-63.64%
2840.000.000.334025.000.37121	Swan Valley	10,000	10,000	0.00%
2840.000.000.334025.000.37122	Dyers Woad	2,000	7,078	253.90%
2840.000.000.334025.000.37124	Land Manager Conference	8,150	1,500	-81.60%
2840.000.000.334025.000.37130	Conservation Lands Restoration	14,690	9,968	-32.14%
2840.000.000.334025.000.37131	Blackfoot River Leafy Spurge	14,500	1,500	-89.66%
2840.000.000.334025.000.37132	Upper Clark Fork River	21,702	16,530	-23.83%
2840.000.000.334025.000.37133	Department of Transportation	1,600	28,000	1650.00%
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	-	1,000	100.00%
2840.000.000.334025.000.37139	Sentinel/South Hills WMA	12,000	6,555	-45.38%
2840.000.000.334025.000.37142	Invasive Aquatics Species Education	26,615	17,000	-36.13%
2840.000.000.334025.000.37143	Combining Bio Controls & Grazing	25,678	25,678	0.00%
2840.000.000.334025.000.37144	Nine-Mile Remount Cooperative	5,094	14,000	174.83%
2840.000.000.334025.000.37149	Educational Materials	5,000	-	-100.00%
2840.000.000.334025.000.37151	Youth Natural Resource Project	10,000	20,000	100.00%
2840.000.000.334025.000.37152	MT Bio-Weed Coordination	-	29,567	100.00%
2840.000.000.334025.000.37153	Aquatic Plant EDNA Study	-	28,283	100.00%
2840.000.000.334025.000.37154	Lolo Creek Watershed CWMA	16,000	16,000	0.00%
2840.000.000.334025.000.37155	Weed Free Hay	-	500	100.00%
Total Non-Tax Revenue		201,793	266,084	31.86%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
2840.000.000.383001.000.37001	Leave No Weeds Transfer	1,400	4,000	185.71%
2840.000.000.383001.000.37013	Biological Weed Control Monitoring Transfer	4,570	1,860	-59.30%
2840.000.000.383001.000.37115	Yellow Flag Iris Transfer	6,111	4,000	-34.54%
2840.000.000.383001.000.37119	New Invaders Transfer	-	6,000	100.00%
2840.000.000.383001.000.37122	Dyers Woad Transfer	-	400	100.00%
2840.000.000.383001.000.37124	Land Manager Conference Transfer	-	1,500	100.00%
2840.000.000.383001.000.37125	Land Owner Partnership Grant Transfer	10,000	15,000	50.00%
2840.000.000.383001.000.37126	City-County Partnership Grant Transfer	15,000	16,000	6.67%
2840.000.000.383001.000.37127	Research Projects Transfer	23,286	25,580	9.85%
2840.000.000.383001.000.37129	Special Revenue Grant Transfer	-	5,000	100.00%
2840.000.000.383001.000.37131	Blackfoot River Leafy Spurge Transfer	14,500	500	-96.55%
2840.000.000.383001.000.37132	Upper Clark Fork River Transfer	5,000	2,000	-60.00%
2840.000.000.383001.000.37142	Invasive Aquatics Species Education Transfer	2,500	4,000	60.00%
2840.000.000.383001.000.37150	Aquatic Response Fund Transfer	7,500	2,500	-66.67%
2840.000.000.383001.000.37151	Youth Natural Resource Project Transfer	-	4,000	100.00%
2840.000.000.383001.000.37152	MT Bio-Weed Coordination	-	10,000	100.00%
	Total Transfers In	<u>89,867</u>	<u>102,340</u>	13.88%
	Non-Tax Revenue	201,793	266,084	31.86%
	Transfers In	<u>89,867</u>	<u>102,340</u>	13.88%
	Weed Grant Total	<u><u>291,660</u></u>	<u><u>368,424</u></u>	26.32%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Lolo Mosquito District</u>				
2200.000.000.440700.112.00000	Temporary Salaries	8,874	8,874	0.00%
2200.000.000.440700.141.00000	Fringe Benefits	1,115	1,682	50.85%
2200.000.000.440700.192.00000	Annual Merit Reserve	222	222	0.00%
	Total Personnel	<u>10,211</u>	<u>10,778</u>	5.55%
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%
2200.000.000.440700.357.00000	Contracted Services	-	3,000	100.00%
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>14,700</u>	25.64%
2200.000.000.440700.946.00000	Capital - Technical Equipment	<u>21,000</u>	<u>31,180</u>	48.48%
	Total Capital	<u>21,000</u>	<u>31,180</u>	48.48%
	Personnel	10,211	10,778	5.55%
	Operations	11,700	14,700	25.64%
	Capital	<u>21,000</u>	<u>31,180</u>	48.48%
	Lolo Mosquito District Total	<u><u>42,911</u></u>	<u><u>56,658</u></u>	32.04%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Lolo Mosquito District</u>				
2200.000.000.363010.000.00000	Special Assessment Revenue	16,200	16,500	1.85%
	Total Non-Tax Revenue	16,200	16,500	1.85%
	Non-Tax Revenue	16,200	16,500	1.85%
	Lolo Mosquito District Total	16,200	16,500	1.85%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Seeley Lake Refuse District</u>				
5411.000.000.430820.111.00000	Permanent Salaries	75,371	72,387	-3.96%
5411.000.000.430820.141.00000	Fringe Benefits	44,378	44,735	0.80%
5411.000.000.430820.192.00000	Annual Merit Reserve	1,884	1,810	-3.93%
	Total Personnel	<u>121,633</u>	<u>118,932</u>	-2.22%
5411.000.000.430820.210.00000	Office Supplies	700	700	0.00%
5411.000.000.430820.220.00000	Operating Supplies	2,800	2,800	0.00%
5411.000.000.430820.231.00000	Gas & Diesel Fuel	2,000	2,200	10.00%
5411.000.000.430820.311.00000	Postage	350	350	0.00%
5411.000.000.430820.312.00000	Internet Services/Charges	850	850	0.00%
5411.000.000.430820.321.00000	Printing/Litho Costs	550	250	-54.55%
5411.000.000.430820.331.00000	Ad/Legal Publications	600	600	0.00%
5411.000.000.430820.335.00000	Dues & Memberships	1,650	1,500	-9.09%
5411.000.000.430820.340.00000	Heat, Light, Water	1,900	1,900	0.00%
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	1,500	1,500	0.00%
5411.000.000.430820.369.00000	Equipment Repair & Maintenance	1,650	2,500	51.52%
5411.000.000.430820.372.00000	Mileage - Private Vehicle	250	500	100.00%
5411.000.000.430820.380.00000	General Training (Staff)	500	500	0.00%
5411.000.000.430820.501.00000	Road Maintenance	3,250	4,000	23.08%
	Total Operations	<u>144,550</u>	<u>146,150</u>	1.11%
5411.000.000.430820.610.00000	Principal	<u>7,318</u>	<u>2,850</u>	-61.05%
	Total Debt Service	<u>7,318</u>	<u>2,850</u>	-61.05%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
5411.000.000.430820.937.00000	Other Improvements	-	10,000	100.00%
	Total Capital	-	10,000	100.00%
	Personnel	121,633	118,932	-2.22%
	Operations	144,550	146,150	1.11%
	Capital	-	10,000	100.00%
	Debt Service	7,318	2,850	-61.05%
	Seeley Lake Refuse Total	273,501	277,932	1.62%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Seeley Lake Refuse District</u>				
5411.000.000.343041.000.00000	Site Fees	500	15,000	2900.00%
5411.000.000.343042.000.00000	Appliance Disposal Fees	2,000	2,000	0.00%
5411.000.000.343043.000.00000	Stump Fees	500	1,000	100.00%
5411.000.000.343046.000.00000	Miscellaneous Revenue	7,000	3,000	-57.14%
5411.000.000.343047.000.00000	Out Of District Fees	2,500	2,000	-20.00%
5411.000.000.363010.000.00000	Special Assessment Revenue	262,000	262,000	0.00%
5411.000.000.371010.000.00000	Investment Earnings - Pool	75	75	0.00%
	Total Non-Tax Revenue	274,575	285,075	3.82%
	Non-Tax Revenue	274,575	285,075	3.82%
	Seeley Lake Refuse Total	274,575	285,075	3.82%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Refuse District Coordinator	0.75
2	PT	Refuse District Attendant	0.85
1	PT	Administrative Secretary	0.5
Department Total			2.1

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Permissive Medical Levy</u>				
2372.000.000.521000.820.00000	Transfers	175,520	173,311	-1.26%
2372.000.000.521000.824.00000	Transfer To Museum	6,693	6,609	-1.26%
2372.000.000.521000.826.00000	Transfer To General Fund	342,315	338,007	-1.26%
2372.000.000.521000.829.00000	Transfer To Extension	7,498	7,403	-1.27%
2372.000.000.521000.865.00000	Transfer To Employee Benefits	9,383	9,265	-1.26%
2372.000.000.521000.869.00000	Transfer To Fair	8,212	8,108	-1.27%
2372.000.000.521000.870.00000	Transfer To Risk Management	2,201	2,173	-1.27%
2372.000.000.521000.874.00000	Transfer To Weed	9,858	9,734	-1.26%
2372.000.000.521000.891.00000	Transfer To Public Safety	374,976	370,257	-1.26%
2372.000.000.521000.892.00000	Transfer To Bridge	22,065	21,787	-1.26%
	Total Transfers Out	<u>958,721</u>	<u>946,654</u>	-1.26%
	Transfers Out	<u>958,721</u>	<u>946,654</u>	-1.26%
	Permissive Medical Levy Total	<u><u>958,721</u></u>	<u><u>946,654</u></u>	-1.26%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Permissive Medical Levy</u>				
2372.000.000.311010.000.00000	Property Taxes	942,117	937,884	-0.45%
2372.000.000.335230.000.00000	State Entitlement Share	16,604	9,033	-45.60%
	Total Tax Revenue	<u>958,721</u>	<u>946,917</u>	-1.23%
	Tax Revenue	<u>958,721</u>	<u>946,917</u>	-1.23%
	Permissive Medical Levy Total	<u><u>958,721</u></u>	<u><u>946,917</u></u>	-1.23%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Permissive Medical Levy - County Only</u>				
2373.000.000.521000.822.00000	Transfer To Animal Control	16,843	16,609	-1.39%
2373.000.000.521000.827.00000	Transfer To Road	65,675	64,763	-1.39%
2373.000.000.521000.872.00000	Transfer To Health Fund	114,958	113,362	-1.39%
	Total Transfers Out	<u>197,476</u>	<u>194,734</u>	-1.39%
	Transfers Out	<u>197,476</u>	<u>194,734</u>	-1.39%
	Permissive Medical Levy - County Only Total	<u><u>197,476</u></u>	<u><u>194,734</u></u>	-1.39%
	Transfers Out	<u>1,156,197</u>	<u>1,141,388</u>	-1.28%
	Combined Permissive Medical Levy Total	<u><u>1,156,197</u></u>	<u><u>1,141,388</u></u>	-1.28%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Permissive Medical Levy - County Only</u>				
2373.000.000.311010.000.00000	Property Taxes	194,920	193,300	-0.83%
2373.000.000.335230.000.00000	State Entitlement Share	2,556	1,477	-42.21%
	Total Tax Revenue	<u>197,476</u>	<u>194,777</u>	-1.37%
	Tax Revenue	<u>197,476</u>	<u>194,777</u>	-1.37%
	Permissive Medical Levy - County Only Total	<u><u>197,476</u></u>	<u><u>194,777</u></u>	-1.37%
	Tax Revenue	<u>1,156,197</u>	<u>1,141,694</u>	-1.25%
	Combined Permissive Medical Levy Total	<u><u>1,156,197</u></u>	<u><u>1,141,694</u></u>	-1.25%

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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 2014 to FY 2013 Debt Service Funds Budget Summarized

Fund	Department	Debt Service	FY 2014 Requested	FY 2013 Amended	Transfers In	Entitlement	Property Taxes	To Be Funded
3052	Jail Bond	716,854	716,854	1,756,014	-	249,560	665,710	(198,416)
3053	PHC Limited Obligation Notes	37,344	37,344	36,735	37,344	-	-	-
3055	Fair Ice Rink Series 2012	27,263	27,263	79,085	27,263	-	-	-
3056	Fair Ice Rink Series 2006	58,985	58,985	61,715	58,985	-	-	-
3057	Technology Tax Increment	100,272	100,272	97,720	100,272	-	-	-
3058	Open Space General Obligation	669,663	669,663	641,419	-	5,510	664,153	-
3059	PHC Bond 2009	155,643	155,643	153,443	155,643	-	-	-
3060	PHC 2012 LTGO Bonds	29,462	29,462	-	29,462	-	-	-
3065	Larchmont LTGO Bond 2010	71,663	71,663	72,463	71,663	-	-	-
3400	RSID Revolving	-	-	117,661	-	-	-	-
3510	Capital Improvement Program Debt Service	121,625	121,625	-	121,625	-	-	-
		1,988,774	1,988,774	3,016,255	602,257	255,070	1,329,863	(198,416)

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Jail Bond Debt Service</u>				
3052.000.000.490100.610.00000	Principal	1,464,919	590,000	-59.72%
3052.000.000.490100.620.00000	Interest	266,695	126,354	-52.62%
3052.000.000.490100.630.00000	Paying Agent Fees	24,400	500	-97.95%
	Total Operations	<u>1,756,014</u>	<u>716,854</u>	-59.18%
	Operations	<u>1,756,014</u>	<u>716,854</u>	-59.18%
	Jail Bond Debt Service Total	<u><u>1,756,014</u></u>	<u><u>716,854</u></u>	-59.18%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Jail Bond Debt Service</u>				
3052.000.000.311010.000.00000	Property Taxes	996,722	665,710	-33.21%
3052.000.000.335230.000.00000	State Entitlement Share	251,292	249,560	-0.69%
	Total Tax Revenue	<u>1,248,014</u>	<u>915,270</u>	-26.66%
3052.000.000.381011.000.00000	Bond Proceeds	<u>30,000</u>	<u>-</u>	-100.00%
	Total Debt Proceeds	<u>30,000</u>	<u>-</u>	-100.00%
	Tax Revenue	1,248,014	915,270	-26.66%
	Debt Proceeds	<u>30,000</u>	<u>-</u>	
	Jail Bond Debt Service Total	<u><u>1,278,014</u></u>	<u><u>915,270</u></u>	-28.38%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>PHC 1998 LTGO Debt Service - Refunded 2012</u>				
3053.000.000.490100.610.00000	Principal	25,000	35,000	40.00%
3053.000.000.490100.620.00000	Interest	11,435	2,044	-82.13%
3053.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>36,735</u>	<u>37,344</u>	1.66%
	Operations	<u>36,735</u>	<u>37,344</u>	1.66%
	PHC 2012 Refunded LO Bond Debt Service Total	<u><u>36,735</u></u>	<u><u>37,344</u></u>	1.66%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>PHC 1998 LTGO Debt Service - Refunded 2012</u>				
3053.000.000.383045.000.00000	Transfer From PHC	<u>36,735</u>	<u>37,344</u>	1.66%
	Total Transfers In	<u>36,735</u>	<u>37,344</u>	1.66%
	Transfers In	<u>36,735</u>	<u>37,344</u>	1.66%
	PHC 2012 LO Bond Debt Service Total	<u><u>36,735</u></u>	<u><u>37,344</u></u>	1.66%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Fair Ice Rink 2004 Debt Service - Refunded 2012</u>				
3055.000.000.490100.610.00000	Principal	45,000	15,000	-66.67%
3055.000.000.490100.620.00000	Interest	33,785	11,963	-64.59%
3055.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>79,085</u>	<u>27,263</u>	-65.53%
	Operations	<u>79,085</u>	<u>27,263</u>	-65.53%
	Fair Ice Rink Series 2012 Debt Service Total	<u><u>79,085</u></u>	<u><u>27,263</u></u>	-65.53%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Fair Ice Rink 2004 Debt Service - Refunded 2012</u>				
3055.000.000.383043.000.00000	Transfer From Fair	<u>79,085</u>	<u>27,263</u>	-65.53%
	Total Transfers In	<u>79,085</u>	<u>27,263</u>	-65.53%
	Transfers In	<u>79,085</u>	<u>27,263</u>	-65.53%
	Fair Ice Rink Series 2012 Debt Service Total	<u><u>79,085</u></u>	<u><u>27,263</u></u>	-65.53%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Fair Ice Rink Series 2006 Debt Service</u>				
3056.000.000.490100.610.00000	Principal	35,000	35,000	0.00%
3056.000.000.490100.620.00000	Interest	26,415	23,685	-10.34%
3056.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>61,715</u>	<u>58,985</u>	-4.42%
	Operations	<u>61,715</u>	<u>58,985</u>	-4.42%
	Fair Ice Rink Series 2006 Debt Service Total	<u><u>61,715</u></u>	<u><u>58,985</u></u>	-4.42%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Fair Ice Rink Series 2006 Debt Service</u>				
3056.000.000.383043.000.00000	Transfer From Fair	<u>61,715</u>	<u>58,985</u>	-4.42%
	Total Transfers In	<u>61,715</u>	<u>58,985</u>	-4.42%
	Transfers In	<u>61,715</u>	<u>58,985</u>	-4.42%
	Fair Ice Rink Series 2006 Debt Service Total	<u><u>61,715</u></u>	<u><u>58,985</u></u>	-4.42%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Technology Tax Increment Bond Debt Service</u>				
3057.000.000.490100.610.00000	Principal	40,000	45,000	12.50%
3057.000.000.490100.620.00000	Interest	57,420	54,972	-4.26%
3057.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>97,720</u>	<u>100,272</u>	2.61%
	Operations	<u>97,720</u>	<u>100,272</u>	2.61%
	Technology Tax Increment Bond Debt Service Total	<u><u>97,720</u></u>	<u><u>100,272</u></u>	2.61%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Technology Tax Increment Bond Debt Service</u>				
3057.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	<u>97,720</u>	<u>100,272</u>	2.61%
	Total Transfers In	<u>97,720</u>	<u>100,272</u>	2.61%
	Transfers In	<u>97,720</u>	<u>100,272</u>	2.61%
	Technology Tax Increment Bond Debt Service Total	<u><u>97,720</u></u>	<u><u>100,272</u></u>	2.61%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Open Space General Obligation Bond Debt Service</u>				
3058.000.000.490100.610.00000	Principal	395,000	505,000	27.85%
3058.000.000.490100.620.00000	Interest	246,119	164,063	-33.34%
3058.000.000.490100.630.00000	Paying Agent Fees	300	600	100.00%
	Total Operations	<u>641,419</u>	<u>669,663</u>	4.40%
	Operations	<u>641,419</u>	<u>669,663</u>	4.40%
	Open Space GO Bond Debt Service Total	<u><u>641,419</u></u>	<u><u>669,663</u></u>	4.40%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Open Space General Obligation Bond Debt Service</u>				
3058.000.000.311010.000.00000	Property Taxes	636,069	664,153	4.42%
3058.000.000.335230.000.00000	State Entitlement Share	5,350	5,510	2.99%
	Total Tax Revenue	<u>641,419</u>	<u>669,663</u>	4.40%
	Tax Revenue	<u>641,419</u>	<u>669,663</u>	4.40%
	Open Space GO Bond Debt Service Total	<u><u>641,419</u></u>	<u><u>669,663</u></u>	4.40%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>PHC 2009 Limited Obligation Bond Debt Service</u>				
3059.000.000.490100.610.00000	Principal	70,000	75,000	7.14%
3059.000.000.490100.620.00000	Interest	83,143	80,343	-3.37%
3059.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>153,443</u>	<u>155,643</u>	1.43%
	Operations	<u>153,443</u>	<u>155,643</u>	1.43%
	PHC 2009 LO Bond Debt Service Total	<u><u>153,443</u></u>	<u><u>155,643</u></u>	1.43%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>PHC 2009 Limited Obligation Bond Debt Service</u>				
3059.000.000.383045.000.00000	Transfer From PHC	<u>153,443</u>	<u>155,643</u>	1.43%
	Total Transfers In	<u>153,443</u>	<u>155,643</u>	1.43%
	Transfers In	<u>153,443</u>	<u>155,643</u>	1.43%
	PHC 2009 LO Bond Debt Service Total	<u><u>153,443</u></u>	<u><u>155,643</u></u>	1.43%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>PHC 2012 Limited Obligation Bond Debt Service</u>				
3060.000.000.490100.610.00000	Principal	-	20,000	100.00%
3060.000.000.490100.620.00000	Interest	-	9,162	100.00%
3060.000.000.490100.630.00000	Paying Agent Fees	5,700	300	-94.74%
	Total Operations	5,700	29,462	416.88%
	Operations	5,700	29,462	416.88%
	PHC 2012 LO Bond Debt Service Total	5,700	29,462	416.88%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>PHC 2012 Limited Obligation Bond Debt Service</u>				
3060.000.000.381011.000.00000	Bond Proceeds	5,700	-	-100.00%
	Total Debt Proceeds	5,700	-	-100.00%
3060.000.000.383045.000.00000	Transfer From PHC	-	29,462	100.00%
	Total Transfers In	-	29,462	100.00%
	Debt Proceeds	5,700	-	-100.00%
	Transfers In	-	29,462	100.00%
	PHC 2012 LO Bond Debt Service Total	5,700	29,462	416.88%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Larchmont Limited Obligation Bond Debt Service</u>				
3065.000.000.490100.610.00000	Principal	40,000	40,000	0.00%
3065.000.000.490100.620.00000	Interest	32,213	31,413	-2.48%
3065.000.000.490100.630.00000	Paying Agent Fees	250	250	0.00%
	Total Operations	<u>72,463</u>	<u>71,663</u>	-1.10%
	Operations	<u>72,463</u>	<u>71,663</u>	-1.10%
	Larchmont LO Bond Debt Service Total	<u><u>72,463</u></u>	<u><u>71,663</u></u>	-1.10%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Larchmont Limited Obligation Bond Debt Service</u>				
3065.000.000.383042.000.00000	Transfer From Larchmont	<u>72,463</u>	<u>71,663</u>	-1.10%
	Total Transfers In	<u>72,463</u>	<u>71,663</u>	-1.10%
	Transfers In	<u>72,463</u>	<u>71,663</u>	-1.10%
	Larchmont LO Bond Debt Service Total	<u><u>72,463</u></u>	<u><u>71,663</u></u>	-1.10%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Capital Improvement Program Debt Service</u>				
3510.000.000.490100.610.00000	Principal	-	85,000	100.00%
3510.000.000.490100.620.00000	Interest	-	36,625	100.00%
	Total Operations	-	121,625	100.00%
	Operations	-	121,625	100.00%
	Capital Improvement Program Debt Service Total	-	121,625	100.00%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Capital Improvement Program Debt Service</u>				
3510.000.000.381011.000.00000	Bond Proceeds	9,200	-	-100.00%
	Total Debt Proceeds	9,200	-	-100.00%
3510.000.000.383006.000.00000	Transfer From CIP	-	121,625	100.00%
	Total Transfers In	-	121,625	100.00%
	Debt Proceeds	9,200	-	-100.00%
	Transfers In	-	121,625	100.00%
	Capital Improvement Program Debt Service Total	9,200	121,625	1222.01%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>RSID Revolving Fund</u>				
3400.000.000.521000.820.00000	Transfers	117,661	-	-100.00%
	Total Transfers Out	117,661	-	-100.00%
	Transfers Out	117,661	-	-100.00%
	RSID Revolving Fund Total	117,661	-	-100.00%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>RSID Revolving Fund</u>				
3400.000.000.383086.000.00000	Transfer from RSIDs	10,500	-	-100.00%
	Total Transfers In	10,500	-	-100.00%
	Transfers In	10,500	-	-100.00%
	RSID Revolving Fund Total	10,500	-	-100.00%

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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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Capital Improvement Program</u>				
4510.000.000.411240.937.00000	Other Improvements	7,367,255	-	-100.00%
4510.000.000.411240.917.00419	Capital - Architect - Design Contract	-	36,443	100.00%
4510.000.000.411240.939.04151	CIP - Projects	-	60,137	100.00%
4510.000.000.411240.950.MCC02	Construction	150,000	150,000	0.00%
	Total Capital	<u>7,517,255</u>	<u>246,580</u>	-96.72%
4510.000.000.521000.820.00000	Transfers	125,000	39,328	-68.54%
4510.000.000.521000.820.00000	Transfers - Debt Service to 3510	-	121,625	100.00%
	Total Transfers Out	<u>125,000</u>	<u>160,953</u>	28.76%
	Capital	7,517,255	246,580	-96.72%
	Transfers Out	<u>125,000</u>	<u>160,953</u>	28.76%
	Capital Improvement Program Total	<u><u>7,642,255</u></u>	<u><u>407,533</u></u>	-94.67%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Capital Improvement Program</u>				
4510.000.000.311010.000.00000	Property Taxes	-	594,384	100.00%
	Total Tax Revenue	-	594,384	100.00%
4510.000.000.330000.000.00000	Intergovernmental Revenues	1,236,000	1,236,000	0.00%
4510.000.000.381011.000.00412	Bond Proceeds	7,395,713	7,395,713	0.00%
	Total Non-Tax Revenue	8,631,713	8,631,713	0.00%
4510.000.000.383000.000.00000	Interfund Oper Transfer	150,000	157,000	4.67%
4510.000.000.383006.000.00000	Transfer From General	393,298	-	-100.00%
4510.000.000.383006.000.00000	Transfer From General - Space Needs	183,300	-	-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	-	-100.00%
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%
	Total Transfers In	1,077,688	162,000	-84.97%
	Tax Revenue	-	594,384	100.00%
	Non-Tax Revenue	8,631,713	8,631,713	0.00%
	Transfers In	1,077,688	162,000	-84.97%
	Capital Improvement Program Total	9,709,401	9,388,097	-3.31%

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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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Technology Fund</u>				
4512.000.000.500350.214.00000	Computer Supplies	5,000	5,000	0.00%
4512.000.000.500350.358.00000	Consultants	60,000	40,000	-33.33%
4512.000.000.500350.560.00011	Novell Maintenance Fees	53,000	62,000	16.98%
4512.000.000.500350.560.00012	Antivirus Maintenance Fees	6,500	7,200	10.77%
4512.000.000.500350.560.00017	Surveyor Scanner Maintenance	2,000	300	-85.00%
4512.000.000.500350.560.00018	"The Switch" Maintenance	5,000	3,000	-40.00%
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	70,000	70,000	0.00%
4512.000.000.500350.560.00021	Accounting/Treasurers Maintenance Fees	55,000	95,000	72.73%
4512.000.000.500350.560.00022	Election Maintenance Fees	-	40,000	100.00%
4512.000.000.500350.560.00023	Recording Maintenance Fees	27,000	28,000	3.70%
4512.000.000.500350.560.00024	Criminal Justice RMS Maintenance Fees	44,000	44,500	1.14%
4512.000.000.500350.560.00026	Attorney Maintenance Fees	19,000	20,000	5.26%
4512.000.000.500350.560.00052	GIS Maintenance Fees	54,000	54,000	0.00%
4512.000.000.500350.560.00083	Jail Management Maintenance Fees	24,000	16,000	-33.33%
4512.000.000.500350.560.00088	FM-DIACS System Maintenance	5,000	5,000	0.00%
4512.000.000.500350.560.00096	Surveyor/RI Plotter Maintenance	4,000	-	-100.00%
4512.000.000.500350.560.20220	Courthouse Wireless Access	1,000	1,000	0.00%
4512.000.000.500350.560.20224	SummitNet Connection	6,500	6,900	6.15%
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	20,000	-50.78%
4512.000.000.500350.560.20236	Justware Document Scanning Maintenance	-	858	100.00%
4512.000.000.500350.560.20237	Justware Application Software Maintenance	-	3,500	100.00%
4512.000.000.500350.560.20238	Grants Management Software Maintenance	-	12,750	100.00%
Total Operations		<u>488,135</u>	<u>541,508</u>	10.93%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
4512.000.000.500350.939.00000	Other CIP Projects	25,000	25,000	0.00%
4512.000.000.500350.939.00000	Software - General Applications	60,000	7,750	-87.08%
4512.000.000.500350.939.00090	IS - File Management	50,000	84,500	69.00%
4512.000.000.500350.939.00420	Switch & Cabling Replacement at Detention	55,000	50,000	-9.09%
4512.000.000.500350.939.00901	Attorney Case Manager Program	8,000	-	-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%
4512.000.000.500350.939.20229	New Website and Content Management	100,000	100,000	0.00%
4512.000.000.500350.939.20231	CSA Business Reporting Utilizing Dashboards	20,000	20,000	0.00%
4512.000.000.500350.939.20232	Sharepoint Licenses	100,000	100,000	0.00%
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%
4512.000.000.500350.939.20236	Justware Document Scanning Maintenance	-	5,083	100.00%
4512.000.000.500350.939.20237	Justware Application Software Maintenance	-	24,000	100.00%
4512.000.000.500350.939.20238	Grants Management Software Maintenance	-	13,500	100.00%
4512.000.000.500350.946.00000	Capital - Technical Equipment	35,000	35,000	0.00%
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>717,093</u>	<u>705,633</u>	-1.60%
4512.000.000.521000.832.00000	Transfer To IS Operations	<u>1,101,779</u>	<u>1,295,255</u>	17.56%
	Total Transfers Out	<u>1,101,779</u>	<u>1,295,255</u>	17.56%
	Operations	488,135	541,508	10.93%
	Capital	717,093	705,633	-1.60%
	Transfers Out	<u>1,101,779</u>	<u>1,295,255</u>	17.56%
	Technology Fund Total	<u><u>2,307,007</u></u>	<u><u>2,542,396</u></u>	10.20%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Technology Fund</u>				
4512.000.000.311010.000.00000	Property Taxes	505,022	509,189	0.83%
4512.000.000.335230.000.00000	State Entitlement Share	35,502	36,567	3.00%
	Total Tax Revenue	540,524	545,756	0.97%
4512.000.000.340100.000.00000	Misc Charges For Services	20,000	25,000	25.00%
4512.000.000.393003.000.00000	Criminal Justice Connection Fees	15,603	15,603	0.00%
	Total Non-Tax Revenue	35,603	40,603	14.04%
4512.000.000.383003.000.00000	Transfer From Sheriff	124,800	108,650	-12.94%
4512.000.000.383006.000.00000	Transfer From General	907,050	913,950	0.76%
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	1,700	1,700	0.00%
4512.000.000.383019.000.00000	Transfer From Development Park	950	950	0.00%
4512.000.000.383025.000.00000	Transfer From Grants	72,550	25,900	-64.30%
4512.000.000.383027.000.00000	Transfer from CAPS	22,050	21,300	-3.40%
4512.000.000.383034.000.00000	Transfer From Risk Mgmt	5,950	6,800	14.29%
4512.000.000.383043.000.00000	Transfer From Fair	8,353	4,250	-49.12%
4512.000.000.383056.000.00000	Transfer From Health	71,100	81,450	14.56%
4512.000.000.383087.000.00000	Transfer From Road	22,050	25,550	15.87%
	Total Transfers In	1,258,653	1,212,600	-3.66%
	Tax Revenue	540,524	545,756	0.97%
	Non-Tax Revenue	35,603	40,603	14.04%
	Transfers In	1,258,653	1,212,600	-3.66%
	Technology Fund Total	1,834,780	1,798,959	-1.95%

Missoula County undertakes various construction projects each year.

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Milltown Historical Preservation Projects</u>				
4011.000.000.460460.210.00000	Office Supplies	-	500	100.00%
4011.000.000.460460.336.00000	Public Relations Materials	3,000	20,000	566.67%
4011.000.000.460460.357.00000	Contracted Services	1,000	20,000	1900.00%
4011.000.000.460460.369.00000	Other Repairs & Maintenance	-	500	100.00%
	Total Operations	<u>4,000</u>	<u>41,000</u>	925.00%
	Operations	<u>4,000</u>	<u>41,000</u>	925.00%
	Milltown Historical Preservation Projects Total	<u><u>4,000</u></u>	<u><u>41,000</u></u>	925.00%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Milltown Historical Preservation Projects</u>				
4011.000.000.371010.000.00000	Investment Earnings - Pool	<u>4,211</u>	<u>-</u>	-100.00%
	Total Non-Tax Revenue	<u>4,211</u>	<u>-</u>	-100.00%
	Non-Tax Revenue	<u>4,211</u>	<u>-</u>	-100.00%
	Milltown Historical Preservation Projects Total	<u><u>4,211</u></u>	<u><u>-</u></u>	-100.00%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Public Safety Capital Improvement</u>				
4016.000.000.420710.949.00000	Capital - Replacement Pool	280,000	280,000	0.00%
	Total Capital	280,000	280,000	0.00%
	Capital	280,000	280,000	0.00%
	Public Safety Capital Improvement Total	280,000	280,000	0.00%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Public Safety Capital Improvement</u>				
4016.000.000.371010.000.00000	Investment Earnings - Pool	-	1,800	100.00%
	Total Non-Tax Revenue	-	1,800	100.00%
4016.000.000.383004.000.00000	Transfer In	280,000	280,000	0.00%
	Total Transfers In	280,000	280,000	0.00%
	Non-Tax Revenue	-	1,800	100.00%
	Transfers In	280,000	280,000	0.00%
	Public Safety Capital Improvement Total	280,000	281,800	0.64%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>PHC Creamery Construction</u>				
4017.000.000.440590.920.50025	Capital - Bldg & Construction	2,446,600	2,575,068	5.25%
	Total Capital	2,446,600	2,575,068	5.25%
	Capital	2,446,600	2,575,068	5.25%
	PHC Creamery Construction Total	2,446,600	2,575,068	5.25%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>PHC Creamery Construction</u>				
4017.000.000.331008.000.50025	Healthcare for the Homeless	2,046,600	2,195,068	7.25%
4017.000.000.371010.000.00000	Investment Earnings - Pool	-	280	100.00%
4017.000.000.381011.000.00000	Bond Proceeds	400,000	-	-100.00%
	Total Non-Tax Revenue	2,446,600	2,195,348	-10.27%
	Non-Tax Revenue	2,446,600	2,195,348	-10.27%
	PHC Creamery Construction Total	2,446,600	2,195,348	-10.27%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>PHC Alder Construction</u>				
4021.000.000.440590.920.50025	Capital - Bldg & Construction	-	497,447	100.00%
	Total Capital	-	497,447	100.00%
	Capital	-	497,447	100.00%
	PHC Alder Construction Total	-	497,447	100.00%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>PHC Alder Construction</u>				
4021.000.000.331008.000.50025	Healthcare for the Homeless	-	500,000	100.00%
	Total Non-Tax Revenue	-	500,000	100.00%
	Non-Tax Revenue	-	500,000	100.00%
	PHC Alder Construction Total	-	500,000	100.00%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Extension Capital Reserve</u>				
4043.000.000.371010.000.00000	Investment Earnings - Pool	-	20,000	100.00%
	Total Non-Tax Revenue	-	20,000	100.00%
	Non-Tax Revenue	-	20,000	100.00%
	Extension Capital Reserve Total	-	20,000	100.00%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Courthouse Annex Reconstruction</u>				
4502.000.000.411240.920.B1000	Capital - Building - General Conditions	6,719	-	-100.00%
4502.000.000.411240.920.B1082	Capital - Building - Bonds	1,092	-	-100.00%
4502.000.000.411240.920.B2280	Capital - Building - Asbestos Abatement	102,498	13,048	-87.27%
4502.000.000.411240.950.A1000	Capital - Construction - General Conditions	275,435	73,831	-73.19%
4502.000.000.411240.950.A1082	Capital - Construction - Bonds	35,996	1,461	-95.94%
4502.000.000.411240.950.A1085	Capital - Construction - Permits & Fees	21,108	-	-100.00%
4502.000.000.411240.950.A2071	Capital - Construction - Demolition	177,691	84,168	-52.63%
4502.000.000.411240.950.A2075	Capital - Construction - Site Demolition	3,127	-	-100.00%
4502.000.000.411240.950.A2200	Capital - Construction - Excavation & Backfill	8,543	19,480	128.02%
4502.000.000.411240.950.A2800	Capital - Construction - Site Improvements	10,150	2,030	-80.00%
4502.000.000.411240.950.A3300	Capital - Construction - Concrete	-	40,126	100.00%
4502.000.000.411240.950.A4000	Capital - Construction - Masonry	51,466	-	-100.00%
4502.000.000.411240.950.A5000	Capital - Construction - Structural Steel	141,546	23,413	-83.46%
4502.000.000.411240.950.A6000	Capital - Construction - Rough Carpentry	29,781	3,506	-88.23%
4502.000.000.411240.950.A6200	Capital - Construction - S & R Trim	28,672	27,252	-4.95%
4502.000.000.411240.950.A6400	Capital - Construction - Cabinets & Casework	259,749	46,821	-81.97%
4502.000.000.411240.950.A6610	Capital - Construction - FRP	518	-	-100.00%
4502.000.000.411240.950.A7200	Capital - Construction - Insulation	25,792	10,059	-61.00%
4502.000.000.411240.950.A7500	Capital - Construction - Membrane Roofing	19,562	1,210	-93.81%
4502.000.000.411240.950.A7920	Capital - Construction - Joint Sealants	2,200	3,004	36.55%
4502.000.000.411240.950.A8100	Capital - Construction - Doors, Frames, Hardware	176,279	24,479	-86.11%
4502.000.000.411240.950.A8300	Capital - Construction - Specialty Doors	20,128	15,204	-24.46%
4502.000.000.411240.950.A8310	Capital - Construction - Auto Sliding Fire Door	32,604	-	-100.00%
4502.000.000.411240.950.A8315	Capital - Construction - Folding Doors	21,459	-	-100.00%
4502.000.000.411240.950.A8316	Capital - Construction - Overhead Grilles	3,367	-	-100.00%
4502.000.000.411240.950.A8400	Capital - Construction - Glass & Glazing	61,908	8,765	-85.84%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
4502.000.000.411240.950.A9250	Capital - Construction - Metal Studs & Sheetrock	228,034	14,398	-93.69%
4502.000.000.411240.950.A9350	Capital - Construction - Access Flooring	19,288	964	-95.00%
4502.000.000.411240.950.A9510	Capital - Construction - Acoustical Ceilings	95,064	29,768	-68.69%
4502.000.000.411240.950.A9600	Capital - Construction - Flooring	226,320	70,160	-69.00%
4502.000.000.411240.950.A9735	Capital - Construction - Stone Paneling	21,412	11,070	-48.30%
4502.000.000.411240.950.A9900	Capital - Construction - Painting	166,218	113,180	-31.91%
4502.000.000.411240.950.AA100	Capital - Construction - Lockers	8,660	8,660	0.00%
4502.000.000.411240.950.AA102	Capital - Construction - Corner Guards	3,364	1,781	-47.06%
4502.000.000.411240.950.AA105	Capital - Construction - Fire Extinguisher Cabinets	2,423	242	-90.01%
4502.000.000.411240.950.AA106	Capital - Construction - Toilet Partitions	6,931	1,386	-80.00%
4502.000.000.411240.950.AA108	Capital - Construction - Toilet Accessories	12,063	1,809	-85.00%
4502.000.000.411240.950.AA116	Capital - Construction - Projection Screens	6,646	1,662	-74.99%
4502.000.000.411240.950.AA125	Capital - Construction - Blinds	11,260	11,260	0.00%
4502.000.000.411240.950.AA151	Capital - Construction - Mechanical	1,360,179	291,849	-78.54%
4502.000.000.411240.950.AA153	Capital - Construction - Fire Sprinkler	234,794	72,033	-69.32%
4502.000.000.411240.950.AA161	Capital - Construction - Electrical	1,262,747	186,952	-85.19%
	Total Capital	<u>5,182,793</u>	<u>1,215,031</u>	-76.56%
	Capital	<u>5,182,793</u>	<u>1,215,031</u>	-76.56%
	Courthouse Annex Reconstruction Total	<u><u>5,182,793</u></u>	<u><u>1,215,031</u></u>	-76.56%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Courthouse Annex Reconstruction</u>				
4502.000.000.381011.000.00412	Bond Proceeds	7,395,713	8,279,482	11.95%
	Total Debt Proceeds	<u>7,395,713</u>	<u>8,279,482</u>	11.95%
4502.000.000.383000.000.00000	Transfer In	300,000	-	-100.00%
	Total Transfers In	<u>300,000</u>	<u>-</u>	-100.00%
	Debt Proceeds	7,395,713	8,279,482	11.95%
	Transfers In	300,000	-	-100.00%
	Courthouse Annex Reconstruction Total	<u><u>7,695,713</u></u>	<u><u>8,279,482</u></u>	7.59%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>A&E Phase 2-5 Courthouse Admin Contract</u>				
4503.000.000.411240.920.B2280	Capital - Building - Asbestos Abatement	19,375	19,375	0.00%
4503.000.000.411240.955.00000	Capital - Construction - Phase 3 Management	-	250,000	100.00%
4503.000.000.411240.955.ARC01	Capital - Construction - Phase 2 - Architectural	131,186	41,805	-68.13%
4503.000.000.411240.955.ARC02	Capital - Construction - Phase 2 - Structural	17,160	858	-95.00%
4503.000.000.411240.955.ARC03	Capital - Construction - Phase 2 - Electrical	36,005	3,600	-90.00%
4503.000.000.411240.955.ARC04	Capital - Construction - Phase 2 - Mechanical	36,100	3,610	-90.00%
4503.000.000.411240.955.ARC05	Capital - Construction - Phase 2 - Acoustical	2,800	1,750	-37.50%
4503.000.000.411240.955.ARC06	Capital - Construction - Phase 2 - Architectural Drawings	5,376	5,376	0.00%
4503.000.000.411240.955.ARC07	Capital - Construction - Phase 2 - Structural Drawings	940	940	0.00%
4503.000.000.411240.955.ARC08	Capital - Construction - Phase 2 - Electrical Drawings	2,280	2,280	0.00%
4503.000.000.411240.955.ARC09	Capital - Construction - Phase 2 - Mechanical Drawings	1,440	1,440	0.00%
4503.000.000.411240.955.ARC10	Capital - Construction - Phase 2 - Misc Drawings	560	560	0.00%
4503.000.000.411240.955.LEED1	Capital - Construction - Phase 2 - Leeds Architectural	28,896	14,448	-50.00%
4503.000.000.411240.955.LEED2	Capital - Construction - Phase 2 - Leeds Electrical	3,040	1,520	-50.00%
4503.000.000.411240.955.LEED3	Capital - Construction - Phase 2 - Leeds Mechanical	4,560	2,280	-50.00%
4503.000.000.411240.955.LEED5	Capital - Construction - Phase 2 - Leeds Misc	800	800	0.00%
	Total Capital	<u>290,518</u>	<u>350,642</u>	20.70%
	Capital	<u>290,518</u>	<u>350,642</u>	20.70%
	A&E Phase 2-5 Courthouse Admin Contract Total	<u><u>290,518</u></u>	<u><u>350,642</u></u>	20.70%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>A&E Phase 2-5 Courthouse Contract</u>				
4503.000.000.330000.000.B2280	Intergovernmental Revenues	19,375	-	-100.00%
	Total Non-Tax Revenue	19,375	-	-100.00%
4503.000.000.381011.000.00000	Bond Proceeds	-	540,518	100.00%
	Total Debt Proceeds	-	540,518	100.00%
4503.000.000.383016.000.00000	Transfer from CIP	271,143	-	-100.00%
	Total Transfers In	271,143	-	-100.00%
	Non-Tax Revenue	19,375	-	-100.00%
	Bond Proceeds	-	540,518	100.00%
	Transfers In	271,143	-	-100.00%
	A&E Phase 2-5 Courthouse Contract Total	290,518	540,518	86.05%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>GLR Building - Acquisition Reserve</u>				
4505.000.000.411240.530.00415	Rent	280,000	280,000	0.00%
	Total Operations	280,000	280,000	0.00%
	Operations	280,000	280,000	0.00%
	GLR Building - Acquisition Reserve Total	280,000	280,000	0.00%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Central Services</u>				
<u>Motor Pool</u>				
6020.000.000.500100.231.00000	Gas & Diesel Fuel	7,000	7,000	0.00%
6020.000.000.500100.231.00014	Gas & Diesel Fuel	30,000	18,000	-40.00%
6020.000.000.500100.233.00000	Vehicle Repairs	60	60	0.00%
6020.000.000.500100.233.00014	Vehicle Repairs	10,500	10,500	0.00%
	Total Operations	<u>47,560</u>	<u>35,560</u>	-25.23%
6020.000.000.500100.610.00014	Principal	21,500	21,500	0.00%
6020.000.000.500100.620.00014	Interest	1,000	1,000	0.00%
	Total Operations	<u>22,500</u>	<u>22,500</u>	0.00%
6020.000.000.500100.949.00014	CIP - Replacement Pool	47,500	47,500	0.00%
	Total Capital	<u>47,500</u>	<u>47,500</u>	0.00%
	Operations	47,560	35,560	-25.23%
	Debt Service	22,500	22,500	0.00%
	Capital	47,500	47,500	0.00%
	Motor Pool Total	<u>117,560</u>	<u>105,560</u>	-10.21%
<u>Repurchase</u>				
6020.000.000.500200.311.00000	Postage	226,400	175,000	-22.70%
6020.000.000.500200.369.00000	Equipment Repair & Maintenance	1,750	1,750	0.00%
6020.000.000.500200.565.00000	Reimburse Supplies	26,500	26,500	0.00%
	Total Operations	<u>254,650</u>	<u>203,250</u>	-20.18%
	Operations	254,650	203,250	-20.18%
	Repurchase Total	<u>254,650</u>	<u>203,250</u>	-20.18%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Copier Pool</u>				
6020.000.000.500211.369.00000	Equipment Repair & Maintenance	150	150	0.00%
6020.000.000.500211.369.00015	Equipment Repair & Maintenance	20,500	23,000	12.20%
	Total Operations	20,650	23,150	12.11%
6020.000.000.500211.610.00015	Principal	18,750	18,750	0.00%
6020.000.000.500211.620.00015	Interest	250	250	0.00%
	Total Debt Service	19,000	19,000	0.00%
6020.000.000.500211.949.00015	CIP - Replacement Pool	95,000	25,000	-73.68%
	Total Capital	95,000	25,000	-73.68%
	Operations	20,650	23,150	12.11%
	Debt Service	19,000	19,000	0.00%
	Capital	95,000	25,000	-73.68%
	Copier Pool Total	134,650	67,150	-50.13%
	Operations	322,860	261,960	-18.86%
	Debt Service	41,500	41,500	0.00%
	Capital	142,500	72,500	-49.12%
	Central Services Total	506,860	375,960	-25.83%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Central Services</u>				
6020.000.000.382010.000.00000	Sale of Fixed Assets	5,000	5,000	0.00%
6020.000.000.391100.000.00000	Motor Pool Revenues	95,000	95,000	0.00%
6020.000.000.392200.000.00000	Copier Revenues	57,500	57,500	0.00%
6020.000.000.392300.000.00000	Postage Revenues	175,000	175,000	0.00%
6020.000.000.392400.000.00000	Supplies Sales	41,000	41,000	0.00%
	Total Non-Tax Revenue	<u>373,500</u>	<u>373,500</u>	0.00%
6020.000.000.381070.000.00000	Proceeds from InterCap	-	150,000	100.00%
	Total Debt Proceeds	<u>-</u>	<u>150,000</u>	100.00%
	Non-Tax Revenue	373,500	373,500	0.00%
	Non-Tax Revenue	<u>-</u>	<u>150,000</u>	100.00%
	Central Services Total	<u><u>373,500</u></u>	<u><u>523,500</u></u>	40.16%

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Information Systems Operations</u>				
6030.000.230.411300.111.00000	Permanent Salaries	789,982	876,885	11.00%
6030.000.230.411300.113.00000	On-Call Weekday @ \$6.50	2,650	3,765	42.08%
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	3,705	21.48%
6030.000.230.411300.141.00000	Fringe Benefits	252,900	305,628	20.85%
6030.000.230.411300.191.00000	Termination Reserve	-	50,000	100.00%
6030.000.230.411300.192.00000	Annual Merit Reserve	19,749	21,922	11.00%
	Total Personnel	<u>1,084,831</u>	<u>1,278,405</u>	17.84%
6030.000.230.411300.210.00000	Office Supplies	1,300	1,000	-23.08%
6030.000.230.411300.214.00000	Computer Supplies	2,000	2,000	0.00%
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	1,000	1,000	0.00%
6030.000.230.411300.345.00000	Phone Basic	7,800	7,800	0.00%
6030.000.230.411300.346.00000	Information Services	2,500	2,500	0.00%
6030.000.230.411300.371.00000	Mileage - County Vehicle	1,000	1,000	0.00%
6030.000.230.411300.372.00000	Mileage - Private Vehicle	600	800	33.33%
6030.000.230.411300.373.00000	Meals, Lodging, Incidentals	500	500	0.00%
	Total Operations	<u>16,950</u>	<u>16,850</u>	-0.59%
	Personnel	1,084,831	1,278,405	17.84%
	Operations	<u>16,950</u>	<u>16,850</u>	-0.59%
	Information Systems Operations Total	<u><u>1,101,781</u></u>	<u><u>1,295,255</u></u>	17.56%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Information Systems Operations</u>				
6030.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	1,101,781	1,295,255	17.56%
	Total Transfers In	1,101,781	1,295,255	17.56%
	Transfers In	1,101,781	1,295,255	17.56%
	Information Systems Operations Total	1,101,781	1,295,255	17.56%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.3
1	FT	Director of Information Services	1
1	FT	Desktop Services Supervisor	1
1	FT	Senior Programming Analyst	1
1	FT	Database Administrator	1
1	FT	Network Administrator	1
1	FT	Assistant Network Administrator	1
3	FT	Computer Specialist	3
2	FT	Computer Applications Specialist	2
1	FT	Programming/Software Development Supervisor	1
1	FT	PC Maintenance Specialist	1
1	FT	PC Support Technician	1
1	FT	Development Technician	1
1	FT	GIS Manager	1
Department Total			16.3

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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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Telephone Services - PBX</u>				
6031.000.000.500310.111.00000	Permanent Salaries	76,112	76,303	0.25%
6031.000.000.500310.112.00000	Temporary Salaries	4,560	4,560	0.00%
6031.000.000.500310.121.00000	OT Full-Time	800	800	0.00%
6031.000.000.500310.141.00000	Fringe Benefits	32,346	33,118	2.39%
6031.000.000.500310.192.00000	Annual Merit Reserve	1,862	1,908	2.47%
	Total Personnel	<u>115,680</u>	<u>116,689</u>	0.87%
6031.000.000.500310.209.00000	Tech Supplies	25,000	18,100	-27.60%
6031.000.000.500310.210.00000	Office Supplies	900	800	-11.11%
6031.000.000.500310.311.00000	Postage	50	41	-18.00%
6031.000.000.500310.321.00000	Printing/Litho Costs	80	60	-25.00%
6031.000.000.500310.324.00000	Copy Costs	200	200	0.00%
6031.000.000.500310.335.00000	Dues & Memberships	250	300	20.00%
6031.000.000.500310.345.00000	Phone Basic	2,400	2,670	11.25%
6031.000.000.500310.346.00000	Mobile Data Wireless	3,750	620	-83.47%
6031.000.000.500310.357.00000	Contracted Services	86,570	81,100	-6.32%
6031.000.000.500310.362.00000	Office Equipment Maintenance	3,850	8,000	107.79%
6031.000.000.500310.535.00000	Technical Equip-Rental/Lease	50,700	52,700	3.94%
	Total Operations	<u>173,750</u>	<u>164,591</u>	-5.27%
6031.000.000.500310.828.00000	Telephone Services	<u>150,000</u>	<u>-</u>	-100.00%
	Total Transfers Out	<u>150,000</u>	<u>-</u>	-100.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	115,680	116,689	0.87%
	Operations	173,750	164,591	-5.27%
	Transfers	150,000	-	-100.00%
	Telephone Services - PBX Total	<u>439,430</u>	<u>281,280</u>	-35.99%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Telephone Services - PBX</u>				
6031.000.000.341008.000.00000	Outside Agency Charges	24,600	18,200	-26.02%
6031.000.000.393001.000.00000	Department Reimbursements	1,000	1,100	10.00%
6031.000.000.393002.000.00000	PBX Reimbursement-Phone Base Charge	280,000	261,980	-6.44%
	Total Non-Tax Revenue	<u>305,600</u>	<u>281,280</u>	-7.96%
	Non-Tax Revenue	<u>305,600</u>	<u>281,280</u>	-7.96%
	Telephone Services - PBX Total	<u>305,600</u>	<u>281,280</u>	-7.96%

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	0.5
1	PT	Telephone Services Aide	0.1
		Department Total	<u>2.6</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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Risk Management</u>				
6051.000.000.510201.111.00000	Permanent Salaries	48,384	48,307	-0.16%
6051.000.000.510201.141.00000	Fringe Benefits	12,967	15,251	17.61%
6051.000.000.510201.192.00000	Annual Merit Reserve	1,210	1,207	-0.25%
	Total Personnel	62,561	64,765	3.52%
6051.000.000.500605.210.00000	Safety Committee Office Supplies	1,000	500	-50.00%
6051.000.000.500605.357.00000	Safety Committee Contracted Services	6,000	4,000	-33.33%
6051.000.000.510201.210.00000	Office Supplies	500	250	-50.00%
6051.000.000.510201.321.00000	Printing/Litho Costs	100	50	-50.00%
6051.000.000.510201.334.00000	Books, Resources, Subscriptions	500	400	-20.00%
6051.000.000.510201.335.00000	Dues & Memberships	1,300	1,000	-23.08%
6051.000.000.510201.345.00000	Phone Basic	1,000	750	-25.00%
6051.000.000.510201.357.00000	Contracted Services	2,500	24,500	880.00%
6051.000.000.510201.371.00000	Mileage - County Vehicle	700	500	-28.57%
6051.000.000.510201.373.00000	Meals, Lodging, Incidentals	500	200	-60.00%
6051.000.000.510201.380.00000	General Training (Staff)	4,000	3,500	-12.50%
6051.000.000.510201.510.00000	General Fund Premiums	225,000	250,000	11.11%
6051.000.000.510201.511.00000	Insurance/Fidelity Bonds	14,000	13,000	-7.14%
6051.000.000.510201.530.00000	Rent	12,000	6,000	-50.00%
6051.000.000.510201.811.00000	Claims	503,000	570,000	13.32%
	Total Operations	772,100	874,650	13.28%
6051.000.000.521000.820.00000	Transfers	54,100	15,000	-72.27%
6051.000.000.521000.821.00000	Transfer To Technology Fund	6,800	6,800	0.00%
	Total Transfers Out	60,900	21,800	-64.20%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	62,561	64,765	3.52%
	Operations	772,100	874,650	13.28%
	Transfers Out	60,900	21,800	-64.20%
	Risk Management Total	<u>895,561</u>	<u>961,215</u>	7.33%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Risk Management</u>				
6051.000.000.311010.000.00000	Property Taxes	599,429	604,290	0.81%
6051.000.000.335230.000.00000	State Entitlement Share	59,019	60,790	3.00%
	Total Tax Revenue	<u>658,448</u>	<u>665,080</u>	1.01%
6051.000.000.371010.000.00000	Investment Earnings - Pool	100	500	400.00%
	Total Non-Tax Revenue	<u>100</u>	<u>500</u>	400.00%
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	205,635	290,650	41.34%
6051.000.000.383052.000.00000	Transfer From Lolo Water And Sewer	8,064	-	-100.00%
	Total Transfers In	<u>215,872</u>	<u>292,823</u>	35.65%
	Tax Revenue	658,448	665,080	1.01%
	Non-Tax Revenue	100	500	400.00%
	Transfers In	<u>215,872</u>	<u>292,823</u>	35.65%
	Risk Management Total	<u>874,420</u>	<u>958,403</u>	9.60%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.4
1	PT	Plan Administrator	0.1
1	PT	Senior Benefits Analyst	0.1
Department Total			<u>0.6</u>

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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Employee Benefits</u>				
6052.000.000.510610.111.00000	Permanent Salaries	236,923	254,337	7.35%
6052.000.000.510610.141.00000	Fringe Benefits	83,658	90,046	7.64%
6052.000.000.510610.192.00000	Annual Merit Reserve	5,701	6,359	11.54%
	Total Personnel	326,282	350,742	7.50%
6052.000.000.510610.210.00000	Office Supplies	4,000	4,000	0.00%
6052.000.000.510610.311.00000	Postage	17,000	17,500	2.94%
6052.000.000.510610.321.00000	Printing/Litho Costs	5,000	5,000	0.00%
6052.000.000.510610.334.00000	Books, Resources, Subscriptions	2,000	2,000	0.00%
6052.000.000.510610.345.00000	Phone Basic	3,500	3,500	0.00%
6052.000.000.510610.357.00000	Contracted Services	164,100	170,000	3.60%
6052.000.000.510610.380.00000	General Training (Staff)	18,000	26,000	44.44%
6052.000.000.510610.512.00000	Specific Stop-Loss	300,000	240,000	-20.00%
6052.000.000.510610.513.00000	Life Insurance	128,500	136,000	5.84%
6052.000.000.510610.515.00000	Ltd Premiums	101,000	116,000	14.85%
6052.000.000.510610.530.00000	Rent	20,000	20,000	0.00%
6052.000.000.510610.551.00000	Trustee Fees	12,000	16,800	40.00%
6052.000.000.510610.812.00000	Health Claims	7,500,000	7,200,000	-4.00%
6052.000.000.510610.813.00000	Dental Claims	625,000	626,100	0.18%
6052.000.000.510610.814.00000	Vision Claims	101,000	108,400	7.33%
6052.000.000.510610.815.00000	Prescription Claims	850,000	750,000	-11.76%
	Total Operations	9,851,100	9,441,300	-4.16%
6052.000.000.510610.946.00000	Capital - Technical Equipment	500	-	-100.00%
	Total Capital	500	-	-100.00%
6052.000.000.521000.820.00000	Transfers	85,000	85,000	0.00%
	Total Transfers Out	85,000	85,000	0.00%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
	Personnel	326,282	350,742	7.50%
	Operations	9,851,100	9,441,300	-4.16%
	Capital	500	-	-100.00%
	Transfers Out	85,000	85,000	0.00%
	Employee Benefits Total	<u>10,262,882</u>	<u>9,877,042</u>	-3.76%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Employee Benefits</u>				
6052.000.000.396104.000.00000	Employer Life	32,500	33,000	1.54%
6052.000.000.396105.000.00000	Employer Dental	293,500	299,000	1.87%
6052.000.000.396111.000.00000	Employer Ltd	56,000	65,720	17.36%
6052.000.000.396116.000.00000	Cobra	35,000	50,000	42.86%
6052.000.000.396170.000.00000	Employee Dental	224,000	210,600	-5.98%
6052.000.000.396171.000.00000	Employee Life	77,000	83,500	8.44%
6052.000.000.396172.000.00000	O/A - Admin Chargeback	22,500	23,000	2.22%
6052.000.000.396173.000.00000	O/S - Dental	144,000	147,000	2.08%
6052.000.000.396174.000.00000	O/S - Life	19,000	19,500	2.63%
6052.000.000.396177.000.00000	O/S - Vision	34,000	32,500	-4.41%
6052.000.000.396178.000.00000	O/S - Health	1,635,000	1,720,000	5.20%
6052.000.000.396179.000.00000	Employer - Co Health	4,940,000	5,294,500	7.18%
6052.000.000.396180.000.00000	Employee - Co Health	1,055,000	1,103,000	4.55%
6052.000.000.396181.000.00000	Employee - Vision	79,400	78,700	-0.88%
6052.000.000.396182.000.00000	Retirees - Health Ins	474,900	465,500	-1.98%
6052.000.000.396183.000.00000	Retirees-Dental Insurance	39,600	41,000	3.54%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
6052.000.000.396184.000.00000	Retirees-Vision Insurance	7,900	9,800	24.05%
6052.000.000.396185.000.00000	Employee Ltd	45,000	50,300	11.78%
6052.000.000.396205.000.00000	Prescription Rebates	34,500	45,000	30.43%
6052.000.000.396021.000.00000	Transitional Reinsurance Program	-	47,250	100.00%
6052.000.000.361000.000.00000	Rents/Leases	34,000	28,000	-17.65%
6052.000.000.371010.000.00000	Investment Earnings - Pool	20,000	14,000	-30.00%
	Total Non-Tax Revenue	<u>9,302,800</u>	<u>9,860,870</u>	6.00%
6052.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	100,000	50,000	-50.00%
6052.000.000.383002.000.00000	Transfer From Permissive Medical Levy	<u>9,265</u>	<u>9,265</u>	0.00%
	Total Transfers In	<u>109,265</u>	<u>59,265</u>	-45.76%
	Non-Tax Revenue	9,302,800	9,860,870	6.00%
	Transfers In	<u>109,265</u>	<u>59,265</u>	
	Employee Benefits Total	<u><u>9,412,065</u></u>	<u><u>9,920,135</u></u>	5.40%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.3
1	PT	Plan Administrator	0.9
1	FT	Benefits Supervisor	1
1	FT	Senior Benefits Analyst	1
1	PT	Senior Benefits Analyst	0.9
2	PT	Benefits Analyst	1.8
		Department Total	<u><u>5.9</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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Workers Compensation</u>				
6053.000.000.510620.111.00000	Permanent Salaries	73,790	79,017	7.08%
6053.000.000.510620.141.00000	Fringe Benefits	24,605	25,517	3.71%
6053.000.000.510620.192.00000	Annual Merit Reserve	1,845	1,976	7.10%
	Total Personnel	100,240	106,510	6.25%
6053.000.000.510620.210.00000	Office Supplies	2,500	2,000	-20.00%
6053.000.000.510620.345.00000	Phone Basic	500	500	0.00%
6053.000.000.510620.357.00000	Contracted Services	50,000	77,000	54.00%
6053.000.000.510620.371.00000	Mileage - County Vehicle	500	500	0.00%
6053.000.000.510620.380.00000	General Training (Staff)	7,500	7,500	0.00%
6053.000.000.510620.512.00000	Specific Stop-Loss	85,000	92,000	8.24%
6053.000.000.510620.518.00000	Insurance Dividend	90,000	75,000	-16.67%
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	13,000	13,000	0.00%
6053.000.000.510620.811.00000	Claims	750,000	675,000	-10.00%
	Total Operations	1,031,000	974,500	-5.48%
6053.000.000.521000.820.00000	Transfers	15,000	15,000	0.00%
6053.000.000.521000.871.00000	Transfer To Trust	299,000	280,000	-6.35%
	Total Transfers Out	314,000	295,000	-6.05%
	Personnel	100,240	106,510	6.25%
	Operations	1,031,000	974,500	-5.48%
	Transfers Out	314,000	295,000	-6.05%
	Workers Compensation Total	1,445,240	1,376,010	-4.79%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Workers Compensation</u>				
6053.000.000.396200.000.00000	Employer-Work Comp	1,400,000	1,350,000	-3.57%
6053.000.000.371010.000.00000	Investment Earnings - Pool	45,000	26,000	-42.22%
	Total Non-Tax Revenue	<u>1,445,000</u>	<u>1,376,000</u>	-4.78%
	Non-Tax Revenue	<u>1,445,000</u>	<u>1,376,000</u>	-4.78%
	Workers Compensation Total	<u><u>1,445,000</u></u>	<u><u>1,376,000</u></u>	-4.78%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.3
1	FT	Workers Compensation Coordinator	1
2	PT	Benefits Analyst	0.2
		Department Total	<u><u>1.5</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	2012-2013 Amended	2013-2014 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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Excess Loss Fund</u>				
6054.000.000.371010.000.00000	Investment Earnings - Pool	400	1,000	150.00%
	Total Non-Tax Revenue	400	1,000	150.00%
6054.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	30,000	45,000	50.00%
	Total Transfers In	30,000	45,000	50.00%
	Non-Tax Revenue	400	1,000	150.00%
	Transfers In	30,000	45,000	
	Excess Loss Fund Total	30,400	46,000	51.32%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Wellness Fund</u>				
6055.000.000.510610.337.00000	Advertising and Promotion	1,000	1,000	0.00%
6055.000.000.510610.357.00000	Contracted Services	69,000	69,000	0.00%
	Total Operations	70,000	70,000	0.00%
	Operations	70,000	70,000	0.00%
	Wellness Fund Total	70,000	70,000	0.00%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Wellness Fund</u>				
6055.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	70,000	70,000	0.00%
	Total Transfers In	70,000	70,000	0.00%
	Transfers In	70,000	70,000	0.00%
	Wellness Fund Total	70,000	70,000	0.00%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 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	200,000	300,000	50.00%
6056.000.000.510610.817.00000	Dependent Care Claims	50,000	75,000	50.00%
	Total Operations	<u>262,000</u>	<u>387,000</u>	47.71%
	Operations	<u>262,000</u>	<u>387,000</u>	47.71%
	Flexible Benefits Fund Total	<u><u>262,000</u></u>	<u><u>387,000</u></u>	47.71%

Department Revenue

Account	Description	2012-2013 Amended	2013-2014 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	200,000	300,000	50.00%
6056.000.000.396211.000.00000	Dependent Care Flex	50,000	75,000	50.00%
	Total Non-Tax Revenue	<u>262,000</u>	<u>387,000</u>	47.71%
	Non-Tax Revenue	<u>262,000</u>	<u>387,000</u>	47.71%
	Flexible Benefits Fund Total	<u><u>262,000</u></u>	<u><u>387,000</u></u>	47.71%

RSID BUDGETS



RESOLUTION NO. 2013-101

**ADOPTING RURAL SPECIAL IMPROVEMENT DISTRICTS BUDGET
FOR MISSOULA COUNTY
FOR FISCAL YEAR 2013-2014**

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 2013-2014, 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 2013-2014 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 4th DAY OF SEPTEMBER, 2013

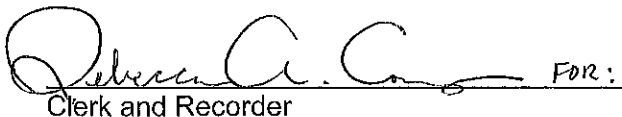
BOARD OF COUNTY COMMISSIONERS


Michele Landquist, Chair


Bill Carey, Commissioner


Jean Curtiss, Commissioner

ATTEST:


Clerk and Recorder

Attachment G to Resolution 2013-101 is on file in the Clerk and Records Office.

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RURAL SPECIAL IMPROVEMENT DISTRICT (RSID) SUMMARY

Attachment G

FY 2014 RSID Budget Summary

FY 2014 RSID Budget Summary											Revenues		Beginning	Ending
Fund	Personnel	Operations	Capital	Transfers Out	2014 Total Budget	2013 Total Budget Exp	Misc Rev	Transfers In	Assessments	2014 Total Revenue	2013 Total Revenues	Over (Under) Expenditures	Cash Reserve	Cash Reserve
Utilities														
8098- Street Lights	\$ -	\$ 127,030	\$ -	\$ 6,166	\$ 133,196	\$ 132,238	\$ -	\$ -	\$ 133,196	\$ 133,196	\$ 132,238	\$ -	\$ 59,630	\$ 59,630
Maintenance														
Sewer & Water														
8901 - Lolo Water & Sewer	182,618	371,400	290,000	5,500	849,518	759,730	133,000	-	600,000	733,000	693,000	(116,518)	170,480	53,962
4901 - Lolo Water/Sewer Reserve	-	-	-	-	-	-	-	-	-	-	450	-	761,676	761,676
8916 - El Mar Water	77,878	112,850	25,000	25,500	241,228	222,897	-	-	130,000	130,000	130,000	(111,228)	64,422	(46,806)
4916 - El Mar Water Reserve	-	-	-	-	-	-	-	25,000	-	25,000	25,000	25,000	186,147	211,147
8918 - Lewis & Clark Sewer	8,513	12,000	-	500	21,013	21,413	-	-	20,000	20,000	20,000	(1,013)	(17,254)	(18,267)
4918 - Lewis & Clark Sewer Reserve	-	-	-	-	-	-	-	-	-	-	8	-	14,873	14,873
8925 - Sunset West Water	8,512	14,100	-	500	23,112	22,413	-	-	18,400	18,400	18,400	(4,712)	11,713	7,001
4925 - Sunset West Water Reserve	-	-	-	-	-	-	-	-	-	-	-	-	33,175	33,175
Parks & Commons														
8902 - Tom Green-Pineview	-	3,500	-	160	3,660	3,675	-	-	3,200	3,200	3,200	(460)	7,964	7,504
8904 - Canyon View	-	3,700	300	200	4,200	4,200	-	-	4,000	4,000	4,000	(200)	3,523	3,323
8911 - Cottage Court	-	3,300	900	200	4,400	4,410	-	-	4,000	4,000	4,000	(400)	3,499	3,099
8912 - Village Square	-	4,750	-	250	5,000	4,955	-	-	5,000	5,000	5,694	-	50	50
8913 - Linda Vista	-	20,500	-	500	21,000	22,000	-	-	21,000	21,000	22,000	-	15,268	15,268
8923 - El Mar Commons	-	50,500	5,000	500	56,000	61,000	-	-	51,000	51,000	51,000	(5,000)	31,254	26,254
Debt Service/Const														
8452 - Linda Vista Sewer	-	8,440	-	-	8,440	8,760	-	-	7,750	7,750	8,048	(690)	5,767	5,077
8453 - Linda Vista Sewer	-	91,420	-	-	91,420	91,800	-	-	67,260	67,260	71,547	(24,160)	21,453	(2,707)
8458 - Sunset West Water	-	15,400	-	-	15,400	15,880	-	-	15,960	15,960	16,524	560	34,640	35,200
8465 - Farm Lane	-	-	-	-	-	35,960	-	-	4,728	4,728	4,954	4,728	1	4,729
8469 - Snowdrift Lane	-	-	-	-	-	71,917	-	-	12,517	12,517	13,127	12,517	(226)	12,291
8470 - Expressway	-	-	-	-	-	87,132	-	-	10,182	10,182	10,683	10,182	(567)	9,615
8473 - Lolo Waste Water	-	38,700	-	-	38,700	37,680	-	-	39,871	39,871	41,341	1,171	100,399	101,570
8474 - Mullan Corridor Sewer	-	222,294	-	-	222,294	254,775	-	-	208,315	208,315	227,167	(13,979)	352,641	338,662
8479 - Mullan - El Mar	-	14,922	-	-	14,922	15,307	-	-	15,622	15,622	16,278	700	24,678	25,378
8480 - Mullan - Golden West	-	-	-	-	-	-	-	-	-	-	-	-	1,069	1,069
8483 - Meadows W-O'Keefe	-	72,704	-	-	72,704	74,320	-	-	64,075	64,075	65,856	(8,629)	95,892	87,263
8484 - Spring Hill Drive	-	-	-	-	-	-	-	-	8,712	8,712	8,974	8,712	(28,417)	(19,705)
8486 - Mullan - Country Crest	-	12,982	-	-	12,982	15,375	-	-	13,940	13,940	14,605	958	18,232	19,190
8487 - Interstate Place Paving	-	45,993	-	-	45,993	47,350	-	-	40,523	40,523	41,922	(5,470)	153,846	148,376
8488 - Whipporwill Drive	-	21,199	-	-	21,199	21,638	-	-	17,697	17,697	18,269	(3,502)	14,873	11,371
8489 - Wye Area Sewer	-	666,377	-	-	666,377	738,880	-	-	748,880	748,880	798,046	82,503	1,438,924	1,521,427
8494 - Tookie Trek	-	85,992	-	-	85,992	82,853	-	-	79,840	79,840	74,819	(6,152)	263,793	257,641
8495 - Lorraine South Water	-	10,594	-	-	10,594	10,819	-	-	11,929	11,929	12,230	1,335	1,186	2,521
8496 - Lewis & Clark (Clinton)	-	9,013	-	-	9,013	79,073	-	-	8,720	8,720	79,302	(293)	(297)	(590)
8497 - Williams Addition	-	5,457	-	-	5,457	6,121	-	-	9,796	9,796	6,977	4,339	10,134	14,473
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	\$ 277,521	\$ 2,045,117	\$ 321,200	\$ 39,976	\$ 2,683,814	\$ 2,954,571	\$ 133,000	\$ 25,000	\$ 2,376,113	\$ 2,534,113	\$ 2,639,659	\$ (149,701)	\$ 3,854,441	\$ 3,704,740

FY 2013 RSID Assessment Summary

Attachment H

Fund	FY2013 Assessments	FY2014 Assessments	Units	Estimated Average Assessment	% Change in Total Assessment
Utilities					
8098- Street Lights	132,238	133,196	1,630	81.72	0.72%
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	3,200	3,200	907	3.53	0.00%
8904 - Canyon View	4,000	4,000	94	42.55	0.00%
8911 - Cottage Court	4,000	4,000	38	105.26	0.00%
8912 - Village Square	5,694	5,000	17	294.12	-12.19%
8913 - Linda Vista	22,000	21,000	436	48.17	-4.55%
8923 - El Mar Commons	51,000	51,000	417	122.30	0.00%
Debt Service/Const					
8452 - Linda Vista Sewer	8,048	7,750			-3.70%
8453 - Linda Vista Sewer	71,547	67,260			-5.99%
8458 - Sunset West Water	16,524	15,960			-3.41%
8465 - Farm Lane	4,954	4,728			-4.56%
8469 - Snowdrift Lane	13,127	12,517			-4.65%
8470 - Expressway	10,683	10,182			-4.69%
8473 - Lolo Waste Water *	41,341	39,871			-3.56%
8474 - Mullan Corridor Sewer	227,167	208,315			-8.30%

Fund	FY2013 Assessments	FY2014 Assessments	Units	Estimated Average Assessment	% Change in Total Assessment
8479 - Mullan-El Mar	16,278	15,622			-4.03%
8483 - Meadows West-O'Keefe Blvd	65,856	64,075			-2.70%
8484 - Spring Hills Drive	8,974	8,712			-2.92%
8486 - Mullan-Country Crest	14,605	13,940			-4.55%
8487 - Interstate Place	41,922	40,523			-3.34%
8488 - Whipporwill Drive	18,269	17,697			-3.13%
8489 - Wye Sewer	798,046	748,880			-6.16%
8494 - Tookie Trek	74,819	79,840			6.71%
8495 - Lorraine South Water	12,230	11,929			-2.46%
8496 - Lewis & Clark (Clinton)	9,302	8,720			-6.26%
8497 - Williams Addition	6,977	9,796			40.40%
Totals	\$ 2,451,201	\$ 2,376,113		\$ 210.87	-3.06%

RSID Cash Held in Trust

	6/30/2013
4901 - Lolo Sewer/Water	\$ 761,676
4916 - El Mar Water	186,109
4918 - Lewis & Clark	14,911
4925 - Sunset West	33,175
	\$ 995,871

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Street Lights Utilities District</u>				
8098.000.000.431600.340.00000	Heat, Light, Water	126,109	127,030	0.73%
	Total Operations	126,109	127,030	0.73%
8098.000.000.521000.881.00000	Transfer For Admin Fees	6,129	6,166	
	Total Transfers Out	6,129	6,166	0.60%
	Operations	126,109	127,030	0.73%
	Transfers Out	6,129	6,166	0.60%
	Street Lights Utilities Total	132,238	133,196	0.72%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Street Lights Utilities District</u>				
8098.000.000.363010.000.00000	Special Assessment Revenue	132,238	133,196	0.72%
	Total Non-Tax Revenue	132,238	133,196	0.72%
	Non-Tax Revenue	132,238	133,196	0.72%
	Street Lights Utilities Total	132,238	133,196	0.72%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>Sewer & Water Maintenance Districts</u>				
<u>SID 901 - Lolo Sewer & Water</u>				
8901.000.000.430510.111.00000	Permanent Salaries	113,155	123,538	9.18%
8901.000.000.430510.121.00000	OT Full-Time	10,000	10,000	0.00%
8901.000.000.430510.141.00000	Fringe Benefits	37,846	42,991	13.59%
8901.000.000.430510.191.00000	Termination Reserve	3,000	3,000	0.00%
8901.000.000.430510.192.00000	Annual Merit Reserve	2,829	3,089	9.19%
	Total Personnel	<u>166,830</u>	<u>182,618</u>	9.46%
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	1,350	1,350	0.00%
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	6,500	18.18%
8901.000.000.430510.357.00000	Contracted Services	40,000	40,000	0.00%
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	46,936	55,000	17.18%

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
8901.000.000.430510.368.00000	Maintenance/Repairs	80,000	60,000	-25.00%
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>382,336</u>	<u>371,400</u>	-2.86%
8901.000.000.430510.946.00000	Capital - Technical Equipment	-	150,000	100.00%
8901.000.000.430510.947.00000	Capital - Vehicle	15,000	10,000	-33.33%
8901.000.000.430510.965.00000	Capital - Construction	182,000	130,000	-28.57%
	Total Capital	<u>197,000</u>	<u>290,000</u>	47.21%
8901.000.000.521000.820.00000	Transfers	8,064	-	-100.00%
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>13,564</u>	<u>5,500</u>	-59.45%
	Personnel	166,830	182,618	9.46%
	Operations	382,336	371,400	-2.86%
	Capital	197,000	290,000	47.21%
	Transfers Out	<u>13,564</u>	<u>5,500</u>	-59.45%
	SID 901 - Lolo Sewer & Water Total	<u><u>759,730</u></u>	<u><u>849,518</u></u>	11.82%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 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	3,000	3,000	0.00%
8901.000.000.363010.000.00000	Special Assessment Revenue	600,000	600,000	0.00%
8901.000.000.381070.000.00000	Intercap Loan Proceeds	90,000	130,000	44.44%
	Total Non-Tax Revenue	<u>693,000</u>	<u>733,000</u>	5.77%
	Non-Tax Revenue	<u>693,000</u>	<u>733,000</u>	5.77%
	SID 901 - Lolo Sewer & Water Total	<u><u>693,000</u></u>	<u><u>733,000</u></u>	5.77%
<u>SID 901 - Lolo Sewer & Water Capital Reserve</u>				
4901.000.000.371010.000.00000	Investment Earnings - Pool	<u>450</u>	<u>-</u>	-100.00%
	Total Non-Tax Revenue	<u>450</u>	<u>-</u>	-100.00%
	Non-Tax Revenue	<u>450</u>	<u>-</u>	-100.00%
	SID 901 - Lolo Sewer & Water Capital Reserve Total	<u><u>450</u></u>	<u><u>-</u></u>	-100.00%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 916 - El Mar Water</u>				
8916.000.000.430510.111.00000	Permanent Salaries	48,863	51,148	4.68%
8916.000.000.430510.121.00000	OT Full-Time	7,500	7,500	0.00%
8916.000.000.430510.141.00000	Fringe Benefits	16,463	17,951	9.04%
8916.000.000.430510.192.00000	Annual Merit Reserve	1,221	1,279	4.75%
	Total Personnel	<u>74,047</u>	<u>77,878</u>	5.17%
8916.000.000.430510.205.00000	Testing Materials	4,000	4,000	0.00%
8916.000.000.430510.210.00000	Office Supplies	1,000	750	-25.00%
8916.000.000.430510.231.00000	Gas & Diesel Fuel	5,000	5,000	0.00%
8916.000.000.430510.233.00000	Vehicle Repairs	250	2,000	700.00%
8916.000.000.430510.241.00000	Tools & Materials	3,000	3,000	0.00%
8916.000.000.430510.340.00000	Heat, Light, Water	20,000	22,000	10.00%
8916.000.000.430510.341.00000	Garbage Collection	600	600	0.00%
8916.000.000.430510.345.00000	Phone Basic	3,500	4,500	28.57%
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	5,000	5,000	0.00%
	Total Operations	<u>108,350</u>	<u>112,850</u>	4.15%
8916.000.000.430510.947.00000	Capital - Vehicle	15,000	25,000	66.67%
	Total Capital	<u>15,000</u>	<u>25,000</u>	66.67%

Account	Description	2012-2013 Amended	2013-2014 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	74,047	77,878	5.17%
	Operations	108,350	112,850	4.15%
	Capital	15,000	25,000	66.67%
	Transfers Out	25,500	25,500	0.00%
	SID 916 - El Mar Water Total	222,897	241,228	8.22%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 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	25,000	0.00%
	Total Transfers In	25,000	25,000	0.00%
	Transfer In	25,000	25,000	0.00%
	SID 916 - El Mar Water Capital Reserve Total	25,000	25,000	0.00%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 918 - Lewis & Clark Water & Sewer</u>				
8918.000.000.431600.111.00000	Permanent Salaries	5,863	5,871	0.14%
8918.000.000.431600.121.00000	OT Full-Time	500	500	0.00%
8918.000.000.431600.141.00000	Fringe Benefits	1,903	1,995	4.83%
8918.000.000.431600.192.00000	Annual Merit Reserve	147	147	0.00%
	Total Personnel	<u>8,413</u>	<u>8,513</u>	1.19%
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	1,000	500	-50.00%
8918.000.000.431600.366.00000	Building Maintenance & Repair	1,500	1,500	0.00%
8918.000.000.431600.368.00000	Maintenance/Repairs	6,000	6,000	0.00%
	Total Operations	<u>12,500</u>	<u>12,000</u>	-4.00%
8918.000.000.521000.881.00000	Transfer For Admin Fees	<u>500</u>	<u>500</u>	0.00%
	Total Transfers Out	<u>500</u>	<u>500</u>	0.00%
	Personnel	8,413	8,513	1.19%
	Operations	12,500	12,000	-4.00%
	Transfers Out	<u>500</u>	<u>500</u>	0.00%
	SID 918 - Lewis & Clark Water & Sewer Total	<u><u>21,413</u></u>	<u><u>21,013</u></u>	-1.87%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 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>				
4918.000.000.371010.000.00000	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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 925 - Sunset West Water</u>				
8925.000.000.431600.111.00000	Permanent Salaries	5,863	5,870	0.12%
8925.000.000.431600.121.00000	OT Full-Time	500	500	0.00%
8925.000.000.431600.141.00000	Fringe Benefits	1,903	1,995	4.83%
8925.000.000.431600.192.00000	Annual Merit Reserve	147	147	0.00%
	Total Personnel	<u>8,413</u>	<u>8,512</u>	1.18%
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	1,400	2,000	42.86%
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>13,500</u>	<u>14,100</u>	4.44%
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	8,413	8,512	1.18%
	Operations	13,500	14,100	4.44%
	Transfers Out	500	500	0.00%
	SID 925 - Sunset West Water Total	<u><u>22,413</u></u>	<u><u>23,112</u></u>	3.12%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 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>				
4925.000.000.371010.000.00000	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 Personnel - Water & Sewer Maintenance Districts

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.25
1	PT	Assistant Public Works Director	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	0.25
Department Total			3.95

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 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	2,500	2,500	0.00%
	Total Operations	3,500	3,500	0.00%
8902.000.000.521000.881.00000	Transfer For Admin Fees	175	160	
	Total Transfers Out	175	160	-8.57%
	Operations	3,500	3,500	0.00%
	Transfers Out	175	160	-8.57%
	SID 902 - Tom Green Park - Pineview Total	3,675	3,660	-0.41%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 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	3,200	3,200	0.00%
	Total Non-Tax Revenue	3,200	3,200	0.00%
	Non-Tax Revenue	3,200	3,200	0.00%
	SID 902 - Tom Green Park - Pineview Total	3,200	3,200	0.00%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 904 - Canyon View Park</u>				
8904.000.000.431600.340.00000	Heat, Light, Water	1,700	1,700	0.00%
8904.000.000.431600.365.00000	Ground Maintenance & Repair	2,000	2,000	0.00%
	Total Operations	3,700	3,700	0.00%
8904.000.000.431600.920.00000	Capital - Bldg & Construction	300	300	
	Total Capital	300	300	0.00%
8904.000.000.521000.881.00000	Transfer For Admin Fees	200	200	
	Total Transfers Out	200	200	0.00%
	Operations	3,700	3,700	0.00%
	Capital	300	300	
	Transfers Out	200	200	0.00%
	SID 904 - Canyon View Park Total	4,200	4,200	0.00%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 904 - Canyon View Park</u>				
8904.000.000.363010.000.00000	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 904 - Canyon View Park Total	4,000	4,000	0.00%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 911 - West Central Village (Cottage Court)</u>				
8911.000.000.431600.340.00000	Heat, Light, Water	2,000	2,300	15.00%
8911.000.000.431600.365.00000	Ground Maintenance & Repair	1,300	1,000	-23.08%
	Total Operations	3,300	3,300	0.00%
8911.000.000.431600.931.00000	Land Improvements	900	900	
	Total Capital	900	900	0.00%
8911.000.000.521000.881.00000	Transfer For Admin Fees	210	200	
	Total Transfers Out	210	200	-4.76%
	Operations	3,300	3,300	0.00%
	Capital	900	900	
	Transfers Out	210	200	-4.76%
	SID 911 - West Central Village (Cottage Court) Total	4,410	4,400	-0.23%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 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	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 912 - West Central Square (Village Square)</u>				
8912.000.000.431600.340.00000	Heat, Light, Water	2,000	1,800	-10.00%
8912.000.000.431600.365.00000	Ground Maintenance & Repair	2,670	2,950	10.49%
	Total Operations	4,670	4,750	1.71%
8912.000.000.521000.881.00000	Transfer For Admin Fees	285	250	-12.28%
	Total Transfers Out	285	250	-12.28%
	Operations	4,670	4,750	1.71%
	Transfers Out	285	250	-12.28%
	SID 912 - West Central Square (Village Square) Total	4,955	5,000	0.91%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 912 - West Central Square (Village Square)</u>				
8912.000.000.363010.000.00000	Special Assessment Revenue	5,694	5,000	-12.19%
	Total Non-Tax Revenue	5,694	5,000	-12.19%
	Non-Tax Revenue	5,694	5,000	-12.19%
	SID 912 - West Central Square (Village Square) Total	5,694	5,000	-12.19%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 913 - Linda Vista</u>				
8913.000.000.431600.340.00000	Heat, Light, Water	2,500	3,000	20.00%
8913.000.000.431600.357.00000	Contracted Services	3,000	2,500	-16.67%
8913.000.000.431600.365.00000	Ground Maintenance & Repair	16,000	15,000	-6.25%
	Total Operations	21,500	20,500	-4.65%
8913.000.000.521000.881.00000	Transfer For Admin Fees	500	500	
	Total Transfers Out	500	500	0.00%
	Operations	21,500	20,500	-4.65%
	Transfers Out	500	500	0.00%
	SID 913 - Linda Vista Total	22,000	21,000	-4.55%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 913 - Linda Vista</u>				
8913.000.000.363010.000.00000	Special Assessment Revenue	22,000	21,000	-4.55%
	Total Non-Tax Revenue	22,000	21,000	-4.55%
	Non-Tax Revenue	22,000	21,000	-4.55%
	SID 913 - Linda Vista Total	22,000	21,000	-4.55%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 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	50,500	50,500	0.00%
8923.000.000.431600.900.00000	Capital Outlay	10,000	5,000	
	Total Capital	10,000	5,000	-50.00%
8923.000.000.521000.881.00000	Transfer For Admin Fees	500	500	0.00%
	Total Transfers Out	500	500	0.00%
	Operations	50,500	50,500	0.00%
	Capital	10,000	5,000	-50.00%
	Transfers Out	500	500	0.00%
	SID 923 - El Mar Commons Total	61,000	56,000	-8.20%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 923 - El Mar Commons</u>				
8923.000.000.363010.000.00000	Special Assessment Revenue	51,000	51,000	0.00%
	Total Non-Tax Revenue	51,000	51,000	0.00%
	Non-Tax Revenue	51,000	51,000	0.00%
	SID 923 - El Mar Commons Total	51,000	51,000	0.00%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 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	760	440	-42.11%
	Total Debt Service	<u>8,760</u>	<u>8,440</u>	-3.65%
	Debt Service	<u>8,760</u>	<u>8,440</u>	-3.65%
	SID 452 - Linda Vista Sewer Total	<u><u>8,760</u></u>	<u><u>8,440</u></u>	-3.65%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 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>8,048</u>	<u>7,750</u>	-3.70%
	Total Non-Tax Revenue	<u>8,048</u>	<u>7,750</u>	-3.70%
	Non-Tax Revenue	<u>8,048</u>	<u>7,750</u>	-3.70%
	SID 452 - Linda Vista Sewer Total	<u><u>8,048</u></u>	<u><u>7,750</u></u>	-3.70%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 453 - Linda Vista Sewer</u>				
8453.000.000.490300.610.00000	Principal	84,000	87,000	3.57%
8453.000.000.490300.620.00000	Interest	7,800	4,420	-43.33%
	Total Debt Service	<u>91,800</u>	<u>91,420</u>	-0.41%
	Debt Service	<u>91,800</u>	<u>91,420</u>	-0.41%
	SID 453 - Linda Vista Sewer Total	<u><u>91,800</u></u>	<u><u>91,420</u></u>	-0.41%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 453 - Linda Vista Sewer</u>				
8453.000.000.363010.000.00000	Special Assessment Revenue	<u>71,547</u>	<u>67,260</u>	-5.99%
	Total Non-Tax Revenue	<u>71,547</u>	<u>67,260</u>	-5.99%
	Non-Tax Revenue	<u>71,547</u>	<u>67,260</u>	-5.99%
	SID 453 - Linda Vista Sewer Total	<u><u>71,547</u></u>	<u><u>67,260</u></u>	-5.99%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 458 - Sunset West Water</u>				
8458.000.000.490300.610.00000	Principal	12,000	12,000	0.00%
8458.000.000.490300.620.00000	Interest	3,880	3,400	-12.37%
	Total Debt Service	<u>15,880</u>	<u>15,400</u>	-3.02%
	Debt Service	<u>15,880</u>	<u>15,400</u>	-3.02%
	SID 458 - Sunset West Water Total	<u><u>15,880</u></u>	<u><u>15,400</u></u>	-3.02%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 458 - Sunset West Water</u>				
8458.000.000.363010.000.00000	Special Assessment Revenue	<u>16,524</u>	<u>15,960</u>	-3.41%
	Total Non-Tax Revenue	<u>16,524</u>	<u>15,960</u>	-3.41%
	Non-Tax Revenue	<u>16,524</u>	<u>15,960</u>	-3.41%
	SID 458 - Sunset West Water Total	<u><u>16,524</u></u>	<u><u>15,960</u></u>	-3.41%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 465 - Farm Lane</u>				
8465.000.000.363010.000.00000	Special Assessment Revenue	4,954	4,728	-4.56%
	Total Non-Tax Revenue	4,954	4,728	-4.56%
8469.000.000.383051.000.00000	Transfer From RSID Revolving	25,185	-	-100.00%
	Total Non-Tax Revenue	25,185	-	-100.00%
	Non-Tax Revenue	4,954	4,728	-4.56%
	Transfers In	25,185	-	-100.00%
	SID 465 - Farm Lane Total	4,954	4,728	-4.56%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 469 - Snowdrift Lane</u>				
8469.000.000.363010.000.00000	Special Assessment Revenue	13,127	12,517	-4.65%
	Total Non-Tax Revenue	13,127	12,517	-4.65%
8469.000.000.383051.000.00000	Transfer From RSID Revolving	32,907	-	-100.00%
	Total Non-Tax Revenue	32,907	-	-100.00%
	Non-Tax Revenue	13,127	12,517	-4.65%
	Transfers In	32,907	-	-100.00%
	SID 469 - Snowdrift Lane Total	13,127	12,517	-4.65%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 470 - Expressway</u>				
8470.000.000.363010.000.00000	Special Assessment Revenue	10,683	10,182	-4.69%
	Total Non-Tax Revenue	10,683	10,182	-4.69%
8469.000.000.383051.000.00000	Transfer From RSID Revolving	59,570	-	-100.00%
	Total Non-Tax Revenue	59,570	-	-100.00%
	Non-Tax Revenue	10,683	10,182	-4.69%
	Transfers In	59,570	-	-100.00%
	SID 470 - Expressway Total	10,683	10,182	-4.69%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 473 - Lolo Waste Water</u>				
8473.000.000.490300.610.00000	Principal	24,000	26,000	8.33%
8473.000.000.490300.620.00000	Interest	13,680	12,700	-7.16%
	Total Debt Service	<u>37,680</u>	<u>38,700</u>	2.71%
	Debt Service	<u>37,680</u>	<u>38,700</u>	2.71%
	SID 473 - Lolo Waste Water Total	<u><u>37,680</u></u>	<u><u>38,700</u></u>	2.71%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 473 - Lolo Waste Water</u>				
8473.000.000.363010.000.00000	Special Assessment Revenue	<u>41,341</u>	<u>39,871</u>	-3.56%
	Total Non-Tax Revenue	<u>41,341</u>	<u>39,871</u>	-3.56%
	Non-Tax Revenue	<u>41,341</u>	<u>39,871</u>	-3.56%
	SID 473 - Lolo Waste Water Total	<u><u>41,341</u></u>	<u><u>39,871</u></u>	-3.56%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 474 - Mullan Corridor Sewer</u>				
8474.000.000.490300.610.00000	Principal	180,000	152,000	-15.56%
8474.000.000.490300.620.00000	Interest	74,775	70,294	-5.99%
	Total Debt Service	<u>254,775</u>	<u>222,294</u>	-12.75%
	Debt Service	<u>254,775</u>	<u>222,294</u>	-12.75%
	SID 474 - Mullan Corridor Sewer Total	<u><u>254,775</u></u>	<u><u>222,294</u></u>	-12.75%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 474 - Mullan Corridor Sewer</u>				
8474.000.000.363010.000.00000	Special Assessment Revenue	<u>227,167</u>	<u>208,315</u>	-8.30%
	Total Non-Tax Revenue	<u>227,167</u>	<u>208,315</u>	-8.30%
	Non-Tax Revenue	<u>227,167</u>	<u>208,315</u>	-8.30%
	SID 474 - Mullan Corridor Sewer Total	<u><u>227,167</u></u>	<u><u>208,315</u></u>	-8.30%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 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	1,307	922	-29.46%
	Total Debt Service	<u>15,307</u>	<u>14,922</u>	-2.52%
	Debt Service	<u>15,307</u>	<u>14,922</u>	-2.52%
	SID 479 - Mullan - El Mar Total	<u><u>15,307</u></u>	<u><u>14,922</u></u>	-2.52%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 479 - Mullan - El Mar</u>				
8479.000.000.363010.000.00000	Special Assessment Revenue	<u>16,278</u>	<u>15,622</u>	-4.03%
	Total Non-Tax Revenue	<u>16,278</u>	<u>15,622</u>	-4.03%
	Non-Tax Revenue	<u>16,278</u>	<u>15,622</u>	-4.03%
	SID 479 - Mullan - El Mar Total	<u><u>16,278</u></u>	<u><u>15,622</u></u>	-4.03%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 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	29,320	27,554	-6.02%
8483.000.000.490300.630.00000	Paying Agent Fees	-	150	100.00%
	Total Debt Service	<u>74,320</u>	<u>72,704</u>	-2.17%
	Debt Service	<u>74,320</u>	<u>72,704</u>	-2.17%
	SID 483 - Meadows West - O'Keefe Total	<u><u>74,320</u></u>	<u><u>72,704</u></u>	-2.17%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 483 - Meadows West - O'Keefe</u>				
8483.000.000.363010.000.00000	Special Assessment Revenue	<u>65,856</u>	<u>64,075</u>	-2.70%
	Total Non-Tax Revenue	<u>65,856</u>	<u>64,075</u>	-2.70%
	Non-Tax Revenue	<u>65,856</u>	<u>64,075</u>	-2.70%
	SID 483 - Meadows West - O'Keefe Total	<u><u>65,856</u></u>	<u><u>64,075</u></u>	-2.70%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 484 - Spring Hill Drive</u>				
8484.000.000.363010.000.00000	Special Assessment Revenue	<u>8,974</u>	<u>8,712</u>	-2.92%
	Total Non-Tax Revenue	<u>8,974</u>	<u>8,712</u>	-2.92%
	Non-Tax Revenue	<u>8,974</u>	<u>8,712</u>	-2.92%
	SID 484 - Spring Hill Drive Total	<u><u>8,974</u></u>	<u><u>8,712</u></u>	-2.92%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 486 - Mullan - Country Crest</u>				
8486.000.000.490300.610.00000	Principal	12,000	10,000	-16.67%
8486.000.000.490300.620.00000	Interest	3,375	2,982	-11.64%
	Total Debt Service	<u>15,375</u>	<u>12,982</u>	-15.56%
	Debt Service	<u>15,375</u>	<u>12,982</u>	-15.56%
	SID 486 - Mullan - Country Crest Total	<u><u>15,375</u></u>	<u><u>12,982</u></u>	-15.56%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 486 - Mullan - Country Crest</u>				
8486.000.000.363010.000.00000	Special Assessment Revenue	<u>14,605</u>	<u>13,940</u>	-4.55%
	Total Non-Tax Revenue	<u>14,605</u>	<u>13,940</u>	-4.55%
	Non-Tax Revenue	<u>14,605</u>	<u>13,940</u>	-4.55%
	SID 486 - Mullan - Country Crest Total	<u><u>14,605</u></u>	<u><u>13,940</u></u>	-4.55%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 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	17,050	15,843	-7.08%
8487.000.000.490300.630.00000	Paying Agent Fees	300	150	-50.00%
	Total Debt Service	<u>47,350</u>	<u>45,993</u>	-2.87%
	Debt Service	<u>47,350</u>	<u>45,993</u>	-2.87%
	SID 487 - Interstate Place Paving Total	<u><u>47,350</u></u>	<u><u>45,993</u></u>	-2.87%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 487 - Interstate Place Paving</u>				
8487.000.000.363010.000.00000	Special Assessment Revenue	<u>41,922</u>	<u>40,523</u>	-3.34%
	Total Non-Tax Revenue	<u>41,922</u>	<u>40,523</u>	-3.34%
	Non-Tax Revenue	<u>41,922</u>	<u>40,523</u>	-3.34%
	SID 487 - Interstate Place Paving Total	<u><u>41,922</u></u>	<u><u>40,523</u></u>	-3.34%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 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	6,638	6,049	-8.87%
8488.000.000.490300.630.00000	Paying Agent Fees	-	150	100.00%
	Total Debt Service	<u>21,638</u>	<u>21,199</u>	-2.03%
	Debt Service	<u>21,638</u>	<u>21,199</u>	-2.03%
	SID 488 - Whipporwill Drive Total	<u><u>21,638</u></u>	<u><u>21,199</u></u>	-2.03%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 488 - Whipporwill Drive</u>				
8488.000.000.363010.000.00000	Special Assessment Revenue	<u>18,269</u>	<u>17,697</u>	-3.13%
	Total Non-Tax Revenue	<u>18,269</u>	<u>17,697</u>	-3.13%
	Non-Tax Revenue	<u>18,269</u>	<u>17,697</u>	-3.13%
	SID 488 - Whipporwill Drive Total	<u><u>18,269</u></u>	<u><u>17,697</u></u>	-3.13%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 489 - Wye Area Sewer</u>				
8489.000.000.490300.610.00000	Principal	380,000	355,692	-6.40%
8489.000.000.490300.620.00000	Interest	358,880	310,185	-13.57%
8489.000.000.490300.630.00000	Paying Agent Fees	-	500	100.00%
	Total Debt Service	<u>738,880</u>	<u>666,377</u>	-9.81%
	Debt Service	<u>738,880</u>	<u>666,377</u>	-9.81%
	SID 489 - Wye Area Sewer Total	<u><u>738,880</u></u>	<u><u>666,377</u></u>	-9.81%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 489 - Wye Area Sewer</u>				
8489.000.000.363010.000.00000	Special Assessment Revenue	<u>798,046</u>	<u>748,880</u>	-6.16%
	Total Non-Tax Revenue	<u>798,046</u>	<u>748,880</u>	-6.16%
	Non-Tax Revenue	<u>798,046</u>	<u>748,880</u>	-6.16%
	SID 489 - Wye Area Sewer Total	<u><u>798,046</u></u>	<u><u>748,880</u></u>	-6.16%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 494 - Tookie Trek</u>				
8494.000.000.490300.610.00000	Principal	40,000	45,000	12.50%
8494.000.000.490300.620.00000	Interest	42,553	40,842	-4.02%
8494.000.000.490300.630.00000	Paying Agent Fees	300	150	-50.00%
	Total Debt Service	<u>82,853</u>	<u>85,992</u>	3.79%
	Debt Service	<u>82,853</u>	<u>85,992</u>	3.79%
	SID 494 - Tookie Trek Total	<u><u>82,853</u></u>	<u><u>85,992</u></u>	3.79%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 494 - Tookie Trek</u>				
8494.000.000.363010.000.00000	Special Assessment Revenue	<u>74,819</u>	<u>79,840</u>	6.71%
	Total Non-Tax Revenue	<u>74,819</u>	<u>79,840</u>	6.71%
	Non-Tax Revenue	<u>74,819</u>	<u>79,840</u>	6.71%
	SID 494 - Tookie Trek Total	<u><u>74,819</u></u>	<u><u>79,840</u></u>	6.71%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 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	4,819	4,594	-4.67%
	Total Debt Service	<u>10,819</u>	<u>10,594</u>	-2.08%
	Debt Service	<u>10,819</u>	<u>10,594</u>	-2.08%
	SID 495 - Lorraine South Water Total	<u><u>10,819</u></u>	<u><u>10,594</u></u>	-2.08%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 495 - Lorraine South Water</u>				
8495.000.000.363010.000.00000	Special Assessment Revenue	<u>12,230</u>	<u>11,929</u>	-2.46%
	Total Non-Tax Revenue	<u>12,230</u>	<u>11,929</u>	-2.46%
	Non-Tax Revenue	<u>12,230</u>	<u>11,929</u>	-2.46%
	SID 495 - Lorraine South Water Total	<u><u>12,230</u></u>	<u><u>11,929</u></u>	-2.46%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 496 - Lewis & Clark (Clinton)</u>				
8496.000.000.490300.610.00000	Principal	8,000	8,000	0.00%
8496.000.000.490300.620.00000	Interest	1,073	1,013	-5.59%
	Total Debt Service	<u>9,073</u>	<u>9,013</u>	-0.66%
8496.000.000.431600.966.00000	Construction/Engineering	<u>70,000</u>	<u>-</u>	-100.00%
	Total Capital	<u>70,000</u>	<u>-</u>	-100.00%
	Debt Service	9,073	9,013	-0.66%
	Capital	<u>70,000</u>	<u>-</u>	-100.00%
	SID 496 - Lewis & Clark (Clinton) Total	<u><u>79,073</u></u>	<u><u>9,013</u></u>	-88.60%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 496 - Lewis & Clark (Clinton)</u>				
8496.000.000.363010.000.00000	Special Assessment Revenue	9,302	8,720	-6.26%
8496.000.000.381070.000.00000	Proceeds From Notes/Loans/Intercap	<u>70,000</u>	<u>-</u>	-100.00%
	Total Non-Tax Revenue	<u>79,302</u>	<u>8,720</u>	-89.00%
	Non-Tax Revenue	<u>79,302</u>	<u>8,720</u>	-89.00%
	SID 496 - Lewis & Clark (Clinton) Total	<u><u>79,302</u></u>	<u><u>8,720</u></u>	-89.00%

Department Expenditures

Account	Description	2012-2013 Amended	2013-2014 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	1,261	597	-52.66%
	Total Debt Service	<u>6,121</u>	<u>5,457</u>	-10.85%
	Debt Service	<u>6,121</u>	<u>5,457</u>	-10.85%
	SID 497 - Williams Addition Total	<u><u>6,121</u></u>	<u><u>5,457</u></u>	-10.85%

Department Revenues

Account	Description	2012-2013 Amended	2013-2014 Adopted	Budget % Change
<u>SID 497 - Williams Addition</u>				
8497.000.000.363010.000.00000	Special Assessment Revenue	<u>6,977</u>	<u>9,796</u>	40.40%
	Total Non-Tax Revenue	<u>6,977</u>	<u>9,796</u>	40.40%
	Non-Tax Revenue	<u>6,977</u>	<u>9,796</u>	40.40%
	SID 497 - Williams Addition Total	<u><u>6,977</u></u>	<u><u>9,796</u></u>	40.40%