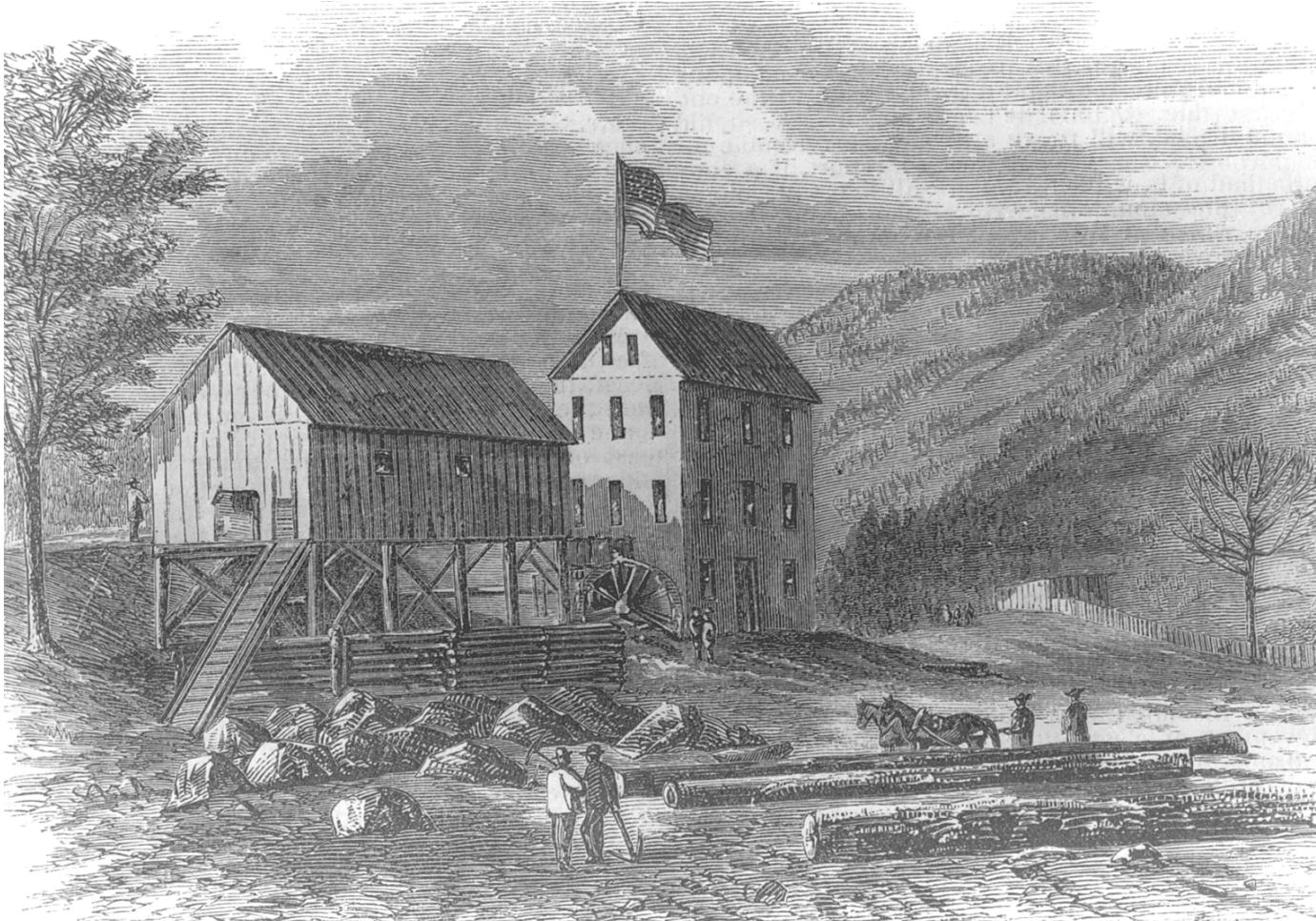


# Missoula County Budget

July 1, 2011 - June 30, 2012



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## INTRODUCTION

On September 14, 2011, the Board of County Commissioners adopted the Fiscal Year 2012 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 2012 budget for the rural special improvement districts.

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

## ECONOMIC CONDITIONS

### External

Missoula County continues as the major trade and service center in western Montana and second largest in the state after Billings. However competition from other communities means that these sectors were contributing less to local growth. Trade center/service activities constitute 32% of the labor income in basic industries, followed by the University of Montana and other state government (20%), federal government (14%), wood and paper products dropped to (8%), transportation (13%), and nonresident travel and other (13%). Of the trade center activities, 14% is from medical services, 6% is from retail/wholesale trade, and 12% is from other services.

According to statistics and information provided by the University of Montana Bureau of Business and Economic Research, projected growth (based on nonfarm labor income) will increase from -1% in 2010 to 1.7% in 2011. Growth projections for 2011 and 2012 are 1.7% and 2.1%, respectively. Driving this growth are the University of Montana, non resident travel (including conventions), federal government and health care.

Missoula County according to the Montana Department of Revenue saw a 36% decrease in the amount of newly taxable property. The slow down was anticipated and the County has positioned itself well for the reduction in property tax revenue. The County's ability to sustain the downturns has to do with the conservative financial policies set by the Board of County Commissioners. The foremost being the requirement that all County Departments maintain structurally balanced budgets, defined as using only on-going revenue to fund on-going expenses. This policy along with cash reserve requirements for each department based on a percentage of projected annual revenues has provided Missoula County with sustainable budgets now and into the future. As a result in the Commissioners were able to adopt a minimal property tax increase of 2.1% in the 2012 budget over the prior year with an increase of 3.79 mills.

## Internal

The Board of County Commissioners budget priorities include the continued maintenance of strong cash reserves and the funding of major capital projects, notably the execution of the County's space needs capital improvement program. The County has pressing needs for the expansion of facilities that currently house the public safety and criminal justice functions of the County. The expansion was made possible by the County's purchase of the former Garlington, Robinson and Lohn Law offices across the street from the County Courthouse. In late 2011 the administrative functions of the County will move into that building vacating a portion of the Courthouse and much of the Courthouse Annex. This will give the County the ability to expand and build a new 911 center, new Sheriff offices, new Courtrooms, new County Attorney office, a new County Clerk and Recorder space and a new meeting room (which doubles as a 911 Emergency Command Center in the event of a regional emergency) for the County Commissioner meetings. The County maintained its strong financial position in 2011. General Fund equity was \$1,995,597 at June 30, 2011 compared to \$1,993,766 at the end of fiscal year 2010. However, budgeted ending General Fund equity for 2012 is \$1,898,361 due to the planned drawdown of General Fund reserves. For fiscal year 2012, the Commissioners have established a General Fund reserve of 12% of total revenues. Public Safety reserve requirements remain at 8%, Special Fund reserve requirements remain at 5% of total revenues and the Community Based Organization funds have a 3% requirement.

### **2011 FINANCIAL HIGHLIGHTS**

- Development Park
  - The infrastructure improvements in the Tax Increment District totaled approximately \$415,000.
- Open Space Acquisition – The County issued the second third of the voter authorized \$10,000,000 Open Space Acquisition bonding capacity. The County issued the Debt as a standalone credit and received a "AA" rating from Standard and Poor's rating agency thereby lowering the overall interest costs. Since the beginning of the Open Space acquisition project the City and County have been successful in protecting 9,318 acres for future generations of Missoulians through conservations easements or fee title acquisition.
- Capital Improvement – FY2011 projects:
  - Completed the Secure Storage Warehouse located at the Detention Center (Total project = \$1,660,000)
  - Completed the replacement of the Irrigation Infrastructure at the County owned Larchmont Golf Course using ARRA Bonds. (Total Cost = \$1,060,000)
  - Initiated Space Planning Master plan
  - Entered into a lease purchase agreement with Garlington, Lohn and Robinson to acquire their building across the street from the County Courthouse as a lynch pin in the plan to relieve over crowding of existing County offices.
- Technology Program – 2011 projects included purchase and installation of a new Financial Management and Taxation system that streamlines the Accounting and Property Tax systems. (Total project = \$480,000)

- Health Insurance - The County's self-insured health plan continues to have financial challenges with the ongoing increases in Health Care costs. In 2011 the Missoula County Health Benefits plan cut benefits to a 70-30 benefits paid split from a 80-20 split as well as increased premiums by 10% in an effort to maintain acceptable reserves in the face of rising Health care costs.

## 2012 ISSUES & CHALLENGES

Technology - The 2012 budget funding for a new Electronic Content Management System (ECMS). The system is intended to increase efficiencies through the movement of documents through the County electronically using designated processes. The County's documents will now be stored in a digital format making access by staff and the public much easier and saving the cost of storing and retrieving paper documents. This is an enormous project being managed by the Records management department but it will affect and require the involvement of all the County departments.

Space Planning – With the addition of the former Garlington, Lohn and Robinson building to the County as its new Administrative building the modification of existing County facilities can begin. The County administrative functions will move into the new admin building prior to the end of 2011. This will provide the County with the ability to begin construction on the new 911 center in the basement of the Courthouse Annex. This will be funded by federal grants and “quarter money” which is collected as a surcharge on the purchase of cell phones within the State.

Public Safety – The Public Safety budget was augmented by .25 mills to balance this year due to the increases in the Detention Center contractual services specifically medical services. This combined with lower anticipated prisoner occupancy is putting pressure on the Public Safety budget. Missoula County continues to work with the Montana Department of Corrections to establish a formula to calculate the reimbursement rate for housing state inmates at the Missoula County Detention Facility. This formula will calculate the reimbursement based on the actual costs incurred.

## TAXABLE VALUE AND MILL LEVIES

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

	Countywide		Rural-only	
	2012	2011	2012	2011
<b>Taxable Value</b>	202,300,827	200,569,163	91,505,112	91,515,055
<b>Value of Newly Taxable Property</b>	3,581,403	5,632,999	1,680,025	2,422,657
<b>Value of One Mill</b>	194,561	192,774	88,880	88,965
<b>Property Tax Revenues</b>	28,298,698	25,235,218	3,215,985	3,183,117
<b>Number of Mills Levied</b>	145.52	142.13	36.18	35.78



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

	County-wide	Mills	Rural-only	Mills
<b>Total Property Taxes Assessed – Prior Year</b>	\$27,395,425	142.13	\$3,183,117	35.78
<b>Current Year Property Taxes Attributable to Floating Mill*</b>	191,297	0.98	22,526	0.25
<b>Current Year Property Taxes Attributable To Newly Taxable Property**</b>	501,975	-	60,710	-
<b>Change in mills due to changes in taxable value from sources other than newly taxable property***</b>	-	(1.04)	-	(0.25)
<b>New Levy Authority:</b>				
<b>General Fund (Space planning)</b>	194,561	1.00	-	-
<b>Fair</b>	126,465	0.65	-	-
<b>District Court</b>	21,402	0.11	-	-
<b>Public Safety</b>	48,640	0.25	-	-
<b>Debt Service</b>	96,808	0.50	-	-
<b>Risk Management</b>	42,803	0.22	-	-
<b>Road</b>			1,950	0.02
<b>Health</b>			768	0.01
<b>Permissive Medical Levy</b>	139,226	0.72	32,971	0.37
<b>Total Property Taxes Assessed – Current Year</b>	\$28,298,698	145.52	\$3,215,985	36.18

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

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

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

## BUDGET PARAMETERS

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

1. Assume that tax related revenues would grow by 1% in 2011, due to legislative changes the entitlement share the County received was frozen at 2011 levels

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

## **BUDGET PROCESS**

The Fiscal Year 2012 budget process started in April 2012. Departments were asked to submit budgets within the parameters set by the Board of County Commissioners and to submit enhancement requests forms for any increases in the budget beyond the parameters. The Commissioners also established budget priorities in order to rank enhancement requests for approval.

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

1. Maintenance of cash special fund reserve targets, including the general fund reserve requirement of 12% of total revenues.
2. Funding of critical need items including statutorily or contractually required requests and items in the departments' strategic plan.
3. Funding of critical need capital expenditures focusing on life-safety compliance and major repairs.
4. Items that will greatly improve departmental efficiency and long-term cost savings.

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

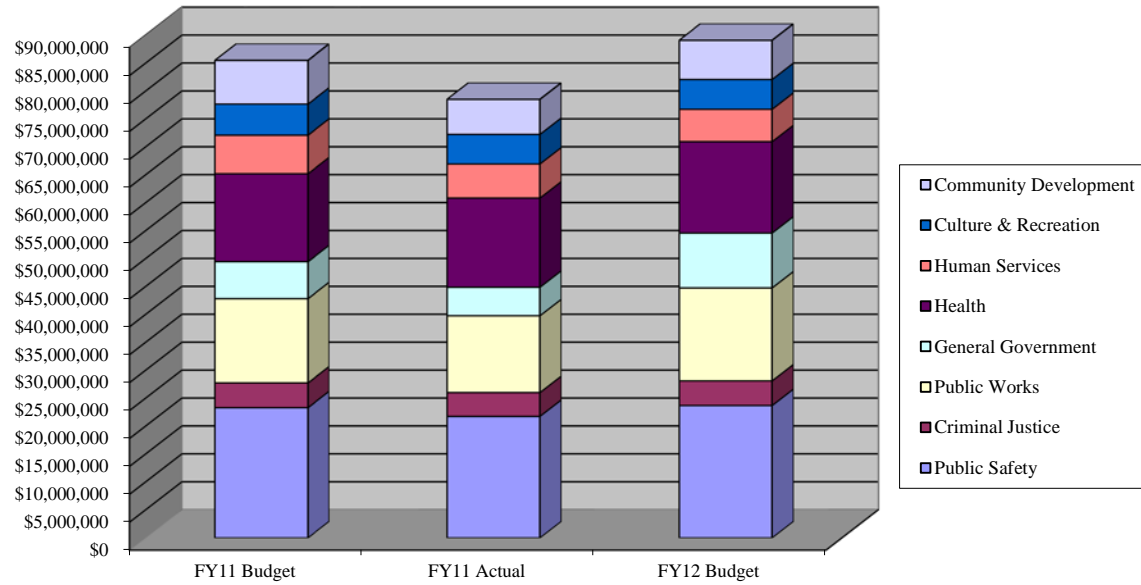
One preliminary hearings were held on July 30, 2012 and the final budget hearing was held on August 27, 2012. The budget was adopted on September 16, 2012 after the Commissioners made final adjustments based on the testimony they received at the hearings.

### FINANCIAL INFORMATION AND MAJOR INITIATIVES

It is most useful to look at Missoula County's Fiscal Year 2012 Budget in terms of functional areas, and how it compares with the Fiscal Year 2011 budgeted and actual expenditures. The following table demonstrates how funds were appropriated in Fiscal Year 2011, what was actually spent that year, and how they were appropriated in Fiscal Year 2012. In the following two charts, administrative costs such as accounting, human resources, information systems and risk management are allocated across all functions in proportion to their direct expenditures. Allocated administrative costs represent 6.5% of the total fiscal year 2012 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>FY2011 Amended Budget</i>		<i>FY2011 Unaudited Actual Expenditures</i>		<i>FY2012 Adopted Budget</i>	
<b>Public Safety</b>	23,331,903	27.3%	21,779,865	27.7%	23,718,852	26.6%
<b>Criminal Justice</b>	4,436,728	5.2%	4,265,059	5.4%	4,418,503	5.0%
<b>Public Works</b>	15,092,699	17.6%	13,753,795	17.5%	16,643,878	18.7%
<b>General Government</b>	6,618,214	7.7%	5,102,522	6.5%	9,827,395	11.0%
<b>Health</b>	15,749,688	18.4%	15,977,486	20.3%	16,362,587	18.4%
<b>Human Services</b>	6,909,216	8.1%	6,099,971	7.8%	5,807,250	6.5%
<b>Culture &amp; Recreation</b>	5,573,587	6.5%	5,306,147	6.8%	5,332,551	6.0%
<b>Community Development</b>	7,819,702	9.1%	6,272,202	8.0%	7,018,134	7.9%
	85,531,738	100.0%	78,557,047	100.0%	89,129,150	100.0%

# **Missoula County Comparison of Expenditures by Function**



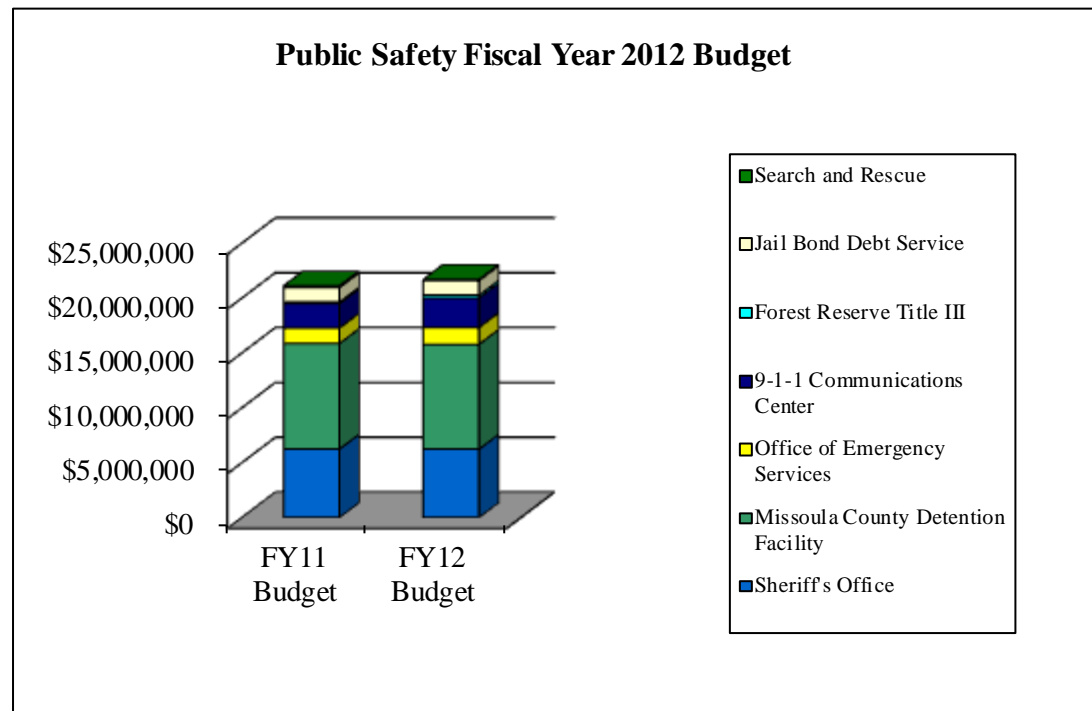
**Total Expenditures**

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

### Public Safety

The public safety function is comprised of the Sheriff's Office (including the Missoula County Detention Facility and the Public Safety Building Capital Project), the Department of Emergency Service (including the 9-1-1 Emergency Dispatch Center, the Office of Emergency Services, and the Forest Reserve Title III fund). Fiscal year 2012 budgeted expenditures total \$23,124,748 (\$25,140,082 in fiscal year 2011).

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 FY2012 Sheriff budget totals \$5,931,261 (\$5,890,885 in FY2011).

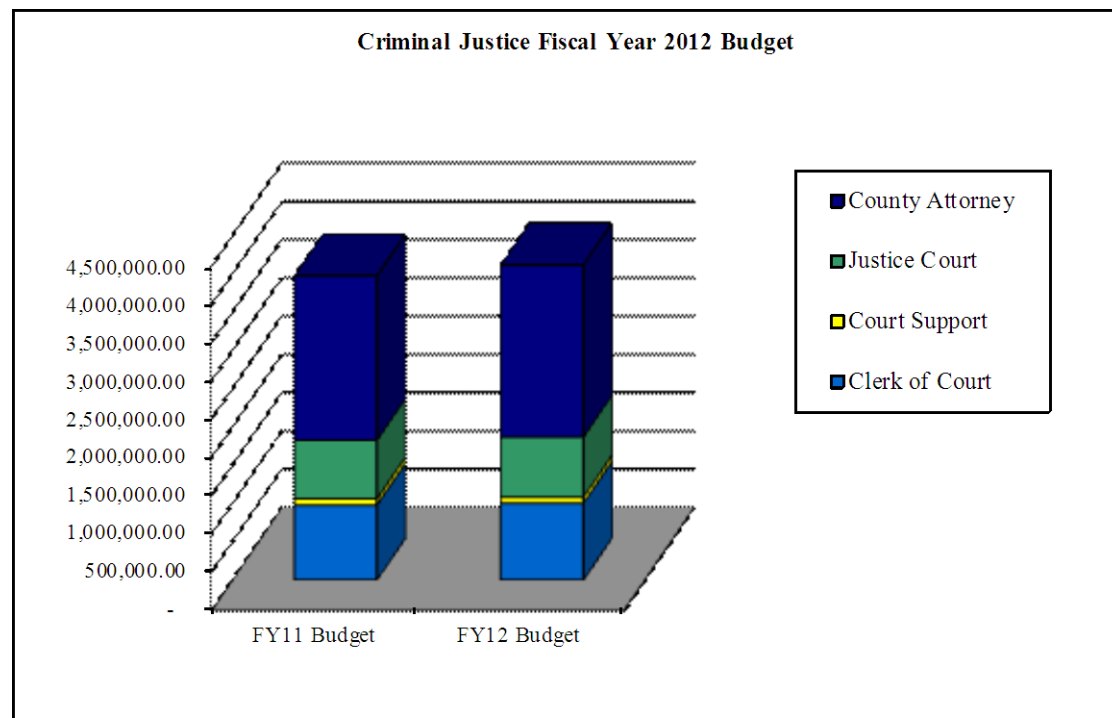


The Missoula County Detention Facility, a division of the Sheriff's Office, manages County adult and youth detention, and an entire wing that houses prisoners for the State of Montana Department of Corrections. This facility can house up to 394 adults and 24 juveniles with a staff of approximately 107.6 FTE's, requiring a total budget of \$10.79 million (versus \$10.8 million in 2011). \$6.2 million in non-tax revenue is budgeted to cover the costs of Department of Corrections and other jurisdictions' prisoners.

The Department of Emergency Services includes the 9-1-1 division and the Office of Emergency Management. The Office of Emergency Management involves the planning, development, and maintenance of Missoula County's emergency and administrative communications system. This includes the 9-1-1 Center, remote microwave sites, paging system, and frequency coordination. The 9-1-1 Center provides dispatch services to 23 "first responders" located in and around Missoula County, including law enforcement, emergency medical, and fire. The FY2012 budget includes \$1.3 million in Federal Grants secured by direct appropriations for technical equipment costs involved in building the new 911 center.

### Criminal Justice

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



Significant enhancements for 2012 include: one additional FTE clerk position in the Clerk of District Court's Office (\$35,649), a promotion to Senior Attorney in County Attorney's office (\$6,383) and the purchase of 6 desktop scanners (\$4,800) for the County Attorney's office.

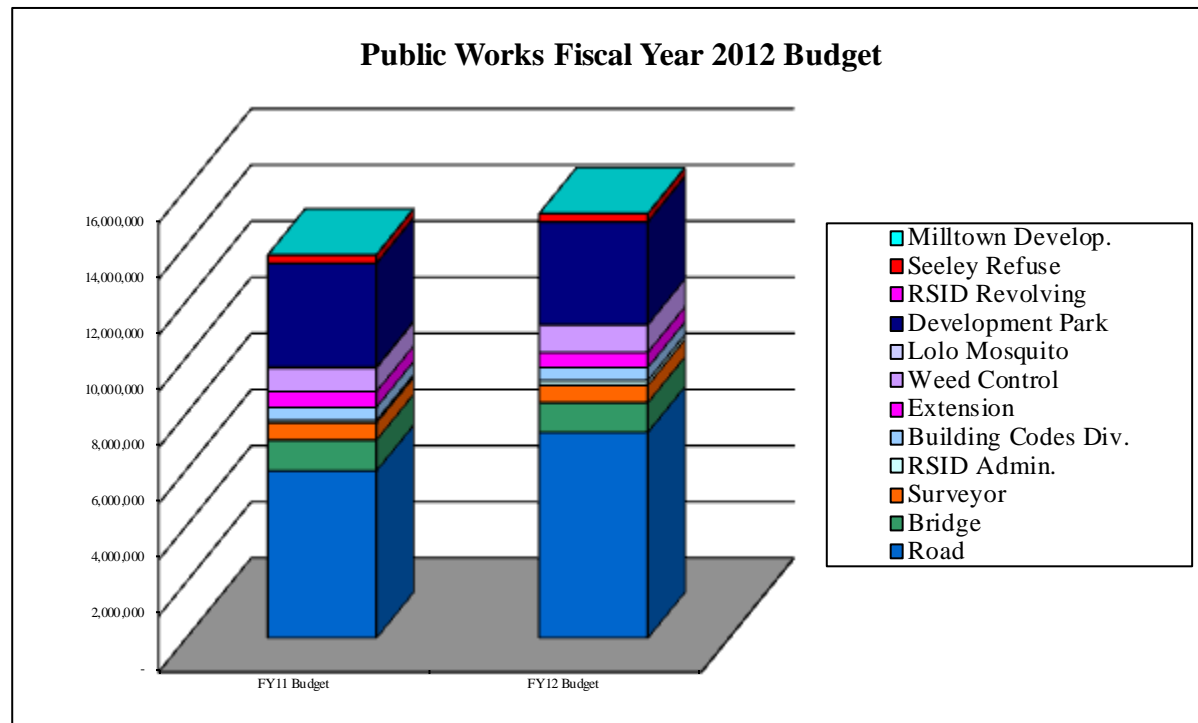
### Public Works

Public Works includes all of the functions related to public infrastructure and lands within Missoula County. Fiscal year 2012 budgeted expenditures total \$14,819,860 (versus \$28,448,974 in 2011).

The Public Works Director oversees the Road and Bridge funds, the Surveyor/GIS department, the RSID Administration and the Building Codes Division. The Road fund is responsible for County road maintenance, traffic control, and road projects within the County. The Bridge fund is responsible for maintenance of bridges in the rural county as well as within the Missoula city limits. The Surveyor/GIS department is responsible for the review of all surveys filed within the County and maintains the County's GIS mapping system. The RSID Administration and Revolving funds account for the costs related to the administration of the County's rural special improvement districts. The Building Code Division houses the County's building permit and inspection program that started in 2006.

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

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



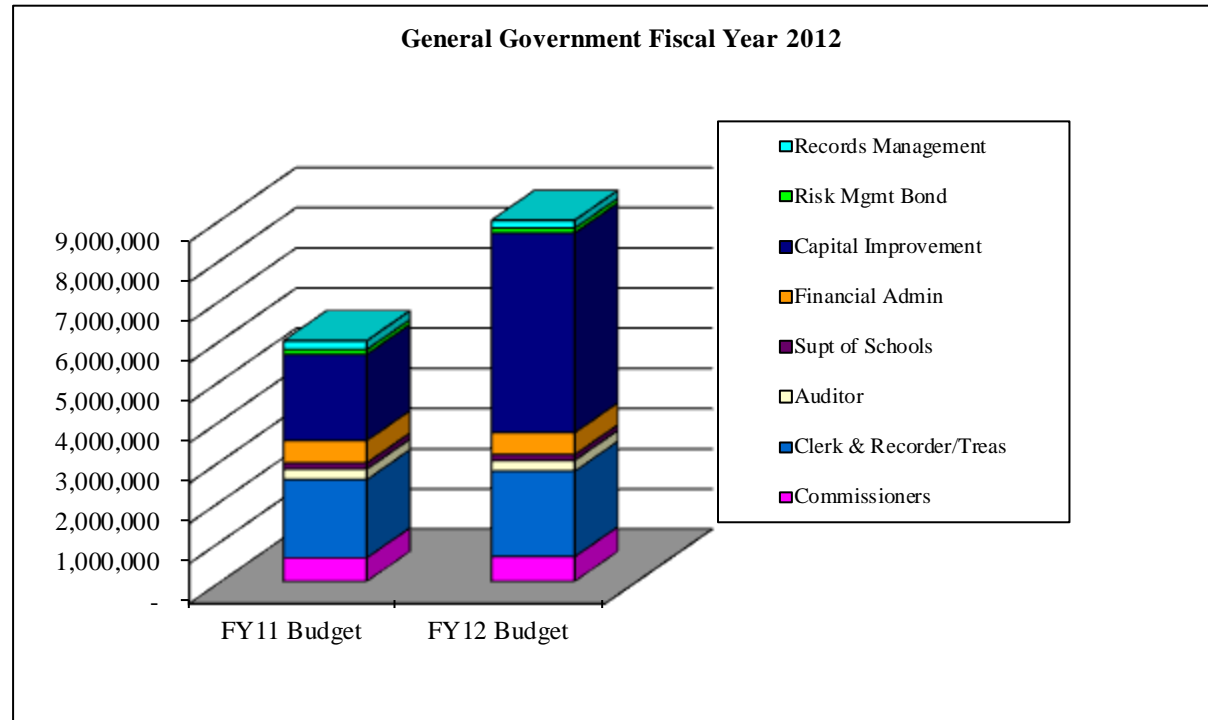
The Seeley Refuse fund is used to account for the activities of the Seeley Lake Refuse District who operate a transfer station in the Seeley area. The District is governed by an advisory board appointed by the Commissioners. Prior to 2011, the District was accounted for in an agency fund, and consequently,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

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



## General Government

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

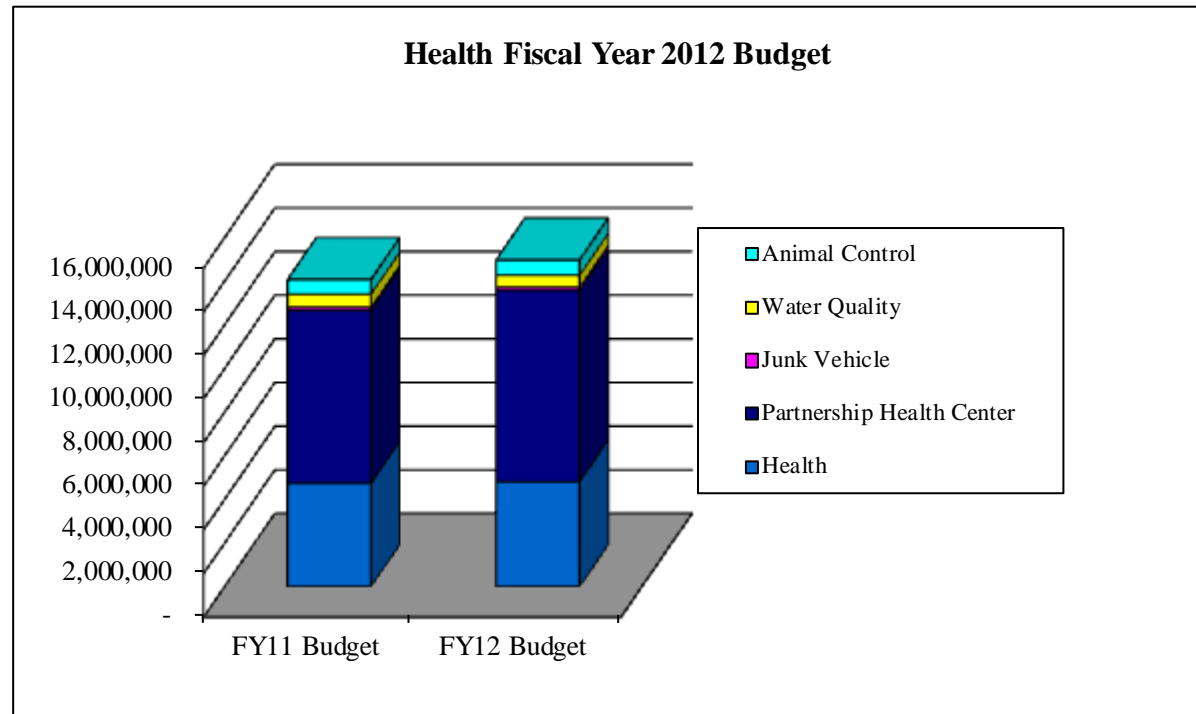


The significant items in the General Government function include \$198,293 in additional funding for elections operations due to four elections in 2012 and the addition of 1 FTE for Elections Administration.

Capital Improvement projects for 2012 include \$758,792 for the renovation of the Records Center, \$3,180,170 for the expansion and renovation of the 911 Emergency Call Center, the 1<sup>st</sup> Floor Annex, Courthouse Master Plan and Construction Management, \$638,839 to fund renovations to the new Administration Building and \$25,000 to implement ADA audit recommendations.

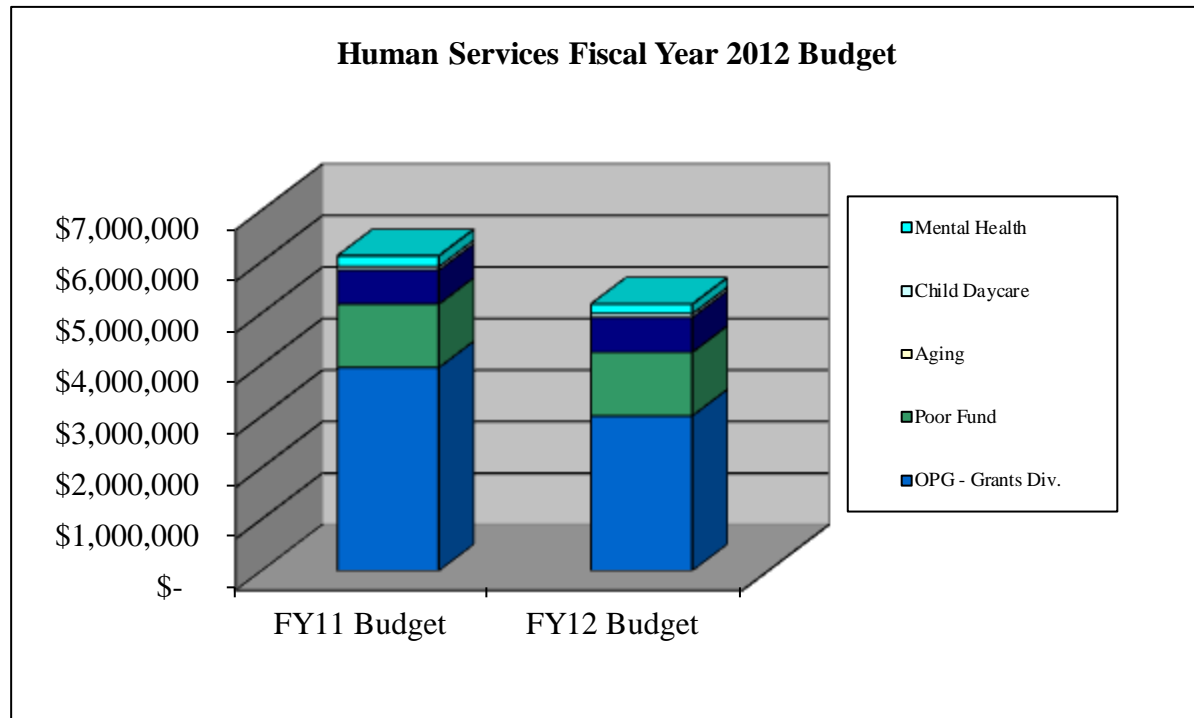
## Public Health

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



## Human Services

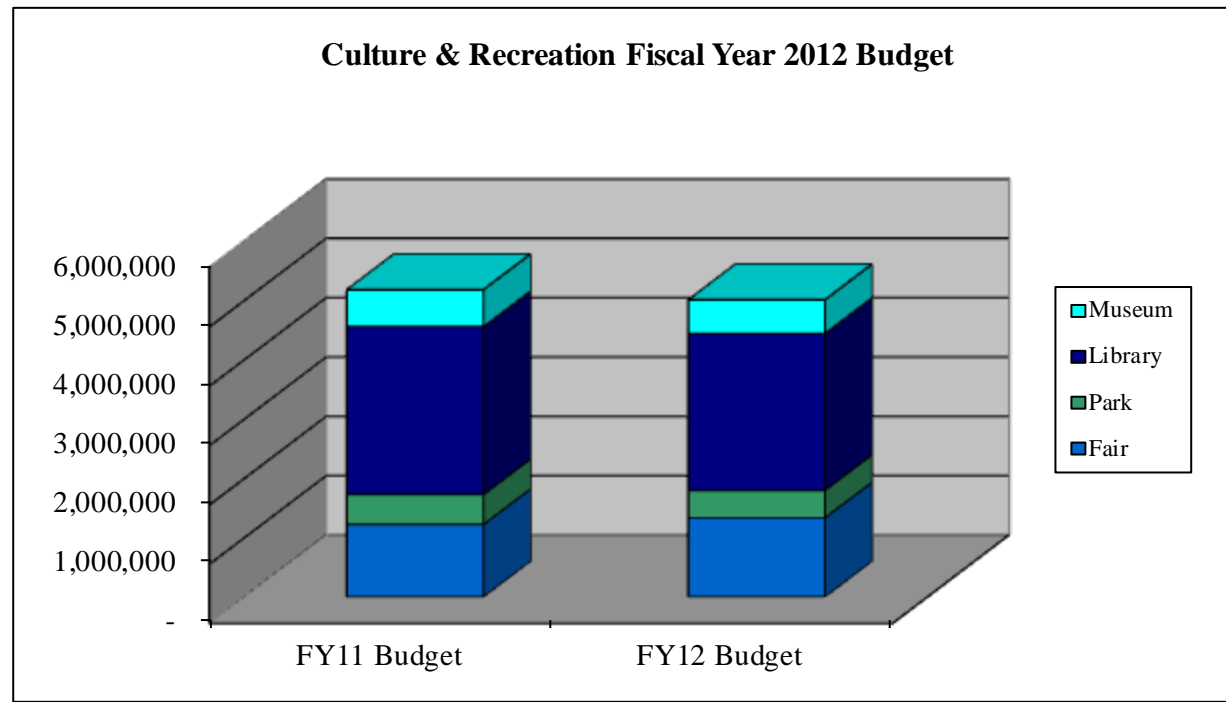
The Human Services function includes all those programs that address the social and economic needs of the citizens of Missoula County. It includes Poor, Aging, Child Daycare, and Mental Health. It also includes programs for the assistance of victims of crime, battered women, families at risk of developing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



## Culture & Recreation

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

Significant enhancements include 1.7 new FTE at the Library ((\$89,330) and \$20,000 for repairs at the fairgrounds.

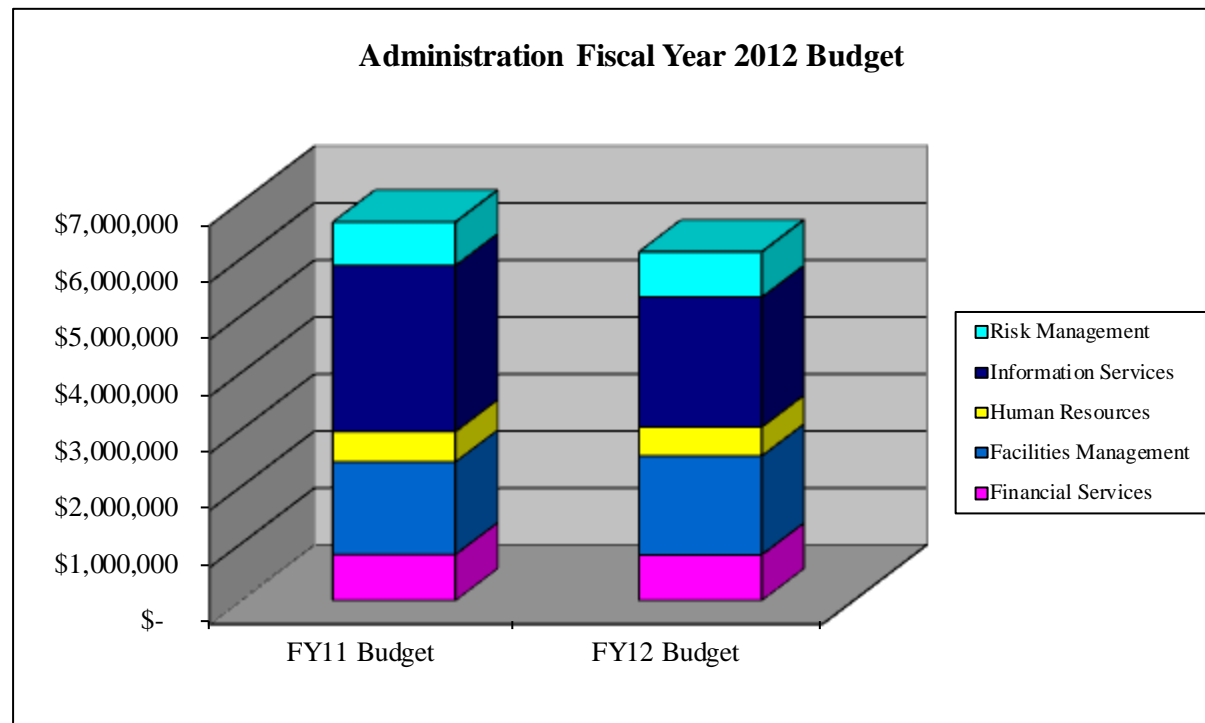


## Community Development

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

## Administration

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



For fiscal year 2011, significant enhancements in the administrative function include \$42,725 for and Application Support Specialist in Information Services; \$207,885 in INTERCAP financing authority for motor pool replacements (\$111,000), copier pool replacements (\$26,585), and new print shop equipment (\$70,000); \$34,137 in additional operating costs in Facilities Management for fuel and contracted services; and \$25,000 in Human Resources for a broad banding study and salary survey.

## ACKNOWLEDGMENTS

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

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## Missoula County, Montana

### Board of County Commissioners

William Carey  
Jean Curtiss  
Michele Landquist

### Auditor

Barbara Berens

### Clerk & Recorder/Treasurer

Vickie Zeier

### Justice of the Peace

John E Odlin  
Karen Orzech

### Superintendent of Schools

Rachel Vielleux

### Clerk of Court

Shirley Faust

### County Attorney

Fred Van Valkenberg

### Sheriff

Carl Ibsen



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**RESOLUTION NO. 2011- 101**  
**ADOPTING A BUDGET FOR MISSOULA COUNTY**  
**FOR FISCAL YEAR 2011-2012**

**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 2011-2012, 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; and**

**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 2011-2012 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.**

**NOW, THEREFORE, BE IT HEREBY RESOLVED that the levies as detailed below be fixed and adopted for Fiscal Year 2011-2012, based on the mill value of \$194,561 County-wide, and a value of \$88,880 outside the City limits of Missoula, and a value of \$190,041 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	40.68	A, B, and C
Poor	5.17	A and C
Bridge	4.81	A and C
Weed	2.37	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	1.90	A and C
Aging	3.19	A and C
Extension	1.72	A and C
Mental Health	0.57	A and C
Search & Rescue	0.41	A and C
Public Safety	42.32	A and C

<u>Fund</u>	<u>Mills</u>	<u>Attachment</u>
Permissive Medical Levy	4.87	A and C
Museum	2.25	A and C
Technology	2.57	A and C
Risk Management	2.87	A and C
	<u>136.49</u>	
<b>Debt Service</b>		
Risk Management Bond	0.37	A and C
Jail Bond	5.61	A and C
Open Space Bond	3.05	A and C
Total Debt Service	<u>9.03</u>	
<b>Total County-Wide</b>	<u><u>145.52</u></u>	
<b>County Only</b>		
Road	23.24	A and C
Health	9.15	A and C
Animal Control	1.60	A and C
Permissive Medical Levy (Co Only)	2.19	A and C
County Only	<u><u>36.18</u></u>	
	181.70	

DATED THIS 14th DAY OF SEPTEMBER, 2011

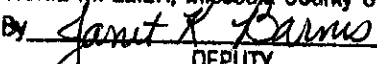
APPROVED AS TO FORM & CONTENT:

BOARD OF COUNTY COMMISSIONERS

  
Jean Curtiss, Chairman

  
Bill Carey, Commissioner

ATTEST:

VICKIE M. ZEIER, Missouri County Clerk  
By   
DEPUTY  
Vickie M. Zeier, Clerk & Recorder

**NOT AVAILABLE FOR SIGNATURE**  
Michele Landquist, Commissioner

Attachments A, B, and C to Resolution 2011-101 are on file in the Clerk and Records Office.

## FY 2012 Budget Summary

## Expenditures

Fund	Personnel	Operations	Capital	Transfers Out	2012 Total Expenditures
General	\$ 9,728,580	\$ 3,151,635	\$ 1,499,609	\$ 2,288,579	\$ 16,668,403
Poor	-	917,962	-	315,000	1,232,962
Bridge	723,587	179,986	154,000	-	1,057,573
Weed	370,592	104,400	14,000	170,602	659,594
Weed Grant	-	493,882	-	-	493,882
Child Daycare	-	69,928	-	-	69,928
Fair	397,979	553,960	95,000	155,572	1,202,511
District Court	865,181	139,650	-	22,100	1,026,931
Telephone Services	108,580	174,011	250,000	-	532,591
Central Stores	-	389,199	-	-	389,199
Park	73,962	283,285	101,500	2,900	461,647
Lolo Mosquito District	10,114	11,700	20,072	-	41,886
Library	1,926,651	393,151	325,236	-	2,645,038
Library Tamarack Federation	-	10,465	-	-	10,465
Planning & Grants	2,815,731	1,748,127	9,900	766,628	5,340,386
Substance Abuse Prevention	183,452	326,211	-	4,535	514,198
Planning Rural Initiative	430,673	482,342	2,000	31,650	946,665
Planning Urban Initiative	368,114	124,200	-	7,234	499,548
Aging	-	677,988	-	-	677,988
Partnership HealthCenter	5,306,573	3,252,954	20,000	-	8,579,527
Water Quality District	357,977	179,767	5,000	4,250	546,994
Extension	272,834	227,900	9,000	32,000	541,734
Mental Health	-	185,000	-	-	185,000
Drug Grant	207,333	4,900	-	24,157	236,390
Search & Rescue - Missoula	-	22,500	22,500	7,000	52,000
Search & Rescue - Seeley	-	6,750	7,250	14,000	28,000
DARE	-	450	-	-	450
Public Safety	10,997,370	3,974,606	59,650	4,881,392	19,913,018
Permissive Medical Levy	-	-	-	946,654	946,654
Historical Museum	314,797	216,940	-	33,788	565,525
Building Code Division	399,934	55,450	-	3,000	458,384
RSID Administration	77,467	75,225	-	14,000	166,692

Fund	Personnel	Operations	Capital	Transfers Out	2012 Total Expenditures
Capital Improvement	-	339,869	4,626,801	-	4,966,670
Information Systems Operations	954,917	24,850	-	-	979,767
Technology		636,613	637,793	1,004,767	2,279,173
County Tax Increment	110,891	1,297,130	1,933,500	308,591	3,650,112
Public Safety Building Fund	-	-	-	1,205,406	1,205,406
Open Space Projects	-	-	1,669,810	-	1,669,810
Open Space Projects-City	-	-	230,926	-	230,926
Grant Creek Project	-	-	60,000	-	60,000
Milltown Development	-	5,000	-	-	5,000
Junk Vehicle	77,539	65,514	-	850	143,903
Seeley Lake Refuse District	112,070	152,950	10,000	-	275,020
Forest Reserve- Title III	-	254,459	-	-	254,459
	37,192,898	21,210,909	11,763,547	12,244,655	82,412,009
Debt Service Funds	-	2,538,844	-	25,000	2,563,844
Risk Management	65,656	708,600	-	21,800	796,056
Health Insurance	313,139	9,108,521	2,500	60,000	9,484,160
Workers Compensation	101,505	1,060,500	-	188,000	1,350,005
Excess Loss	-	100,000	-	-	100,000
Wellness Program	-	60,000	-	-	60,000
Flexible Benefits Plan	-	372,000	-	-	372,000
Total Insurance Trust	480,300	11,409,621	2,500	269,800	12,162,221
County-Wide	37,673,198	35,159,374	11,766,047	12,539,455	97,138,074
Road	2,164,550	1,813,229	3,102,942	248,400	7,329,121
Health	3,938,774	794,672	5,000	62,900	4,801,346
Animal Control	502,601	160,428	25,000	5,100	693,129
Permissive Medical Levy	-	-	-	194,734	194,734
County Only	6,605,925	2,768,329	3,132,942	511,134	13,018,330
Totals	\$ 44,279,123	\$ 37,927,703	\$ 14,898,989	\$ 13,050,589	\$ 110,156,404

County of Missoula  
FY 2012 Budget Summary

Attachment B

Fund	Non-tax Revenue	Transfers In	Entitlement Share	Property Taxes	2012 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
General	\$ 8,038,471	\$ 418,791	\$ 200,995	\$ 7,914,741	\$ 16,572,998	\$ (95,405)	\$ 1,993,766	\$ 1,898,361
Poor	60,000	-	100,822	1,005,880	1,166,702	(66,260)	123,095	56,835
Bridge	-	21,787	115,972	935,838	1,073,597	16,024	727,434	743,458
Weed	2,700	112,267	34,257	461,110	610,334	(49,260)	517,996	468,736
Weed Grant	234,530	144,102	-	-	378,632	(115,250)	184,271	69,021
Child Daycare	-	-	8,559	64,205	72,764	2,836	4,301	7,137
Fair	950,200	103,108	9,073	194,561	1,256,942	54,431	(110,901)	(56,470)
District Court	370,350	39,926	-	616,758	1,027,034	103	380,665	380,768
Telephone Services	294,200	-	-	-	294,200	(238,391)	571,595	333,204
Central Stores	535,500	-	-	-	535,500	146,301	(144,435)	1,866
Park	15,840	6,573	7,868	229,582	259,863	(201,784)	538,254	336,470
Lolo Mosquito District	16,200	-	-	-	16,200	(25,686)	26,686	1,000
Library	219,337	48,775	162,376	2,293,874	2,724,362	79,324	330,531	409,855
Library Tamarack Federation	10,456	-	-	-	10,456	(9)	4,095	4,086
Planning & Grants	3,896,644	855,128	67,634	645,943	5,465,349	124,963	620,964	745,927
Substance Abuse Prevention	163,850	-	-	368,920	532,770	18,572	88,197	106,769
Planning Rural Initiative	457,486	508,408	-	-	965,894	19,229	320,966	340,195
Planning Urban Initiative	15,617	423,921	-	-	439,538	(60,010)	226,792	166,782
Aging	28,075	-	28,814	620,650	677,539	(449)	100,693	100,244
Partnership HealthCenter	8,451,904	237,000	-	-	8,688,904	109,377	2,407,485	2,516,862
Water Quality District	460,783	50,000	-	-	510,783	(36,211)	259,949	223,738
Extension	18,610	31,403	37,609	334,645	422,267	(119,467)	178,694	59,227
Mental Health	-	75,756	13,994	110,900	200,650	15,650	203,682	219,332
Drug Grant	128,068	115,000	-	-	243,068	6,678	168,896	175,574
Search & Rescue - Missoula	3,250	-	-	52,000	55,250	3,250	20,242	23,492
Search & Rescue - Seeley	-	-	-	28,000	28,000	-	63,437	63,437
DARE	-	-	-	-	-	(450)	15,175	14,725
Public Safety	6,221,997	5,201,011	182,035	8,233,822	19,838,865	(74,153)	2,742,887	2,668,734
Permissive Medical Levy	-	-	-	946,654	946,654	-	-	-
Historical Museum	68,000	23,503	35,942	437,762	565,207	(318)	146,136	145,818
Building Code Division	459,201	-	-	-	459,201	817	709	1,526
RSID Administration	-	52,329	-	-	52,329	(114,363)	771,374	657,011

Fund	Non-tax Revenue	Transfers In	Entitlement Share	Property Taxes	2012 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
Capital Improvement	1,860,088	1,901,976	-	-	3,762,064	(1,204,606)	2,478,074	1,273,468
Information Systems Operations	-	979,767	-	-	979,767	-	-	-
Technology	36,403	1,225,689	30,826	500,022	1,792,940	(486,233)	882,037	395,804
County Tax Increment	739,773	10,000	-	1,545,690	2,295,463	(1,354,649)	4,422,111	3,067,462
Public Safety Building Fund	-	-	-	-	-	(1,205,406)	1,205,406	-
Open Space Projects	-	-	-	-	-	(1,669,810)	1,724,592	54,782
Open Space Projects-City	-	-	-	-	-	(230,926)	1,028,500	797,574
Grant Creek Project	-	-	-	-	-	(60,000)	(406,729)	(466,729)
Milltown Development	-	-	-	-	-	(5,000)	95,902	90,902
Junk Vehicle	152,022	-	-	-	152,022	8,119	78,860	86,979
Seeley Lake Refuse District	288,130	-	-	-	288,130	13,110	34,066	47,176
Forest Reserve-Title III	-	-	-	-	-	(254,459)	254,459	-
	34,197,685	12,586,220	1,036,776	27,541,557	75,362,238	(7,049,771)	25,280,909	18,231,138
Debt Service Funds	-	510,138	243,071	1,744,441	2,497,650	(66,194)	1,805,381	1,739,187
Risk Management	100	227,503	53,469	558,390	839,462	43,406	407,602	451,008
Health Insurance	9,170,595	109,265	-	-	9,279,860	(204,300)	3,093,654	2,889,354
Workers Compensation	1,350,000	-	-	-	1,350,000	(5)	1,759,049	1,759,044
Excess Loss	500	45,000	-	-	45,500	(54,500)	506,137	451,637
Wellness Program	-	60,000	-	-	60,000	-	3,072	3,072
Flexible Benefits Plan	462,000	-	-	-	462,000	90,000	2,881	92,881
Total Insurance Trust	10,983,195	441,768	53,469	558,390	12,036,822	(125,399)	5,772,395	5,646,996
<b>County-Wide</b>	45,180,880	13,538,126	1,333,316	29,844,388	89,896,710	(7,241,364)	32,858,685	25,617,321
Road	3,531,591	74,763	1,300,370	2,065,767	6,972,491	(356,630)	1,456,041	1,099,411
Health	3,608,230	186,408	139,993	813,140	4,747,771	(53,575)	1,740,219	1,686,644
Animal Control	468,385	16,609	18,391	142,344	645,729	(47,400)	174,869	127,469
Permissive Medical Levy	-	-	-	194,734	194,734	-	-	-
<b>County Only</b>	7,608,206	277,780	1,458,754	3,215,985	12,560,725	(457,605)	3,371,129	2,913,524
<b>Totals</b>	\$ 52,789,086	\$ 13,815,906	\$ 2,792,070	\$ 33,060,373	\$ 102,457,435	\$ (7,698,969)	\$ 36,229,814	\$ 28,530,845

## ATTACHMENT C

County of Missoula  
FY 2011 Property Tax Levies

Fund	Amount to be Levied	2012 Mills @ 194,561	2011 Mills
General	\$ 7,914,741	40.68	39.68
Poor	1,005,880	5.17	5.17
Bridge	935,838	4.81	4.81
Weed	461,110	2.37	2.37
Child Daycare	64,205	0.33	0.33
Fair	194,561	1.00	0.35
District Court	616,758	3.17	3.06
Park	229,582	1.18	1.18
Library	2,293,874	11.79	11.79
Planning	645,943	3.32	3.32
Substance Abuse Prevention	368,920	1.90	1.91
Aging	620,650	3.19	3.19
Extension	334,645	1.72	1.72
Mental Health	110,900	0.57	0.57
Search & Rescue	80,000	0.41	0.41
Public Safety	8,233,822	42.32	42.07
Permissive Medical Levy	946,654	4.87	4.15
Museum	437,762	2.25	2.25
Technology	500,022	2.57	2.57
	25,995,867	133.62	130.90
Debt Service Funds	1,744,441	9.03	8.58
Risk Management	558,390	2.87	2.65
Total Insurance Trust	558,390	2.87	2.65



Fund	Amount to be Levied	2012 Mills @ 194,561	2011 Mills
<b>County-Wide</b>	28,298,698	145.52	142.13
Road	2,065,767	23.24	23.22
Health	813,140	9.15	9.14
Animal Control	142,344	1.60	1.60
Emergency Levy	-	-	-
Permissive Medical Levy (Co Only)	194,734	2.19	1.82
<b>County Only</b>	3,215,985	36.18	35.78
<b>Totals</b>	<u>\$ 31,514,683</u>	<u>181.70</u>	<u>177.91</u>
County Tax Increment <sup>(1)</sup>	1,545,690	-	-
	<u>\$ 33,060,373</u>	<u>181.70</u>	<u>177.91</u>

(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: \$ 88,880

Open Space Bonds calculated at a mill Value of: \$ 190,041

## County of Missoula

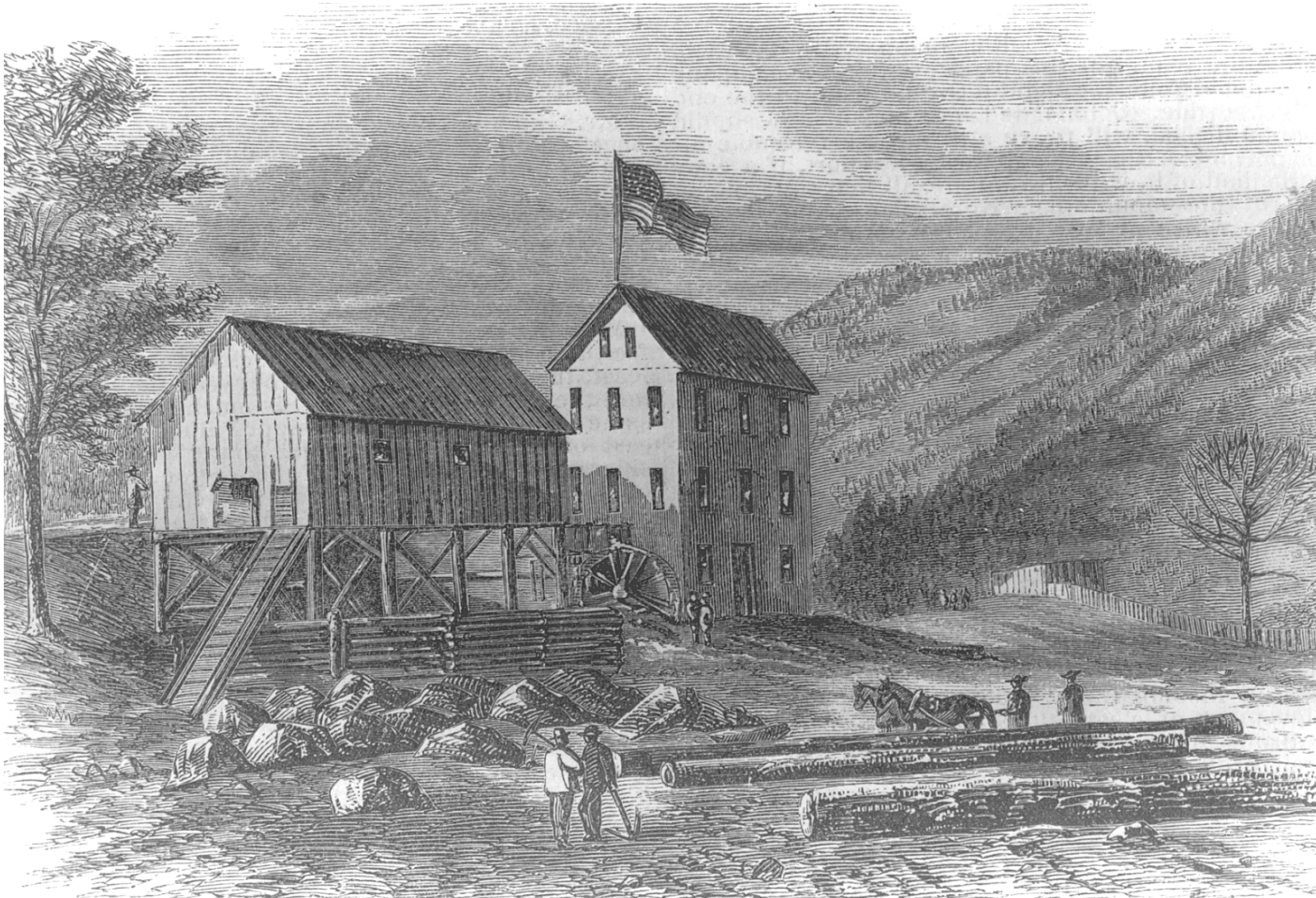
## ATTACHMENT D

## FY 2012 Proposed Budget with Comparison to FY2011 Amended Budget

Fund	Personnel	Operations	Capital	Transfers Out	2012 Total Expenditures	Amended 2011 Total Expenditures	Percent of Change
General	\$ 9,728,580	\$ 3,151,635	\$ 1,499,609	\$ 2,288,579	\$ 16,668,403	\$ 15,971,722	4.36%
Poor	-	917,962	-	315,000	1,232,962	1,231,383	0.13%
Bridge	723,587	179,986	154,000	-	1,057,573	1,095,781	-3.49%
Weed	370,592	104,400	14,000	170,602	659,594	571,154	15.48%
Weed Grant	-	493,882	-	-	493,882	393,955	25.37%
Child Daycare	-	69,928	-	-	69,928	69,928	0.00%
Fair	397,979	553,960	95,000	155,572	1,202,511	1,085,560	10.77%
District Court	865,181	139,650	-	22,100	1,026,931	1,140,672	-9.97%
Telephone Services	108,580	174,011	250,000	-	532,591	269,284	97.78%
Central Stores	-	389,199	-	-	389,199	554,046	-29.75%
Park	73,962	283,285	101,500	2,900	461,647	504,347	-8.47%
Lolo Mosquito District	10,114	11,700	20,072	-	41,886	34,234	22.35%
Library	1,926,651	393,151	325,236	-	2,645,038	2,830,561	-6.55%
Library Tamarack Federation	-	10,465	-	-	10,465	10,465	0.00%
Planning & Grants	2,815,731	1,748,127	9,900	766,628	5,340,386	7,230,710	-26.14%
Substance Abuse Prevention	183,452	326,211	-	4,535	514,198	598,518	-14.09%
Planning Rural Initiative	430,673	482,342	2,000	31,650	946,665	1,225,886	-22.78%
Planning Urban Initiative	368,114	124,200	-	7,234	499,548	453,365	10.19%
Aging	-	677,988	-	-	677,988	657,187	3.17%
Partnership HealthCenter	5,306,573	3,252,954	20,000	-	8,579,527	7,931,038	8.18%
Water Quality District	357,977	179,767	5,000	4,250	546,994	604,688	-9.54%
Extension	272,834	227,900	9,000	32,000	541,734	559,212	-3.13%
Mental Health	-	185,000	-	-	185,000	209,013	-11.49%
Drug Grant	207,333	4,900	-	24,157	236,390	327,380	-27.79%
Search & Rescue - Missoula	-	22,500	22,500	7,000	52,000	86,850	-40.13%
Search & Rescue - Seeley	-	6,750	7,250	14,000	28,000	50,000	-44.00%
DARE	-	450	-	-	450	560	-19.64%
Public Safety	10,997,370	3,974,606	59,650	4,881,392	19,913,018	19,841,567	0.36%
Permissive Medical Levy	-	-	-	946,654	946,654	799,431	18.42%
Historical Museum	314,797	216,940	-	33,788	565,525	621,498	-9.01%
Building Code Division	399,934	55,450	-	3,000	458,384	466,412	-1.72%
RSID Administration	77,467	75,225	-	14,000	166,692	92,530	80.15%

Fund	Personnel	Operations	Capital	Transfers Out	- Expenditures	2011 Total Expenditures	of Change
Capital Improvement	-	339,869	4,626,801	-	4,966,670	2,143,204	131.74%
Information Systems Operations	954,917	24,850	-	-	979,767	889,835	10.11%
Technology	-	636,613	637,793	1,004,767	2,279,173	2,914,761	-21.81%
County Tax Increment	110,891	1,297,130	1,933,500	308,591	3,650,112	3,676,167	-0.71%
Public Safety Building Fund	-	-	-	1,205,406	1,205,406	3,903,703	-69.12%
Open Space Projects	-	-	1,669,810	-	1,669,810	1,398,176	19.43%
Open Space Projects-City	-	-	230,926	-	230,926	376,616	-38.68%
Grant Creek Project	-	-	60,000	-	60,000	7,925	657.10%
Milltown Development	-	5,000	-	-	5,000	2,000	150.00%
Junk Vehicle	77,539	65,514	-	850	143,903	133,911	7.46%
Seeley Lake Refuse District	112,070	152,950	10,000	-	275,020	285,847	-3.79%
Forest Reserve-Title III	-	254,459	-	-	254,459	136,850	85.94%
	37,192,898	21,210,909	11,763,547	12,244,655	82,412,009	83,387,932	-1.17%
Debt Service Funds	-	2,538,844	-	25,000	2,563,844	2,350,329	9.08%
Risk Management	65,656	708,600	-	21,800	796,056	761,618	4.52%
Health Insurance	313,139	9,108,521	2,500	60,000	9,484,160	9,305,937	1.92%
Workers Compensation	101,505	1,060,500	-	188,000	1,350,005	1,510,427	-10.62%
Excess Loss	-	100,000	-	-	100,000	100,000	0.00%
Wellness Program	-	60,000	-	-	60,000	60,000	0.00%
Flexible Benefits Plan	-	372,000	-	-	372,000	382,000	-2.62%
Total Insurance Trust	480,300	11,409,621	2,500	269,800	12,162,221	12,119,982	0.35%
<b>County-Wide</b>	37,673,198	35,159,374	11,766,047	12,539,455	97,138,074	97,858,243	-0.74%
Road	2,164,550	1,813,229	3,102,942	248,400	7,329,121	5,957,938	23.01%
Health	3,938,774	794,672	5,000	62,900	4,801,346	4,726,128	1.59%
Animal Control	502,601	160,428	25,000	5,100	693,129	659,849	5.04%
Permissive Medical Levy	-	-	-	194,734	194,734	161,866	20.31%
<b>County Only</b>	6,605,925	2,768,329	3,132,942	511,134	13,018,330	11,505,781	13.15%
<b>Totals</b>	\$ 44,279,123	\$ 37,927,703	\$ 14,898,989	\$ 13,050,589	\$ 110,156,404	\$ 109,364,024	0.72%

# BUDGET DETAIL



## GENERAL FUND SUMMARY

County of Missoula

Comparison FY 2012 to FY 2011 General Fund Budget Summarized

Department	Personnel	Operations	Capital	Transfers Out	FY 2012 Requested	FY 2011 Amended	Transfers In	Non-tax Revenue	To Be Funded
Commissioners	592,409	26,282	-	-	618,691	591,586	12,000	-	606,691
Justice Court 1	345,614	30,889	2,000	-	378,503	369,920	-	302,500	76,003
Justice Court 2	369,314	33,199	2,000	-	404,513	393,225	-	302,500	102,013
Attorney	2,168,686	65,891	7,800	8,925	2,251,302	2,151,125	29,000	351,250	1,871,052
Financial Services	626,246	178,975	-	-	805,221	810,400	-	102,000	703,221
Recording	217,337	89,555	15,800	-	322,692	300,080	-	820,820	(498,128)
Elections	390,963	438,880	-	-	829,843	660,550	-	185,000	644,843
Treasurer - Tax/MV	871,406	91,925	-	-	963,331	982,962	-	167,440	795,891
Records Management	183,254	8,655	533	-	192,442	214,218	-	7,000	185,442
Auditor	221,941	47,860	-	-	269,801	259,352	-	-	269,801
Facilities Management	762,622	964,478	7,500	-	1,734,600	1,625,491	-	533,497	1,201,103
Office of Emergency Mgmt	139,670	47,306	1,347,476	-	1,534,452	1,414,806	-	1,393,448	141,004
9-1-1 Communications	1,785,249	392,950	90,000	-	2,268,199	2,221,372	-	767,792	1,500,407
Human Resources	361,754	143,359	1,500	-	506,613	530,593	-	-	506,613
Supt of Schools	124,831	18,336	-	-	143,167	157,537	-	3,300	139,867
Surveyor	567,284	29,225	25,000	-	621,509	611,070	25,000	20,000	576,509
Financial Admin	-	543,870	-	2,279,654	2,823,524	2,677,435	352,791	1,456,924	1,013,809
	9,728,580	3,151,635	1,499,609	2,288,579	16,668,403	15,971,722	418,791	6,413,471	9,836,141
								Property Taxes	7,914,741
								State Entitlement Share	200,995
								Investment Earnings	125,000
								Local Option Motor Vehicle Tax	1,500,000
									<u>16,572,998</u>

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>General Fund</u></b>				
1000.000.000.311010.000.00000	Property Taxes	7,649,272	7,914,741	3.47%
1000.000.000.335230.000.00000	State Entitlement Share	200,995	200,995	0.00%
	Total Tax Revenue	<u>7,850,267</u>	<u>8,115,736</u>	3.38%
1000.000.000.314140.000.00000	Local Option Tax	1,480,000	1,500,000	1.35%
1000.000.000.371010.000.00000	Investment Earnings - Pool	200,000	125,000	-37.50%
	Total Non-Tax Revenue	<u>1,680,000</u>	<u>1,625,000</u>	-3.27%
	Tax Revenue	7,850,267	8,115,736	3.38%
	Non-Tax Revenue	<u>1,680,000</u>	<u>1,625,000</u>	-3.27%
	General Fund Total	<u><u>9,530,267</u></u>	<u><u>9,740,736</u></u>	2.21%

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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Commissioners</u></b>				
1000.000.010.410200.111.00000	Permanent Salaries	413,242	441,028	6.72%
1000.000.010.410200.112.00000	Temporary Salaries	3,572	-	-100.00%
1000.000.010.410200.141.00000	Fringe Benefits	129,302	140,409	8.59%
1000.000.010.410200.162.00000	Personnel Reclassification	9,675	-	-100.00%
1000.000.010.410200.192.00000	Annual Merit Reserve	12,013	10,972	-8.67%
	Total Personnel	<u>567,804</u>	<u>592,409</u>	4.33%
1000.000.010.410200.210.00000	Office Supplies	3,000	3,930	31.00%
1000.000.010.410200.311.00000	Postage	1,000	1,000	0.00%
1000.000.010.410200.321.00000	Printing/Litho Costs	325	300	-7.69%
1000.000.010.410200.324.00000	Copy Costs	2,227	2,252	1.12%
1000.000.010.410200.334.00000	Books, Resources, Subscriptions	500	500	0.00%
1000.000.010.410200.335.00000	Dues & Memberships	400	500	25.00%
1000.000.010.410200.345.00000	Phone Basic	5,500	5,500	0.00%
1000.000.010.410200.372.00000	Mileage - Private Vehicle	4,330	3,500	-19.17%
1000.000.010.410200.381.00000	Tuition/Registration Fees	1,000	3,300	230.00%
1000.000.010.410201.373.00000	Meals, Lodging, Incidentals	1,500	1,500	0.00%
1000.000.010.410202.373.00000	Meals, Lodging, Incidentals	1,500	1,500	0.00%
1000.000.010.410203.373.00000	Meals, Lodging, Incidentals	1,500	1,500	0.00%
1000.000.010.410400.373.00000	Meals, Lodging, Incidentals	1,000	1,000	0.00%
	Total Operations	<u>23,782</u>	<u>26,282</u>	10.51%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	567,804	592,409	4.33%
	Operations	23,782	26,282	10.51%
	Commissioners Total	<u>591,586</u>	<u>618,691</u>	4.58%

#### Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Commissioners</u></b>				
1000.000.010.383019.000.00000	Transfer From Development Park	<u>12,000</u>	<u>12,000</u>	0.00%
	Total Transfers In	<u>12,000</u>	<u>12,000</u>	0.00%
	Transfers In	<u>12,000</u>	<u>12,000</u>	0.00%
	Commissioners Total	<u>12,000</u>	<u>12,000</u>	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	PT	Administrative Secretary	0.8
2	FT	Administrative Aide	1
Department Total			<u>6.8</u>

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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Justice Court One</u></b>				
1000.000.081.410340.111.00000	Permanent Salaries	247,914	254,966	2.84%
1000.000.081.410340.112.00000	Temporary Salaries	546	546	0.00%
1000.000.081.410340.141.00000	Fringe Benefits	83,319	83,728	0.49%
1000.000.081.410340.192.00000	Annual Merit Reserve	7,202	6,374	-11.50%
	Total Personnel	338,981	345,614	1.96%
1000.000.081.410340.210.00000	Office Supplies	2,500	2,700	8.00%
1000.000.081.410340.311.00000	Postage	4,500	4,500	0.00%
1000.000.081.410340.321.00000	Printing/Litho Costs	1,500	2,000	33.33%
1000.000.081.410340.324.00000	Copy Costs	1,014	1,014	0.00%
1000.000.081.410340.334.00000	Books, Resources, Subscriptions	825	775	-6.06%
1000.000.081.410340.335.00000	Dues & Memberships	400	450	12.50%
1000.000.081.410340.345.00000	Phone Basic	3,750	3,750	0.00%
1000.000.081.410340.352.00000	Legal Services	2,500	2,500	0.00%
1000.000.081.410340.357.00000	Contracted Services	3,500	5,000	42.86%
1000.000.081.410340.362.00000	Office Equipment Maintenance	200	200	0.00%
1000.000.081.410340.371.00000	Mileage - County Vehicle	100	100	0.00%
1000.000.081.410340.394.00000	Jury/Witness Fees	6,500	6,500	0.00%
1000.000.081.410340.553.00000	Bank Service Charges	1,150	1,400	21.74%
	Total Operations	28,439	30,889	8.61%
1000.000.081.410340.900.00000	Capital Outlay	2,000	2,000	0.00%
	Total Capital	2,000	2,000	0.00%
1000.000.081.521000.823.00000	Transfer To Planning	500	-	-100.00%
	Total Transfers	500	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	338,981	345,614	1.96%
	Operations	28,439	30,889	8.61%
	Capital	2,000	2,000	0.00%
	Transfers	500	-	-100.00%
	Justice Court One Total	<u>369,920</u>	<u>378,503</u>	2.32%

#### Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Justice Court One</u></b>				
1000.000.081.351010.000.00000	J.P. Fees	302,500	297,500	-1.65%
1000.000.081.351041.000.00000	Criminal Bond Forfeiture	<u>5,000</u>	<u>5,000</u>	0.00%
	Total Non-Tax Revenue	<u>307,500</u>	<u>302,500</u>	-1.63%
	Non-Tax Revenue	<u>307,500</u>	<u>302,500</u>	-1.63%
	Justice Court One Total	<u>307,500</u>	<u>302,500</u>	-1.63%

#### 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	<u>1</u>
		Department Total	<u>7</u>

## Department Expenditures

### Justice Court Two

1000.000.082.410340.111.00000	Permanent Salaries	264,992	272,484	2.83%
1000.000.082.410340.112.00000	Temporary Salaries	546	546	0.00%
1000.000.082.410340.141.00000	Fringe Benefits	89,050	89,472	0.47%
1000.000.082.410340.192.00000	Annual Merit Reserve	7,698	6,812	-11.51%
	Total Personnel	<u>362,286</u>	<u>369,314</u>	1.94%
1000.000.082.410340.210.00000	Office Supplies	2,500	2,500	0.00%
1000.000.082.410340.311.00000	Postage	4,500	4,500	0.00%
1000.000.082.410340.321.00000	Printing/Litho Costs	1,500	1,500	0.00%
1000.000.082.410340.324.00000	Copy Costs	1,014	1,014	0.00%
1000.000.082.410340.334.00000	Books, Resources, Subscriptions	825	825	0.00%
1000.000.082.410340.335.00000	Dues & Memberships	400	410	2.50%
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	3,500	4,500	28.57%
1000.000.082.410340.362.00000	Office Equipment Maintenance	200	200	0.00%
1000.000.082.410340.371.00000	Mileage - County Vehicle	100	100	0.00%
1000.000.082.410340.394.00000	Jury/Witness Fees	6,500	10,000	53.85%
1000.000.082.410340.553.00000	Bank Service Charges	1,150	1,400	21.74%
	Total Operations	<u>28,439</u>	<u>33,199</u>	16.74%
1000.000.082.410340.900.00000	Capital Outlay	<u>2,000</u>	<u>2,000</u>	0.00%
		<u>2,000</u>	<u>2,000</u>	0.00%
1000.000.082.521000.823.00000	Transfer To Planning	<u>500</u>	<u>-</u>	-100.00%
		<u>500</u>	<u>-</u>	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	362,286	369,314	1.94%
	Operations	28,439	33,199	16.74%
	Capital	2,000	2,000	0.00%
	Transfers	500	-	-100.00%
	Justice Court Two Total	<u>393,225</u>	<u>404,513</u>	2.87%

#### Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Justice Court Two</u></b>				
1000.000.082.351010.000.00000	J.P. Fees	302,500	297,500	-1.65%
1000.000.082.351041.000.00000	Criminal Bond Forfeiture	5,000	5,000	0.00%
	Total Non-Tax Revenue	<u>307,500</u>	<u>302,500</u>	-1.63%
	Non-Tax Revenue	<u>307,500</u>	<u>302,500</u>	-1.63%
	Justice Court Two Total	<u>307,500</u>	<u>302,500</u>	-1.63%

#### 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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>County Attorney</u></b>				
<b><u>County Attorney - Criminal</u></b>				
1000.000.090.410324.111.00000	Permanent Salaries	839,164	865,800	3.17%
1000.000.090.410324.112.00000	Temporary Salaries	72,400	72,630	0.32%
1000.000.090.410324.141.00000	Fringe Benefits	252,007	268,493	6.54%
1000.000.090.410324.192.00000	Annual Merit Reserve	26,463	23,460	-11.35%
	Total Personnel	<u>1,190,034</u>	<u>1,230,383</u>	3.39%
1000.000.090.410324.345.00000	Phone Basic	<u>2,059</u>	<u>-</u>	-100.00%
	Total Operations	<u>2,059</u>	<u>-</u>	-100.00%
	Personnel	1,190,034	1,230,383	3.39%
	Operations	<u>2,059</u>	<u>-</u>	-100.00%
	County Attorney - Criminal Total	<u><u>1,192,093</u></u>	<u><u>1,230,383</u></u>	3.21%
<b><u>County Attorney - Criminal - JAIBG Grant</u></b>				
1000.000.090.410324.111.10010	Permanent Salaries	25,347	-	-100.00%
1000.000.090.410324.141.10010	Fringe Benefits	7,414	-	-100.00%
1000.000.090.410324.192.10010	Annual Merit Reserve	<u>736</u>	<u>-</u>	-100.00%
	Total Personnel	<u>33,497</u>	<u>-</u>	-100.00%
1000.000.090.410324.345.10010	Phone Basic	<u>1,099</u>	<u>-</u>	-100.00%
	Total Operations	<u>1,099</u>	<u>-</u>	-100.00%
	Personnel	33,497	-	-100.00%
	Operations	<u>1,099</u>	<u>-</u>	-100.00%
	County Attorney - Criminal - JAIBG Grant Total	<u><u>34,596</u></u>	<u><u>-</u></u>	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>County Attorney - Civil Law</u></b>				
1000.000.090.411100.111.00000	Permanent Salaries	560,621	605,580	8.02%
1000.000.090.411100.141.00000	Fringe Benefits	163,982	183,024	11.61%
1000.000.090.411100.162.00000	Personnel Reclassification	5,513	-	-100.00%
1000.000.090.411100.192.00000	Annual Merit Reserve	16,275	16,153	-0.75%
	Total Personnel	<u>746,391</u>	<u>804,757</u>	7.82%
1000.000.090.411100.945.00000	Capital - Office Equipment	-	7,800	100.00%
	Total Capital	<u>-</u>	<u>7,800</u>	100.00%
	Personnel	746,391	804,757	7.82%
	Capital	-	7,800	100.00%
	County Attorney - Civil Law Total	<u><u>746,391</u></u>	<u><u>812,557</u></u>	8.86%
<b><u>County Attorney - General Administration</u></b>				
1000.000.090.411110.111.00000	Permanent Salaries	73,986	101,384	37.03%
1000.000.090.411110.141.00000	Fringe Benefits	21,641	30,641	41.59%
1000.000.090.411110.192.00000	Annual Merit Reserve	2,147	1,521	-29.16%
	Total Personnel	<u>97,774</u>	<u>133,546</u>	36.59%
1000.000.090.411110.210.00000	Office Supplies	8,655	5,000	-42.23%
1000.000.090.411110.311.00000	Postage	7,000	3,000	-57.14%
1000.000.090.411110.321.00000	Printing/Litho Costs	1,500	2,500	66.67%
1000.000.090.411110.324.00000	Copy Costs	15,525	11,525	-25.76%
1000.000.090.411110.334.00000	Books, Resources, Subscriptions	8,000	8,000	0.00%
1000.000.090.411110.335.00000	Dues & Memberships	7,470	7,470	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	750	6,950	826.67%

Account	Description	Amended	Adopted	Change
1000.000.090.411110.358.00000	Consultants	750	750	0.00%
1000.000.090.411110.362.00000	Office Equipment Maintenance	500	500	0.00%
1000.000.090.411110.371.00000	Mileage - County Vehicle	700	700	0.00%
1000.000.090.411110.372.00000	Mileage - Private Vehicle	1,348	1,348	0.00%
1000.000.090.411110.373.00000	Meals, Lodging, Incidentals	718	718	0.00%
	Total Operations	<u>70,346</u>	<u>65,891</u>	-6.33%
1000.000.090.521000.823.00000	Transfer To Planning	9,925	8,925	-10.08%
		<u>9,925</u>	<u>8,925</u>	-10.08%
	Personnel	97,774	133,546	36.59%
	Operations	70,346	65,891	-6.33%
	Transfers Out	9,925	8,925	-10.08%
	County Attorney - General Administration Total	<u>178,045</u>	<u>208,362</u>	17.03%
	Personnel	2,067,696	2,168,686	4.88%
	Operations	73,504	65,891	-10.36%
	Capital	-	7,800	100.00%
	Transfers	9,925	8,925	-10.08%
	County Attorney Total	<u>2,151,125</u>	<u>2,251,302</u>	4.66%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>County Attorney</u>				
1000.000.090.331024.000.00000	MT Board Of Crime Control Grant	1,000	1,000	0.00%
1000.000.090.331231.000.00000	Title IV - E Paralegal Services	42,000	42,000	0.00%
1000.000.090.331233.000.00000	Title IV - E Child Abuse & Neglect	50,000	50,000	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
1000.000.090.341006.000.00000	NSF Check Charge	15,200	10,000	-34.21%
1000.000.090.341007.000.00000	Notary Fees	10	10	0.00%
1000.000.090.341012.000.00000	Public Admin Fee	7,500	12,600	68.00%
1000.000.090.341019.000.00000	Attorney Chargeback - Planning	1,000	1,000	0.00%
1000.000.090.341020.000.00000	Review Of Exemptions	8,700	-	-100.00%
1000.000.090.341021.000.00000	Attorney Chargeback Road	1,000	1,000	0.00%
1000.000.090.341022.000.00000	Attorney Chargeback RSID	1,000	1,000	0.00%
1000.000.090.341024.000.00000	Attorney Chargeback Bridge	1,000	1,000	0.00%
1000.000.090.341025.000.00000	State Share - County Attorney Salary/Benefits	59,000	60,855	3.14%
1000.000.090.341026.000.00000	Attorney Chargeback Weed	1,500	1,500	0.00%
1000.000.090.341027.000.00000	Attorney Chargeback Outside Agencies	2,500	2,500	0.00%
1000.000.090.341028.000.00000	Attorney Chargeback Poor	25,000	25,000	0.00%
1000.000.090.341029.000.00000	Attorney Chargeback Health	8,000	8,000	0.00%
1000.000.090.341030.000.00000	Court Recovered Costs	37,500	50,000	33.33%
1000.000.090.341031.000.00000	Cost Of Drug Prosecution	600	2,000	233.33%
1000.000.090.341032.000.00000	Admin Collection Charge	935	-	-100.00%
1000.000.090.351021.000.00000	Fines & Forfeitures	6,650	6,650	0.00%
1000.000.090.351022.000.00000	Surcharge	94,000	75,000	-20.21%
1000.000.090.392200.000.00000	Copier Revenues	135	135	0.00%
	Total Non-Tax Revenue	<u>364,230</u>	<u>351,250</u>	-3.56%
1000.000.090.383003.000.00000	Transfer From Sheriff	37,980	19,000	-49.97%
1000.000.090.383012.000.10010	Transfer From District Court	19,299	-	-100.00%
1000.000.090.383019.000.00000	Transfer From Development Park	10,000	10,000	0.00%
	Total Transfers In	<u>67,279</u>	<u>29,000</u>	-56.90%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Non-Tax Revenue	364,230	351,250	-3.56%
	Transfers In	67,279	29,000	-56.90%
	County Attorney Total	<u>431,509</u>	<u>380,250</u>	-11.88%

#### Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	County Attorney	1
1	FT	Chief Deputy Civil Attorney	1
1	FT	Chief Deputy Criminal Attorney	1
7	FT	Senior Criminal Attorney	7
1	FT	Criminal Attorney	1
5	FT	Senior Civil Attorney	5
3	FT	Paralegal	3
1	FT	Senior Secretary	1
10	FT	Administrative Secretary	10
5	PT	Legal Intern	2.29
Department Total			<u>32.29</u>

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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Financial Services</u></b>				
<b><u>Financial Services - Accounting</u></b>				
1000.000.142.410500.111.00000	Permanent Salaries	338,988	335,082	-1.15%
1000.000.142.410500.141.00000	Fringe Benefits	118,341	123,457	4.32%
1000.000.142.410500.192.00000	Annual Merit Reserve	9,912	9,797	-1.16%
	Total Personnel	467,241	468,336	0.23%
1000.000.142.410500.210.00000	Office Supplies	3,500	2,500	-28.57%
1000.000.142.410500.311.00000	Postage	7,300	7,300	0.00%
1000.000.142.410500.321.00000	Printing/Litho Costs	2,900	2,900	0.00%
1000.000.142.410500.324.00000	Copy Costs	1,000	1,000	0.00%
1000.000.142.410500.334.00000	Books, Resources, Subscriptions	200	200	0.00%
1000.000.142.410500.335.00000	Dues & Memberships	1,100	1,200	9.09%
1000.000.142.410500.345.00000	Phone Basic	4,807	4,000	-16.79%
1000.000.142.410500.346.00000	Cell Phones	800	800	0.00%
1000.000.142.410500.354.00000	Audit Fees	61,039	66,000	8.13%
1000.000.142.410500.356.00000	Microfilm Service	2,900	1,000	-65.52%
1000.000.142.410500.373.00000	Meals, Lodging, Incidentals	1,000	1,000	0.00%
	Total Operations	86,546	87,900	1.56%
	Personnel	467,241	468,336	0.23%
	Operations	86,546	87,900	1.56%
	Financial Services - Accounting Total	553,787	556,236	0.44%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Financial Services - Central Services</u></b>				
1000.000.142.500210.111.00000	Permanent Salaries	78,624	67,630	-13.98%
1000.000.142.500210.141.00000	Fringe Benefits	27,448	24,918	-9.22%
1000.000.142.500210.192.00000	Annual Merit Reserve	2,299	1,978	-13.96%
	Total Personnel	108,371	94,526	-12.78%
1000.000.142.500210.210.00000	Office Supplies	2,700	2,700	0.00%
1000.000.142.500210.311.00000	Postage	275	275	0.00%
1000.000.142.500210.321.00000	Printing/Litho Costs	1,000	1,000	0.00%
1000.000.142.500210.334.00000	Books, Resources, Subscriptions	100	100	0.00%
1000.000.142.500210.362.00000	Office Equipment Maintenance	1,500	1,500	0.00%
	Total Operations	5,575	5,575	0.00%
	Personnel	108,371	94,526	-12.78%
	Operations	5,575	5,575	0.00%
	Financial Services - Central Services Total	113,946	100,101	-12.15%
<b><u>Financial Services - Print Shop</u></b>				
1000.000.142.500300.111.00000	Permanent Salaries	41,475	42,637	2.80%
1000.000.142.500300.141.00000	Fringe Benefits	14,479	19,500	34.68%
1000.000.142.500300.192.00000	Annual Merit Reserve	1,213	1,247	2.80%
	Total Personnel	57,167	63,384	10.88%
1000.000.142.500300.212.00000	Printing, Duplication, And Microfilm Supplies	65,000	65,000	0.00%
1000.000.142.500300.369.00000	Equipment Repair & Maintenance	20,500	20,500	0.00%
	Total Operations	85,500	85,500	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	57,167	63,384	10.88%
	Operations	85,500	85,500	0.00%
	Financial Services - Print Shop Total	<u>142,667</u>	<u>148,884</u>	4.36%
	Personnel	632,779	626,246	-1.03%
	Operations	177,621	178,975	0.76%
	Financial Services Total	<u>810,400</u>	<u>805,221</u>	-0.64%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Financial Services</u></b>				
1000.000.142.341001.000.00000	RSID Admin. Chg	8,500	13,000	52.94%
1000.000.142.392100.000.00000	Printing/Litho Revenues	89,000	89,000	0.00%
	Total Non-Tax Revenue	<u>97,500</u>	<u>102,000</u>	4.62%
	Non-Tax Revenue	97,500	102,000	4.62%
	Financial Services Total	<u>97,500</u>	<u>102,000</u>	4.62%

## 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
3	FT	Accounting Clerk II	3
1	FT	Accounting Clerk I	1
2	FT	Purchasing & Supply Technician	2
1	FT	Printing Technician	1
Department Total			10.5

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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](http://www.co.missoula.mt.us). The Recording office in calendar year 2002 recorded 52,842 documents; this was an increase of 6,277 documents over calendar year 2001. 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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>C &amp; R - Recording</u></b>				
1000.000.143.410940.111.00000	Permanent Salaries	150,339	155,392	3.36%
1000.000.143.410940.141.00000	Fringe Benefits	48,575	58,060	19.53%
1000.000.143.410940.192.00000	Annual Merit Reserve	4,366	3,885	-11.02%
	Total Personnel	<u>203,280</u>	<u>217,337</u>	6.92%
1000.000.143.410940.210.00000	Office Supplies	8,000	8,000	0.00%
1000.000.143.410940.311.00000	Postage	15,097	15,097	0.00%
1000.000.143.410940.321.00000	Printing/Litho Costs	1,500	1,500	0.00%
1000.000.143.410940.324.00000	Copy Costs	450	5,500	1122.22%
1000.000.143.410940.331.00000	Ad/Legal Publications	3,700	3,700	0.00%
1000.000.143.410940.334.00000	Books, Resources, Subscriptions	500	500	0.00%
1000.000.143.410940.335.00000	Dues & Memberships	650	650	0.00%
1000.000.143.410940.345.00000	Phone Basic	4,094	4,094	0.00%
1000.000.143.410940.356.00000	Microfilm Service	8,500	8,500	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	295	-	-100.00%
1000.000.143.410940.369.00000	Equipment Repair & Maintenance	3,200	3,200	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	-	-100.00%
1000.000.143.410940.553.00000	Bank Service Charges	4,000	4,000	0.00%
	Total Operations	<u>91,800</u>	<u>89,555</u>	-2.45%
1000.000.143.410940.946.00000	Capital - Technical Equipment	<u>5,000</u>	<u>15,800</u>	216.00%
	Total Capital	<u>5,000</u>	<u>15,800</u>	216.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	203,280	217,337	6.92%
	Operations	91,800	89,555	-2.45%
	Capital	5,000	15,800	216.00%
	C & R - Recording Total	<u>300,080</u>	<u>322,692</u>	7.54%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Clerk &amp; Recording - Recording</u></b>				
1000.000.143.341040.000.00000	Clerk & Recorder Fees	654,000	655,000	0.15%
1000.000.143.341043.000.00000	Birth & Death Certificates	49,000	50,000	2.04%
1000.000.143.341044.000.00000	Records Preservation	59,000	100,000	69.49%
1000.000.143.341045.000.00000	Fee For Tax Research	1,000	1,000	0.00%
1000.000.143.362000.000.00000	Other Miscellaneous Revenue	-	120	100.00%
1000.000.143.362012.000.00000	C&R Misc. Refunds	-	700	100.00%
1000.000.143.392200.000.00000	Copier Revenues	12,000	14,000	16.67%
	Total Non-Tax Revenue	<u>775,000</u>	<u>820,820</u>	5.91%
	Non-Tax Revenue	<u>775,000</u>	<u>820,820</u>	5.91%
	Clerk & Recording - Recording Total	<u>775,000</u>	<u>820,820</u>	5.91%

## Department Personnel

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



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

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

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

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

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

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

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

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>C &amp; R - Elections</u></b>				
1000.000.144.410610.111.00000	Permanent Salaries	143,804	222,779	54.92%
1000.000.144.410610.112.00000	Temporary Salaries	25,843	82,662	219.86%
1000.000.144.410610.121.00000	To Full-Time	6,500	6,500	0.00%
1000.000.144.410610.141.00000	Fringe Benefits	61,303	73,468	19.84%
1000.000.144.410610.192.00000	Annual Merit Reserve	4,930	5,554	12.66%
	Total Personnel	<u>242,380</u>	<u>390,963</u>	61.30%
1000.000.144.410610.210.00000	Office Supplies	8,500	10,000	17.65%
1000.000.144.410610.311.00000	Postage	86,290	135,000	56.45%
1000.000.144.410610.321.00000	Printing/Litho Costs	100,000	137,500	37.50%
1000.000.144.410610.331.00000	Ad/Legal Publications	13,000	13,000	0.00%
1000.000.144.410610.334.00000	Books, Resources, Subscriptions	300	300	0.00%
1000.000.144.410610.345.00000	Phone Basic	2,330	2,330	0.00%
1000.000.144.410610.357.00000	Contracted Services	175,000	105,000	-40.00%
1000.000.144.410610.362.00000	Office Equipment Maintenance	150	150	0.00%
1000.000.144.410610.369.00000	Equipment Repair & Maintenance	14,000	12,500	-10.71%
1000.000.144.410610.371.00000	Mileage - County Vehicle	600	600	0.00%
1000.000.144.410610.372.00000	Mileage - Private Vehicle	3,500	3,500	0.00%
1000.000.144.410610.373.00000	Meals, Lodging, Incidentals	7,000	7,000	0.00%
1000.000.144.410610.530.00000	Rent	7,500	12,000	60.00%
	Total Operations	<u>418,170</u>	<u>438,880</u>	4.95%
	Personnel	242,380	390,963	61.30%
	Operations	<u>418,170</u>	<u>438,880</u>	4.95%
	C & R - Elections Total	<u><u>660,550</u></u>	<u><u>829,843</u></u>	25.63%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Clerk &amp; Recording - Elections</u></b>				
1000.000.144.341042.000.00000	Elections Reimbursement	60,000	185,000	208.33%
	Total Non-Tax Revenue	60,000	185,000	208.33%
	Non-Tax Revenue	60,000	185,000	208.33%
	Clerk & Recording - Elections Total	60,000	185,000	208.33%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.5
1	FT	Election Manager	1
1	FT	Assistant Chief Deputy Clerk & Recorder	1
3	FT	Recording & Elections Clerk	3
1	PT	Elections Aide	0.125
16	PT	Office Aide	0.25
1	PT	Delivery Person	0.0305
Department Total			5.9055

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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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>C &amp; R - Treasurers/Motor Vehicle</u></b>				
1000.000.150.410540.111.00000	Permanent Salaries	633,955	629,118	-0.76%
1000.000.150.410540.121.00000	To Full-Time	1,000	1,000	0.00%
1000.000.150.410540.141.00000	Fringe Benefits	236,311	224,089	-5.17%
1000.000.150.410540.162.00000	Personnel Reclassification	3,500	-	-100.00%
1000.000.150.410540.192.00000	Annual Merit Reserve	18,421	17,199	-6.63%
	Total Personnel	<u>893,187</u>	<u>871,406</u>	-2.44%
1000.000.150.410540.210.00000	Office Supplies	11,658	13,658	17.16%
1000.000.150.410540.212.00000	Printing, Duplication, And Microfilm Supplies	-	400	100.00%
1000.000.150.410540.311.00000	Postage	54,526	54,526	0.00%
1000.000.150.410540.321.00000	Printing/Litho Costs	5,800	5,800	0.00%
1000.000.150.410540.331.00000	Ad/Legal Publications	5,300	5,300	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	100.00%
1000.000.150.410540.362.00000	Office Equipment Maintenance	2,509	1,000	-60.14%
1000.000.150.410540.372.00000	Mileage - Private Vehicle	300	809	169.67%
1000.000.150.410540.373.00000	Meals, Lodging, Incidentals	100	100	0.00%
	Total Operations	<u>89,775</u>	<u>91,925</u>	2.39%
	Personnel	893,187	871,406	-2.44%
	Operations	<u>89,775</u>	<u>91,925</u>	2.39%
	C & R - Treasurers/Motor Vehicle Total	<u><u>982,962</u></u>	<u><u>963,331</u></u>	-2.00%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Clerk &amp; Recorder - Treasurers/Motor Vehicle</u></b>				
1000.000.150.322011.000.00000	Liquor Licenses	29,000	28,500	-1.72%
1000.000.150.323050.000.00000	Other Miscellaneous Permits	50	50	0.00%
1000.000.150.323052.000.00000	Fireworks Permits	50	90	80.00%
1000.000.150.335120.000.00000	Gambling Machine Permits	60,000	60,000	0.00%
1000.000.150.341006.000.00000	NSF Check Charge	-	500	100.00%
1000.000.150.341060.000.00000	County Treasurer Fees	40,000	45,000	12.50%
1000.000.150.341064.000.00000	Assignment/Redemption Fee	20,000	15,000	-25.00%
1000.000.150.341068.000.00000	Fees For Delinq Collections	2,500	17,500	600.00%
1000.000.150.362000.000.00000	Other Miscellaneous Revenue	-	200	100.00%
1000.000.150.392200.000.00000	Copier Revenues	2,500	600	-76.00%
	Total Non-Tax Revenue	<u>154,100</u>	<u>167,440</u>	8.66%
	Non-Tax Revenue	<u>154,100</u>	<u>167,440</u>	8.66%
	Clerk & Recorder - Treasurers/Motor Vehicle Total	<u><u>154,100</u></u>	<u><u>167,440</u></u>	8.66%

## 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
8	FT	Treasurer Clerk	8
6	PT	Treasurer Clerk	3.72
1	PT	Secretary	0.5
Department Total			<u>18.62</u>



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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Records Management</u></b>				
1000.000.145.410910.111.00000	Permanent Salaries	140,096	137,751	-1.67%
1000.000.145.410910.112.00000	Temporary Salaries	5,885	-	-100.00%
1000.000.145.410910.141.00000	Fringe Benefits	49,153	42,058	-14.43%
1000.000.145.410910.192.00000	Annual Merit Reserve	4,065	3,445	-15.25%
	Total Personnel	<u>199,199</u>	<u>183,254</u>	-8.00%
1000.000.145.410910.210.00000	Office Supplies	450	800	77.78%
1000.000.145.410910.212.00000	Printing, Duplication, And Microfilm Supplies	400	-	-100.00%
1000.000.145.410910.220.00000	Operating Supplies	4,200	850	-79.76%
1000.000.145.410910.311.00000	Postage	64	64	0.00%
1000.000.145.410910.321.00000	Printing/Litho Costs	200	50	-75.00%
1000.000.145.410910.325.00000	Film Purchase & Development	4,230	-	-100.00%
1000.000.145.410910.334.00000	Books, Resources, Subscriptions	75	250	233.33%
1000.000.145.410910.335.00000	Dues & Memberships	350	791	126.00%
1000.000.145.410910.345.00000	Phone Basic	1,100	1,100	0.00%
1000.000.145.410910.357.00000	Contracted Services	2,500	4,000	60.00%
1000.000.145.410910.362.00000	Office Equipment Maintenance	150	150	0.00%
1000.000.145.410910.371.00000	Mileage - County Vehicle	1,300	600	-53.85%
	Total Operations	<u>15,019</u>	<u>8,655</u>	-42.37%
1000.000.145.410910.946.00000	Capital - Technical Equipment	-	533	100.00%
	Total Capital	<u>-</u>	<u>533</u>	100.00%
	Personnel	199,199	183,254	-8.00%
	Operations	15,019	8,655	-42.37%
	Capital	-	533	
	Records Management Total	<u>214,218</u>	<u>192,442</u>	-10.17%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Records Management</u></b>				
1000.000.145.341046.000.00000	Microfilm Reimbursement	12,000	7,000	-41.67%
	Total Non-Tax Revenue	12,000	7,000	-41.67%
	Non-Tax Revenue	12,000	7,000	-41.67%
	Records Management Total	12,000	7,000	-41.67%

## Department Personnel

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

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

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

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

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

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

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

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Auditor</u></b>				
1000.000.160.410531.111.00000	Permanent Salaries	157,932	165,057	4.51%
1000.000.160.410531.141.00000	Fringe Benefits	48,975	52,757	7.72%
1000.000.160.410531.192.00000	Annual Merit Reserve	4,585	4,127	-9.99%
	Total Personnel	<u>211,492</u>	<u>221,941</u>	4.94%
1000.000.160.410531.210.00000	Office Supplies	500	830	66.00%
1000.000.160.410531.311.00000	Postage	500	500	0.00%
1000.000.160.410531.324.00000	Copy Costs	150	200	33.33%
1000.000.160.410531.334.00000	Books, Resources, Subscriptions	400	145	-63.75%
1000.000.160.410531.335.00000	Dues & Memberships	800	920	15.00%
1000.000.160.410531.345.00000	Phone Basic	1,310	1,165	-11.07%
1000.000.160.410531.372.00000	Mileage - Private Vehicle	200	100	-50.00%
1000.000.160.410531.396.00000	Burial Benefits	44,000	44,000	0.00%
	Total Operations	<u>47,860</u>	<u>47,860</u>	0.00%
	Personnel	211,492	221,941	4.94%
	Operations	<u>47,860</u>	<u>47,860</u>	0.00%
	Auditor Total	<u><u>259,352</u></u>	<u><u>269,801</u></u>	4.03%

## 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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Facilities Management</u></b>				
<b><u>Facilities Management Operations</u></b>				
1000.000.190.411200.111.00000	Permanent Salaries	279,718	310,805	11.11%
1000.000.190.411200.112.00000	Temporary Salaries	5,000	5,000	0.00%
1000.000.190.411200.113.00000	On-Call Weekday @ \$6.50	3,450	3,450	0.00%
1000.000.190.411200.121.00000	To Full-Time	6,000	6,000	0.00%
1000.000.190.411200.125.00000	On-Call \$25	3,927	3,927	0.00%
1000.000.190.411200.141.00000	Fringe Benefits	98,847	108,074	9.33%
1000.000.190.411200.192.00000	Annual Merit Reserve	7,335	8,069	10.01%
	Total Personnel	<u>404,277</u>	<u>445,325</u>	10.15%
1000.000.190.411200.210.00000	Office Supplies	600	600	0.00%
1000.000.190.411200.225.00000	Safety Supplies & Equipment	6,600	7,600	15.15%
1000.000.190.411200.241.00000	Tools & Materials	2,000	2,000	0.00%
1000.000.190.411200.311.00000	Postage	20	20	0.00%
1000.000.190.411200.321.00000	Printing/Litho Costs	400	400	0.00%
1000.000.190.411200.334.00000	Books, Resources, Subscriptions	900	900	0.00%
1000.000.190.411200.340.00000	Heat, Light, Water	333,492	333,492	0.00%
1000.000.190.411200.341.00000	Garbage Collection	8,504	12,504	47.04%
1000.000.190.411200.343.00000	Sewer	12,500	15,500	24.00%
1000.000.190.411200.345.00000	Phone Basic	4,600	4,600	0.00%
1000.000.190.411200.357.00000	Contracted Services	238,712	280,812	17.64%
1000.000.190.411200.365.00000	Ground Maintenance & Repair	2,580	6,580	155.04%
1000.000.190.411200.366.00000	Building Maintenance & Repair	80,000	88,000	10.00%
1000.000.190.411200.366.00058	Building Maintenance & Repair - PHC	20,000	20,000	0.00%
1000.000.190.411200.369.00000	Equipment Repair & Maintenance	200	200	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
1000.000.190.411200.373.00000	Meals, Lodging, Incidentals	250	250	0.00%
1000.000.190.411200.534.00000	Site Leases	10,000	10,000	0.00%
1000.000.190.411230.231.00000	Gas & Diesel Fuel	10,000	10,000	0.00%
1000.000.190.411230.233.00000	Vehicle Repairs	350	350	0.00%
1000.000.190.411230.239.00000	Tires	350	350	0.00%
1000.000.190.411230.357.00000	Contracted Services	320	320	0.00%
	Total Operations	<u>732,378</u>	<u>794,478</u>	8.48%
1000.000.190.411200.966.00000	Construction/Engineering	<u>7,500</u>	<u>7,500</u>	0.00%
	Total Capital	<u>7,500</u>	<u>7,500</u>	0.00%
	Personnel	404,277	445,325	10.15%
	Operations	732,378	794,478	8.48%
	Capital	<u>7,500</u>	<u>7,500</u>	0.00%
	Facilities Management Operations Total	<u><u>1,144,155</u></u>	<u><u>1,247,303</u></u>	9.02%
<b><u>Facilities Management - Detention</u></b>				
1000.000.190.411200.111.00076	Permanent Salaries	210,309	215,294	2.37%
1000.000.190.411200.113.00076	On-Call Weekday @ \$6.50	3,450	3,450	0.00%
1000.000.190.411200.121.00076	To Full-Time	12,209	12,209	0.00%
1000.000.190.411200.125.00076	On-Call \$25	3,927	3,927	0.00%
1000.000.190.411200.141.00076	Fringe Benefits	75,220	76,443	1.63%
1000.000.190.411200.192.00076	Annual Merit Reserve	6,221	5,974	-3.97%
	Total Personnel	<u>311,336</u>	<u>317,297</u>	1.91%
1000.000.190.411200.366.00076	Building Maintenance & Repair	<u>170,000</u>	<u>170,000</u>	0.00%
	Total Operations	<u>170,000</u>	<u>170,000</u>	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	311,336	317,297	1.91%
	Operations	170,000	170,000	0.00%
	Facilities Management - Detention Total	<u>481,336</u>	<u>487,297</u>	1.24%
	Personnel	715,613	762,622	6.57%
	Operations	902,378	964,478	6.88%
	Capital	7,500	7,500	0.00%
	Facilities Management Total	<u>1,625,491</u>	<u>1,734,600</u>	6.71%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Facilities Management</u></b>				
1000.000.190.343054.000.00000	Maintenance Reimbursement-Custodial/Elec	6,200	6,200	0.00%
1000.000.190.343054.000.00058	Maintenance Reimbursement-Custodial/Elec	40,000	40,000	0.00%
1000.000.190.343054.000.00076	Maintenance Reimbursement-PHC	483,155	487,297	0.86%
	Total Non-Tax Revenue	<u>529,355</u>	<u>533,497</u>	0.78%
	Non-Tax Revenue	<u>529,355</u>	<u>533,497</u>	0.78%
	Facilities Management Total	<u>529,355</u>	<u>533,497</u>	0.78%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.2
1	FT	Facilities Manager	1
1	FT	Technical Systems Manager	1
1	FT	Building Supervisor	1
8	FT	Building Operator	8
Department Total			11.2

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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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Office of Emergency Management</u></b>				
1000.000.191.420710.111.00000	Permanent Salaries	117,353	108,065	-7.91%
1000.000.191.420710.121.00000	To Full-Time	1,000	1,000	0.00%
1000.000.191.420710.141.00000	Fringe Benefits	30,602	27,903	-8.82%
1000.000.191.420710.192.00000	Annual Merit Reserve	3,405	2,702	-20.65%
	Total Personnel	152,360	139,670	-8.33%
1000.000.191.420710.210.00000	Office Supplies	1,000	600	-40.00%
1000.000.191.420710.225.00000	Safety Supplies & Equipment	300	300	0.00%
1000.000.191.420710.311.00000	Postage	600	400	-33.33%
1000.000.191.420710.317.00000	Radio/Pager/Cellular Service	1,000	1,000	0.00%
1000.000.191.420710.321.00000	Printing/Litho Costs	750	750	0.00%
1000.000.191.420710.335.00000	Dues & Memberships	350	500	42.86%
1000.000.191.420710.345.00000	Phone Basic	3,900	4,200	7.69%
1000.000.191.420710.357.00000	Contracted Services	29,986	29,986	0.00%
1000.000.191.420710.357.00220	Contracted Services - Homeland Security Grant	26,186	-	-100.00%
1000.000.191.420710.369.00000	Equipment Repair & Maintenance	1,000	1,000	0.00%
1000.000.191.420710.371.00000	Mileage - County Vehicle	250	250	0.00%
1000.000.191.420710.372.00000	Mileage - Private Vehicle	500	500	0.00%
1000.000.191.420710.373.00000	Meals, Lodging, Incidentals	800	800	0.00%
1000.000.191.420710.380.00000	General Training (Staff)	7,020	7,020	0.00%
	Total Operations	73,642	47,306	-35.76%
1000.000.191.420710.946.00000	Capital - Technical Equipment	21,233	21,233	0.00%
1000.000.191.420710.946.00225	COPS Grant 2008CKWX0394	289,943	289,943	0.00%
1000.000.191.420710.946.00226	COPS Grant 2008CKWX0372	88,854	88,854	0.00%
1000.000.191.420710.946.00227	COPS Grant 2006CKWX0321	197,446	197,446	0.00%
1000.000.191.420710.946.00228	COPS Grant 2009CKWX0471	245,798	750,000	205.13%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
1000.000.191.420710.946.00230	BJA Grant 2006DDBX0521	345,530	-	-100.00%
	Total Capital	1,188,804	1,347,476	13.35%
	Personnel	152,360	139,670	-8.33%
	Operations	73,642	47,306	-35.76%
	Capital	1,188,804	1,347,476	13.35%
	Office of Emergency Management Total	1,414,806	1,534,452	8.46%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Office of Emergency Management</u></b>				
1000.000.191.331020.000.00225	COPS Grant (2008CKWX0394)	289,943	289,943	0.00%
1000.000.191.331020.000.00226	COPS Grant (2008CKWX0372)	88,854	88,854	0.00%
1000.000.191.331020.000.00227	COPS Grant (2006CKWX0321)	197,446	197,446	0.00%
1000.000.191.331020.000.00228	COPS Grant (2009CKWX0471)	245,798	750,000	205.13%
1000.000.191.331023.000.00230	BJA Grant (2006DDBX0521)	345,530	-	-100.00%
1000.000.191.331110.000.00000	Federal Disaster Aid	82,153	67,205	-18.20%
1000.000.191.331113.000.00000	Undesignated	10,673	-	-100.00%
1000.000.191.334020.000.00220	State Emergency & Disaster Program	26,186	-	-100.00%
1000.000.191.362000.000.00000	Other Miscellaneous Revenue	21,210	-	-100.00%
	Total Non-Tax Revenue	1,307,793	1,393,448	6.55%
	Non-Tax Revenue	1,307,793	1,393,448	6.55%
	Office of Emergency Management Total	1,307,793	1,393,448	6.55%

# Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Acting Director	0.75
1	PT	Center Manager	0.5
1	PT	Senior Deputy - Level IV	0.25
Department Total			1.5

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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Emergency Services - 9-1-1 Center</u></b>				
<b><u>9-1-1 Center</u></b>				
1000.000.192.420755.111.00000	Permanent Salaries	1,059,312	1,079,759	1.93%
1000.000.192.420755.121.00000	To Full-Time	40,000	40,000	0.00%
1000.000.192.420755.141.00000	Fringe Benefits	334,427	344,904	3.13%
1000.000.192.420755.192.00000	Annual Merit Reserve	30,763	26,994	-12.25%
	Total Personnel	<u>1,464,502</u>	<u>1,491,657</u>	1.85%
1000.000.192.420755.210.00000	Office Supplies	-	-	
1000.000.192.420755.226.00000	Clothing	-	-	
1000.000.192.420755.311.00000	Postage	460	400	-13.04%
1000.000.192.420755.321.00000	Printing/Litho Costs	900	700	-22.22%
1000.000.192.420755.334.00000	Books, Resources, Subscriptions	700	500	-28.57%
1000.000.192.420755.335.00000	Dues & Memberships	1,100	-	-100.00%
1000.000.192.420755.336.00000	Public Relations Materials	350	350	0.00%
1000.000.192.420755.357.00000	Contracted Services	6,000	6,000	0.00%
1000.000.192.420755.371.00000	Mileage - County Vehicle	1,600	-	-100.00%
1000.000.192.420755.373.00000	Meals, Lodging, Incidentals	1,450	-	-100.00%
1000.000.192.420755.385.00000	Testing	300	800	166.67%
	Total Operations	<u>12,860</u>	<u>8,750</u>	-31.96%
	Personnel	1,464,502	1,491,657	1.85%
	Operations	<u>12,860</u>	<u>8,750</u>	-31.96%
	9-1-1 Center Total	<u><u>1,477,362</u></u>	<u><u>1,500,407</u></u>	1.56%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>9-1-1 Center - Quarter Fund</u></b>				
1000.000.193.420756.111.00000	Permanent Salaries	121,982	151,489	24.19%
1000.000.193.420756.112.00000	Temporary Salaries	714	-	-100.00%
1000.000.193.420756.121.00000	To Full-Time	10,000	10,000	0.00%
1000.000.193.420756.125.00000	On-Call \$25	31,250	67,750	116.80%
1000.000.193.420756.141.00000	Fringe Benefits	39,448	60,119	52.40%
1000.000.193.420756.192.00000	Annual Merit Reserve	3,542	4,234	19.54%
	Total Personnel	<u>206,936</u>	<u>293,592</u>	41.88%
1000.000.193.420756.209.00000	Tech Supplies	2,000	3,000	50.00%
1000.000.193.420756.210.00000	Office Supplies	5,613	4,000	-28.74%
1000.000.193.420756.335.00000	Dues & Memberships	1,100	1,300	18.18%
1000.000.193.420756.345.00000	Phone Basic	134,000	180,000	34.33%
1000.000.193.420756.357.00000	Contracted Services - Back-up 911 T-1 Line	10,800	10,800	0.00%
1000.000.193.420756.357.00000	Contracted Services - Reverse T-1 Line	8,000	8,000	0.00%
1000.000.193.420756.357.00000	Contracted Services - MT Electric (14860)	40,000	40,000	0.00%
1000.000.193.420756.357.00000	Contracted Services - MT Electric (1490)	12,000	12,000	0.00%
1000.000.193.420756.357.00000	Contracted Services - CAD Maintenance	30,000	30,000	0.00%
1000.000.193.420756.357.00000	Contracted Services - CJIN	12,000	12,000	0.00%
1000.000.193.420756.357.00000	Contracted Services - LOGISYS Support	20,000	20,000	0.00%
1000.000.193.420756.357.00000	Contracted Services - Emergency Notification	7,500	7,500	0.00%
1000.000.193.420756.357.00000	Contracted Services - Miscellaneous	8,000	8,000	0.00%
1000.000.193.420756.357.00235	Contracted Services	73,663	-	-100.00%
1000.000.193.420756.369.00000	Equipment Repair & Maintenance	12,000	17,000	41.67%
1000.000.193.420756.371.00000	9-1-1 Quarter Expenditures	1,600	1,600	0.00%
1000.000.193.420756.380.00000	General Training (Staff)	15,000	19,000	26.67%
1000.000.193.420756.535.00000	Technical Equip-Rental/Lease	4,000	10,000	150.00%
	Total Operations	<u>397,276</u>	<u>384,200</u>	-3.29%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
1000.000.193.420756.945.00000	Capital - Dispatch Consoles	36,000	36,000	0.00%
1000.000.193.420756.945.00000	Capital - Miscellaneous	20,000	20,000	0.00%
1000.000.193.420756.946.00000	Capital - Technical Equipment	83,798	34,000	-59.43%
	Total Capital	<u>139,798</u>	<u>90,000</u>	-35.62%
	Personnel	206,936	293,592	41.88%
	Operations	397,276	384,200	-3.29%
	Capital	139,798	90,000	-35.62%
	9-1-1 Center - Quarter Fund Total	<u>744,010</u>	<u>767,792</u>	3.20%
	Personnel	1,671,438	1,785,249	6.81%
	Operations	410,136	392,950	-4.19%
	Capital	139,798	90,000	-35.62%
	Emergency Services - 9-1-1 Center Total	<u>2,221,372</u>	<u>2,268,199</u>	2.11%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Emergency Services - 9-1-1 Center</u></b>				
<b><u>9-1-1 Center</u></b>				
1000.000.192.334014.000.00000	State Public Safety Services Bureau Grant	19,899	-	-100.00%
	Total Non-Tax Revenue	<u>19,899</u>	<u>-</u>	-100.00%
	Non-Tax Revenue	19,899	-	-100.00%
	9-1-1 Center Total	<u>19,899</u>	<u>-</u>	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>9-1-1 Center - Quarter Fund</u></b>				
1000.000.193.335080.000.00000	9-1-1 Participation	771,215	767,792	-0.44%
	Total Non-Tax Revenue	771,215	767,792	-0.44%
	Non-Tax Revenue	771,215	767,792	-0.44%
	9-1-1 Center - Quarter Fund Total	771,215	767,792	-0.44%
	Non-Tax Revenue	791,113	767,792	-2.95%
	Emergency Services - 9-1-1 Center Total	791,113	767,792	-2.95%

#### Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.3
1	PT	Acting Director	0.25
1	PT	Center Manager	0.5
2	FT	Assistant Manager - Operations	2
1	FT	Assistant Manager - Training	1
1	FT	9-1-1 Technical Specialist	1
15	FT	Dispatcher II	15
2	PT	Dispatcher II	0.25
10	FT	Dispatcher I - Phone, Fire, Med	10
1	PT	Dispatcher I - Phone, Fire, Med	0.75
1	PT	Senior Deputy - Level IV	0.75
Department Total			31.8

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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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Human Resources</u></b>				
1000.000.220.410810.111.00000	Permanent Salaries	284,819	264,716	-7.06%
1000.000.220.410810.141.00000	Fringe Benefits	94,133	90,420	-3.94%
1000.000.220.410810.192.00000	Annual Merit Reserve	8,282	6,618	-20.09%
	Total Personnel	<u>387,234</u>	<u>361,754</u>	-6.58%
1000.000.220.410810.210.00000	Office Supplies	2,500	2,500	0.00%
1000.000.220.410810.311.00000	Postage	2,127	2,127	0.00%
1000.000.220.410810.321.00000	Printing/Litho Costs	1,650	1,650	0.00%
1000.000.220.410810.324.00000	Copy Costs	300	300	0.00%
1000.000.220.410810.334.00000	Books, Resources, Subscriptions	800	800	0.00%
1000.000.220.410810.335.00000	Dues & Memberships	550	550	0.00%
1000.000.220.410810.339.00000	Recruitment	19,000	19,000	0.00%
1000.000.220.410810.345.00000	Phone Basic	3,998	3,998	0.00%
1000.000.220.410810.357.00000	Contracted Services	14,800	14,800	0.00%
1000.000.220.410810.362.00000	Office Equipment Maintenance	800	800	0.00%
1000.000.220.410810.371.00000	Mileage - County Vehicle	150	150	0.00%
1000.000.220.410810.373.00000	Meals, Lodging, Incidentals	100	100	0.00%
1000.000.220.410810.380.00000	General Training (Staff)	24,000	24,000	0.00%
1000.000.220.410810.381.00000	Tuition/Registration Fees	7,000	7,000	0.00%
1000.000.220.410810.382.00000	Training Pool	64,784	64,784	0.00%
1000.000.220.410810.811.00000	Claims	800	800	0.00%
	Total Operations	<u>143,359</u>	<u>143,359</u>	0.00%
1000.000.220.410940.946.00000	Recording	-	1,500	100.00%
	Total Capital	<u>-</u>	<u>1,500</u>	100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	387,234	361,754	-6.58%
	Operations	143,359	143,359	0.00%
	Capital	-	1,500	100.00%
	Human Resources Total	<u>530,593</u>	<u>506,613</u>	-4.52%

#### Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.5
1	FT	Senior Personnel Analyst	1
1	FT	HR Specialist - Job Development/Recruiting	1
1	FT	HR Specialist - Payroll/Benefits	1
2	FT	Administrative Secretary	2
Department Total			<u>5.5</u>

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The position of the County Superintendent of Schools is elected by the public for a four-year term. The officeholder is required to be a certified teacher with at least three years of teaching experience.

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

The Superintendent has direct supervision over four Class III schools in the County, assisting the trustees with budgeting and finance; recruitment; placement and supervision of teachers; curriculum development; teacher in-service training and other school matters.

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

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

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

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Superintendent of Schools</u></b>				
1000.000.270.411601.111.00000	Permanent Salaries	102,263	95,609	-6.51%
1000.000.270.411601.141.00000	Fringe Benefits	33,103	26,831	-18.95%
1000.000.270.411601.192.00000	Annual Merit Reserve	3,835	2,391	-37.65%
	Total Personnel	139,201	124,831	-10.32%
1000.000.270.411601.210.00000	Office Supplies	1,000	1,000	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	1,300	1,300	0.00%
1000.000.270.411601.324.00000	Copy Costs	300	300	0.00%
1000.000.270.411601.334.00000	Books, Resources, Subscriptions	921	921	0.00%
1000.000.270.411601.335.00000	Dues & Memberships	900	900	0.00%
1000.000.270.411601.338.00000	Transcripts	800	800	0.00%
1000.000.270.411601.345.00000	Phone Basic	1,850	1,850	0.00%
1000.000.270.411601.357.00000	Contracted Services	2,475	2,475	0.00%
1000.000.270.411601.362.00000	Office Equipment Maintenance	150	150	0.00%
1000.000.270.411601.372.00000	Mileage - Private Vehicle	1,700	1,700	0.00%
1000.000.270.411601.373.00000	Meals, Lodging, Incidentals	600	600	0.00%
1000.000.270.411601.380.00000	General Training (Staff)	250	250	0.00%
1000.000.270.411601.530.00000	Rent	5,000	5,000	0.00%
	Total Operations	18,336	18,336	0.00%
	Personnel	139,201	124,831	-10.32%
	Operations	18,336	18,336	0.00%
	Superintendent of Schools Total	157,537	143,167	-9.12%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Superintendent of Schools</u></b>				
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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>Surveyor</u>				
<u>Surveyor Operations</u>				
1000.000.530.430100.111.00000	Permanent Salaries	222,581	230,181	3.41%
1000.000.530.430100.121.00000	To Full-Time	4,000	3,500	-12.50%
1000.000.530.430100.141.00000	Fringe Benefits	73,248	75,485	3.05%
1000.000.530.430100.192.00000	Annual Merit Reserve	6,524	5,755	-11.79%
	Total Personnel	<u>306,353</u>	<u>314,921</u>	2.80%
1000.000.530.430100.209.00000	Tech Supplies	3,000	3,000	0.00%
1000.000.530.430100.210.00000	Office Supplies	3,000	3,000	0.00%
1000.000.530.430100.231.00000	Gas & Diesel Fuel	2,500	3,325	33.00%
1000.000.530.430100.311.00000	Postage	-	100	100.00%
1000.000.530.430100.345.00000	Phone Basic	3,000	2,500	-16.67%
1000.000.530.430100.362.00000	Office Equipment Maintenance	10,800	10,800	0.00%
1000.000.530.430100.373.00000	Meals, Lodging, Incidentals	1,000	1,000	0.00%
	Total Operations	<u>23,300</u>	<u>23,725</u>	1.82%
1000.000.530.430100.930.00000	Improvements Other Than Buildings	2,000	-	-100.00%
1000.000.530.430100.946.00000	Capital - Technical Equipment	1,000	25,000	2400.00%
	Total Capital	<u>3,000</u>	<u>25,000</u>	733.33%
	Personnel	306,353	314,921	2.80%
	Operations	23,300	23,725	1.82%
	Capital	3,000	25,000	733.33%
	Surveyor Operations Total	<u><u>332,653</u></u>	<u><u>363,646</u></u>	9.32%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Surveyor - GIS</u></b>				
1000.000.530.430104.111.00000	Permanent Salaries	181,293	186,458	2.85%
1000.000.530.430104.121.00000	To Full-Time	500	500	0.00%
1000.000.530.430104.141.00000	Fringe Benefits	57,429	60,743	5.77%
1000.000.530.430104.192.00000	Annual Merit Reserve	5,314	4,662	-12.27%
	Total Personnel	<u>244,536</u>	<u>252,363</u>	3.20%
1000.000.530.430104.210.00000	Office Supplies	2,734	1,900	-30.51%
1000.000.530.430104.327.00000	Map Preparation	1,700	1,700	0.00%
1000.000.530.430104.335.00000	Dues & Memberships	500	500	0.00%
1000.000.530.430104.345.00000	Phone Basic	1,447	1,400	-3.27%
1000.000.530.430104.362.00000	Office Equipment Maintenance	5,000	-	-100.00%
	Total Operations	<u>11,382</u>	<u>5,500</u>	-51.68%
1000.000.530.430104.946.00000	Capital - Technical Equipment	<u>22,499</u>	<u>-</u>	-100.00%
	Total Capital	<u>22,499</u>	<u>-</u>	-100.00%
	Personnel	244,536	252,363	3.20%
	Operations	11,382	5,500	-51.68%
	Capital	<u>22,499</u>	<u>-</u>	-100.00%
	Surveyor - GIS Total	<u><u>278,417</u></u>	<u><u>257,863</u></u>	-7.38%
	Personnel	550,889	567,284	2.98%
	Operations	34,682	29,225	-15.73%
	Capital	<u>25,499</u>	<u>25,000</u>	-1.96%
	Surveyor Total	<u><u>611,070</u></u>	<u><u>621,509</u></u>	1.71%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Surveyor</u></b>				
1000.000.530.334000.000.00000	State Grant Revenue	27,000	-	-100.00%
1000.000.530.334065.000.00000	Land Information Grants	27,000	-	-100.00%
1000.000.530.341010.000.00000	Document Sales	2,000	750	-62.50%
1000.000.530.343371.000.00000	Certificate Of Survey Fees	14,000	9,250	-33.93%
1000.000.530.343373.000.00000	Gas Services - 9-1-1 Center	10,000	10,000	0.00%
	Total Non-Tax Revenue	<u>80,000</u>	<u>20,000</u>	-75.00%
1000.000.530.383087.000.00000	Transfer From Road	-	25,000	100.00%
	Total Transfers In	<u>-</u>	<u>25,000</u>	100.00%
	Non-Tax Revenue	80,000	20,000	-75.00%
	Transfers In	-	25,000	100.00%
	Surveyor Total	<u><u>80,000</u></u>	<u><u>45,000</u></u>	-43.75%

## Department Personnel

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

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

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Financial Administration</u></b>				
1000.000.891.410510.225.00000	Safety Supplies & Equipment	7,500	7,500	0.00%
1000.000.891.410510.335.00000	Dues & Memberships - MACO	10,069	12,861	27.73%
1000.000.891.410510.335.00000	Dues & Memberships - NACO	2,000	2,000	0.00%
1000.000.891.410510.335.00000	Dues & Memberships - MACO Forested Counties	1,900	1,857	-2.26%
1000.000.891.410510.335.00000	Dues & Memberships - MAEDC	9,000	9,000	0.00%
1000.000.891.410510.335.00000	Dues & Memberships - MCDC	9,000	-	-100.00%
1000.000.891.410510.357.00000	Contracted Services - Blackfoot Corridor	5,000	5,000	0.00%
1000.000.891.410510.357.00000	Contracted Services - Community Councils	6,000	7,000	16.67%
1000.000.891.410510.357.00000	Contracted Services - MRTMA (Rideshare)	7,000	7,000	0.00%
1000.000.891.410510.357.00000	Contracted Services - Spay/Neuter Clinic	5,000	-	-100.00%
1000.000.891.410510.357.00000	Contracted Services - Green Govt Committee	500	500	0.00%
1000.000.891.410510.357.00005	Contracted Services - Legislative Initiative	28,250	8,150	-71.15%
1000.000.891.410510.357.00067	Contracted Services - Co-op Housing	1,000	1,000	0.00%
1000.000.891.410510.365.60007	Ground Maintenance & Repair	12,500	-	-100.00%
1000.000.891.410510.373.00000	Meals, Lodging, Incidentals	600	650	8.33%
1000.000.891.410510.395.00000	Psych Exams Other	185,000	200,000	8.11%
1000.000.891.410510.530.00000	Rent	-	9,586	100.00%
1000.000.891.410510.540.00000	Special Tax/Assessments	15,000	15,000	0.00%
1000.000.891.410510.700.00000	Grants/Contributions - Specialized Transport	29,766	29,766	0.00%
1000.000.891.410510.700.00000	Grants/Contributions - BREDD Match	9,000	9,000	0.00%
1000.000.891.410510.700.00000	Grants/Contributions - Fixed Rail Car Study	-	5,000	100.00%
1000.000.891.410510.701.00000	Direct Assistance	195,000	195,000	0.00%
1000.000.891.410510.791.00000	Special Projects	15,000	18,000	20.00%
Total Operations		<u>554,085</u>	<u>543,870</u>	-1.84%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
1000.000.891.521000.820.00000	Transfers	390,211	390,211	0.00%
1000.000.891.521000.821.00000	Transfer To Technology Fund	878,500	892,200	1.56%
1000.000.891.521000.822.00000	Transfer To Animal Control	5,000	5,000	0.00%
1000.000.891.521000.823.00000	Transfer To Planning - Current Planning	335,384	452,957	35.06%
1000.000.891.521000.823.00000	Transfer To Planning - Historic Preservation	15,633	15,633	0.00%
1000.000.891.521000.823.00000	Transfer To Planning - MIM Match	9,900	9,900	0.00%
1000.000.891.521000.823.00000	Transfer To Planning - Fees	178,600	64,070	-64.13%
1000.000.891.521000.823.00000	Transfer To Planning - Rural Initiatives	84,366	84,366	0.00%
1000.000.891.521000.825.00000	Transfer To Mental Health	75,756	75,756	0.00%
1000.000.891.521000.828.00000	Transfer To Capital Improvement	-	194,561	100.00%
1000.000.891.521000.869.00000	Transfer To Fair	150,000	95,000	-36.67%
	Total Transfers Out	<u>2,123,350</u>	<u>2,279,654</u>	7.36%
	Operations	554,085	543,870	-1.84%
	Transfers Out	<u>2,123,350</u>	<u>2,279,654</u>	7.36%
	Financial Administration Total	<u><u>2,677,435</u></u>	<u><u>2,823,524</u></u>	5.46%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Financial Administration</u></b>				
1000.000.891.323013.000.00000	Floodplain Permits	5,500	6,940	26.18%
1000.000.891.323014.000.00000	Zoning Permit Fees	46,500	27,490	-40.88%
1000.000.891.323015.000.00000	Zoning Project Fees	-	4,000	100.00%
1000.000.891.323017.000.00000	Board Of Adjustment Fees	-	4,200	100.00%
1000.000.891.323023.000.00000	Shoreline Permits	-	1,440	100.00%
1000.000.891.333040.000.00000	Payments In Lieu Of Taxes (P.I.L.T.)	1,079,855	1,392,854	28.99%
1000.000.891.344036.000.00000	Subdivision Fees	126,600	20,000	-84.20%
	Total Non-Tax Revenue	<u>1,258,455</u>	<u>1,456,924</u>	15.77%
1000.000.891.383002.000.00000	Transfer From Permissive Medical Levy	289,080	338,007	16.93%
1000.000.891.383042.000.00000	Transfer From Larchmont	14,784	14,784	0.00%
	Total Transfers In	<u>303,864</u>	<u>352,791</u>	16.10%
	Non-Tax Revenue	1,258,455	1,456,924	15.77%
	Transfers In	<u>303,864</u>	<u>352,791</u>	16.10%
	Financial Administration Total	<u><u>1,562,319</u></u>	<u><u>1,809,715</u></u>	15.84%

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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Public Works - Road</u></b>				
<b><u>Public Works - Road Support Operations</u></b>				
2110.000.501.430100.111.00000	Permanent Salaries	1,419,860	1,465,327	3.20%
2110.000.501.430100.112.00000	Temporary Salaries	18,611	19,324	3.83%
2110.000.501.430100.121.00000	To Full-Time	45,000	45,000	0.00%
2110.000.501.430100.141.00000	Fringe Benefits	585,702	587,783	0.36%
2110.000.501.430100.191.00000	Termination Reserve	10,000	10,000	0.00%
2110.000.501.430100.192.00000	Annual Merit Reserve	45,139	37,116	-17.77%
	Total Personnel	<u>2,124,312</u>	<u>2,164,550</u>	1.89%
2110.000.501.430100.202.00000	Range Expenses	1,500	1,500	0.00%
2110.000.501.430100.209.00000	Tech Supplies	4,000	6,200	55.00%
2110.000.501.430100.210.00000	Office Supplies	10,000	10,000	0.00%
2110.000.501.430100.225.00000	Safety Supplies & Equipment	5,000	5,000	0.00%
2110.000.501.430100.232.00000	Radio Maintenance	8,000	8,000	0.00%
2110.000.501.430100.241.00000	Tools & Materials	8,000	8,000	0.00%
2110.000.501.430100.340.00000	Heat, Light, Water	58,150	60,767	4.50%
2110.000.501.430100.341.00000	Garbage Collection	4,800	4,800	0.00%
2110.000.501.430100.345.00000	Phone Basic	18,500	18,500	0.00%
2110.000.501.430100.357.00000	Contracted Services	12,500	12,500	0.00%
2110.000.501.430100.357.00310	Contracted Services - Green Initiatives	7,500	7,500	0.00%
2110.000.501.430100.366.00000	Building Maintenance & Repair	22,500	25,000	11.11%
2110.000.501.430100.373.00000	Meals, Lodging, Incidentals	25,000	25,000	0.00%
2110.000.501.430100.385.00000	Testing	1,500	1,800	20.00%
2110.000.501.430100.530.00000	Rent	13,500	6,000	-55.56%
2110.000.501.430100.532.00000	Land Rent/Lease	27,591	28,212	2.25%
	Total Operations	<u>228,041</u>	<u>228,779</u>	0.32%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	2,124,312	2,164,550	1.89%
	Operations	228,041	228,779	0.32%
	Public Works - Road Support Operations Total	<u>2,352,353</u>	<u>2,393,329</u>	1.74%
<b><u>Public Works - Road Capital Projects</u></b>				
2110.000.501.430230.932.00000	Right Of Way Acquisition	918,000	364,992	-60.24%
2110.000.501.430230.934.00000	Drainage, Water, Supply, Sewage Disp	-	48,950	100.00%
2110.000.501.430230.940.00000	Machinery & Equipment	30,000	52,500	75.00%
2110.000.501.430230.942.00000	Construction Mach & Equip	284,700	157,500	-44.68%
2110.000.501.430230.946.00000	Capital - Technical Equipment	-	47,000	100.00%
2110.000.501.430230.952.30002	CTEP Projects	685,000	450,000	-34.31%
2110.000.501.430230.952.30003	Road Construction Projects	-	1,982,000	100.00%
	Total Capital	<u>1,917,700</u>	<u>3,102,942</u>	61.81%
	Capital	<u>1,917,700</u>	<u>3,102,942</u>	61.81%
	Public Works - Road Capital Projects Total	<u>1,917,700</u>	<u>3,102,942</u>	61.81%
<b><u>Public Works - Road Engineering</u></b>				
2110.000.501.430231.353.00000	County Attorney Chargeback	1,000	1,000	0.00%
2110.000.501.430231.357.00000	Contracted Services	10,000	10,000	0.00%
	Total Operations	<u>11,000</u>	<u>11,000</u>	0.00%
	Operations	<u>11,000</u>	<u>11,000</u>	0.00%
	Public Works - Road Engineering Total	<u>11,000</u>	<u>11,000</u>	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Public Works - Road Operations</u></b>				
2110.000.501.430242.209.00000	Tech Supplies	700	1,750	150.00%
2110.000.501.430242.241.00000	Tools & Materials	17,500	17,500	0.00%
2110.000.501.430242.417.00000	Sumps	12,500	12,500	0.00%
2110.000.501.430242.452.00000	Gravel	30,000	30,000	0.00%
2110.000.501.430242.453.00000	Salt/De-Icer	75,000	75,000	0.00%
2110.000.501.430242.471.00000	Asphalt	300,000	300,000	0.00%
2110.000.501.430242.473.00000	Tack Oil	5,000	5,000	0.00%
2110.000.501.430242.475.00000	620 Purch Patching	20,000	20,000	0.00%
2110.000.501.430242.476.00000	Soil Conditioner	223,470	280,500	25.52%
2110.000.501.430242.535.00000	Technical Equip-Rental/Lease	15,000	15,000	0.00%
	Total Operations	699,170	757,250	8.31%
	Operations	699,170	757,250	8.31%
	Public Works - Road Operations Total	699,170	757,250	8.31%
<b><u>Public Works - Traffic and Pedestrian Services</u></b>				
2110.000.501.430260.209.00000	Tech Supplies	75,000	55,000	-26.67%
2110.000.501.430260.241.00000	Tools & Materials	1,200	1,200	0.00%
2110.000.501.430260.242.00000	Sign Materials	25,000	25,000	0.00%
2110.000.501.430260.357.00000	Contracted Services	32,000	15,000	-53.13%
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	136,700	99,700	-27.07%
	Operations	136,700	99,700	-27.07%
	Public Works - Traffic and Pedestrian Services Total	136,700	99,700	-27.07%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Public Works - Road Equipment Maintenance</u></b>				
2110.000.501.430330.226.00000	Clothing	6,000	6,000	0.00%
2110.000.501.430330.233.00000	Vehicle Repairs	280,000	280,000	0.00%
2110.000.501.430330.234.00000	Welding Supplies	5,800	13,000	124.14%
2110.000.501.430330.239.00000	Tires	40,000	40,000	0.00%
2110.000.501.430330.241.00000	Tools & Materials	20,000	20,000	0.00%
2110.000.501.430340.231.00000	Gas & Diesel Fuel	230,000	337,500	46.74%
2110.000.501.430340.235.00000	Lubricants	25,000	20,000	-20.00%
	Total Operations	<u>606,800</u>	<u>716,500</u>	18.08%
	Operations	<u>606,800</u>	<u>716,500</u>	18.08%
	Public Works - Road Equipment Maintenance Total	<u><u>606,800</u></u>	<u><u>716,500</u></u>	18.08%
<b><u>Public Works - Road Transfers</u></b>				
2110.000.501.521000.821.00000	Transfer To Technology Fund	18,700	29,400	57.22%
2110.000.501.521000.828.00000	Transfer To Capital Improvement	215,515	219,000	1.62%
	Total Operations	<u>234,215</u>	<u>248,400</u>	6.06%
	Transfers Out	<u>234,215</u>	<u>248,400</u>	6.06%
	Public Works - Road Transfers Total	<u><u>234,215</u></u>	<u><u>248,400</u></u>	6.06%
	Personnel	2,124,312	2,164,550	1.89%
	Operations	1,681,711	1,813,229	7.82%
	Capital	1,917,700	3,102,942	61.81%
	Transfers	<u>234,215</u>	<u>248,400</u>	6.06%
	Public Works - Road Total	<u><u>5,957,938</u></u>	<u><u>7,329,121</u></u>	23.01%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Public Works - Road</u></b>				
2110.000.000.311010.000.00000	Property Taxes	2,065,767	2,065,767	0.00%
2110.000.000.335230.000.00000	State Entitlement Share	1,300,370	1,300,370	0.00%
	Total Tax Revenue	<u>3,366,137</u>	<u>3,366,137</u>	0.00%
2110.000.000.321042.000.00000	Excavating Permits	8,500	8,500	0.00%
2110.000.000.321044.000.00000	Approach Permit Fees	3,500	1,500	-57.14%
2110.000.000.321045.000.00000	Grading, Drainage Fees	250	250	0.00%
2110.000.000.331053.000.00000	Highway Planning And Const. - STEP	768,000	-	-100.00%
2110.000.000.331053.000.30002	Highway Planning And Const. - STEP	515,574	425,000	-17.57%
2110.000.000.331053.000.30024	Highway Planning And Const. - STEP	-	1,982,000	100.00%
2110.000.000.331053.000.30025	Highway Planning And Const. - STEP	-	264,992	100.00%
2110.000.000.333010.000.00000	Forest Reserve Act 17-3-213	490,300	491,902	0.33%
2110.000.000.335040.000.00000	Gas Tax Allocation	322,435	328,947	2.02%
2110.000.000.343005.000.00000	Dust Abatement Fees	-	18,000	100.00%
2110.000.000.343016.000.00000	Traffic Count Fees	2,000	2,000	0.00%
2110.000.000.344036.000.00000	Subdivision Fees	2,000	1,000	-50.00%
2110.000.000.362000.000.00000	Other Miscellaneous Revenue	14,898	6,500	-56.37%
2110.000.000.367000.000.00000	Sale Of Junk Or Salvage	-	1,000	100.00%
	Total Non-Tax Revenue	<u>2,127,457</u>	<u>3,531,591</u>	66.00%
2110.000.000.383002.000.00000	Transfer From Permissive Medical Levy	55,101	64,763	17.54%
2110.000.000.383019.000.00000	Transfer From Development Park	10,000	10,000	
	Total Transfers In	<u>65,101</u>	<u>74,763</u>	14.84%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Tax Revenue	3,366,137	3,366,137	0.00%
	Non-Tax Revenue	2,127,457	3,531,591	66.00%
	Transfers In	65,101	74,763	14.84%
	Public Works - Road Total	<u>5,493,594</u>	<u>6,897,728</u>	25.56%

#### Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.338
1	PT	Assistant PW Director/Admin & Finance	0.563
1	PT	Engineering Survey Supervisor	0.75
1	PT	Engineering Technician - Roads	0.75
1	PT	Engineering Technician - Permits	0.75
1	PT	Engineering Assistant	0.75
1	PT	Ancillary Programs Manager	0.563
3	PT	Administrative Aide	0.787
1	PT	Road & Bridge Engineer	0.75
1	PT	Planner	0.375
1	PT	Master Welder	0.255
1	PT	Fleet Manager	0.75
5	PT	IAM Machinist/Mechanic	3.75
3	PT	Assistant Road Maintenance Supervisor	2.25
20	PT	Road Maintenance Worker	15
1	PT	Seasonal Road Maintenance Worker	0.375
Department Total			<u>28.756</u>

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

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

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Public Works - Bridge</u></b>				
<b><u>Public Works - Bridge Administration</u></b>				
2130.000.520.430100.111.00000	Permanent Salaries	473,867	488,446	3.08%
2130.000.520.430100.112.00000	Temporary Salaries	6,204	6,441	3.82%
2130.000.520.430100.121.00000	To Full-Time	15,000	15,000	0.00%
2130.000.520.430100.141.00000	Fringe Benefits	195,468	196,328	0.44%
2130.000.520.430100.191.00000	Termination Reserve	5,000	5,000	0.00%
2130.000.520.430100.192.00000	Annual Merit Reserve	15,065	12,372	-17.88%
	Total Personnel	<u>710,604</u>	<u>723,587</u>	1.83%
2130.000.520.430100.357.00310	Contracted Services	2,500	2,500	0.00%
2130.000.520.430100.373.00000	Meals, Lodging, Incidentals	-	-	
	Total Operations	<u>2,500</u>	<u>2,500</u>	0.00%
	Personnel	710,604	723,587	1.83%
	Operations	<u>2,500</u>	<u>2,500</u>	0.00%
	Public Works - Bridge Administration Total	<u><u>713,104</u></u>	<u><u>726,087</u></u>	1.82%
<b><u>Public Works - Bridge Engineering</u></b>				
2130.000.520.430231.353.00000	County Attorney Chargeback	1,000	1,000	0.00%
2130.000.520.430231.357.00000	Contracted Services	2,500	19,868	694.72%
	Total Operations	<u>3,500</u>	<u>20,868</u>	496.23%
	Operations	<u>3,500</u>	<u>20,868</u>	496.23%
	Public Works - Bridge Engineering Total	<u><u>3,500</u></u>	<u><u>20,868</u></u>	496.23%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Public Works - Bridge Construction</u></b>				
2130.000.520.430236.932.00000	Right Of Way Acquisition	50,000	-	-100.00%
2130.000.520.430236.942.00000	Construction Mach & Equip	55,602	-	-100.00%
2130.000.520.430236.953.35056	Bridge Const Projects	75,000	75,000	0.00%
2130.000.520.430236.953.35057	Bridge Const Projects	75,000	75,000	0.00%
2130.000.520.430236.970.00000	Capital - Contingency	4,000	4,000	0.00%
	Total Capital	259,602	154,000	-40.68%
	Capital	259,602	154,000	-40.68%
	Public Works - Bridge Construction Total	259,602	154,000	-40.68%
<b><u>Public Works - Bridge Operations</u></b>				
2130.000.520.430243.209.00000	Tech Supplies	1,000	1,000	0.00%
2130.000.520.430243.231.00000	Gas & Diesel Fuel	76,000	112,500	48.03%
2130.000.520.430243.241.00000	Tools & Materials	8,000	8,000	0.00%
2130.000.520.430243.340.00000	Heat, Light, Water	12,075	12,618	4.50%
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	119,575	156,618	30.98%
	Operations	119,575	156,618	30.98%
	Public Works - Bridge Operations Total	119,575	156,618	30.98%
	Personnel	710,604	723,587	1.83%
	Operations	125,575	179,986	43.33%
	Capital	259,602	154,000	-40.68%
	Public Works - Bridge Total	1,095,781	1,057,573	-3.49%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Public Works - Bridge</u></b>				
2130.000.000.311010.000.00000	Property Taxes	927,243	935,838	0.93%
2130.000.000.335230.000.00000	State Entitlement Share	115,972	115,972	0.00%
	Total Tax Revenue	<u>1,043,215</u>	<u>1,051,810</u>	0.82%
2130.000.000.383002.000.00000	Transfer From Permissive Medical Levy	<u>18,566</u>	<u>21,787</u>	17.35%
	Total Transfers In	<u>18,566</u>	<u>21,787</u>	17.35%
	Tax Revenue	1,043,215	1,051,810	0.82%
	Transfers In	<u>18,566</u>	<u>21,787</u>	17.35%
	Public Works - Bridge Total	<u><u>1,061,781</u></u>	<u><u>1,073,597</u></u>	1.11%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.113
1	PT	Assistant PW Director/Admin & Finance	0.188
1	PT	Engineering Survey Supervisor	0.25
1	PT	Engineering Technician - Roads	0.25
1	PT	Engineering Technician - Permits	0.25
1	PT	Engineering Assistant	0.25
1	PT	Ancillary Programs Manager	0.188
3	PT	Administrative Aide	0.262
1	PT	Road & Bridge Engineer	0.25
1	PT	Planner	0.125
1	PT	Master Welder	0.085
1	PT	Fleet Manager	0.25
5	PT	IAM Machinist/Mechanic	1.25
3	PT	Assistant Road Maintenance Supervisor	0.75
20	PT	Road Maintenance Worker	4.75
1	PT	Seasonal Road Maintenance Worker	0.125
Department Total			<u>9.336</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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>RSID Administration</u></b>				
2450.000.000.431601.111.00000	Permanent Salaries	48,439	57,570	18.85%
2450.000.000.431601.141.00000	Fringe Benefits	15,321	18,458	20.48%
2450.000.000.431601.192.00000	Annual Merit Reserve	1,420	1,439	1.34%
	Total Personnel	<u>65,180</u>	<u>77,467</u>	18.85%
2450.000.000.431601.345.00000	Phone Basic	350	225	-35.71%
2450.000.000.431601.357.00000	Contracted Services	-	75,000	100.00%
2450.000.000.431601.373.00000	Meals, Lodging, Incidentals	-	-	
2450.000.000.431601.952.00000	Road Const Projects	17,500	-	-100.00%
	Total Operations	<u>17,850</u>	<u>75,225</u>	321.43%
2450.000.000.521000.826.00000	Transfer To General Fund (Finance)	8,500	13,000	52.94%
2450.000.000.521000.826.00000	Transfer To General Fund (Attorney)	1,000	1,000	0.00%
	Total Transfers Out	<u>9,500</u>	<u>14,000</u>	47.37%
	Personnel	65,180	77,467	18.85%
	Operations	17,850	75,225	321.43%
	Transfers Out	9,500	14,000	47.37%
	RSID Administration Total	<u><u>92,530</u></u>	<u><u>166,692</u></u>	80.15%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>RSID Administration</u></b>				
2450.000.000.383051.000.00000	Transfer From RSID Revolving	42,377	42,377	0.00%
2450.000.000.383086.000.00000	Transfer From RSID	9,952	9,952	0.00%
	Total Transfers In	<u>52,329</u>	<u>52,329</u>	0.00%
	Transfers In	<u>52,329</u>	<u>52,329</u>	0.00%
	RSID Administration Total	<u><u>52,329</u></u>	<u><u>52,329</u></u>	0.00%

## Department Personnel

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

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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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Building Code Division</u></b>				
2394.000.000.420531.111.00000	Permanent Salaries	255,993	281,529	9.98%
2394.000.000.420531.121.00000	To Full-Time	15,000	15,000	0.00%
2394.000.000.420531.141.00000	Fringe Benefits	83,558	93,367	11.74%
2394.000.000.420531.191.00000	Termination Reserve	3,000	3,000	0.00%
2394.000.000.420531.192.00000	Annual Merit Reserve	7,504	7,038	-6.21%
	Total Personnel	<u>365,055</u>	<u>399,934</u>	9.55%
2394.000.000.420531.209.00000	Tech Supplies	1,800	1,000	-44.44%
2394.000.000.420531.210.00000	Office Supplies	1,800	1,850	2.78%
2394.000.000.420531.231.00000	Gas & Diesel Fuel	21,500	18,000	-16.28%
2394.000.000.420531.232.00000	Radio Maintenance	500	-	-100.00%
2394.000.000.420531.233.00000	Vehicle Repairs	9,250	7,000	-24.32%
2394.000.000.420531.241.00000	Tools & Materials	500	500	0.00%
2394.000.000.420531.311.00000	Postage	600	350	-41.67%
2394.000.000.420531.321.00000	Printing/Litho Costs	2,500	750	-70.00%
2394.000.000.420531.334.00000	Books, Resources, Subscriptions	4,000	2,250	-43.75%
2394.000.000.420531.335.00000	Dues & Memberships	1,500	1,000	-33.33%
2394.000.000.420531.340.00000	Heat, Light, Water	-	-	
2394.000.000.420531.345.00000	Phone Basic	5,800	6,500	12.07%
2394.000.000.420531.354.00000	Audit Fees	3,000	3,000	0.00%
2394.000.000.420531.357.00000	Contracted Services	7,000	-	-100.00%
2394.000.000.420531.362.00000	Office Equipment Maintenance	500	500	0.00%
2394.000.000.420531.366.00000	Building Maintenance & Repair	2,000	-	-100.00%
2394.000.000.420531.373.00000	Meals, Lodging, Incidentals	4,500	2,850	-36.67%
2394.000.000.420531.530.00000	Rent	2,500	2,700	8.00%
2394.000.000.420531.540.00000	Special Tax/Assessments	-	1,700	100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2394.000.000.420531.553.00000	Bank Service Charges	5,500	5,500	0.00%
2394.000.000.420531.610.00000	Principal	23,266	-	-100.00%
2394.000.000.420531.620.00000	Interest	341	-	-100.00%
	Total Operations	<u>98,357</u>	<u>55,450</u>	-43.62%
2394.000.000.521000.820.00000	Transfers	<u>3,000</u>	<u>3,000</u>	0.00%
	Total Transfers Out	<u>3,000</u>	<u>3,000</u>	0.00%
	Personnel	365,055	399,934	9.55%
	Operations	98,357	55,450	-43.62%
	Transfers Out	<u>3,000</u>	<u>3,000</u>	0.00%
	Building Code Division Total	<u><u>466,412</u></u>	<u><u>458,384</u></u>	-1.72%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Building Code Division</u></b>				
2394.000.000.323011.000.00000	Building Permits	261,914	271,081	3.50%
2394.000.000.323012.000.00000	Roofing Permits	8,405	-	-100.00%
2394.000.000.323018.000.00000	Electrical Permits	81,198	75,168	-7.43%
2394.000.000.323019.000.00000	Plumbing Permits	28,812	33,000	14.54%
2394.000.000.323022.000.00000	Mechanical Permits	37,290	39,155	5.00%
2394.000.000.344098.000.00000	Planning Review	49,946	40,797	-18.32%
	Total Non-Tax Revenue	<u>467,565</u>	<u>459,201</u>	-1.79%
	Non-Tax Revenue	<u>467,565</u>	<u>459,201</u>	-1.79%
	Building Code Division Total	<u><u>467,565</u></u>	<u><u>459,201</u></u>	-1.79%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Building Official	1
2	FT	Combination Building Inspector	2
1	FT	Combination Inspector/Plan Examiner	1
3	PT	Administrative Aide	0.85
1	PT	Planner	0.5
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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Parks</u></b>				
2210.000.000.460431.111.00000	Permanent Salaries	52,743	55,148	4.56%
2210.000.000.460431.141.00000	Fringe Benefits	16,461	17,436	5.92%
2210.000.000.460431.192.00000	Annual Merit Reserve	1,533	1,378	-10.11%
	Total Personnel	<u>70,737</u>	<u>73,962</u>	4.56%
2210.000.000.460431.209.00000	Tech Supplies	6,000	6,000	0.00%
2210.000.000.460431.210.00000	Office Supplies	500	2,200	340.00%
2210.000.000.460431.311.00000	Postage	500	500	0.00%
2210.000.000.460431.321.00000	Printing/Litho Costs	1,850	2,000	8.11%
2210.000.000.460431.345.00000	Phone Basic	550	900	63.64%
2210.000.000.460431.346.00000	Cell Phones	150	300	100.00%
2210.000.000.460431.357.00000	Contracted Services	24,753	50,000	102.00%
2210.000.000.460431.357.00528	Non-City Park Program Participation	6,150	6,150	0.00%
2210.000.000.460431.357.00538	Westview Park in Lolo	1,243	-	-100.00%
2210.000.000.460431.357.00547	Lolo Advisory Committee	1,398	-	-100.00%
2210.000.000.460431.357.00552	West Side Little League	3,000	-	-100.00%
2210.000.000.460431.357.00557	Swan Valley Community Park	508	-	-100.00%
2210.000.000.460431.357.00561	Mount Jumbo West Little League	4,000	-	-100.00%
2210.000.000.460431.357.00564	Contracted Services	4,000	-	-100.00%
2210.000.000.460431.357.00565	Nine Mile Community Center	4,000	4,000	0.00%
2210.000.000.460431.357.00567	Swan Valley American Legion Post # 63	2,000	2,000	0.00%
2210.000.000.460431.357.00570	Seeley Lake Lions Club	3,000	-	-100.00%
2210.000.000.460431.357.00571	Hellgate Lions Club	2,000	-	-100.00%
2210.000.000.460431.357.00572	Mount Jumbo West Little League	4,000	-	-100.00%
2210.000.000.460431.357.00574	Seeley Lake Elementary School	4,000	-	-100.00%
2210.000.000.460431.357.00575	Potomac Greenough Community Center	4,000	-	-100.00%
2210.000.000.460431.357.00576	Travelers Rest State Park	3,000	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2210.000.000.460431.357.00577	Missoula Softball Association Match	4,000	-	-100.00%
2210.000.000.460431.357.00578	Mount Jumbo West Little League	4,000	4,000	0.00%
2210.000.000.460431.357.00579	Upper Linda Vista Homeowners Association	2,222	-	-100.00%
2210.000.000.460431.357.00580	Hellgate Lions Club	4,000	4,000	0.00%
2210.000.000.460431.357.00581	Seeley Lake Lions Club	3,000	3,000	0.00%
2210.000.000.460431.357.00582	Potomac School	3,800	3,800	0.00%
2210.000.000.460431.357.00583	Two Rivers	4,000	4,000	0.00%
2210.000.000.460431.357.00584	East Missoula Lions Club	3,225	3,225	0.00%
2210.000.000.460431.357.00585	Mount Jumbo West Little League	1,000	1,000	0.00%
2210.000.000.460431.365.00000	Ground Maintenance & Repair	15,000	15,000	0.00%
2210.000.000.460431.368.00000	Maintenance/Repairs	20,000	-	-100.00%
2210.000.000.460431.371.00000	Mileage - County Vehicle	1,300	1,000	-23.08%
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	250	310	24.00%
2210.000.000.460431.899.01000	Other	342	-	-100.00%
2210.000.000.460432.357.00000	Contracted Services	75,794	81,100	7.00%
2210.000.000.460432.358.00000	Consultants	88,272	86,000	-2.57%
	Total Operations	<u>313,607</u>	<u>283,285</u>	-9.67%
2210.000.000.460432.931.00000	Land Improvements	35,653	25,000	-29.88%
2210.000.000.460432.931.00543	Kona Ranch Fishing Access Project	300	-	-100.00%
2210.000.000.460432.931.00559	Big Sky Park Projects	12,000	1,500	-87.50%
2210.000.000.460432.936.00000	Park Improvements	70,000	75,000	7.14%
	Total Capital	<u>117,953</u>	<u>101,500</u>	-13.95%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2210.000.000.521000.821.00000	Transfer To Technology Fund	850	1,700	100.00%
2210.000.000.521000.826.00000	Transfer To General Fund	1,200	1,200	0.00%
	Total Transfers Out	<u>2,050</u>	<u>2,900</u>	41.46%
	Personnel	70,737	73,962	4.56%
	Operations	313,607	283,285	-9.67%
	Capital	117,953	101,500	-13.95%
	Transfers Out	<u>2,050</u>	<u>2,900</u>	41.46%
	Parks Total	<u><u>504,347</u></u>	<u><u>461,647</u></u>	-8.47%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Parks</u></b>				
2210.000.000.311010.000.00000	Property Taxes	227,473	229,582	0.93%
2210.000.000.335230.000.00000	State Entitlement Share	7,868	7,868	0.00%
	Total Tax Revenue	235,341	237,450	0.90%
2210.000.000.361000.000.00000	Rents/Leases	15,657	15,840	1.17%
	Total Non-Tax Revenue	15,657	15,840	1.17%
2210.000.000.383001.000.00000	Transfer From Weed	-	6,000	100.00%
2210.000.000.383002.000.00000	Transfer From Permissive Medical Levy	484	573	18.39%
2210.000.000.383062.000.00000	Transfer From Trust	107,300	-	-100.00%
2210.000.000.383078.000.00000	Transfer From Sid 901	10,000	-	-100.00%
	Total Transfers In	117,784	6,573	-94.42%
	Tax Revenue	235,341	237,450	0.90%
	Non-Tax Revenue	15,657	15,840	1.17%
	Transfers In	117,784	6,573	-94.42%
	Parks Total	368,782	259,863	-29.53%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Senior Planner - Rural Initiatives	0.1
1	FT	Parks & Trail Manager	1
1	PT	Administrative Aide	0.125
Department Total			1.225

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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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>MDA - County Tax Increment District</u></b>				
2310.000.000.431500.111.00000	Permanent Salaries	76,086	76,379	0.39%
2310.000.000.431500.112.00000	Temporary Salaries	7,597	7,626	0.38%
2310.000.000.431500.141.00000	Fringe Benefits	24,446	24,862	1.70%
2310.000.000.431500.192.00000	Annual Merit Reserve	2,433	2,024	-16.81%
	Total Personnel	<u>110,562</u>	<u>110,891</u>	0.30%
2310.000.000.431500.210.00000	Office Supplies	830	830	0.00%
2310.000.000.431500.311.00000	Postage	653	653	0.00%
2310.000.000.431500.321.00000	Printing/Litho Costs	3,000	3,000	0.00%
2310.000.000.431500.325.00000	Film Purchase & Development	100	100	0.00%
2310.000.000.431500.345.00000	Phone Basic	748	1,648	120.32%
2310.000.000.431500.372.00000	Mileage - Private Vehicle	300	300	0.00%
2310.000.000.431500.373.00000	Meals, Lodging, Incidentals	200	200	0.00%
2310.000.000.431500.374.00000	Common Carrier	526	526	0.00%
2310.000.000.431500.380.00000	General Training (Staff)	1,000	1,000	0.00%
2310.000.000.431500.591.00000	Contingency	7,500	-	-100.00%
2310.000.000.431500.610.00000	Principal	365,000	365,000	0.00%
2310.000.000.431500.620.00000	Interest	148,100	148,000	-0.07%
2310.000.000.431500.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>528,257</u>	<u>521,557</u>	-1.27%
2310.000.000.431500.910.00000	Capital Land Acquisition	842,124	850,000	0.94%
2310.000.000.431500.952.00000	Road Const Projects	-	110,000	100.00%
2310.000.000.431500.952.36001	Inc Contingency	2,500	500	-80.00%
2310.000.000.431500.952.36002	Lalonde Ranch Improvements	124,000	80,000	-35.48%
2310.000.000.431500.952.36005	Landscaping	425,000	315,000	-25.88%
2310.000.000.431500.952.36008	Ph. 3 Infrastructure	5,000	-	-100.00%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2310.000.000.431500.952.36011	Expressway Culvert	25,000	25,000	0.00%
2310.000.000.431500.952.36017	Roundabout	200,000	400,000	100.00%
2310.000.000.431500.952.36018	Fire Safety Apparatus	125,000	-	-100.00%
2310.000.000.431500.952.36019	Deane's Driveway Repair	16,120	-	-100.00%
2310.000.000.431500.952.00000	Drainage Pipe Lot 4 Phase 8	-	18,000	100.00%
2310.000.000.431500.966.00000	Construction/Engineering	15,000	15,000	0.00%
	Total Capital	<u>1,779,744</u>	<u>1,813,500</u>	1.90%
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	715	-15.88%
2310.000.000.521000.826.00000	Transfer To General Fund	22,000	22,000	0.00%
2310.000.000.521000.827.00000	Transfer To Road	10,000	10,000	0.00%
2310.000.000.521000.828.00000	Transfer To Capital Improvement	157,000	157,000	0.00%
	Total Transfers Out	<u>189,850</u>	<u>197,875</u>	4.23%
	Personnel	110,562	110,891	0.30%
	Operations	528,257	521,557	-1.27%
	Capital	1,779,744	1,813,500	1.90%
	Transfers Out	189,850	197,875	4.23%
	MDA - County Tax Increment District Total	<u>2,608,413</u>	<u>2,643,823</u>	1.36%
<b><u>MDA - Non-Increment Reserve</u></b>				
2311.000.000.431501.335.00000	Dues & Memberships	15,000	15,000	0.00%
2311.000.000.431501.340.00000	Heat, Light, Water	15,000	18,000	20.00%
2311.000.000.431501.357.00000	Contracted Services	78,465	11,000	-85.98%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2311.000.000.431501.540.00000	Special Tax/Assessments	-	3,000	100.00%
	Total Operations	108,465	47,000	-56.67%
	Operations	108,465	47,000	-56.67%
	MDA - Non-Increment Reserve Total	108,465	47,000	-56.67%
<b><u>MDA - Technology Tax Increment District</u></b>				
2312.000.000.431500.530.00000	Rent	728,573	728,573	0.00%
	Total Operations	728,573	728,573	0.00%
2312.000.000.431500.952.00000	Road Const Projects	120,000	120,000	0.00%
	Total Capital	120,000	120,000	0.00%
2312.000.000.521000.820.00000	Transfers	110,716	110,716	0.00%
	Total Transfers Out	110,716	110,716	0.00%
	Operations	728,573	728,573	0.00%
	Capital	120,000	120,000	0.00%
	Transfers Out	110,716	110,716	0.00%
	MDA - Technology Tax Increment District Total	959,289	959,289	0.00%
	Personnel	110,562	110,891	0.30%
	Operations	1,365,295	1,297,130	-4.99%
	Capital	1,899,744	1,933,500	1.78%
	Transfers Out	300,566	308,591	2.67%
	MDA - County Tax Increment District Total	3,676,167	3,650,112	-0.71%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>MDA - County Tax Increment District</u></b>				
2310.000.000.311010.000.00000	Tax Increment Revenue	1,234,350	1,354,301	9.72%
	Total Tax Revenue	1,234,350	1,354,301	9.72%
2310.000.000.362000.000.00000	Other Miscellaneous Revenue	10,000	10,000	0.00%
2310.000.000.371010.000.00000	Investment Earnings - Pool	5,000	1,200	-76.00%
	Total Non-Tax Revenue	15,000	11,200	-25.33%
2310.000.000.383059.000.00000	Transfer From Technology Fund	10,000	10,000	0.00%
	Total Transfers In	10,000	10,000	0.00%
	Tax Revenue	1,234,350	1,354,301	9.72%
	Non-Tax Revenue	15,000	11,200	-25.33%
	Transfers In	10,000	10,000	0.00%
	MDA - County Tax Increment District Total	1,259,350	1,375,501	9.22%
<b><u>MDA - Non-Increment Reserve</u></b>				
2311.000.000.382010.000.00000	Sale Of Fixed Assets	1,378,960	-	-100.00%
	Total Non-Tax Revenue	1,378,960	-	-100.00%
	Non-Tax Revenue	1,378,960	-	-100.00%
	MDA - Non-Increment Reserve Total	1,378,960	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>MDA - Technology Tax Increment District</u></b>				
2312.000.000.311010.000.00000	Property Taxes	166,538	191,389	14.92%
	Total Tax Revenue	166,538	191,389	14.92%
2312.000.000.361000.000.00000	Rents/Leases	728,573	728,573	0.00%
	Total Non-Tax Revenue	728,573	728,573	0.00%
	Tax Revenue	166,538	191,389	14.92%
	Non-Tax Revenue	728,573	728,573	0.00%
	MDA - Technology Tax Increment District Total	895,111	919,962	2.78%
	Tax Revenue	1,400,888	1,545,690	10.34%
	Non-Tax Revenue	2,122,533	739,773	-65.15%
	Transfers In	10,000	10,000	0.00%
	MDA - Technology Tax Increment District Total	3,533,421	2,295,463	-35.04%

#### Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Special Projects Coordinator	1
1	PT	Administrative Aide	0.25
		Department Total	1.25

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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>Fair</u>				
<u>Fair - Administration</u>				
2160.000.000.460240.111.00000	Permanent Salaries	155,772	199,049	27.78%
2160.000.000.460240.112.00000	Temporary Salaries	1,000	1,000	0.00%
2160.000.000.460240.121.00000	To 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	55,133	84,597	53.44%
2160.000.000.460240.192.00000	Annual Merit Reserve	4,584	3,371	-26.46%
	Total Personnel	225,489	297,017	31.72%
2160.000.000.460240.210.00000	Office Supplies	8,600	7,500	-12.79%
2160.000.000.460240.220.00000	Operating Supplies	6,475	7,500	15.83%
2160.000.000.460240.223.00000	Food Purchases	500	1,000	100.00%
2160.000.000.460240.226.00000	Clothing	200	1,000	400.00%
2160.000.000.460240.230.00000	Repair & Maintenance Supplies	1,100	7,500	581.82%
2160.000.000.460240.231.00000	Gas & Diesel Fuel	5,300	7,500	41.51%
2160.000.000.460240.233.00000	Vehicle Repairs	3,500	3,000	-14.29%
2160.000.000.460240.321.00000	Printing/Litho Costs	800	200	-75.00%
2160.000.000.460240.324.00000	Copy Costs	1,439	-	-100.00%
2160.000.000.460240.331.00000	Ad/Legal Publications	1,000	500	-50.00%
2160.000.000.460240.335.00000	Dues & Memberships	3,250	2,500	-23.08%
2160.000.000.460240.340.00000	Heat, Light, Water	60,000	61,000	1.67%
2160.000.000.460240.341.00000	Garbage Collection	4,500	4,500	0.00%
2160.000.000.460240.345.00000	Phone Basic	5,000	3,500	-30.00%
2160.000.000.460240.346.00000	Cell Phones	2,000	2,500	25.00%
2160.000.000.460240.357.00000	Contracted Services	500	-	-100.00%
2160.000.000.460240.365.00000	Ground Maintenance & Repair	2,000	5,500	175.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2160.000.000.460240.366.00000	Building Maintenance & Repair	5,000	6,000	20.00%
2160.000.000.460240.369.00000	Equipment Repair & Maintenance	5,000	3,500	-30.00%
2160.000.000.460240.372.00000	Mileage - Private Vehicle	500	-	-100.00%
2160.000.000.460240.373.00000	Meals, Lodging, Incidentals	300	300	0.00%
2160.000.000.460240.380.00000	General Training (Staff)	10,000	4,000	-60.00%
2160.000.000.460240.516.00000	Other Insurance	3,000	1,500	-50.00%
2160.000.000.460240.539.00000	Equipment Rental	500	-	-100.00%
2160.000.000.490000.610.00000	Principal (SRF Water Improvements)	10,000	10,000	0.00%
2160.000.000.490000.620.00000	Interest (SRF Water Improvements)	4,980	4,580	-8.03%
	Total Operations	<u>145,444</u>	<u>145,080</u>	-0.25%
2160.000.000.460240.920.00000	Capital - Bldg & Construction	-	95,000	100.00%
	Total Capital	<u>-</u>	<u>95,000</u>	100.00%
2160.000.000.521000.820.00000	Transfers	135,695	133,638	-1.52%
2160.000.000.521000.821.00000	Transfer To Technology Fund	4,250	4,250	0.00%
2160.000.000.521000.828.00000	Transfer To Capital Improvement	17,662	-	-100.00%
2160.000.000.521000.871.00000	Transfer To Trust	-	17,684	100.00%
	Total Transfers Out	<u>157,607</u>	<u>155,572</u>	-1.29%
	Personnel	225,489	297,017	31.72%
	Operations	145,444	145,080	-0.25%
	Capital	-	95,000	100.00%
	Transfers Out	<u>157,607</u>	<u>155,572</u>	-1.29%
	Fair - Administration Total	<u><u>528,540</u></u>	<u><u>692,669</u></u>	31.05%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Fair - Western Montana Fair</u></b>				
2160.000.425.460240.112.00000	Temporary Salaries	78,500	78,500	0.00%
2160.000.425.460240.121.00000	To Full-Time	12,000	8,500	-29.17%
2160.000.425.460240.125.00000	On-Call \$25	300	300	0.00%
2160.000.425.460240.141.00000	Fringe Benefits	9,558	13,662	42.94%
	Total Personnel	<u>100,358</u>	<u>100,962</u>	0.60%
2160.000.425.460240.210.00000	Office Supplies	5,000	2,500	-50.00%
2160.000.425.460240.220.00000	Operating Supplies	16,000	15,000	-6.25%
2160.000.425.460240.223.00000	Food Purchases	500	500	0.00%
2160.000.425.460240.226.00000	Clothing	500	1,000	100.00%
2160.000.425.460240.314.00000	Bus Services	8,500	8,500	0.00%
2160.000.425.460240.321.00000	Printing/Litho Costs	9,600	10,600	10.42%
2160.000.425.460240.331.00000	Ad/Legal Publications	34,000	32,000	-5.88%
2160.000.425.460240.335.00000	Dues & Memberships	-	-	
2160.000.425.460240.341.00000	Garbage Collection	10,000	9,000	-10.00%
2160.000.425.460240.345.00000	Phone Basic	125	500	300.00%
2160.000.425.460240.355.00000	Entertainment	23,347	-	-100.00%
2160.000.425.460240.355.00119	Entertainment - First Concert	70,600	27,000	-61.76%
2160.000.425.460240.355.00120	Entertainment - Bull-O-Rama	23,450	24,000	2.35%
2160.000.425.460240.355.00121	Entertainment - First Rodeo	33,270	31,460	-5.44%
2160.000.425.460240.355.00122	Entertainment - Second Rodeo	33,270	31,460	-5.44%
2160.000.425.460240.355.00124	Entertainment - Demolition Derby	6,800	7,900	16.18%
2160.000.425.460240.355.00133	Entertainment - Second Concert	-	26,500	100.00%
2160.000.425.460240.355.00134	Entertainment - Third Rodeo	33,270	31,460	-5.44%
2160.000.425.460240.357.00000	Contracted Services	96,085	75,000	-21.94%
2160.000.425.460240.365.00000	Ground Maintenance & Repair	-	2,000	100.00%
2160.000.425.460240.366.00000	Building Maintenance & Repair	6,000	6,000	0.00%
2160.000.425.460240.372.00000	Mileage - Private Vehicle	500	-	-100.00%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2160.000.425.460240.516.00000	Other Insurance	2,645	4,000	51.23%
2160.000.425.460240.539.00000	Equipment Rental	5,000	7,500	50.00%
2160.000.425.460240.552.00000	Sponsor Sales Percentage	13,200	30,000	127.27%
2160.000.425.460240.741.00000	Premiums & Awards	25,000	25,000	0.00%
	Total Operations	456,662	408,880	-10.46%
	Personnel	100,358	100,962	0.60%
	Operations	456,662	408,880	-10.46%
	Fair - Western Montana Fair Total	557,020	509,842	-8.47%
	Personnel	325,847	397,979	22.14%
	Operations	602,106	553,960	-8.00%
	Capital	-	95,000	100.00%
	Transfers Out	157,607	155,572	-1.29%
	Fair Total	1,085,560	1,202,511	10.77%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Fair</u></b>				
<b><u>Fair - Administration</u></b>				
2160.000.000.311010.000.00000	Property Taxes	67,471	194,561	188.36%
2160.000.000.335230.000.00000	State Entitlement Share	9,073	9,073	0.00%
	Total Tax Revenue	76,544	203,634	166.04%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2160.000.000.346102.000.00000	Miscellaneous Fair Revenue	98,000	98,000	0.00%
2160.000.000.346102.000.00125	Miscellaneous Fair Revenue	-	4,000	100.00%
2160.000.000.346143.000.00000	Ice Rental	135,695	165,000	21.60%
	Total Non-Tax Revenue	233,695	267,000	14.25%
2160.000.000.383002.000.00000	Transfer From Permissive Medical Levy	6,801	8,108	19.22%
2160.000.000.383006.000.00000	Transfer From General	150,000	95,000	-36.67%
	Total Transfers In	156,801	103,108	-34.24%
	Tax Revenue	76,544	203,634	166.04%
	Non-Tax Revenue	233,695	267,000	14.25%
	Transfers In	156,801	103,108	-34.24%
	Fair - Administration Total	467,040	573,742	22.85%
<b><u>Fair - Western Montana Fair</u></b>				
2160.000.425.346101.000.00000	Sponsorships	96,614	79,500	-17.71%
2160.000.425.346102.000.00000	Miscellaneous Fair Revenue	26,000	-	-100.00%
2160.000.425.346148.000.00000	Food Concessions	80,000	73,500	-8.13%
2160.000.425.346149.000.00000	Demolition Derby	37,020	43,000	16.15%
2160.000.425.346150.000.00119	Reserve Seats	62,500	24,500	-60.80%
2160.000.425.346150.000.00120	Reserve Seats	26,665	34,000	27.51%
2160.000.425.346150.000.00121	Reserve Seats	28,100	16,500	-41.28%
2160.000.425.346150.000.00122	Reserve Seats	28,100	25,000	-11.03%
2160.000.425.346150.000.00134	Reserve Seats	28,100	38,600	37.37%
2160.000.425.346153.000.00000	Carnival	95,000	85,000	-10.53%
2160.000.425.346154.000.00000	Commercial Booths	40,000	42,600	6.50%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2160.000.425.346155.000.00000	Gate Receipts	144,000	180,000	25.00%
2160.000.425.346157.000.00000	Beer - Percentage Fees	37,000	41,000	10.81%
	Total Non-Tax Revenue	<u>729,099</u>	<u>683,200</u>	-6.30%
	Non-Tax Revenue	<u>729,099</u>	<u>683,200</u>	-6.30%
	Fair - Western Montana Fair Total	<u>729,099</u>	<u>683,200</u>	-6.30%
	Tax Revenue	76,544	203,634	166.04%
	Non-Tax Revenue	962,794	950,200	-1.31%
	Transfers In	156,801	103,108	-34.24%
	Fair Total	<u>1,196,139</u>	<u>1,256,942</u>	5.08%

#### Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Fairground Manager	1
1	FT	Assistant Fairground Manager	1
1	FT	Office Manager	1
1	PT	Groundskeeper	0.5
1	FT	Laborer	1
25	PT	Seasonal Front Office Aide	1.8
30	PT	Seasonal Security	0.41
21	PT	Seasonal Grounds Maintenance	1.53
		Department Total	<u>8.24</u>

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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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>District Court</u>				
<u>Clerk of District Court</u>				
2180.000.040.410331.111.00000	Permanent Salaries	583,203	606,566	4.01%
2180.000.040.410331.112.00000	Temporary Salaries	8,000	-	-100.00%
2180.000.040.410331.121.00000	To Full-Time	4,000	6,000	50.00%
2180.000.040.410331.141.00000	Fringe Benefits	219,353	235,096	7.18%
2180.000.040.410331.191.00000	Termination Reserve	3,000	3,000	0.00%
2180.000.040.410331.192.00000	Annual Merit Reserve	16,465	14,519	-11.82%
	Total Personnel	834,021	865,181	3.74%
2180.000.040.410331.210.00000	Office Supplies	10,000	10,000	0.00%
2180.000.040.410331.311.00000	Postage	21,000	21,000	0.00%
2180.000.040.410331.321.00000	Printing/Litho Costs	4,200	4,350	3.57%
2180.000.040.410331.322.00000	Books, Catalogs, Brochures	-	-	
2180.000.040.410331.324.00000	Copy Costs	5,000	5,000	0.00%
2180.000.040.410331.334.00000	Books, Resources, Subscriptions	500	500	0.00%
2180.000.040.410331.335.00000	Dues & Memberships	800	800	0.00%
2180.000.040.410331.345.00000	Phone Basic	11,720	10,000	-14.68%
2180.000.040.410331.356.00000	Microfilm Service	4,600	4,600	0.00%
2180.000.040.410331.362.00000	Office Equipment Maintenance	3,430	1,000	-70.85%
2180.000.040.410331.371.00000	Mileage - County Vehicle	600	400	-33.33%
2180.000.040.410331.372.00000	Mileage - Private Vehicle	700	400	-42.86%
2180.000.040.410331.373.00000	Meals, Lodging, Incidentals	2,000	1,000	-50.00%
2180.000.040.410331.374.00000	Common Carrier	1,000	-	-100.00%
2180.000.040.410331.381.00000	Tuition/Registration Fees	600	600	0.00%
2180.000.040.410331.394.00000	Jury/Witness Fees	65,000	59,000	-9.23%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2180.000.040.410331.394.10001	Jury/Witness Fees	-	10,000	100.00%
2180.000.040.410331.553.00000	Bank Service Charges	9,000	11,000	22.22%
	Total Operations	140,150	139,650	-0.36%
2180.000.040.410331.945.00000	Capital - Office Equipment	1,000	-	-100.00%
2180.000.040.410331.946.00000	Capital - Technical Equipment	5,650	-	-100.00%
	Total Capital	6,650	-	-100.00%
2180.000.040.521000.821.00000	Transfer To Technology Fund	22,100	22,100	0.00%
	Total Transfers Out	22,100	22,100	0.00%
	Personnel	834,021	865,181	3.74%
	Operations	140,150	139,650	-0.36%
	Capital	6,650	-	-100.00%
	Transfers Out	22,100	22,100	0.00%
	District Court Total	1,002,921	1,026,931	2.39%
<b><u>District Court Grants - JAIBG</u></b>				
2180.000.342.420340.357.10024	Contracted Services	35,000	-	-100.00%
2180.000.342.420340.357.10025	Contracted Services	13,500	-	-100.00%
2180.000.342.420340.357.10026	Contracted Services	60,000	-	-100.00%
2180.000.342.420340.357.10027	Contracted Services	9,952	-	-100.00%
	Total Operations	118,452	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2180.000.342.521000.826.10024	Transfer To General Fund	19,299	-	-100.00%
	Total Transfers Out	19,299	-	-100.00%
	Operations	118,452	-	-100.00%
	Transfers Out	19,299	-	-100.00%
	District Court Grants - JAIBG Total	137,751	-	-100.00%
	Personnel	834,021	865,181	3.74%
	Operations	258,602	139,650	-46.00%
	Capital	6,650	-	-100.00%
	Transfers Out	41,399	22,100	-46.62%
	District Court Total	1,140,672	1,026,931	-9.97%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>District Court</u></b>				
<b><u>Clerk of District Court</u></b>				
2180.000.000.311010.000.00000	Property Taxes	589,888	616,758	4.56%
	Total Tax Revenue	589,888	616,758	4.56%
2180.000.000.314140.000.00000	Local Option Tax	244,634	245,000	0.15%
2180.000.040.335095.000.00000	District Court Reimbursement	65,000	65,000	0.00%
2180.000.040.341050.000.00000	Filing Fees	41,000	45,000	9.76%
2180.000.040.351022.000.00000	Surcharge	500	350	-30.00%
2180.000.040.392200.000.00000	Copier Revenues	15,000	15,000	0.00%
	Total Non-Tax Revenue	366,134	370,350	1.15%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2180.000.000.383002.000.00000	Transfer From Permissive Medical Levy	34,239	39,926	16.61%
	Total Transfers In	34,239	39,926	16.61%
	Tax Revenue	589,888	616,758	4.56%
	Non-Tax Revenue	366,134	370,350	1.15%
	Transfers In	34,239	39,926	16.61%
	Clerk of District Court Total	990,261	1,027,034	3.71%
<b><u>District Court Grants - JAIBG</u></b>				
2180.000.342.331024.000.10024	Mt Board Of Crime Control Grant	35,000	-	-100.00%
2180.000.342.331186.000.10027	Juvenile Detention Alternative Initiative	9,952	-	-100.00%
2180.000.342.334000.000.10025	State Grant Revenue	13,500	-	-100.00%
2180.000.342.365020.000.10026	Private Foundation Grants	60,000	-	-100.00%
	Total Non-Tax Revenue	118,452	-	-100.00%
2180.000.342.383012.000.00000	Transfer From District Court	60,000	-	-100.00%
	Total Transfers In	60,000	-	-100.00%
	Non-Tax Revenue	118,452	-	-100.00%
	Transfers In	60,000	-	-100.00%
	District Court Grants - JAIBG Total	178,452	-	-100.00%
	Tax Revenue	589,888	616,758	4.56%
	Non-Tax Revenue	484,586	370,350	-23.57%
	Transfers In	94,239	39,926	-57.63%
	District Court Total	1,168,713	1,027,034	-12.12%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Clerk of Court	1
1	FT	Chief Deputy Clerk of Court	1
7	FT	Court Clerk	7
7	FT	File/Collection Clerk	7
Department Total			<u>16</u>

The Missoula Public Library is a free public library established under Montana Law (MCA 22-1-303). Its purpose is to provide needed information to the people of Missoula County from a library materials collection that includes all aspects of the human record. Additionally, the Library will provide programs and services to meet the reading, viewing, and listening needs of the service area population. The Library is under the direction of a five-member Board of Trustees, an appointed policy-making body. The Library implements these programs:

1. Administration is responsible for overseeing the entire operation of the Library, including maintaining the building; formulating and monitoring the budget programs and services; acting as a liaison between the Library and government entities on all levels; and, presenting the Library to the public. ADA compliance is the emphasis for the next two years.
2. The Children's Department provides and makes accessible materials to meet the recreational and informational reading needs of children from birth through age 18. Additional "Tot Time" and Story Hours are necessary because of the increased number of attendees.
3. The Circulation Department circulates library materials to patrons who wish to use them outside the building; re-shelves materials which have been used so others may have access to them; and reminds patrons of overdue materials. It also extends library service to outlying areas in Missoula County through the use of branch libraries and the "Partner Program". Future expansion of the Partner Libraries will allow patrons additional material access.
4. The Reference Department assists patrons who are seeking information to use the library's collections and other information sources. As the free Internet Access computers double in number and move to a lab, seating for pleasure reading will be expanded.
5. The Technical Services Department orders library books and materials selected by the staff; maintains records of all books and materials, and physically processes them for public use.

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

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>Library</u>				
<u>Library - General Administration</u>				
2220.000.000.460110.111.00000	Permanent Salaries	325,176	337,378	3.75%
2220.000.000.460110.141.00000	Fringe Benefits	104,084	115,601	11.07%
2220.000.000.460110.192.00000	Annual Merit Reserve	9,441	8,435	-10.66%
	Total Personnel	438,701	461,414	5.18%
2220.000.000.460110.209.00000	Tech Supplies	38,000	42,000	10.53%
2220.000.000.460110.210.00000	Office Supplies	2,500	2,500	0.00%
2220.000.000.460110.210.00950	Office Supplies	46,000	-	-100.00%
2220.000.000.460110.212.00000	Printing, Duplication, And Microfilm Supplies	3,000	3,000	0.00%
2220.000.000.460110.220.00000	Operating Supplies	1,000	1,000	0.00%
2220.000.000.460110.224.00000	Janitorial Supplies	1,000	10,000	900.00%
2220.000.000.460110.230.00000	Repair & Maintenance Supplies	2,000	2,000	0.00%
2220.000.000.460110.231.00000	Gas & Diesel Fuel	200	10,200	5000.00%
2220.000.000.460110.241.00000	Tools & Materials	1,000	1,000	0.00%
2220.000.000.460110.311.00000	Postage	1,500	1,500	0.00%
2220.000.000.460110.321.00000	Printing/Litho Costs	7,000	6,500	-7.14%
2220.000.000.460110.333.00000	Outreach	40,600	4,000	-90.15%
2220.000.000.460110.336.00000	Public Relations Materials	11,035	10,180	-7.75%
2220.000.000.460110.340.00000	Heat, Light, Water	75,000	75,000	0.00%
2220.000.000.460110.341.00000	Garbage Collection	1,900	2,000	5.26%
2220.000.000.460110.345.00000	Phone Basic	25,605	27,000	5.45%
2220.000.000.460110.357.00000	Contracted Services	118,491	83,141	-29.83%
2220.000.000.460110.357.00950	Contracted Services	43,000	-	-100.00%
2220.000.000.460110.362.00000	Office Equipment Maintenance	7,530	6,130	-18.59%
2220.000.000.460110.365.00000	Ground Maintenance & Repair	1,000	1,000	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2220.000.000.460110.369.00000	Equipment Repair & Maintenance	5,000	5,000	0.00%
2220.000.000.460110.372.00000	Mileage - Private Vehicle	4,000	4,000	0.00%
2220.000.000.460110.373.00000	Meals, Lodging, Incidentals	3,000	3,000	0.00%
2220.000.000.460110.380.00000	General Training (Staff)	3,000	3,000	0.00%
	Total Operations	<u>442,361</u>	<u>303,151</u>	-31.47%
2220.000.000.460110.945.00000	Capital - Office Equipment	96,496	10,000	-89.64%
2220.000.000.460110.947.00950	Capital - Vehicle	43,000	-	
2220.000.000.460110.960.00000	Capital - Library Books	331,327	315,236	-4.86%
	Total Capital	<u>470,823</u>	<u>325,236</u>	-30.92%
	Personnel	438,701	461,414	5.18%
	Operations	442,361	303,151	-31.47%
	Capital	470,823	325,236	-30.92%
	Library - General Administration Total	<u>1,351,885</u>	<u>1,089,801</u>	-19.39%
<b><u>Library - Foundation Fundraising</u></b>				
2220.000.000.460115.111.00000	Permanent Salaries	7,857	13,940	77.42%
2220.000.000.460115.141.00000	Fringe Benefits	712	1,302	82.87%
2220.000.000.460115.192.00000	Annual Merit Reserve	228	348	52.63%
	Total Personnel	<u>8,797</u>	<u>15,590</u>	77.22%
	Personnel	<u>8,797</u>	<u>15,590</u>	77.22%
	Library - Foundation Fundraising Total	<u>8,797</u>	<u>15,590</u>	77.22%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Library - Circulation</u></b>				
2220.000.000.460130.111.00000	Permanent Salaries	398,007	337,445	-15.22%
2220.000.000.460130.121.00000	To Full-Time	15,000	15,000	0.00%
2220.000.000.460130.141.00000	Fringe Benefits	120,012	118,051	-1.63%
2220.000.000.460130.192.00000	Annual Merit Reserve	11,555	8,436	-26.99%
	Total Personnel	<u>544,574</u>	<u>478,932</u>	-12.05%
2220.000.000.460130.220.00000	Operating Supplies	8,300	6,500	-21.69%
2220.000.000.460130.311.00000	Postage	6,000	3,000	-50.00%
	Total Operations	<u>14,300</u>	<u>9,500</u>	-33.57%
	Personnel	544,574	478,932	-12.05%
	Operations	14,300	9,500	-33.57%
	Library - Circulation Total	<u><u>558,874</u></u>	<u><u>488,432</u></u>	-12.60%
<b><u>Library - Reference</u></b>				
2220.000.000.460140.111.00000	Permanent Salaries	188,000	168,193	-10.54%
2220.000.000.460140.141.00000	Fringe Benefits	65,255	58,763	-9.95%
2220.000.000.460140.191.00000	Termination Reserve	7,000	7,000	0.00%
2220.000.000.460140.192.00000	Annual Merit Reserve	5,458	4,205	-22.96%
	Total Personnel	<u>265,713</u>	<u>238,161</u>	-10.37%
2220.000.000.460140.220.00000	Operating Supplies	500	500	0.00%
	Total Operations	<u>500</u>	<u>500</u>	0.00%
	Personnel	265,713	238,161	-10.37%
	Operations	500	500	0.00%
	Library - Reference Total	<u><u>266,213</u></u>	<u><u>238,661</u></u>	-10.35%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Library - Tech Service</u></b>				
2220.000.000.460150.111.00000	Permanent Salaries	171,027	193,160	12.94%
2220.000.000.460150.141.00000	Fringe Benefits	59,363	66,185	11.49%
2220.000.000.460150.192.00000	Annual Merit Reserve	4,965	4,829	-2.74%
	Total Personnel	<u>235,355</u>	<u>264,174</u>	12.24%
2220.000.000.460150.220.00000	Operating Supplies	19,000	22,800	20.00%
2220.000.000.460150.357.00000	Contracted Services	1,500	1,500	0.00%
	Total Operations	<u>20,500</u>	<u>24,300</u>	18.54%
	Personnel	235,355	264,174	12.24%
	Operations	20,500	24,300	18.54%
	Library - Tech Service Total	<u><u>255,855</u></u>	<u><u>288,474</u></u>	12.75%
<b><u>Library - Children's Service</u></b>				
2220.000.000.460160.111.00000	Permanent Salaries	168,957	167,739	-0.72%
2220.000.000.460160.141.00000	Fringe Benefits	58,645	57,475	-2.00%
2220.000.000.460160.192.00000	Annual Merit Reserve	4,905	4,193	-14.52%
	Total Personnel	<u>232,507</u>	<u>229,407</u>	-1.33%
2220.000.000.460160.220.00000	Operating Supplies	2,000	1,000	-50.00%
2220.000.000.460160.321.00000	Printing/Litho Costs	3,500	3,500	
2220.000.000.460160.333.00000	Outreach	1,500	1,200	
	Total Operations	<u>7,000</u>	<u>5,700</u>	-18.57%
	Personnel	232,507	229,407	-1.33%
	Operations	7,000	5,700	-18.57%
	Library - Children's Service Total	<u><u>239,507</u></u>	<u><u>235,107</u></u>	-1.84%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Library - Young Adult Service</u></b>				
2220.000.000.460165.111.00000	Permanent Salaries	13,416	19,888	48.24%
2220.000.000.460165.141.00000	Fringe Benefits	4,657	6,814	46.32%
2220.000.000.460165.192.00000	Annual Merit Reserve	390	497	27.44%
	Total Personnel	<u>18,463</u>	<u>27,199</u>	47.32%
2220.000.000.460165.220.00000	Operating Supplies	2,000	500	-75.00%
2220.000.000.460165.333.00000	Outreach	1,500	1,500	0.00%
	Total Operations	<u>3,500</u>	<u>2,000</u>	-42.86%
	Personnel	18,463	27,199	47.32%
	Operations	3,500	2,000	-42.86%
	Library - Young Adult Service Total	<u>21,963</u>	<u>29,199</u>	32.95%
<b><u>Library - Extension</u></b>				
2220.000.000.460180.111.00000	Permanent Salaries	30,606	154,846	405.93%
2220.000.000.460180.141.00000	Fringe Benefits	10,623	53,057	399.45%
2220.000.000.460180.192.00000	Annual Merit Reserve	889	3,871	335.43%
	Total Personnel	<u>42,118</u>	<u>211,774</u>	402.81%
2220.000.000.460180.220.00000	Operating Supplies	2,500	2,500	0.00%
2220.000.000.460180.311.00000	Postage	13,000	13,000	0.00%
2220.000.000.460180.322.00000	Books, Catalogs, Brochures	5,300	5,300	0.00%
2220.000.000.460180.333.00000	Outreach	6,900	1,000	-85.51%
2220.000.000.460180.357.00000	Contracted Services	22,700	22,700	0.00%
2220.000.000.460180.372.00000	Mileage - Private Vehicle	3,600	3,500	-2.78%
2220.000.000.460180.373.00000	Meals, Lodging, Incidentals	-	-	
	Total Operations	<u>54,000</u>	<u>48,000</u>	-11.11%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	42,118	211,774	402.81%
	Operations	54,000	48,000	-11.11%
	Library - Extension Total	<u>96,118</u>	<u>259,774</u>	170.27%
<b><u>Library Transfers</u></b>				
2220.000.000.521000.871.00000	Transfer To Trust	<u>31,349</u>	-	-100.00%
	Total Transfers Out	<u>31,349</u>	-	-100.00%
	Transfers Out	<u>31,349</u>	-	-100.00%
	Library Transfers Total	<u>31,349</u>	-	-100.00%
	Personnel	1,786,228	1,926,651	7.86%
	Operations	542,161	393,151	-27.48%
	Capital	470,823	325,236	-30.92%
	Transfers	<u>31,349</u>	-	-100.00%
	Library Total	<u>2,830,561</u>	<u>2,645,038</u>	-6.55%
<b><u>Library - Tamarack Federation</u></b>				
2221.000.000.460110.495.00000	All Disbursements	<u>10,465</u>	<u>10,465</u>	0.00%
	Total Operations	<u>10,465</u>	<u>10,465</u>	0.00%
	Operations	<u>10,465</u>	<u>10,465</u>	0.00%
	Library - Tamarack Federation Total	<u>10,465</u>	<u>10,465</u>	0.00%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Library</u></b>				
2220.000.000.311010.000.00000	Property Taxes	2,272,805	2,293,874	0.93%
2220.000.000.335230.000.00000	State Entitlement Share	162,376	162,376	0.00%
	Total Tax Revenue	2,435,181	2,456,250	0.87%
2220.000.000.331075.000.00950	Array (Stimulus) Money	132,000	61,399	-53.49%
2220.000.000.334100.000.00000	State Aid To Libraries	9,600	10,138	5.60%
2220.000.000.346070.000.00000	Library Fees (Not Fines)	50,000	50,000	0.00%
2220.000.000.346073.000.00000	Ill-Borrowing Library Fees	500	500	0.00%
2220.000.000.346074.000.00000	Telefax Fee	300	300	0.00%
2220.000.000.353010.000.00000	Library Fines & Forfeits	54,000	66,000	22.22%
2220.000.000.362000.000.00000	Other Miscellaneous Revenue	145,363	31,000	-78.67%
	Total Non-Tax Revenue	391,763	219,337	-44.01%
2220.000.000.383002.000.00000	Transfer From Permissive Medical Levy	38,444	48,775	26.87%
	Total Transfers In	38,444	48,775	26.87%
	Tax Revenue	2,435,181	2,456,250	0.87%
	Non-Tax Revenue	391,763	219,337	-44.01%
	Transfers In	38,444	48,775	26.87%
	Library Total	2,865,388	2,724,362	-4.92%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Library - Tamarack Federation</u></b>				
2221.000.000.362000.000.00000	Other Miscellaneous Revenue	10,456	10,456	0.00%
	Total Non-Tax Revenue	10,456	10,456	0.00%
	Non-Tax Revenue	10,456	10,456	0.00%
	Library - Tamarack Federation Total	10,456	10,456	0.00%

#### Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Library Director	1
1	FT	Assistant Library Director	1
1	FT	Administrative Assistant	1
1	PT	Foundation Fund Raiser	0.125
1	FT	Network Administrator	1
1	FT	Network Technician	1
1	PT	Network Technician	0.25
4	FT	Reference Librarian	4
2	FT	Senior Circulation Associate	2
1	FT	Senior Reference Associate	1
1	FT	Inter-Library Technician	1
5	FT	Library Assistant	5
14	PT	Library Assistant	4.825

Number of Positions	FT/PT	Title	FTE
2	FT	Library Technician	2
5	PT	Library Technician	2.5
11	PT	Page	2.375
1	FT	Public Relations Librarian	1
1	FT	Technical Services Librarian	1
2	PT	Technical Services Page	0.5
1	PT	Technical Services/Reference Librarian	0.5
1	FT	Youth/Adult Community Service Librarian	1
1	FT	Youth Services Associate	1
1	FT	Youth Services Librarian	1
1	PT	Youth Services Librarian	0.5
3	PT	Building Maintenance Assistant	1.75
Department Total			<u>40.125</u>

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

- Promote development that contributes to community goals and is in harmony with our natural environment.
- Support local elected officials and agency coworkers in their efforts to improve the public health, safety, and welfare of Missoula's citizens.
- Promote a high quality of life for all citizens of Missoula City and County.
- Encourage public participation in planning for the future.
- Strive for excellence in public service.

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

County of Missoula

Comparison FY 2012 to FY 2011 Office of Planning & Grants Budget Summarized

Fund	Department	Personnel	Operations	Capital	Transfers Out	FY 2012 Requested	FY 2011 Amended
2250	000 Initiatives	-	-	-	714,046	714,046	707,644
2250	261 Projects	565,869	30,399	-	13,100	609,368	474,533
2250	262 Permits	564,666	35,464	-	7,950	608,080	758,964
2253	263 County Grants Administration	269,853	94,929	-	4,736	369,518	323,774
2253	263 Grants	-	469,703	-	-	469,703	1,585,723
2253	263 Grants - Historical Preservation	79,430	29,726	-	850	110,006	86,065
2253	264 Grants - City	354,612	50,506	-	4,695	409,813	454,091
2258	267 Missoula Youth Forum	183,452	67,262	-	4,535	255,249	314,021
2258	268 SAP Organizations	-	258,949	-	-	258,949	284,497
2917	263 Crime Victim Advocacy	480,947	633,951	9,900	11,050	1,135,848	898,223
2955	260 Transportation	500,354	403,449	-	10,201	914,004	1,941,693
		2,999,183	2,074,338	9,900	771,163	5,854,584	7,829,228

## ATTACHMENT F

Transfers In	From City	Non-tax Revenue	Tax & Related Revenues	Total Revenues	Revenues
					over/under Expenses
-	-	-	713,577	713,577	(469)
334,603	273,766	1,000	-	609,369	1
182,424	425,656	-	-	608,080	-
290,000	-	-	-	290,000	(79,518)
-	-	403,167	-	403,167	(66,536)
15,633	-	94,861	-	110,494	488
-	-	480,864	-	480,864	71,051
-	-	163,850	-	163,850	(91,399)
-	-	-	368,920	368,920	109,971
22,568	-	1,027,503	-	1,050,071	(85,777)
9,900	9,900	1,179,927	-	1,199,727	285,723
855,128	709,322	3,351,172	1,082,497	5,998,119	143,535

## Departmental Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>OPG Planning</u></b>				
<b><u>OPG Planning - Transfers Out</u></b>				
2250.000.000.521000.820.00000	Transfers - Rural Initiatives	353,822	357,023	0.90%
2250.000.000.521000.820.00000	Transfers - City Initiatives	353,822	357,023	0.90%
	Total Transfers Out	<u>707,644</u>	<u>714,046</u>	0.90%
	Operations	<u>707,644</u>	<u>714,046</u>	0.90%
	OPG Planning - Transfers Out Total	<u><u>707,644</u></u>	<u><u>714,046</u></u>	0.90%
<b><u>OPG Planning - Subdivision/Zoning Projects</u></b>				
2250.000.261.411034.111.00000	Permanent Salaries	309,620	420,190	35.71%
2250.000.261.411034.141.00000	Fringe Benefits	110,565	135,174	22.26%
2250.000.261.411034.191.00000	Termination Reserve	2,000	-	
2250.000.261.411034.192.00000	Annual Merit Reserve	8,986	10,505	16.90%
	Total Personnel	<u>431,171</u>	<u>565,869</u>	31.24%
2250.000.261.411034.210.00000	Office Supplies	2,500	2,500	0.00%
2250.000.261.411034.311.00000	Postage	312	312	0.00%
2250.000.261.411034.321.00000	Printing/Litho Costs	1,600	1,600	0.00%
2250.000.261.411034.324.00000	Copy Costs	4,181	4,181	0.00%
2250.000.261.411034.331.00000	Ad/Legal Publications	3,124	3,124	0.00%
2250.000.261.411034.334.00000	Books, Resources, Subscriptions	400	400	0.00%
2250.000.261.411034.335.00000	Dues & Memberships	1,500	1,500	0.00%
2250.000.261.411034.345.00000	Phone Basic	4,345	4,345	0.00%
2250.000.261.411034.371.00000	Mileage - County Vehicle	3,000	3,000	0.00%
2250.000.261.411034.373.00000	Meals, Lodging, Incidentals	3,440	3,440	0.00%
2250.000.261.411034.374.00000	Common Carrier	1,524	1,524	0.00%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2250.000.261.411034.380.00000	General Training (Staff)	4,500	4,473	-0.60%
	Total Operations	30,426	30,399	-0.09%
2250.000.261.411034.820.00000	Transfers	3,000	4,500	50.00%
2250.000.261.411034.821.00000	Transfer To Technology Fund	9,936	8,600	-13.45%
	Total Transfers Out	12,936	13,100	1.27%
	Personnel	431,171	565,869	31.24%
	Operations	30,426	30,399	-0.09%
	Transfers	12,936	13,100	1.27%
	OPG Planning - Subdivision/Zoning Projects Total	474,533	609,368	28.41%
<b><u>OPG Planning - Permits</u></b>				
2250.000.262.411035.111.00000	Permanent Salaries	503,308	420,546	-16.44%
2250.000.262.411035.141.00000	Fringe Benefits	179,731	133,607	-25.66%
2250.000.262.411035.191.00000	Termination Reserve	10,000	-	-100.00%
2250.000.262.411035.192.00000	Annual Merit Reserve	14,608	10,513	-28.03%
	Total Personnel	707,647	564,666	-20.21%
2250.000.262.411035.210.00000	Office Supplies	2,500	2,500	0.00%
2250.000.262.411035.311.00000	Postage	2,379	2,379	0.00%
2250.000.262.411035.321.00000	Printing/Litho Costs	1,800	1,800	0.00%
2250.000.262.411035.324.00000	Copy Costs	3,325	3,325	0.00%
2250.000.262.411035.331.00000	Ad/Legal Publications	2,000	2,000	0.00%
2250.000.262.411035.334.00000	Books, Resources, Subscriptions	400	400	0.00%
2250.000.262.411035.335.00000	Dues & Memberships	2,100	2,100	0.00%
2250.000.262.411035.345.00000	Phone Basic	4,960	4,960	0.00%
2250.000.262.411035.371.00000	Mileage - County Vehicle	4,000	4,000	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2250.000.262.411035.373.00000	Meals, Lodging, Incidentals	4,800	4,000	-16.67%
2250.000.262.411035.374.00000	Common Carrier	3,350	3,000	-10.45%
2250.000.262.411035.380.00000	General Training (Staff)	6,150	5,000	-18.70%
	Total Operations	<u>37,764</u>	<u>35,464</u>	-6.09%
2250.000.262.411035.821.00000	Transfer To Technology Fund	<u>13,553</u>	<u>7,950</u>	-41.34%
	Total Transfers Out	<u>13,553</u>	<u>7,950</u>	-41.34%
	Personnel	707,647	564,666	-20.21%
	Operations	37,764	35,464	-6.09%
	Transfers	<u>13,553</u>	<u>7,950</u>	-41.34%
	OPG Planning - Permits Total	<u>758,964</u>	<u>608,080</u>	-19.88%
	Personnel	1,138,818	1,130,535	-0.73%
	Operations	68,190	65,863	-3.41%
	Transfers	<u>734,133</u>	<u>735,096</u>	0.13%
	OPG Planning Total	<u>1,941,141</u>	<u>1,931,494</u>	-0.50%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>OPG Planning</u>				
<u>OPG Planning Tax Revenue</u>				
2250.000.000.311010.000.00000	Property Taxes	640,010	645,943	0.93%
2250.000.000.335230.000.00000	State Entitlement Share	67,634	67,634	0.00%
	Total Tax Revenue	<u>707,644</u>	<u>713,577</u>	0.84%
	Tax Revenue	<u>707,644</u>	<u>713,577</u>	0.84%
	OPG Planning Tax Revenue Total	<u><u>707,644</u></u>	<u><u>713,577</u></u>	0.84%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>OPG Planning - Projects</u></b>				
2250.000.261.311009.000.00000	Taxes City	196,447	273,766	39.36%
2250.000.261.362000.000.00000	Other Miscellaneous Revenue	1,700	1,000	-41.18%
	Total Non-Tax Revenue	198,147	274,766	38.67%
2250.000.261.383006.000.00000	Transfer From General	39,825	314,603	689.96%
2250.000.261.383006.000.00000	Transfer From General (Fees)	297,685	20,000	-93.28%
	Total Transfers In	337,510	334,603	-0.86%
	Non-Tax Revenue	198,147	274,766	38.67%
	Transfers In	337,510	334,603	-0.86%
	OPG Planning - Projects Total	535,657	609,369	13.76%
<b><u>OPG Planning - Permits</u></b>				
2250.000.262.311009.000.00000	Taxes City	549,840	425,656	-22.59%
	Total Non-Tax Revenue	549,840	425,656	-22.59%
2250.000.262.383006.000.00000	Transfer From General	247,369	138,354	-44.07%
2250.000.262.383006.000.00000	Transfer From General (Fees)	41,160	44,070	7.07%
	Total Transfers In	288,529	182,424	-36.77%
	Non-Tax Revenue	549,840	425,656	-22.59%
	Transfers In	288,529	182,424	-36.77%
	OPG Planning - Permits Total	838,369	608,080	-27.47%
	Non-Tax Revenue	747,987	700,422	-6.36%
	Transfers In	1,333,683	1,230,604	-7.73%
	OPG Planning Total	2,081,670	1,931,026	-7.24%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director	0.45
1	PT	Financial Manager	0.4595
1	PT	Support Services Coordinator	0.6803
1	PT	Administrative Aide	0.6
3	PT	Administrative Secretary	2.23
1	PT	Senior GIS Specialist	0.9595
1	PT	GIS Technician	0.625
1	FT	Principal Planner	1
1	FT	Senior Planner	1
4	FT	Planner III	4
6	FT	Planner II	6
Department Total			<u>18.0043</u>

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>OPG Grants</u></b>				
<b><u>OPG Grants - County Grants</u></b>				
<b><u>HB 645 Courthouse Renovation</u></b>				
2253.000.263.411805.357.90075	Contracted Services	65,000	65,000	0.00%
	Total Operations	65,000	65,000	0.00%
	Operations	65,000	65,000	0.00%
	HB 645 Courthouse Renovation Total	65,000	65,000	0.00%
<b><u>Missoula Cty Sustainability Program (EECBG)</u></b>				
2253.000.263.411831.357.00000	Contracted Services	140,900	-	-100.00%
2253.000.263.411831.591.00000	Contingency	100	-	-100.00%
	Total Operations	141,000	-	-100.00%
	Operations	141,000	-	-100.00%
	Missoula Cty Sustainability Program (EECBG) Total	141,000	-	-100.00%
<b><u>DEQ Missoula County Sustainability Program</u></b>				
2253.000.263.411839.111.00000	Permanent Salaries	3,497	-	-100.00%
2253.000.263.411839.141.00000	Fringe Benefits	1,249	-	-100.00%
2253.000.263.411839.192.00000	Annual Merit Reserve	101	-	-100.00%
	Total Personnel	4,847	-	-100.00%
2253.000.263.411839.357.00000	Contracted Services	44,153	-	-100.00%
	Total Operations	44,153	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	4,847	-	-100.00%
	Operations	44,153	-	-100.00%
	DEQ Missoula County Sustainability Program Total	<u>49,000</u>	<u>-</u>	-100.00%
<b><u>County Grants Administration</u></b>				
2253.000.263.411841.111.00000	Permanent Salaries	173,221	200,382	15.68%
2253.000.263.411841.141.00000	Fringe Benefits	61,857	64,462	4.21%
2253.000.263.411841.191.00000	Termination Reserve	243	-	
2253.000.263.411841.192.00000	Annual Merit Reserve	5,027	5,009	-0.36%
	Total Personnel	<u>240,348</u>	<u>269,853</u>	12.28%
2253.000.263.411841.210.00000	Office Supplies	1,800	2,000	11.11%
2253.000.263.411841.311.00000	Postage	1,000	1,000	0.00%
2253.000.263.411841.321.00000	Printing/Litho Costs	1,000	1,000	0.00%
2253.000.263.411841.324.00000	Copy Costs	2,000	2,500	25.00%
2253.000.263.411841.331.00000	Ad/Legal Publications	2,000	1,500	-25.00%
2253.000.263.411841.334.00000	Books, Resources, Subscriptions	1,500	1,500	0.00%
2253.000.263.411841.340.00000	Heat, Light, Water	600	500	-16.67%
2253.000.263.411841.345.00000	Phone Basic	3,500	3,000	-14.29%
2253.000.263.411841.357.00000	Contracted Services	959	1,000	4.28%
2253.000.263.411841.362.00000	Office Equipment Maintenance	800	2,500	212.50%
2253.000.263.411841.371.00000	Mileage - County Vehicle	1,000	1,500	50.00%
2253.000.263.411841.373.00000	Meals, Lodging, Incidentals	3,300	2,000	-39.39%
2253.000.263.411841.374.00000	Common Carrier	4,000	4,000	0.00%
2253.000.263.411841.380.00000	General Training (Staff)	4,000	4,000	0.00%
2253.000.263.411841.591.00000	Contingency	51,231	66,929	30.64%
	Total Operations	<u>78,690</u>	<u>94,929</u>	20.64%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2253.000.263.411841.821.00000	Transfer To Technology Fund	4,736	4,736	0.00%
	Total Transfers Out	4,736	4,736	0.00%
	Personnel	240,348	269,853	12.28%
	Operations	78,690	94,929	20.64%
	Transfers	4,736	4,736	0.00%
	County Grants Administration Total	323,774	369,518	14.13%
<b><u>HB 130 - Jail Division/Mental Health</u></b>				
2253.000.263.440010.357.00000	Contracted Services	123,060	8,009	-93.49%
2253.000.263.440010.591.00000	Contingency	2,359	-	-100.00%
	Total Operations	125,419	8,009	-93.61%
	Operations	125,419	8,009	-93.61%
	HB 130 - Jail Division/Mental Health Total	125,419	8,009	-93.61%
<b><u>Chemical Dependency Program</u></b>				
2253.000.263.440531.357.90003	Contracted Services	124,448	92,937	-25.32%
	Total Operations	124,448	92,937	-25.32%
	Operations	124,448	92,937	-25.32%
	Chemical Dependency Program Total	124,448	92,937	-25.32%
<b><u>Mentoring Children of Prisoners</u></b>				
2253.000.263.452006.357.90034	Contracted Services	22,785	-	-100.00%
	Total Operations	22,785	-	-100.00%
	Operations	22,785	-	-100.00%
	Mentoring Children of Prisoners Total	22,785	-	-100.00%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Culture &amp; Aesthetics Program</u></b>				
2253.000.263.460301.357.90005	Contracted Services	16,575	23,468	41.59%
	Total Operations	16,575	23,468	41.59%
	Operations	16,575	23,468	41.59%
	Culture & Aesthetics Program Total	16,575	23,468	41.59%
<b><u>Historic Preservation</u></b>				
2253.000.263.460461.111.00000	Permanent Salaries	56,507	58,982	4.38%
2253.000.263.460461.141.00000	Fringe Benefits	20,179	18,974	-5.97%
2253.000.263.460461.191.00000	Termination Reserve	2,131	-	
2253.000.263.460461.192.00000	Annual Merit Reserve	1,640	1,474	-10.12%
	Total Personnel	80,457	79,430	-1.28%
2253.000.263.460461.210.00000	Office Supplies	500	500	0.00%
2253.000.263.460461.311.00000	Postage	100	200	100.00%
2253.000.263.460461.321.00000	Printing/Litho Costs	200	500	150.00%
2253.000.263.460461.324.00000	Copy Costs	350	350	0.00%
2253.000.263.460461.325.00000	Film Purchase & Development	150	150	0.00%
2253.000.263.460461.334.00000	Books, Resources, Subscriptions	382	582	52.36%
2253.000.263.460461.335.00000	Dues & Memberships	305	305	0.00%
2253.000.263.460461.345.00000	Phone Basic	600	600	0.00%
2253.000.263.460461.357.90048	Contracted Services - Preserve America Project	-	20,500	100.00%
2253.000.263.460461.371.00000	Mileage - County Vehicle	600	750	25.00%
2253.000.263.460461.373.00000	Meals, Lodging, Incidentals	730	730	0.00%
2253.000.263.460461.380.00000	General Training (Staff)	300	300	0.00%
2253.000.263.460461.591.00000	Historic Preservation	-	3,479	100.00%
2253.000.263.460461.741.00000	Premiums & Awards	356	780	119.10%
	Total Operations	4,573	29,726	550.03%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2253.000.263.460461.821.00000	Transfer To Technology Fund	1,035	850	-17.87%
	Total Transfers Out	1,035	850	-17.87%
	Personnel	80,457	79,430	-1.28%
	Operations	4,573	29,726	550.03%
	Transfers	1,035	850	-17.87%
	Historic Preservation Total	86,065	110,006	27.82%
<b><u>CDBG - Mountain Home Montana</u></b>				
2253.000.263.470236.357.00000	Contracted Services	447,000	15,000	-96.64%
2253.000.263.470236.591.00000	Contingency	3,000	-	
	Total Operations	450,000	15,000	-96.67%
	Operations	450,000	15,000	-96.67%
	CDBG - Mountain Home Montana Total	450,000	15,000	-96.67%
<b><u>CDBG - Kelly Logging</u></b>				
2253.000.263.470238.357.00000	Contracted Services	162,000	10,885	-93.28%
	Total Operations	162,000	10,885	-93.28%
	Operations	162,000	10,885	-93.28%
	CDBG - Kelly Logging Total	162,000	10,885	-93.28%
<b><u>EPA - STAG Grant</u></b>				
2253.000.263.470322.357.00000	Contracted Services	56,465	-	-100.00%
	Total Operations	56,465	-	-100.00%
	Operations	56,465	-	-100.00%
	EPA - STAG Grant Total	56,465	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>DNRC - Seeley Lake Sewer</u></b>				
2253.000.263.470325.357.00000	Contracted Services	50,050	-	-100.00%
	Total Operations	50,050	-	-100.00%
	Operations	50,050	-	-100.00%
	DNRC - Seeley Lake Sewer Total	50,050	-	-100.00%
<b><u>HUD Continuum of Care - Share House</u></b>				
2253.000.263.470501.357.90021	Contracted Services	140,475	143,987	2.50%
2253.000.263.470501.591.90021	Contingency	7,023	3,512	
	Total Operations	147,498	147,499	0.00%
	Operations	147,498	147,499	0.00%
	HUD Continuum of Care - Share House Total	147,498	147,499	0.00%
<b><u>HUD Continuum of Care - Ada's Place</u></b>				
2253.000.263.470501.357.90041	Contracted Services	104,562	99,967	-4.39%
2253.000.263.470501.357.90046	Contracted Services	-	2,405	100.00%
2253.000.263.470501.591.90041	Contingency	4,809	-	-100.00%
	Total Operations	109,371	102,372	-6.40%
	Operations	109,371	102,372	-6.40%
	HUD Continuum of Care - Ada's Place Total	109,371	102,372	-6.40%
<b><u>CDBG - Poverello Center</u></b>				
2253.000.263.470501.357.90057	Contracted Services	4,533	4,533	0.00%
	Total Operations	4,533	4,533	0.00%
	Operations	4,533	4,533	0.00%
	CDBG - Poverello Center Total	4,533	4,533	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>HUD Continuum of Care - YWCA</u></b>				
2253.000.263.470503.357.90033	Contracted Services	58,649	-	-100.00%
2253.000.263.470503.591.90033	Contingency	2,930	-	
	Total Operations	61,579	-	-100.00%
	Operations	61,579	-	-100.00%
	HUD Continuum of Care - YWCA Total	61,579	-	-100.00%
	Personnel	325,652	349,283	7.26%
	Operations	1,664,139	594,358	-64.28%
	Transfers	5,771	5,586	-3.21%
	OPG Grants - County Grants Total	1,995,562	949,227	-52.43%
<b><u>OPG Grants - City Grants</u></b>				
<b><u>City Sustainability Program (EECBG)</u></b>				
2253.000.264.411835.111.00000	Permanent Salaries	23,730	2,534	-89.32%
2253.000.264.411835.141.00000	Fringe Benefits	8,474	815	-90.38%
2253.000.264.411835.191.00000	Termination Reserve	1,474	-	
2253.000.264.411835.192.00000	Annual Merit Reserve	689	63	-90.86%
	Total Personnel	34,367	3,412	-90.07%
2253.000.264.411835.591.00000	Contingency	-	7	100.00%
	Total Operations	-	7	100.00%
	Personnel	34,367	3,412	-90.07%
	Operations	-	7	100.00%
	City Sustainability Program (EECBG) Total	34,367	3,419	-90.05%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>City Grants Administration</u></b>				
2253.000.264.411842.111.00000	Permanent Salaries	60,461	100,586	66.37%
2253.000.264.411842.141.00000	Fringe Benefits	21,591	32,358	49.87%
2253.000.264.411842.191.00000	Termination Reserve	2,942	-	
2253.000.264.411842.192.00000	Annual Merit Reserve	1,755	2,514	43.25%
	Total Personnel	<u>86,749</u>	<u>135,458</u>	56.15%
2253.000.264.411842.210.00000	Office Supplies	392	700	78.57%
2253.000.264.411842.311.00000	Postage	200	300	50.00%
2253.000.264.411842.321.00000	Printing/Litho Costs	200	200	0.00%
2253.000.264.411842.324.00000	Copy Costs	100	500	400.00%
2253.000.264.411842.334.00000	Books, Resources, Subscriptions	449	450	0.22%
2253.000.264.411842.335.00000	Dues & Memberships	150	150	0.00%
2253.000.264.411842.345.00000	Phone Basic	1,100	1,100	0.00%
2253.000.264.411842.357.00000	Contracted Services	13,334	-	-100.00%
2253.000.264.411842.371.00000	Mileage - County Vehicle	200	200	0.00%
2253.000.264.411842.373.00000	Meals, Lodging, Incidentals	-	2,000	100.00%
2253.000.264.411842.374.00000	Common Carrier	-	2,000	100.00%
2253.000.264.411842.380.00000	General Training (Staff)	-	516	100.00%
2253.000.264.411842.591.00000	Contingency	-	1,250	100.00%
	Total Operations	<u>16,125</u>	<u>9,366</u>	-41.92%
2253.000.264.411842.821.00000	Transfer To Technology Fund	<u>2,700</u>	<u>2,700</u>	0.00%
	Total Transfers Out	<u>2,700</u>	<u>2,700</u>	0.00%
	Personnel	86,749	135,458	56.15%
	Operations	16,125	9,366	-41.92%
	Transfers	<u>2,700</u>	<u>2,700</u>	0.00%
	City Grants Administration Total	<u><u>105,574</u></u>	<u><u>147,524</u></u>	39.74%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Neighborhood Stabilization Program (NSP)</u></b>				
2253.000.264.470201.111.00000	Permanent Salaries	52,031	33,341	-35.92%
2253.000.264.470201.141.00000	Fringe Benefits	18,580	10,726	-42.27%
2253.000.264.470201.192.00000	Annual Merit Reserve	1,510	833	-44.83%
	Total Personnel	<u>72,121</u>	<u>44,900</u>	-37.74%
2253.000.264.470201.210.00000	Office Supplies	298	298	0.00%
2253.000.264.470201.311.00000	Postage	50	50	0.00%
2253.000.264.470201.321.00000	Printing/Litho Costs	100	100	0.00%
2253.000.264.470201.324.00000	Copy Costs	250	250	0.00%
2253.000.264.470201.325.00000	Film Purchase & Development	50	50	0.00%
2253.000.264.470201.331.00000	Ad/Legal Publications	50	50	0.00%
2253.000.264.470201.345.00000	Phone Basic	400	250	-37.50%
2253.000.264.470201.371.00000	Mileage - County Vehicle	300	300	0.00%
2253.000.264.470201.591.00000	Contingency	2,006	3,667	82.80%
	Total Operations	<u>3,504</u>	<u>5,015</u>	43.12%
2253.000.264.470201.821.00000	Transfer To Technology Fund	638	425	-33.39%
	Total Transfers Out	<u>638</u>	<u>425</u>	-33.39%
	Personnel	72,121	44,900	-37.74%
	Operations	3,504	5,015	43.12%
	Transfers	638	425	-33.39%
	Neighborhood Stabilization Program (NSP) Total	<u><u>76,263</u></u>	<u><u>50,340</u></u>	-33.99%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>City CDBG Program</u></b>				
2253.000.264.470301.111.00000	Permanent Salaries	70,377	66,574	-5.40%
2253.000.264.470301.141.00000	Fringe Benefits	25,132	21,417	-14.78%
2253.000.264.470301.191.00000	Termination Reserve	3,536	-	-100.00%
2253.000.264.470301.192.00000	Annual Merit Reserve	2,042	1,664	-18.51%
	Total Personnel	<u>101,087</u>	<u>89,655</u>	-11.31%
2253.000.264.470301.210.00000	Office Supplies	2,999	3,000	0.03%
2253.000.264.470301.311.00000	Postage	750	750	0.00%
2253.000.264.470301.321.00000	Printing/Litho Costs	1,000	1,620	62.00%
2253.000.264.470301.324.00000	Copy Costs	750	750	0.00%
2253.000.264.470301.325.00000	Film Purchase & Development	100	100	0.00%
2253.000.264.470301.331.00000	Ad/Legal Publications	4,000	2,000	-50.00%
2253.000.264.470301.334.00000	Books, Resources, Subscriptions	750	850	13.33%
2253.000.264.470301.345.00000	Phone Basic	1,100	1,100	0.00%
2253.000.264.470301.357.00000	Contracted Services	5,000	5,000	0.00%
2253.000.264.470301.371.00000	Mileage - County Vehicle	500	750	50.00%
2253.000.264.470301.373.00000	Meals, Lodging, Incidentals	4,000	2,500	-37.50%
2253.000.264.470301.374.00000	Common Carrier	4,000	2,500	-37.50%
2253.000.264.470301.591.00000	Contingency	12,597	6,719	-46.66%
	Total Operations	<u>37,546</u>	<u>27,639</u>	-26.39%
2253.000.264.470301.821.00000	Transfer To Technology Fund	<u>1,145</u>	<u>1,145</u>	0.00%
	Total Transfers Out	<u>1,145</u>	<u>1,145</u>	0.00%
	Personnel	101,087	89,655	-11.31%
	Operations	37,546	27,639	-26.39%
	Transfers	<u>1,145</u>	<u>1,145</u>	0.00%
	City CDBG Program Total	<u><u>139,778</u></u>	<u><u>118,439</u></u>	-15.27%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>CDBG Administration - ARRA</u></b>				
2253.000.264.470311.111.00000	Permanent Salaries	7,628	-	-100.00%
2253.000.264.470311.141.00000	Fringe Benefits	2,724	-	-100.00%
2253.000.264.470311.191.00000	Termination Reserve	3,536	-	-100.00%
2253.000.264.470311.192.00000	Annual Merit Reserve	221	-	-100.00%
	Total Personnel	14,109	-	-100.00%
2253.000.264.470311.591.00000	Contingency	2,264	-	-100.00%
	Total Operations	2,264	-	-100.00%
	Personnel	14,109	-	-100.00%
	Operations	2,264	-	-100.00%
	CDBG Administration - ARRA Total	16,373	-	-100.00%
<b><u>City HOME Entitlement Program</u></b>				
2253.000.264.470441.111.00000	Permanent Salaries	17,417	24,304	39.54%
2253.000.264.470441.141.00000	Fringe Benefits	6,220	7,818	25.69%
2253.000.264.470441.191.00000	Termination Reserve	1,402	-	
2253.000.264.470441.192.00000	Annual Merit Reserve	505	607	20.20%
	Total Personnel	25,544	32,729	28.13%
2253.000.264.470441.210.00000	Office Supplies	200	200	0.00%
2253.000.264.470441.311.00000	Postage	50	-	-100.00%
2253.000.264.470441.321.00000	Printing/Litho Costs	100	100	0.00%
2253.000.264.470441.324.00000	Copy Costs	200	200	0.00%
2253.000.264.470441.331.00000	Ad/Legal Publications	2,500	2,000	-20.00%
2253.000.264.470441.334.00000	Books, Resources, Subscriptions	200	200	0.00%
2253.000.264.470441.345.00000	Phone Basic	100	250	150.00%
2253.000.264.470441.371.00000	Mileage - County Vehicle	50	50	0.00%
2253.000.264.470441.373.00000	Meals, Lodging, Incidentals	-	1,000	100.00%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2253.000.264.470441.374.00000	Common Carrier	-	1,000	100.00%
2253.000.264.470441.591.00000	Contingency	1,000	881	-11.90%
	Total Operations	4,400	5,881	33.66%
2253.000.264.470441.821.00000	Transfer To Technology Fund	300	425	41.67%
	Total Transfers Out	300	425	41.67%
	Personnel	25,544	32,729	28.13%
	Operations	4,400	5,881	33.66%
	Transfers	300	425	41.67%
	City HOME Entitlement Program Total	30,244	39,035	29.07%
<b><u>EPA Brownfields RLF 2</u></b>				
2253.000.264.480210.111.90051	Permanent Salaries	8,349	9,911	18.71%
2253.000.264.480210.141.90051	Fringe Benefits	2,981	3,188	6.94%
2253.000.264.480210.191.90051	Termination Reserve	670	-	-100.00%
2253.000.264.480210.192.90051	Annual Merit Reserve	242	248	2.48%
	Total Personnel	12,242	13,347	9.03%
2253.000.264.480210.591.90051	Contingency	-	19	100.00%
	Total Operations	-	19	100.00%
	Personnel	12,242	13,347	9.03%
	Operations	-	19	100.00%
	EPA Brownfields RLF 2 Total	12,242	13,366	9.18%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>EPA Brownfields RLF 3</u></b>				
2253.000.264.480213.111.90053	Permanent Salaries	27,465	26,072	-5.07%
2253.000.264.480213.141.90053	Fringe Benefits	9,808	8,387	
2253.000.264.480213.191.90053	Termination Reserve	101	-	
2253.000.264.480213.192.90053	Annual Merit Reserve	797	652	-18.19%
	Total Personnel	<u>38,171</u>	<u>35,111</u>	-8.02%
2253.000.264.480213.373.90053	Meals, Lodging, Incidentals	250	1,000	300.00%
2253.000.264.480213.374.90053	Common Carrier	250	1,000	300.00%
2253.000.264.480213.591.90053	Contingency	579	579	0.00%
	Total Operations	<u>1,079</u>	<u>2,579</u>	139.02%
	Personnel	38,171	35,111	-8.02%
	Operations	<u>1,079</u>	<u>2,579</u>	139.02%
	EPA Brownfields RLF 3 Total	<u><u>39,250</u></u>	<u><u>37,690</u></u>	-3.97%
	Personnel	384,390	354,612	-7.75%
	Operations	64,918	50,506	-22.20%
	Transfers	4,783	4,695	-1.84%
	OPG Grants - City Grants Total	<u><u>454,091</u></u>	<u><u>409,813</u></u>	-9.75%
	Personnel	710,042	703,895	-0.87%
	Operations	1,729,057	644,864	-62.70%
	Transfers	10,554	10,281	-2.59%
	OPG Grants Total	<u><u>2,449,653</u></u>	<u><u>1,359,040</u></u>	-44.52%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>OPG Grants</u></b>				
<b><u>OPG Grants - Historical Preservation</u></b>				
2253.000.263.331170.000.00000	Historic Preservation Grants	5,500	5,500	0.00%
2253.000.263.331170.000.90048	Historic Preservation Grants (Preserve America)	-	20,500	
2253.000.263.337044.000.00000	City Non-Dept Historical Preservation	64,930	68,861	6.05%
	Total Non-Tax Revenue	<u>70,430</u>	<u>94,861</u>	34.69%
2253.000.263.383006.000.00000	Transfer From General	15,633	15,633	0.00%
	Total Transfers In	<u>15,633</u>	<u>15,633</u>	0.00%
	Non-Tax Revenue	70,430	94,861	34.69%
	Transfers In	<u>15,633</u>	<u>15,633</u>	0.00%
	OPG Grants - Historical Preservation Total	<u><u>86,063</u></u>	<u><u>110,494</u></u>	28.39%
<b><u>OPG Grants - County Grants</u></b>				
2253.000.263.331002.000.90034	Mentoring Children Of Prisoners	22,785	-	-100.00%
2253.000.263.331007.000.00000	State CDBG Pyramid	-	2,999	100.00%
2253.000.263.331010.000.90040	HUD - CDBG	-	-	
2253.000.263.331010.000.90057	HUD - CDBG	4,533	-	-100.00%
2253.000.263.331011.000.90021	HUD - Share House	147,498	147,498	0.00%
2253.000.263.331012.000.90041	HUD - Ado's Place	109,371	102,371	-6.40%
2253.000.263.331014.000.90033	HUD - Salvation Army Gateway Center	61,579	-	-100.00%
2253.000.263.331042.000.00000	EDA - Stag	56,465	-	-100.00%
2253.000.263.331061.000.00000	CDBG - Mountain Home Montana	450,000	15,000	-96.67%
2253.000.263.331062.000.00000	CDBG - Kelly Logging	162,000	10,885	-93.28%
2253.000.263.331075.000.90075	ARRAY (Stimulus) Money	65,000	-	-100.00%
2253.000.263.331076.000.00000	County Sustainability Program (Exec)	141,000	-	-100.00%
2253.000.263.331097.000.00000	DEQ - Missoula County Sustainability Prog.	49,000	-	-100.00%
2253.000.263.334122.000.00000	DNRC - Seeley Lake Sewer	50,050	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2253.000.263.334140.000.90005	Cultural Aesthetic Grants	16,575	23,468	41.59%
2253.000.263.334143.000.00000	HB130 Jail Div/Mental Health	125,419	8,009	-93.61%
2253.000.263.335005.000.90003	Alcohol Rehabilitation Reapportionment	124,448	92,937	-25.32%
	Total Non-Tax Revenue	1,585,723	403,167	-74.58%
2253.000.263.383028.000.00000	Transfer From Poor	290,000	290,000	0.00%
	Total Transfers In	290,000	290,000	0.00%
	Non-Tax Revenue	1,585,723	403,167	-74.58%
	Transfers In	290,000	290,000	0.00%
	OPG Grants - County Grants Total	1,875,723	693,167	-63.05%
<b><u>OPG Grants - City Grants</u></b>				
2253.000.264.331075.000.00000	ARRA (Stimulus) Money	16,373	65,000	297.00%
2253.000.264.331077.000.00000	City Sustainability Program (EXEC)	34,373	5,000	-85.45%
2253.000.264.331990.000.00000	Neighborhood Stabilization Program (NSP)	76,257	49,970	-34.47%
2253.000.264.337043.000.00000	City General Fund Grants	105,575	147,772	39.97%
2253.000.264.337049.000.00000	City Non-Dept Entitlement	139,779	121,165	-13.32%
2253.000.264.337050.000.00000	City Home" Entitlement Rev"	30,246	40,264	33.12%
2253.000.264.337051.000.90051	City Brownfields Rev	12,243	14,045	14.72%
2253.000.264.337051.000.90053	City Brownfields Rev	39,250	37,648	-4.08%
	Total Non-Tax Revenue	454,096	480,864	5.89%
	Non-Tax Revenue	454,096	480,864	5.89%
	OPG Grants - City Grants Total	454,096	480,864	5.89%
	Non-Tax Revenue	2,110,249	978,892	-53.61%
	Transfers In	305,633	305,633	0.00%
	OPG Grants Total	2,415,882	1,284,525	-46.83%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director	0.3
1	PT	Financial Manager	0.1905
1	PT	Support Services Coordinator	0.1
1	PT	Administrative Aide	0.06
3	PT	Administrative Secretary	0.15
1	PT	Senior GIS Specialist	0.0405
1	FT	Principal Grant Administrator	1
1	FT	Senior Grant Administrator	1
1	FT	Grant Administrator III	1
3	FT	Grant Administrator II	3
3	PT	Grant Administrator II	1.5
1	FT	Grant Technician	1
1	PT	Planner II - Historical Preservation	0.75
Department Total			<u>10.091</u>

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>OPG Substance Abuse Prevention Program</u></b>				
<b><u>DUI Enforcement Task Force</u></b>				
2258.000.267.420153.111.00000	Permanent Salaries	3,662	7,468	103.93%
2258.000.267.420153.141.00000	Fringe Benefits	1,308	2,402	83.64%
2258.000.267.420153.192.00000	Annual Merit Reserve	106	187	
	Total Personnel	5,076	10,057	98.13%
	Personnel	5,076	10,057	98.13%
	DUI Enforcement Task Force Total	5,076	10,057	98.13%
<b><u>Missoula Forum for Children &amp; Youth</u></b>				
2258.000.267.440025.111.00000	Permanent Salaries	67,608	62,865	-7.02%
2258.000.267.440025.141.00000	Fringe Benefits	24,143	20,224	
2258.000.267.440025.192.00000	Annual Merit Reserve	1,962	1,572	-19.88%
	Total Personnel	93,713	84,661	-9.66%
2258.000.267.440025.210.00000	Office Supplies	894	600	-32.89%
2258.000.267.440025.311.00000	Postage	100	200	100.00%
2258.000.267.440025.312.00000	Internet Services/Charges	840	660	-21.43%
2258.000.267.440025.321.00000	Printing/Litho Costs	450	500	11.11%
2258.000.267.440025.324.00000	Copy Costs	400	500	25.00%
2258.000.267.440025.335.00000	Dues & Memberships	300	300	0.00%
2258.000.267.440025.345.00000	Phone Basic	100	200	100.00%
2258.000.267.440025.371.00000	Mileage - County Vehicle	371	-	-100.00%
2258.000.267.440025.373.00000	Meals, Lodging, Incidentals	371	500	34.77%
2258.000.267.440025.374.00000	Common Carrier	371	500	34.77%
2258.000.267.440025.380.00000	General Training (Staff)	2,500	1,402	-43.92%
2258.000.267.440025.530.00000	Rent	1,300	-	-100.00%
	Total Operations	7,997	5,362	-32.95%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2258.000.267.440025.821.00000	Transfer To Technology Fund	1,275	1,275	0.00%
	Total Transfers Out	1,275	1,275	0.00%
	Personnel	93,713	84,661	-9.66%
	Operations	7,997	5,362	-32.95%
	Transfers	1,275	1,275	0.00%
	Missoula Forum for Children & Youth Total	102,985	91,298	-11.35%
<b><u>Missoula Underage Substance Abuse Prevention (MUSAP)</u></b>				
2258.000.267.440531.111.90020	Permanent Salaries	7,731	-	-100.00%
2258.000.267.440531.141.90020	Fringe Benefits	2,761	-	-100.00%
2258.000.267.440531.192.90020	Annual Merit Reserve	224	-	-100.00%
	Total Personnel	10,716	-	-100.00%
2258.000.267.440531.591.90020	Contingency	5,568	-	-100.00%
	Total Operations	5,568	-	-100.00%
2258.000.267.440531.821.90020	Transfer To Technology Fund	3,400	-	-100.00%
	Total Transfers Out	3,400	-	-100.00%
	Personnel	10,716	-	-100.00%
	Operations	5,568	-	-100.00%
	Transfers	3,400	-	-100.00%
	MUSAP Total	19,684	-	-100.00%
<b><u>Enforcing Underage Drinking Laws (EUDL) Grant</u></b>				
2258.000.267.440531.111.90054	Permanent Salaries	-	4,381	100.00%
2258.000.267.440531.141.90054	Fringe Benefits	-	1,409	100.00%
2258.000.267.440531.192.90054	Annual Merit Reserve	-	110	100.00%
	Total Personnel	-	5,900	100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2258.000.267.440531.373.90054	Meals, Lodging, Incidentals	-	184	100.00%
	Total Operations	-	184	100.00%
	Personnel	-	5,900	100.00%
	Operations	-	184	100.00%
	EUDL Total	-	6,084	100.00%
<b><u>Montana County History Initiative</u></b>				
2258.000.267.440531.321.90056	Printing/Litho Costs	-	300	100.00%
2258.000.267.440531.357.90056	Contracted Services	-	4,157	100.00%
	Total Operations	-	4,457	100.00%
	Operations	-	4,457	100.00%
	Montana County History Initiative Total	-	4,457	100.00%
<b><u>DHHS Block Grant</u></b>				
2258.000.267.440531.111.90059	Permanent Salaries	-	18,969	100.00%
2258.000.267.440531.141.90059	Fringe Benefits	-	6,102	100.00%
2258.000.267.440531.192.90059	Annual Merit Reserve	-	474	100.00%
	Total Personnel	-	25,545	100.00%
2258.000.267.440531.591.90059	Contingency	-	5,845	100.00%
	Total Operations	-	5,845	100.00%
	Personnel	-	25,545	100.00%
	Operations	-	5,845	100.00%
	DHHS Block Grant Total	-	31,390	100.00%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>United Way Grant</u></b>				
2258.000.267.440531.111.90063	Permanent Salaries	-	3,724	100.00%
2258.000.267.440531.141.90063	Fringe Benefits	-	1,198	100.00%
2258.000.267.440531.192.90063	Annual Merit Reserve	-	93	100.00%
	Total Personnel	-	5,015	100.00%
	Personnel	-	5,015	100.00%
	United Way Grant Total	-	5,015	100.00%
<b><u>Chemical Dependency Program</u></b>				
2258.000.267.440531.210.90064	Office Supplies	-	1,500	100.00%
2258.000.267.440531.321.90064	Printing/Litho Costs	-	1,000	100.00%
2258.000.267.440531.324.90064	Copy Costs	-	1,000	100.00%
2258.000.267.440531.380.90064	General Training (Staff)	-	5,000	100.00%
2258.000.267.440531.530.90064	Rent	-	7,800	100.00%
2258.000.267.440531.591.90064	Contingency	-	11,007	100.00%
	Total Operations	-	27,307	100.00%
2258.000.267.440531.821.90064	Transfer To Technology Fund	-	3,260	100.00%
	Total Transfers Out	-	3,260	100.00%
	Operations	-	27,307	100.00%
	Transfers	-	3,260	100.00%
	Chemical Dependency Program Total	-	30,567	100.00%
<b><u>Sober Truth on Preventing Underage Drinking (STOP)</u></b>				
2258.000.267.440543.111.00000	Permanent Salaries	24,579	26,764	8.89%
2258.000.267.440543.141.00000	Fringe Benefits	8,777	8,610	
2258.000.267.440543.192.00000	Annual Merit Reserve	713	669	-6.17%
	Total Personnel	34,069	36,043	5.79%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2258.000.267.440543.321.00000	Printing/Litho Costs	501	50	-90.02%
2258.000.267.440543.324.00000	Copy Costs	-	50	100.00%
2258.000.267.440543.331.00000	Ad/Legal Publications	5,000	-	-100.00%
2258.000.267.440543.333.00000	Outreach	800	5,000	525.00%
2258.000.267.440543.357.00000	Contracted Services	4,000	3,500	-12.50%
2258.000.267.440543.371.00000	Mileage - County Vehicle	200	-	-100.00%
2258.000.267.440543.373.00000	Meals, Lodging, Incidentals	500	400	-20.00%
2258.000.267.440543.380.00000	General Training (Staff)	600	1,291	115.17%
2258.000.267.440543.530.00000	Rent	1,300	-	-100.00%
2258.000.267.440543.591.00000	Contingency	16,941	3,666	-78.36%
	Total Operations	29,842	13,957	-53.23%
	Personnel	34,069	36,043	5.79%
	Operations	29,842	13,957	-53.23%
	STOP Total	63,911	50,000	-21.77%
<b><u>Grants to Reduce Alcohol Abuse (GRAA)</u></b>				
2258.000.267.450602.111.90050	Permanent Salaries	49,582	-	-100.00%
2258.000.267.450602.141.90050	Fringe Benefits	17,706	-	-100.00%
2258.000.267.450602.192.90050	Annual Merit Reserve	1,439	-	-100.00%
	Total Personnel	68,727	-	-100.00%
2258.000.267.450602.210.90050	Office Supplies	2,000	-	-100.00%
2258.000.267.450602.311.90050	Postage	400	-	-100.00%
2258.000.267.450602.321.90050	Printing/Litho Costs	1,613	-	-100.00%
2258.000.267.450602.324.90050	Copy Costs	1,613	-	-100.00%
2258.000.267.450602.336.90050	Public Relations Materials	4,000	-	-100.00%
2258.000.267.450602.345.90050	Phone Basic	320	-	-100.00%
2258.000.267.450602.357.90050	Contracted Services	-	10,000	100.00%
2258.000.267.450602.371.90050	Mileage - County Vehicle	867	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2258.000.267.450602.373.90050	Meals, Lodging, Incidentals	867	-	-100.00%
2258.000.267.450602.374.90050	Common Carrier	866	-	-100.00%
2258.000.267.450602.380.90050	General Training (Staff)	5,500	-	-100.00%
2258.000.267.450602.530.90050	Rent	5,520	-	-100.00%
2258.000.267.450602.591.90050	Contingency	2,562	-	-100.00%
	Total Operations	26,128	10,000	-61.73%
2258.000.267.450602.821.90050	Transfer To Technology Fund	975	-	-100.00%
	Total Transfers Out	975	-	-100.00%
	Personnel	68,727	-	-100.00%
	Operations	26,128	10,000	-61.73%
	Transfers Out	975	-	
	Grants to Reduce Alcohol Abuse (GRAA) Total	95,830	10,000	-89.56%
<b><u>WORD</u></b>				
2258.000.267.456003.111.00000	Permanent Salaries	5,245	1,344	-74.38%
2258.000.267.456003.141.00000	Fringe Benefits	1,873	432	-76.94%
2258.000.267.456003.192.00000	Annual Merit Reserve	152	34	-77.63%
	Total Personnel	7,270	1,810	-75.10%
2258.000.267.456003.210.00000	Office Supplies	50	50	0.00%
2258.000.267.456003.357.00000	Contracted Services	4,800	-	-100.00%
2258.000.267.456003.380.00000	General Training (Staff)	400	-	-100.00%
2258.000.267.456003.530.00000	Rent	650	-	-100.00%
2258.000.267.456003.591.00000	Contingency	1,245	-	-100.00%
	Total Operations	7,145	50	-99.30%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2258.000.267.456003.821.00000	Transfer To Technology Fund	200	-	-100.00%
	Total Transfers Out	200	-	-100.00%
	Personnel	7,270	1,810	-75.10%
	Operations	7,145	50	-99.30%
	Transfers	200	-	-100.00%
	WORD Total	14,615	1,860	-87.27%
<b><u>Children's Trust Fund</u></b>				
2258.000.267.456004.111.00000	Permanent Salaries	7,493	10,708	42.91%
2258.000.267.456004.141.00000	Fringe Benefits	2,676	3,445	28.74%
2258.000.267.456004.192.00000	Annual Merit Reserve	217	268	23.50%
	Total Personnel	10,386	14,421	38.85%
2258.000.267.456004.210.00000	Office Supplies	100	100	0.00%
2258.000.267.456004.321.00000	Printing/Litho Costs	500	-	-100.00%
2258.000.267.456004.333.00000	Outreach	100	-	-100.00%
2258.000.267.456004.336.00000	Public Relations Materials	434	-	-100.00%
2258.000.267.456004.380.00000	General Training (Staff)	400	-	-100.00%
	Total Operations	1,534	100	-93.48%
	Personnel	10,386	14,421	38.85%
	Operations	1,534	100	-93.48%
	Children's Trust Fund Total	11,920	14,521	21.82%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Prevention Organizations - County Participation</u></b>				
2258.000.268.440025.731.00000	Big Brothers & Sisters	15,000	16,000	6.67%
2258.000.268.440025.731.00000	Boys & Girls Club	10,000	7,000	-30.00%
2258.000.268.440025.731.00000	City Life Community Center	5,000	6,000	20.00%
2258.000.268.440025.731.00000	Community Care	7,500	-	-100.00%
2258.000.268.440025.731.00000	Flagship	90,000	77,000	-14.44%
2258.000.268.440025.731.00000	Frenchtown Flagship	30,000	30,000	0.00%
2258.000.268.440025.731.00000	NCBI	10,500	7,000	-33.33%
2258.000.268.440025.731.00000	Western MT Addiction Services	116,497	115,949	-0.47%
	Total Operations	<u>284,497</u>	<u>258,949</u>	-8.98%
	Operations	<u>284,497</u>	<u>258,949</u>	-8.98%
	Prevention Organizations - County Participation Total	<u><u>284,497</u></u>	<u><u>258,949</u></u>	-8.98%
	Personnel	229,957	183,452	-20.22%
	Operations	362,711	326,211	-10.06%
	Transfers	<u>5,850</u>	<u>4,535</u>	-22.48%
	OPG Substance Abuse Prevention Program Total	<u><u>598,518</u></u>	<u><u>514,198</u></u>	-14.09%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>OPG Substance Abuse Prevention Program</u></b>				
2258.000.000.311010.000.00000	Property Taxes	<u>368,920</u>	<u>368,920</u>	0.00%
	Total Tax Revenue	<u><u>368,920</u></u>	<u><u>368,920</u></u>	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2258.000.267.331148.000.00000	HHS Block Grant	-	31,390	100.00%
2258.000.267.331178.000.00000	DUI Task Force	5,076	10,057	98.13%
2258.000.267.331184.000.00000	STOP Grant	63,911	50,000	-21.77%
2258.000.267.334010.000.90054	EUDL Grant Revenue	-	6,084	100.00%
2258.000.267.334119.000.90056	School Readiness Grant Revenue	-	4,457	100.00%
2258.000.267.337005.000.90063	United Way Revenue	-	5,015	100.00%
2258.000.267.337010.000.90050	School District Grants	101,398	10,000	-90.14%
2258.000.267.337027.000.00000	Word-OPG	9,615	1,652	-82.82%
2258.000.267.337028.000.00000	Childrens' Trust Fund	10,750	14,528	35.14%
2258.000.267.341088.000.00000	Donations	5,000	30,567	511.34%
2258.000.267.365004.000.00000	Membership	100	100	0.00%
2258.000.267.365020.000.90020	Private Foundation Grants	10,000	-	-100.00%
	Total Non-Tax Revenue	<u>205,850</u>	<u>163,850</u>	-20.40%
	Tax Revenue	368,920	368,920	0.00%
	Non-Tax Revenue	<u>205,850</u>	<u>163,850</u>	-20.40%
	OPG Substance Abuse Prevention Program Total	<u><u>574,770</u></u>	<u><u>532,770</u></u>	-7.31%

#### Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Program Specialist - Child/Youth	1
1	PT	Program Specialist - Child/Youth	0.79
1	FT	MUSAP Coordinator	1
1	FT	Forum Program Coordinator	1
1	PT	Forum Program Coordinator	0.35
		Department Total	<u><u>4.14</u></u>

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>OPG Crime Victim Advocacy Program</u></b>				
<b><u>Encourage to Arrest Grant</u></b>				
2917.000.263.420146.111.00000	Permanent Salaries	84,511	91,276	8.00%
2917.000.263.420146.121.00000	To Full-Time	2,961	-	-100.00%
2917.000.263.420146.141.00000	Fringe Benefits	30,179	29,363	-2.70%
2917.000.263.420146.191.00000	Termination Reserve	527	-	-100.00%
2917.000.263.420146.192.00000	Annual Merit Reserve	2,453	2,282	-6.97%
	Total Personnel	<u>120,631</u>	<u>122,921</u>	1.90%
2917.000.263.420146.210.00000	Office Supplies	-	3,480	100.00%
2917.000.263.420146.333.00000	Outreach	630	1,280	103.17%
2917.000.263.420146.345.00000	Phone Basic	1,332	1,332	0.00%
2917.000.263.420146.357.00000	Contracted Services	74,624	54,524	-26.94%
2917.000.263.420146.371.00000	Mileage - County Vehicle	-	200	100.00%
2917.000.263.420146.373.00000	Meals, Lodging, Incidentals	5,302	10,025	89.08%
2917.000.263.420146.374.00000	Common Carrier	5,302	1,800	-66.05%
2917.000.263.420146.591.00000	Contingency	-	34,017	100.00%
	Total Operations	<u>87,190</u>	<u>106,658</u>	22.33%
2917.000.263.420146.946.00000	Capital - Technical Equipment	<u>1,600</u>	<u>9,900</u>	518.75%
	Total Capital	<u>1,600</u>	<u>9,900</u>	518.75%
2917.000.263.420146.821.00000	Transfer To Technology Fund	<u>2,318</u>	<u>2,550</u>	10.01%
	Total Transfers Out	<u>2,318</u>	<u>2,550</u>	10.01%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	120,631	122,921	1.90%
	Operations	87,190	106,658	22.33%
	Capital	1,600	9,900	
	Transfers	2,318	2,550	10.01%
	Encourage to Arrest Grant Total	<u>211,739</u>	<u>242,029</u>	14.31%
<b><u>Rural Domestic Violence</u></b>				
2917.000.263.452001.111.00000	Permanent Salaries	76,915	81,176	5.54%
2917.000.263.452001.121.00000	To Full-Time	2,494	-	-100.00%
2917.000.263.452001.141.00000	Fringe Benefits	27,466	26,114	-4.92%
2917.000.263.452001.191.00000	Termination Reserve	421	-	-100.00%
2917.000.263.452001.192.00000	Annual Merit Reserve	2,232	2,030	-9.05%
	Total Personnel	<u>109,528</u>	<u>109,320</u>	-0.19%
2917.000.263.452001.210.00000	Office Supplies	1,125	925	-17.78%
2917.000.263.452001.311.00000	Postage	240	-	-100.00%
2917.000.263.452001.312.00000	Internet Services/Charges	1,063	-	-100.00%
2917.000.263.452001.321.00000	Printing/Litho Costs	3,968	7,936	100.00%
2917.000.263.452001.324.00000	Copy Costs	200	-	-100.00%
2917.000.263.452001.333.00000	Outreach	100	200	100.00%
2917.000.263.452001.334.00000	Books, Resources, Subscriptions	135	-	-100.00%
2917.000.263.452001.345.00000	Phone Basic	888	880	-0.90%
2917.000.263.452001.357.00000	Contracted Services	68,706	82,674	20.33%
2917.000.263.452001.371.00000	Mileage - County Vehicle	1,000	1,500	50.00%
2917.000.263.452001.373.00000	Meals, Lodging, Incidentals	3,750	-	-100.00%
2917.000.263.452001.374.00000	Common Carrier	3,750	-	-100.00%
2917.000.263.452001.380.00000	General Training (Staff)	-	9,000	100.00%
2917.000.263.452001.591.00000	Contingency	-	53,138	100.00%
	Total Operations	<u>84,925</u>	<u>156,253</u>	83.99%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2917.000.263.452001.821.00000	Transfer To Technology Fund	1,546	1,700	9.96%
	Total Transfers Out	1,546	1,700	9.96%
	Personnel	109,528	109,320	-0.19%
	Operations	84,925	156,253	83.99%
	Transfers	1,546	1,700	9.96%
	Rural Domestic Violence Total	195,999	267,273	36.36%
<b><u>VOCA Victim Assistance Program</u></b>				
2917.000.263.452002.111.00000	Permanent Salaries	152,230	182,345	19.78%
2917.000.263.452002.121.00000	To Full-Time	4,852	-	-100.00%
2917.000.263.452002.141.00000	Fringe Benefits	54,361	58,660	7.91%
2917.000.263.452002.191.00000	Termination Reserve	921	-	-100.00%
2917.000.263.452002.192.00000	Annual Merit Reserve	4,418	4,558	3.17%
	Total Personnel	216,782	245,563	13.28%
2917.000.263.452002.210.00000	Office Supplies	2,500	2,100	-16.00%
2917.000.263.452002.214.00000	Computer Supplies	-	400	100.00%
2917.000.263.452002.311.00000	Postage	600	750	25.00%
2917.000.263.452002.312.00000	Internet Services/Charges	1,560	2,000	28.21%
2917.000.263.452002.321.00000	Printing/Litho Costs	250	175	-30.00%
2917.000.263.452002.324.00000	Copy Costs	1,000	1,500	50.00%
2917.000.263.452002.333.00000	Outreach	-	1,200	100.00%
2917.000.263.452002.334.00000	Books, Resources, Subscriptions	-	2,000	100.00%
2917.000.263.452002.335.00000	Dues & Memberships	125	225	80.00%
2917.000.263.452002.345.00000	Phone Basic	4,500	5,500	22.22%
2917.000.263.452002.357.00000	Contracted Services	1,500	1,500	0.00%
2917.000.263.452002.371.00000	Mileage - County Vehicle	1,000	1,200	20.00%
2917.000.263.452002.373.00000	Meals, Lodging, Incidentals	1,000	1,000	0.00%
2917.000.263.452002.374.00000	Common Carrier	1,000	600	-40.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2917.000.263.452002.380.00000	General Training (Staff)	1,000	1,500	50.00%
2917.000.263.452002.530.00000	Rent	33,250	36,450	9.62%
2917.000.263.452002.591.00000	Contingency	24,944	41,192	65.14%
2917.000.263.452002.701.00000	Direct Assistance	3,000	13,618	353.93%
	Total Operations	77,229	112,910	46.20%
2917.000.263.452002.821.00000	Transfer To Technology Fund	4,636	6,800	46.68%
	Total Transfers Out	4,636	6,800	46.68%
	Personnel	216,782	245,563	13.28%
	Operations	77,229	112,910	46.20%
	Transfers Out	4,636	6,800	
	VOCA Victim Assistance Program Total	294,011	358,473	21.93%
<b><u>VAWA Just Response</u></b>				
2917.000.263.452004.111.00000	Permanent Salaries	9,979	-	-100.00%
2917.000.263.452004.121.00000	To Full-Time	437	-	-100.00%
2917.000.263.452004.141.00000	Fringe Benefits	3,564	-	-100.00%
2917.000.263.452004.191.00000	Termination Reserve	77	-	-100.00%
2917.000.263.452004.192.00000	Annual Merit Reserve	290	-	-100.00%
	Total Personnel	14,347	-	-100.00%
2917.000.263.452004.357.00000	Contracted Services	480	-	-100.00%
	Total Operations	480	-	-100.00%
	Personnel	14,347	-	-100.00%
	Operations	480	-	-100.00%
	VAWA Just Response Total	14,827	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>VAWO Safe Havens Grant - YWCA</u></b>				
2917.000.263.452005.111.00000	Permanent Salaries	2,045	2,334	14.13%
2917.000.263.452005.121.00000	To Full-Time	184	-	-100.00%
2917.000.263.452005.141.00000	Fringe Benefits	730	751	2.88%
2917.000.263.452005.191.00000	Termination Reserve	437	-	-100.00%
2917.000.263.452005.192.00000	Annual Merit Reserve	59	58	-1.69%
	Total Personnel	<u>3,455</u>	<u>3,143</u>	-9.03%
2917.000.263.452005.357.90031	Contracted Services	126,000	113,565	-9.87%
2917.000.263.452005.591.90031	Contingency	-	144,565	100.00%
	Total Operations	<u>126,000</u>	<u>258,130</u>	104.87%
	Personnel	3,455	3,143	-9.03%
	Operations	126,000	258,130	104.87%
	VAWO Safe Havens Grant - YWCA Total	<u><u>129,455</u></u>	<u><u>261,273</u></u>	101.83%
<b><u>First STEP Grant</u></b>				
2917.000.263.452008.111.90052	Permanent Salaries	2,045	-	-100.00%
2917.000.263.452008.121.90052	To Full-Time	173	-	-100.00%
2917.000.263.452008.141.90052	Fringe Benefits	730	-	-100.00%
2917.000.263.452008.191.90052	Termination Reserve	437	-	-100.00%
2917.000.263.452008.192.90052	Annual Merit Reserve	59	-	-100.00%
	Total Personnel	<u>3,444</u>	<u>-</u>	-100.00%
2917.000.263.452008.357.90052	Contracted Services	<u>44,112</u>	<u>-</u>	-100.00%
	Total Operations	<u>44,112</u>	<u>-</u>	-100.00%
	Personnel	3,444	-	-100.00%
	Operations	<u>44,112</u>	<u>-</u>	-100.00%
	First STEP Grant Total	<u><u>47,556</u></u>	<u><u>-</u></u>	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	468,187	480,947	2.73%
	Operations	419,936	633,951	50.96%
	Capital	1,600	9,900	518.75%
	Transfers	8,500	11,050	30.00%
	OPG Crime Victim Advocacy Program Total	<u>898,223</u>	<u>1,135,848</u>	26.46%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>OPG Crime Victim Advocacy Program</u></b>				
2917.000.263.331019.000.00000	Encourage To Arrest Grant	210,200	241,558	14.92%
2917.000.263.331024.000.00000	Mt Board Of Crime Control Grant	4,371	-	-100.00%
2917.000.263.331025.000.00000	Crime Victims Assistance	110,118	110,118	0.00%
2917.000.263.331026.000.90052	First Step Grant	44,112	-	-100.00%
2917.000.263.331027.000.00000	Rural Domestic Violence Grant	192,250	266,940	38.85%
2917.000.263.331028.000.90031	OVW Safe Havens Grant	128,756	261,244	102.90%
2917.000.263.337047.000.00000	City Contract	9,643	9,643	0.00%
2917.000.263.351002.000.00000	VAWA Program Grant Match	700	-	-100.00%
2917.000.263.351002.000.90101	VAWA Program Grant Match	1,000	-	-100.00%
2917.000.263.351002.000.90105	VAWA Program Grant Match	1,000	-	-100.00%
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	7,500	12,000	60.00%
2917.000.263.351031.000.00000	City Victims & Witness Advocate Surcharge	90,000	86,000	-4.44%
	Total Non-Tax Revenue	<u>839,650</u>	<u>1,027,503</u>	22.37%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2917.000.263.383004.000.00000	Transfer From Public Safety	12,643	12,643	0.00%
2917.000.263.383006.000.00000	Transfer From General	9,925	9,925	
	Total Transfers In	<u>22,568</u>	<u>22,568</u>	0.00%
	Non-Tax Revenue	839,650	1,027,503	22.37%
	Transfers In	<u>22,568</u>	<u>22,568</u>	0.00%
	OPG Crime Victim Advocacy Program Total	<u><u>862,218</u></u>	<u><u>1,050,071</u></u>	21.79%

#### Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Crime Victim Advocate Supervisor	1
3	PT	Grant Administrator III	1.8
1	FT	Senior Crime Victim Advocate	1
2	FT	Crime Victim Advocate	2
5	PT	Crime Victim Advocate	3.35
1	PT	Administrative Secretary	0.32
1	PT	Senior Secretary	<u>0.25</u>
		Department Total	<u><u>9.72</u></u>

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>OPG Transportation</u></b>				
<b><u>Transportation Planning</u></b>				
2955.000.260.411033.111.00000	Permanent Salaries	218,095	249,191	14.26%
2955.000.260.411033.112.00000	Temporary Salaries	9,331	9,369	0.41%
2955.000.260.411033.141.00000	Fringe Benefits	78,724	81,038	2.94%
2955.000.260.411033.191.00000	Termination Reserve	5,000	5,000	0.00%
2955.000.260.411033.192.00000	Annual Merit Reserve	6,600	6,464	-2.06%
	Total Personnel	<u>317,750</u>	<u>351,062</u>	10.48%
2955.000.260.411033.210.00000	Office Supplies	2,700	13,084	384.59%
2955.000.260.411033.311.00000	Postage	1,500	750	-50.00%
2955.000.260.411033.317.00000	Radio/Pager/Cellular Service	1,000	1,250	25.00%
2955.000.260.411033.321.00000	Printing/Litho Costs	2,500	1,400	-44.00%
2955.000.260.411033.324.00000	Copy Costs	1,400	3,000	114.29%
2955.000.260.411033.331.00000	Ad/Legal Publications	5,000	5,000	0.00%
2955.000.260.411033.334.00000	Books, Resources, Subscriptions	750	1,800	140.00%
2955.000.260.411033.335.00000	Dues & Memberships	1,400	1,650	17.86%
2955.000.260.411033.340.00000	Heat, Light, Water	2,350	2,350	0.00%
2955.000.260.411033.345.00000	Phone Basic	4,000	4,000	0.00%
2955.000.260.411033.357.00000	Contracted Services	135,000	90,000	-33.33%
2955.000.260.411033.371.00000	Mileage - County Vehicle	1,000	1,000	0.00%
2955.000.260.411033.373.00000	Meals, Lodging, Incidentals	3,800	750	-80.26%
2955.000.260.411033.374.00000	Common Carrier	2,000	1,000	-50.00%
2955.000.260.411033.380.00000	General Training (Staff)	3,000	1,000	-66.67%
2955.000.260.411033.530.00000	Rent	16,060	16,402	2.13%
2955.000.260.411033.591.00000	Contingency	-	123,608	100.00%
	Total Operations	<u>183,460</u>	<u>268,044</u>	46.10%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2955.000.260.411033.821.00000	Transfer To Technology Fund	6,323	5,950	-5.90%
	Total Transfers Out	6,323	5,950	-5.90%
	Personnel	317,750	351,062	10.48%
	Operations	183,460	268,044	46.10%
	Transfers	6,323	5,950	-5.90%
	Transportation Planning Total	507,533	625,056	23.16%
<b><u>TDM Grant (2010-2011) - MDT</u></b>				
2955.000.260.411039.111.90061	Permanent Salaries	50,593	49,801	-1.57%
2955.000.260.411039.112.90061	Temporary Salaries	6,996	10,436	49.17%
2955.000.260.411039.141.90061	Fringe Benefits	18,698	16,994	-9.11%
2955.000.260.411039.192.90061	Annual Merit Reserve	1,671	1,506	-9.87%
	Total Personnel	77,958	78,737	1.00%
2955.000.260.411039.210.90061	Office Supplies	1,100	825	-25.00%
2955.000.260.411039.311.90061	Postage	345	450	30.43%
2955.000.260.411039.333.90061	Outreach	5,000	1,750	-65.00%
2955.000.260.411039.335.90061	Dues & Memberships	840	616	-26.67%
2955.000.260.411039.336.90061	Public Relations Materials	22,500	14,400	-36.00%
2955.000.260.411039.345.90061	Phone Basic	1,170	1,000	-14.53%
2955.000.260.411039.357.90061	Contracted Services	7,544	2,550	-66.20%
2955.000.260.411039.358.90061	Consultants	13,000	17,100	31.54%
2955.000.260.411039.363.90061	Website Maintenance	2,427	1,300	-46.44%
2955.000.260.411039.380.90061	General Training (Staff)	2,284	2,204	-3.50%
2955.000.260.411039.530.90061	Rent	6,755	6,962	3.06%
2955.000.260.411039.741.90061	Premiums & Awards	7,200	5,500	-23.61%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2955.000.260.411039.791.90061	Special Projects	9,000	5,675	-36.94%
2955.000.260.411039.792.90061	Special Events	9,600	4,900	-48.96%
	Total Operations	88,765	65,232	-26.51%
2955.000.260.411039.821.90061	Transfer To Technology Fund	2,593	2,168	-16.39%
	Total Transfers Out	2,593	2,168	-16.39%
	Personnel	77,958	78,737	1.00%
	Operations	88,765	65,232	-26.51%
	Transfers	2,593	2,168	-16.39%
	TDM Grant (2010-2011) - MDT Total	169,316	146,137	-13.69%
<b><u>TDM Grant (2010-2011) - Transit</u></b>				
2955.000.260.411040.111.90061	Permanent Salaries	44,238	48,676	10.03%
2955.000.260.411040.112.90061	Temporary Salaries	3,000	4,474	49.13%
2955.000.260.411040.141.90061	Fringe Benefits	16,068	16,076	0.05%
2955.000.260.411040.192.90061	Annual Merit Reserve	1,371	1,329	-3.06%
	Total Personnel	64,677	70,555	9.09%
2955.000.260.411040.210.90061	Office Supplies	900	675	-25.00%
2955.000.260.411040.311.90061	Postage	230	301	30.87%
2955.000.260.411040.333.90061	Outreach	3,500	3,250	-7.14%
2955.000.260.411040.335.90061	Dues & Memberships	660	484	-26.67%
2955.000.260.411040.336.90061	Public Relations Materials	22,000	21,600	-1.82%
2955.000.260.411040.345.90061	Phone Basic	630	1,000	58.73%
2955.000.260.411040.357.90061	Contracted Services	9,000	5,950	-33.89%
2955.000.260.411040.358.90061	Consultants	9,750	12,900	32.31%
2955.000.260.411040.363.90061	Website Maintenance	1,551	1,250	-19.41%
2955.000.260.411040.380.90061	General Training (Staff)	1,868	1,796	-3.85%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2955.000.260.411040.530.90061	Rent	5,520	5,673	2.77%
2955.000.260.411040.741.90061	Premiums & Awards	5,500	6,000	9.09%
2955.000.260.411040.791.90061	Special Projects	5,000	7,000	40.00%
2955.000.260.411040.792.90061	Special Events	2,400	2,294	-4.42%
	Total Operations	68,509	70,173	2.43%
2955.000.260.411040.821.90061	Transfer To Technology Fund	1,657	2,083	25.71%
	Total Transfers Out	1,657	2,083	25.71%
	Personnel	64,677	70,555	9.09%
	Operations	68,509	70,173	2.43%
	Transfers Out	1,657	2,083	
	TDM Grant (2010-2011) - Transit Total	133,186	140,728	5.66%
<b><u>National Clean Diesel Assistance Program</u></b>				
2955.000.260.480301.357.00000	Contracted Services	1,130,001	-	-100.00%
	Total Operations	1,130,001	-	-100.00%
	Operations	1,130,001	-	-100.00%
	National Clean Diesel Assistance Program Total	1,130,001	-	-100.00%
	Personnel	460,385	500,354	8.68%
	Operations	1,470,735	403,449	-72.57%
	Transfers	10,573	10,201	-3.52%
	OPG Transportation Total	1,941,693	914,004	-52.93%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>OPG Transportation</u></b>				
2955.000.260.311009.000.90061	Taxes City	9,900	-	-100.00%
2955.000.260.311009.000.90062	Taxes City	-	9,900	100.00%
2955.000.260.331050.000.00000	Federal Transit Admin Section 5303	16,000	14,850	-7.19%
2955.000.260.331051.000.00000	PL Transportation	514,396	595,192	15.71%
2955.000.260.331052.000.90061	Highway Planning And Const. - CMAQ	149,956	-	-100.00%
2955.000.260.331052.000.90062	Highway Planning And Const. - CMAQ	-	163,539	100.00%
2955.000.260.331055.000.90061	Transit Specific TDM	134,843	-	-100.00%
2955.000.260.331055.000.90062	Transit Specific TDM	-	157,900	100.00%
2955.000.260.331098.000.00000	Pea National Clean Diesel Assistance Program	1,130,001	248,446	-78.01%
	Total Non-Tax Revenue	<u>1,955,096</u>	<u>1,189,827</u>	-39.14%
2955.000.260.383006.000.90061	Transfer From General	9,900	9,900	0.00%
	Total Transfers In	<u>9,900</u>	<u>9,900</u>	0.00%
	Non-Tax Revenue	1,955,096	1,189,827	-39.14%
	Transfers In	<u>9,900</u>	<u>9,900</u>	0.00%
	OPG Transportation Total	<u><u>1,964,996</u></u>	<u><u>1,199,727</u></u>	-38.95%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director	0.1
1	PT	Financial Manager	0.25
1	PT	Support Services Coordinator	0.0202
1	PT	Administrative Aide	0.16
3	PT	Administrative Secretary	0.01
1	FT	Senior Planner	1
1	FT	Planner II	1
2	FT	Planner I	2
1	FT	Transportation Information Specialist	1
1	FT	Missoula In Motion Supervisor	1
1	FT	Missoula In Motion Program Specialist	1
1	PT	Missoula In Motion Program Assistant	0.6
1	PT	Administrative Secretary	0.8
Department Total			<u>8.9402</u>

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

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

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

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

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Rural Initiatives</u></b>				
<b><u>Rural Initiatives Operations</u></b>				
2254.000.000.411031.111.00000	Permanent Salaries	292,811	317,646	8.48%
2254.000.000.411031.121.00000	To Full-Time	6,235	2,500	-59.90%
2254.000.000.411031.141.00000	Fringe Benefits	105,566	102,586	-2.82%
2254.000.000.411031.191.00000	Termination Reserve	1,022	-	-100.00%
2254.000.000.411031.192.00000	Annual Merit Reserve	8,498	7,941	-6.55%
	Total Personnel	<u>414,132</u>	<u>430,673</u>	3.99%
2254.000.000.411031.210.00000	Office Supplies	6,500	2,000	-69.23%
2254.000.000.411031.214.00000	Computer Supplies	2,000	1,000	-50.00%
2254.000.000.411031.311.00000	Postage	2,000	1,000	-50.00%
2254.000.000.411031.321.00000	Printing/Litho Costs	3,500	2,000	-42.86%
2254.000.000.411031.324.00000	Copy Costs	9,700	5,000	-48.45%
2254.000.000.411031.331.00000	Ad/Legal Publications	2,500	1,500	-40.00%
2254.000.000.411031.334.00000	Books, Resources, Subscriptions	1,000	250	-75.00%
2254.000.000.411031.335.00000	Dues & Memberships	1,000	1,000	0.00%
2254.000.000.411031.345.00000	Phone Basic	5,000	5,000	0.00%
2254.000.000.411031.353.00000	County Attorney Chargeback	1,000	1,000	0.00%
2254.000.000.411031.357.00000	Contracted Services	120,000	12,000	-90.00%
2254.000.000.411031.362.00000	Office Equipment Maintenance	1,500	500	-66.67%
2254.000.000.411031.371.00000	Mileage - County Vehicle	6,000	3,500	-41.67%
2254.000.000.411031.373.00000	Meals, Lodging, Incidentals	1,750	1,250	-28.57%
2254.000.000.411031.374.00000	Common Carrier	2,500	1,000	-60.00%
2254.000.000.411031.377.00000	Meeting Expenses	-	500	100.00%
2254.000.000.411031.380.00000	General Training (Staff)	5,000	1,000	-80.00%
2254.000.000.411031.383.00000	Board/Committee Expenses	12,000	5,000	-58.33%
	Total Operations	<u>182,950</u>	<u>44,500</u>	-75.68%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2254.000.000.411031.945.00000	Capital - Office Equipment	10,000	2,000	-80.00%
	Total Capital	10,000	2,000	-80.00%
	Personnel	414,132	430,673	3.99%
	Operations	182,950	44,500	-75.68%
	Capital	10,000	2,000	-80.00%
	Rural Initiatives Operations Total	607,082	477,173	-21.40%
<b><u>Rural Initiatives Grant Administration</u></b>				
2254.000.000.411840.730.90504	DNRC St Louis Creek Mine Reclamation	300,000	31,859	-89.38%
2254.000.000.411840.730.90505	DNRC Ninemile Creek Mine Reclamation	200,800	108,915	-45.76%
2254.000.000.411840.730.90506	DNRC Twin Creek Mine Reclamation	36,204	24,732	-31.69%
2254.000.000.411840.730.90507	DNRC Kennedy Creek Mine Reclamation	50,000	28,046	-43.91%
2254.000.000.411840.730.90508	DNRC Josephine Creek Mine Reclamation	-	22,795	100.00%
2254.000.000.411840.730.90509	TCHP II	-	221,495	100.00%
	Total Operations	587,004	437,842	-25.41%
2254.000.000.521000.820.00000	Transfers	25,000	25,000	0.00%
2254.000.000.521000.821.00000	Transfer To Technology Fund	6,800	6,650	-2.21%
	Total Transfers Out	31,800	31,650	-0.47%
	Operations	587,004	437,842	-25.41%
	Transfers	31,800	31,650	-0.47%
	Rural Initiatives Grant Administration Total	618,804	469,492	-24.13%
	Personnel	414,132	430,673	3.99%
	Operations	769,954	482,342	-37.35%
	Capital	10,000	2,000	-80.00%
	Transfers	31,800	31,650	-0.47%
	Rural Initiatives Total	1,225,886	946,665	-22.78%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Rural Initiatives</u></b>				
2254.000.000.334121.000.90504	DNRC St Louis Creek Mine Reclamation	300,000	39,923	-86.69%
2254.000.000.334121.000.90505	DNRC Ninemile Creek Mine Reclamation	200,800	109,715	-45.36%
2254.000.000.334121.000.90506	DNRC Twin Creek Mine Reclamation	36,204	26,442	-26.96%
2254.000.000.334121.000.90507	DNRC Kennedy Creek Mine Reclamation	50,000	29,546	-40.91%
2254.000.000.334121.000.90508	DNRC Josephine Creek Mine Reclamation	-	23,515	100.00%
2254.000.000.334121.000.90509	DNRC TCHP II	-	228,345	100.00%
	Total Non-Tax Revenue	<u>587,004</u>	<u>457,486</u>	-22.06%
2254.000.000.383002.000.00000	Transfer From Permissive Medical Levy	32,862	38,933	18.47%
2254.000.000.383006.000.00000	Transfer From General	84,366	84,366	0.00%
2254.000.000.383019.000.00000	Transfer from Development Park	-	8,160	100.00%
2254.000.000.383025.000.00000	Transfer From OPG	353,822	356,789	0.84%
2254.000.000.383025.000.00000	Transfer from Reserves	-	12,000	100.00%
2255.000.000.383087.000.00000	Transfer from Road	-	8,160	100.00%
	Total Transfers In	<u>471,050</u>	<u>508,408</u>	7.93%
	Non-Tax Revenue	587,004	457,486	-22.06%
	Transfers In	<u>471,050</u>	<u>508,408</u>	7.93%
	Rural Initiatives Total	<u><u>1,058,054</u></u>	<u><u>965,894</u></u>	-8.71%



## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Senior Planner	0.9
1	FT	Senior Planner	1
1	PT	Planner III	0.9
1	PT	GIS Specialist	0.5
2	FT	Rural Landscape Scientist	2
1	PT	Administrative Aide	0.875
Department Total			<u>6.175</u>

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

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Urban Initiatives</u></b>				
2255.000.000.411031.111.00000	Permanent Salaries	268,325	271,997	1.37%
2255.000.000.411031.141.00000	Fringe Benefits	95,819	87,501	-8.68%
2255.000.000.411031.162.00000	Personnel Reclassification	-	1,816	100.00%
2255.000.000.411031.192.00000	Annual Merit Reserve	7,787	6,800	-12.67%
	Total Personnel	371,931	368,114	-1.03%
2255.000.000.411031.210.00000	Office Supplies	2,000	2,000	0.00%
2255.000.000.411031.311.00000	Postage	1,000	1,000	0.00%
2255.000.000.411031.321.00000	Printing/Litho Costs	3,000	3,000	0.00%
2255.000.000.411031.324.00000	Copy Costs	4,000	4,000	0.00%
2255.000.000.411031.331.00000	Ad/Legal Publications	1,500	1,500	0.00%
2255.000.000.411031.334.00000	Books, Resources, Subscriptions	1,000	1,000	0.00%
2255.000.000.411031.335.00000	Dues & Memberships	1,200	1,200	0.00%
2255.000.000.411031.345.00000	Phone Basic	2,500	2,500	0.00%
2255.000.000.411031.357.00000	Contracted Services	50,000	100,000	100.00%
2255.000.000.411031.371.00000	Mileage - County Vehicle	1,000	1,000	0.00%
2255.000.000.411031.373.00000	Meals, Lodging, Incidentals	2,000	2,000	0.00%
2255.000.000.411031.374.00000	Common Carrier	1,500	1,500	0.00%
2255.000.000.411031.380.00000	General Training (Staff)	3,500	3,500	0.00%
	Total Operations	74,200	124,200	67.39%
2255.000.000.521000.821.00000	Transfer To Technology Fund	7,234	7,234	0.00%
	Total Transfers Out	7,234	7,234	0.00%
	Personnel	371,931	368,114	-1.03%
	Operations	74,200	124,200	67.39%
	Transfers Out	7,234	7,234	0.00%
	Urban Initiatives Total	453,365	499,548	10.19%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Urban Initiatives</u></b>				
2255.000.000.311009.000.00000	Taxes City	15,124	15,617	3.26%
	Total Non-Tax Revenue	15,124	15,617	3.26%
2255.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	25,000	25,000	0.00%
2255.000.000.383002.000.00000	Transfer From Permissive Medical Levy	32,862	41,898	27.50%
2255.000.000.383025.000.00000	Transfer From OPG	353,822	357,023	0.90%
	Total Transfers In	411,684	423,921	2.97%
	Non-Tax Revenue	15,124	15,617	3.26%
	Transfers In	411,684	423,921	2.97%
	Urban Initiatives Total	426,808	439,538	2.98%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director	0.15
1	PT	Financial Manager	0.1
1	PT	Support Services Coordinator	0.2
1	PT	Administrative Aide	0.18
3	PT	Administrative Secretary	0.61
1	FT	Senior Planner	1
1	FT	Planner III	1
1	FT	Planner II	1
1	PT	Planner I	0.5
1	FT	Senior GIS Specialist	1
Department Total			5.74

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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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Child Daycare</u></b>				
2145.000.000.450610.731.00000	County Participation	69,928	69,928	0.00%
	Total Operations	69,928	69,928	0.00%
	Operations	69,928	69,928	0.00%
	Child Daycare Total	69,928	69,928	0.00%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Child Daycare</u></b>				
2145.000.000.311010.000.00000	Property Taxes	63,615	64,205	0.93%
2145.000.000.335230.000.00000	State Entitlement Share	8,559	8,559	0.00%
	Total Tax Revenue	72,174	72,764	0.82%
	Tax Revenue	72,174	72,764	0.82%
	Child Daycare Total	72,174	72,764	0.82%



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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Mental Health</u></b>				
2271.000.000.440490.731.00000	County Participation	209,013	185,000	-11.49%
	Total Operations	209,013	185,000	-11.49%
	Operations	209,013	185,000	-11.49%
	Mental Health Total	209,013	185,000	-11.49%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Mental Health</u></b>				
2271.000.000.311010.000.00000	Property Taxes	109,881	110,900	0.93%
2271.000.000.335230.000.00000	State Entitlement Share	14,294	13,994	-2.10%
	Total Tax Revenue	124,175	124,894	0.58%
2271.000.000.383006.000.00000	Transfer From General	84,838	75,756	-10.71%
	Total Transfers In	84,838	75,756	-10.71%
	Tax Revenue	124,175	124,894	0.58%
	Transfers In	84,838	75,756	-10.71%
	Mental Health Total	209,013	200,650	-4.00%

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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Aging Fund</u></b>				
2280.000.000.450300.610.00000	Principal - InterCap (Renovations)	24,473	25,505	4.22%
2280.000.000.450300.620.00000	Interest - InterCap (Renovations)	3,052	2,570	-15.79%
2280.000.000.450300.731.00000	County Participation	629,662	649,913	3.22%
	Total Operations	<u>657,187</u>	<u>677,988</u>	3.17%
	Personnel	657,187	677,988	3.17%
	Aging Fund Total	<u>657,187</u>	<u>677,988</u>	3.17%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Aging Fund</u></b>				
2280.000.000.311010.000.00000	Property Taxes	614,949	620,650	0.93%
2280.000.000.335230.000.00000	State Entitlement Share	28,814	28,814	0.00%
	Total Tax Revenue	<u>643,763</u>	<u>649,464</u>	0.89%
2280.000.000.373000.000.00000	Other Principal/Interest	27,525	28,075	2.00%
	Total Non-Tax Revenue	<u>27,525</u>	<u>28,075</u>	2.00%
	Tax Revenue	643,763	649,464	0.89%
	Non-Tax Revenue	27,525	28,075	2.00%
	Aging Fund Total	<u>671,288</u>	<u>677,539</u>	0.93%

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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Poor Fund</u></b>				
2120.000.000.450131.591.00000	Contingency	46,969	36,674	-21.92%
2120.000.000.450131.731.00000	County Participation - American Red Cross	-	4,750	100.00%
2120.000.000.450131.731.00000	County Participation - Audit	750	600	-20.00%
2120.000.000.450131.731.00000	County Participation - CASA	12,000	8,000	-33.33%
2120.000.000.450131.731.00000	County Participation - Charitable Giving Campaign Awards	-	500	100.00%
2120.000.000.450131.731.00000	County Participation - Child Development Center	11,712	8,000	-31.69%
2120.000.000.450131.731.00000	County Participation - Friends to Youth	15,000	-	-100.00%
2120.000.000.450131.731.00000	County Participation - Public Health Nurse	-	46,132	100.00%
2120.000.000.450131.731.00000	County Participation - Vaccination Program	-	28,329	100.00%
2120.000.000.450131.731.00000	County Participation - Human Resource Council (SSIT)	225,075	225,075	0.00%
2120.000.000.450131.731.00000	County Participation - Missoula Aging Services	15,000	15,000	0.00%
2120.000.000.450131.731.00000	County Participation - Missoula AIDS Council	5,000	4,250	-15.00%
2120.000.000.450131.731.00000	County Participation - Missoula Food Bank	38,800	38,800	0.00%
2120.000.000.450131.731.00000	County Participation - Missoula Youth Homes	45,000	43,000	-4.44%
2120.000.000.450131.731.00000	County Participation - Mountain Home Montana	30,000	28,500	-5.00%
2120.000.000.450131.731.00000	County Participation - Parenting Place	18,000	10,000	-44.44%
2120.000.000.450131.731.00000	County Participation - Partnership Health Center	237,000	237,000	0.00%
2120.000.000.450131.731.00000	County Participation - Poverello Center	36,192	34,382	-5.00%
2120.000.000.450131.731.00000	County Participation - Poverello Salcido Center	-	8,800	100.00%
2120.000.000.450131.731.00000	County Participation - Project Homeless Connect	-	500	100.00%
2120.000.000.450131.731.00000	County Participation - Red Cross of Montana	5,000	4,000	-20.00%
2120.000.000.450131.731.00000	County Participation - Salvation Army (Transportation)	18,000	14,000	-22.22%
2120.000.000.450131.731.00000	County Participation - Salvation Army (Winter Shelter)	25,000	21,000	-16.00%
2120.000.000.450131.731.00000	County Participation - Watson's Childrens Center	22,000	10,000	-54.55%
2120.000.000.450131.731.00000	County Participation - WORD Family Basics	25,000	23,750	-5.00%
2120.000.000.450131.731.00000	County Participation - YWCA (Ada's Place)	7,000	31,920	356.00%

2120.000.000.450131.731.00000	County Participation - YWCA Pathways	35,000	35,000	0.00%
2120.000.000.450131.731.00000	County Participation (Prior Year)	36,385	-	-100.00%
2120.000.000.450131.741.00000	Premiums & Awards	500	-	-100.00%
	Total Operations	<u>910,383</u>	<u>917,962</u>	0.83%
2120.000.000.521000.823.00000	Transfer To Planning	290,000	290,000	0.00%
2120.000.000.521000.826.00000	Transfer To General Fund	31,000	25,000	-19.35%
	Total Transfers Out	<u>321,000</u>	<u>315,000</u>	-1.87%
	Operations	910,383	917,962	0.83%
	Transfers Out	321,000	315,000	-1.87%
	Poor Fund Total	<u><u>1,231,383</u></u>	<u><u>1,232,962</u></u>	0.13%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Poor Fund</u></b>				
2120.000.000.311010.000.00000	Property Taxes	996,642	1,005,880	0.93%
2120.000.000.335230.000.00000	State Entitlement Share	<u>100,822</u>	<u>100,822</u>	0.00%
	Total Tax Revenue	<u>1,097,464</u>	<u>1,106,702</u>	0.84%
2120.000.000.334050.000.00000	State Aid To Poor Fund	<u>60,000</u>	<u>60,000</u>	0.00%
	Total Non-Tax Revenue	<u>60,000</u>	<u>60,000</u>	0.00%
	Tax Revenue	1,097,464	1,106,702	0.84%
	Non-Tax Revenue	<u>60,000</u>	<u>60,000</u>	0.00%
	Poor Fund Total	<u><u>1,157,464</u></u>	<u><u>1,166,702</u></u>	0.80%

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

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

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

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

1. 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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>City County Health Department</u>				
<u>Public Health Administration</u>				
<u>Public Health Emergencies 08-09</u>				
2270.000.610.440050.111.82000	Permanent Salaries	16,453	18,452	12.15%
2270.000.610.440050.113.82000	On-Call Weekday @ \$6.50	2,500	2,500	0.00%
2270.000.610.440050.117.82000	On-Call	1,500	1,500	0.00%
2270.000.610.440050.141.82000	Fringe Benefits	5,068	6,433	26.93%
2270.000.610.440050.192.82000	Annual Merit Reserve	478	461	-3.56%
	Total Personnel	<u>25,999</u>	<u>29,346</u>	12.87%
2270.000.610.440050.210.82000	Office Supplies	200	167	-16.50%
2270.000.610.440050.214.82000	Computer Supplies	1,000	25	-97.50%
2270.000.610.440050.227.82000	Lab Supplies & No Equip	1,215	25	-97.94%
2270.000.610.440050.228.82000	Curriculum Materials	50	50	0.00%
2270.000.610.440050.311.82000	Postage	300	25	-91.67%
2270.000.610.440050.321.82000	Printing/Litho Costs	50	50	0.00%
2270.000.610.440050.331.82000	Ad/Legal Publications	250	25	-90.00%
2270.000.610.440050.336.82000	Public Relations Materials	150	25	-83.33%
2270.000.610.440050.345.82000	Phone Basic	25	25	0.00%
2270.000.610.440050.351.82000	Physician Service	25	25	0.00%
2270.000.610.440050.357.82000	Contracted Services	40	40	0.00%
2270.000.610.440050.358.82000	Consultants	100	25	-75.00%
2270.000.610.440050.371.82000	Mileage - County Vehicle	250	25	-90.00%
2270.000.610.440050.372.82000	Mileage - Private Vehicle	250	25	-90.00%
2270.000.610.440050.373.82000	Meals, Lodging, Incidentals	25	25	0.00%
2270.000.610.440050.595.82000	Mainframe Charges	25	25	0.00%
	Total Operations	<u>3,955</u>	<u>607</u>	-84.65%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	25,999	29,346	12.87%
	Operations	3,955	607	-84.65%
	Public Health Emergencies 08-09 Total	<u>29,954</u>	<u>29,953</u>	0.00%
<b><u>Public Health Emergencies 09-10</u></b>				
2270.000.610.440050.111.83000	Permanent Salaries	65,666	67,871	3.36%
2270.000.610.440050.113.83000	On-Call Weekday @ \$6.50	3,500	3,500	0.00%
2270.000.610.440050.117.83000	On-Call	1,500	1,500	0.00%
2270.000.610.440050.141.83000	Fringe Benefits	20,225	22,074	9.14%
2270.000.610.440050.192.83000	Annual Merit Reserve	1,908	1,697	-11.06%
	Total Personnel	<u>92,799</u>	<u>96,642</u>	4.14%
2270.000.610.440050.210.83000	Office Supplies	1,000	250	-75.00%
2270.000.610.440050.228.83000	Curriculum Materials	300	300	0.00%
2270.000.610.440050.263.83000	Vaccines & Prescription Drugs	2,814	1,500	-46.70%
2270.000.610.440050.311.83000	Postage	250	200	-20.00%
2270.000.610.440050.321.83000	Printing/Litho Costs	1,000	300	-70.00%
2270.000.610.440050.331.83000	Ad/Legal Publications	50	50	0.00%
2270.000.610.440050.336.83000	Public Relations Materials	500	500	0.00%
2270.000.610.440050.345.83000	Phone Basic	750	750	0.00%
2270.000.610.440050.351.83000	Physician Service	2,000	2,000	0.00%
2270.000.610.440050.358.83000	Consultants	1,500	1,000	-33.33%
2270.000.610.440050.371.83000	Mileage - County Vehicle	300	150	-50.00%
2270.000.610.440050.372.83000	Mileage - Private Vehicle	150	150	0.00%
2270.000.610.440050.373.83000	Meals, Lodging, Incidentals	500	500	0.00%
2270.000.610.440050.391.83000	Lab Services	1,250	871	-30.32%
2270.000.610.440050.595.83000	Mainframe Charges	1,700	-	-100.00%
	Total Operations	<u>14,064</u>	<u>8,521</u>	-39.41%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	92,799	96,642	4.14%
	Operations	14,064	8,521	-39.41%
	Public Health Emergencies 09-10 Total	<u>106,863</u>	<u>105,163</u>	-1.59%
<b><u>Health Administration</u></b>				
2270.000.610.440110.111.00000	Permanent Salaries	179,531	180,096	0.31%
2270.000.610.440110.112.00000	Temporary Salaries	2,000	5,000	150.00%
2270.000.610.440110.121.00000	To Full-Time	1,500	1,500	0.00%
2270.000.610.440110.141.00000	Fringe Benefits	55,477	56,723	2.25%
2270.000.610.440110.192.00000	Annual Merit Reserve	5,217	2,144	-58.90%
2270.000.610.440110.194.00000	Employee Assistance Program	13,775	-	-100.00%
	Total Personnel	<u>257,500</u>	<u>245,463</u>	-4.67%
2270.000.610.440110.210.00000	Office Supplies	12,000	6,000	-50.00%
2270.000.610.440110.214.00000	Computer Supplies	6,000	4,000	-33.33%
2270.000.610.440110.231.00000	Gas & Diesel Fuel	50	200	300.00%
2270.000.610.440110.311.00000	Postage	7,000	9,000	28.57%
2270.000.610.440110.321.00000	Printing/Litho Costs	3,000	3,000	0.00%
2270.000.610.440110.324.00000	Copy Costs	2,000	2,000	0.00%
2270.000.610.440110.331.00000	Ad/Legal Publications	1,500	1,500	0.00%
2270.000.610.440110.334.00000	Books, Resources, Subscriptions	250	1,000	300.00%
2270.000.610.440110.335.00000	Dues & Memberships	3,200	5,000	56.25%
2270.000.610.440110.345.00000	Phone Basic	18,400	25,000	35.87%
2270.000.610.440110.353.00000	County Attorney Chargeback	6,500	6,500	0.00%
2270.000.610.440110.357.00000	Contracted Services	2,000	3,000	50.00%
2270.000.610.440110.361.00000	Vehicle Maintenance	500	500	0.00%
2270.000.610.440110.362.00000	Office Equipment Maintenance	1,500	1,500	0.00%
2270.000.610.440110.369.00000	Equipment Repair & Maintenance	1,000	5,000	400.00%
2270.000.610.440110.371.00000	Mileage - County Vehicle	3,500	1,000	-71.43%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.610.440110.372.00000	Mileage - Private Vehicle	300	300	0.00%
2270.000.610.440110.373.00000	Meals, Lodging, Incidentals	2,500	2,500	0.00%
2270.000.610.440110.374.00000	Common Carrier	1,500	1,500	0.00%
2270.000.610.440110.381.00000	Tuition/Registration Fees	1,000	3,000	200.00%
2270.000.610.440110.531.00000	Rents	1,500	1,500	0.00%
	Total Operations	75,200	83,000	10.37%
2270.000.610.440110.945.00000	Capital - Office Equipment	-	5,000	100.00%
2270.000.610.440110.947.00000	Capital - Vehicle	3,600	-	-100.00%
	Total Capital	3,600	5,000	38.89%
	Personnel	257,500	245,463	-4.67%
	Operations	75,200	83,000	10.37%
	Capital	3,600	5,000	38.89%
	Health Administration Total	336,300	333,463	-0.84%
<b><u>Management Info Systems NETWORK</u></b>				
2270.000.610.440111.111.00000	Permanent Salaries	20,714	-	-100.00%
2270.000.610.440111.113.00000	On-Call Weekday @ \$6.50	100	-	-100.00%
2270.000.610.440111.121.00000	To Full-Time	500	-	-100.00%
2270.000.610.440111.141.00000	Fringe Benefits	6,380	-	-100.00%
2270.000.610.440111.192.00000	Annual Merit Reserve	602	-	-100.00%
	Total Personnel	28,296	-	-100.00%
2270.000.610.440111.210.00000	Office Supplies	50	-	-100.00%
2270.000.610.440111.214.00000	Computer Supplies	500	-	-100.00%
2270.000.610.440111.227.00000	Lab Supplies & No Equip	2,000	-	-100.00%
2270.000.610.440111.311.00000	Postage	20	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.610.440111.312.00000	Internet Services/Charges	3,250	-	-100.00%
2270.000.610.440111.317.00000	Radio/Pager/Cellular Service	200	-	-100.00%
2270.000.610.440111.324.00000	Copy Costs	20	-	-100.00%
2270.000.610.440111.334.00000	Books, Resources, Subscriptions	20	-	-100.00%
2270.000.610.440111.335.00000	Dues & Memberships	100	-	-100.00%
2270.000.610.440111.345.00000	Phone Basic	450	-	-100.00%
2270.000.610.440111.357.00000	Contracted Services	20	-	-100.00%
2270.000.610.440111.362.00000	Office Equipment Maintenance	20	-	-100.00%
2270.000.610.440111.369.00000	Equipment Repair & Maintenance	20	-	-100.00%
2270.000.610.440111.371.00000	Mileage - County Vehicle	20	-	-100.00%
2270.000.610.440111.372.00000	Mileage - Private Vehicle	20	-	-100.00%
2270.000.610.440111.373.00000	Meals, Lodging, Incidentals	20	-	-100.00%
2270.000.610.440111.374.00000	Common Carrier	20	-	-100.00%
2270.000.610.440111.381.00000	Tuition/Registration Fees	20	-	-100.00%
2270.000.610.440111.561.00000	Software- General Applications	4,500	-	-100.00%
	Total Operations	11,270	-	-100.00%
	Personnel	28,296	-	-100.00%
	Operations	11,270	-	-100.00%
	Management Info Systems NETWORK Total	39,566	-	-100.00%
<b><u>Health Alert Network</u></b>				
2270.000.610.440113.111.00000	Permanent Salaries	-	11,094	100.00%
2270.000.610.440113.141.00000	Fringe Benefits	-	3,474	100.00%
2270.000.610.440113.192.00000	Annual Merit Reserve	-	277	100.00%
	Total Personnel	-	14,845	100.00%
2270.000.610.440113.210.00000	Office Supplies	-	10	100.00%
2270.000.610.440113.324.00000	Copy Costs	-	10	100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.610.440113.336.00000	Public Relations Materials	-	10	100.00%
2270.000.610.440113.371.00000	Mileage - County Vehicle	-	10	100.00%
2270.000.610.440113.372.00000	Mileage - Private Vehicle	-	115	100.00%
	Total Operations	-	155	100.00%
	Personnel	-	14,845	100.00%
	Operations	-	155	100.00%
	Health Alert Network Total	-	15,000	100.00%
<b><u>Administration - Computers</u></b>				
2270.000.610.440112.227.00000	Lab Supplies & No Equip	10,000	25,000	150.00%
	Total Operations	10,000	25,000	150.00%
	Operations	10,000	25,000	150.00%
	Administration - Computers Total	10,000	25,000	150.00%
<b><u>Computer Network Software &amp; Services</u></b>				
2270.000.610.521000.821.00000	Transfer To Technology Fund	61,200	61,200	0.00%
2270.000.610.521000.821.83000	Transfer To Technology Fund	-	1,700	100.00%
	Total Transfers Out	61,200	62,900	2.78%
	Transfers Out	61,200	62,900	2.78%
	Computer Network Software & Services Total	61,200	62,900	2.78%
	Personnel	404,594	386,296	-4.52%
	Operations	114,489	117,283	2.44%
	Capital	3,600	5,000	38.89%
	Transfers Out	61,200	62,900	2.78%
	Public Health Administration Total	583,883	571,479	-2.12%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Environmental Health</u></b>				
<b><u>Environmental Health Administration</u></b>				
2270.000.611.440110.111.00000	Permanent Salaries	491,643	468,568	-4.69%
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	To 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	151,698	149,327	-1.56%
2270.000.611.440110.191.00000	Termination Reserve	5,775	-	-100.00%
2270.000.611.440110.192.00000	Annual Merit Reserve	14,286	11,714	-18.00%
	Total Personnel	674,702	640,909	-5.01%
2270.000.611.440110.207.00000	Data Gathering Analysis	500	7,500	1400.00%
2270.000.611.440110.210.00000	Office Supplies	3,000	2,500	-16.67%
2270.000.611.440110.214.00000	Computer Supplies	5,000	4,000	-20.00%
2270.000.611.440110.221.00000	Investigative Aids	1,000	1,000	0.00%
2270.000.611.440110.225.00000	Safety Supplies & Equipment	1,300	1,500	15.38%
2270.000.611.440110.227.00000	Lab Supplies & No Equip	22,000	19,000	-13.64%
2270.000.611.440110.231.00000	Gas & Diesel Fuel	1,300	1,500	15.38%
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	3,500	2,500	-28.57%
2270.000.611.440110.325.00000	Film Purchase & Development	10	10	0.00%
2270.000.611.440110.331.00000	Ad/Legal Publications	1,000	1,000	0.00%
2270.000.611.440110.334.00000	Books, Resources, Subscriptions	1,500	1,500	0.00%
2270.000.611.440110.335.00000	Dues & Memberships	750	750	0.00%
2270.000.611.440110.345.00000	Phone Basic	1,000	1,000	0.00%
2270.000.611.440110.357.00000	Contracted Services	15,860	9,000	-43.25%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.611.440110.361.00000	Vehicle Maintenance	1,500	1,500	0.00%
2270.000.611.440110.369.00000	Equipment Repair & Maintenance	2,000	2,000	0.00%
2270.000.611.440110.371.00000	Mileage - County Vehicle	27,000	24,000	-11.11%
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	1,000	1,300	30.00%
2270.000.611.440110.399.00000	Waste Disposal	500	500	0.00%
2270.000.611.440110.553.00000	Bank Service Charges	1,500	1,500	0.00%
	Total Operations	102,030	94,370	-7.51%
	Personnel	674,702	640,909	-5.01%
	Operations	102,030	94,370	-7.51%
	Environmental Health Administration Total	776,732	735,279	-5.34%
<b><u>Program Development</u></b>				
2270.000.611.440159.111.00000	Permanent Salaries	52,458	41,579	-20.74%
2270.000.611.440159.141.00000	Fringe Benefits	16,157	13,022	-19.40%
2270.000.611.440159.192.00000	Annual Merit Reserve	1,524	1,039	-31.82%
	Total Personnel	70,139	55,640	-20.67%
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	2010-2011 Amended	2011-2012 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	70,139	55,640	-20.67%
	Operations	12,000	12,000	0.00%
	Program Development Total	82,139	67,640	-17.65%
<b><u>Air Quality</u></b>				
2270.000.611.440160.111.00000	Permanent Salaries	124,451	116,997	-5.99%
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	To 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	38,467	37,207	-3.28%
2270.000.611.440160.192.00000	Annual Merit Reserve	3,616	2,925	-19.11%
	Total Personnel	170,644	161,239	-5.51%
2270.000.611.440160.207.00000	Data Gathering Analysis	5,000	5,000	0.00%
2270.000.611.440160.210.00000	Office Supplies	10	700	6900.00%
2270.000.611.440160.211.00000	Audiovisual Materials	700	10	-98.57%
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%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.611.440160.336.00000	Public Relations Materials	1,000	1,000	0.00%
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	8,000	23,000	187.50%
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	38,960	53,960	38.50%
	Personnel	170,644	161,239	-5.51%
	Operations	38,960	53,960	38.50%
	Air Quality Total	209,604	215,199	2.67%
<b><u>DEQ Office Expense</u></b>				
2270.000.611.440161.227.00000	Lab Supplies & No Equip	150	150	0.00%
2270.000.611.440161.311.00000	Postage	500	500	0.00%
2270.000.611.440161.324.00000	Copy Costs	350	350	0.00%
2270.000.611.440161.345.00000	Phone Basic	700	700	0.00%
2270.000.611.440161.595.00000	Mainframe Charges	100	100	0.00%
	Total Operations	1,800	1,800	0.00%
	Operations	1,800	1,800	0.00%
	DEQ Office Expense Total	1,800	1,800	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Radon Grant</u></b>				
2270.000.611.440162.210.00000	Office Supplies	10	10	0.00%
2270.000.611.440162.225.00000	Safety Supplies & Equipment	10	10	0.00%
2270.000.611.440162.321.00000	Printing/Litho Costs	10	10	0.00%
2270.000.611.440162.331.00000	Ad/Legal Publications	2,185	2,185	0.00%
2270.000.611.440162.334.00000	Books, Resources, Subscriptions	10	10	0.00%
	Total Operations	2,225	2,225	0.00%
	Operations	2,225	2,225	0.00%
	Radon Grant Total	2,225	2,225	0.00%
<b><u>Community Decay</u></b>				
2270.000.611.440165.111.00000	Permanent Salaries	8,274	5,748	-30.53%
2270.000.611.440165.141.00000	Fringe Benefits	2,548	1,800	-29.36%
2270.000.611.440165.192.00000	Annual Merit Reserve	240	144	-40.00%
	Total Personnel	11,062	7,692	-30.46%
2270.000.611.440165.210.00000	Office Supplies	25	25	0.00%
2270.000.611.440165.324.00000	Copy Costs	25	25	0.00%
2270.000.611.440165.357.00000	Decay Program	-	2,259	100.00%
	Total Operations	50	2,309	4518.00%
	Personnel	11,062	7,692	-30.46%
	Operations	50	2,309	4518.00%
	Community Decay Total	11,112	10,001	-10.00%
	Personnel	926,547	865,480	-6.59%
	Operations	157,065	166,664	6.11%
	Environmental Health Total	1,083,612	1,032,144	-4.75%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Health Education</u></b>				
<b><u>Safe Kids</u></b>				
2270.000.612.420001.210.00000	Office Supplies	100	100	0.00%
2270.000.612.420001.225.00000	Safety Supplies & Equipment	100	100	0.00%
2270.000.612.420001.228.00000	Curriculum Materials	500	500	0.00%
2270.000.612.420001.311.00000	Postage	100	100	0.00%
2270.000.612.420001.321.00000	Printing/Litho Costs	300	300	0.00%
2270.000.612.420001.324.00000	Copy Costs	500	500	0.00%
2270.000.612.420001.331.00000	Ad/Legal Publications	100	100	0.00%
2270.000.612.420001.336.00000	Public Relations Materials	100	100	0.00%
2270.000.612.420001.358.00000	Consultants	50	50	0.00%
2270.000.612.420001.372.00000	Mileage - Private Vehicle	50	50	0.00%
2270.000.612.420001.373.00000	Meals, Lodging, Incidentals	100	100	0.00%
	Total Operations	2,000	2,000	0.00%
	Operations	2,000	2,000	0.00%
	Safe Kids Total	2,000	2,000	0.00%
<b><u>DUI Enforcement</u></b>				
2270.000.612.420153.111.00000	Permanent Salaries	28,527	29,305	2.73%
2270.000.612.420153.141.00000	Fringe Benefits	8,786	9,178	4.46%
2270.000.612.420153.192.00000	Annual Merit Reserve	829	733	-11.58%
	Total Personnel	38,142	39,216	2.82%
2270.000.612.420153.210.00000	Office Supplies	1,000	800	-20.00%
2270.000.612.420153.228.00000	Curriculum Materials	994	794	-20.12%
2270.000.612.420153.311.00000	Postage	700	500	-28.57%
2270.000.612.420153.321.00000	Printing/Litho Costs	1,000	1,000	0.00%
2270.000.612.420153.324.00000	Copy Costs	1,500	1,200	-20.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.612.420153.336.00000	Public Relations Materials	5,000	22,000	340.00%
2270.000.612.420153.357.00000	Contracted Services	49,665	49,990	0.65%
2270.000.612.420153.372.00000	Mileage - Private Vehicle	1,000	500	-50.00%
2270.000.612.420153.373.00000	Meals, Lodging, Incidentals	500	3,500	600.00%
2270.000.612.420153.381.00000	Tuition/Registration Fees	500	500	0.00%
	Total Operations	61,859	80,784	30.59%
	Personnel	38,142	39,216	2.82%
	Operations	61,859	80,784	30.59%
	DUI Enforcement Total	100,001	120,000	20.00%
<b><u>MDOT DUI Facilitator (09-10)</u></b>				
2270.000.612.420190.111.76000	Permanent Salaries	7,132	7,326	2.72%
2270.000.612.420190.141.76000	Fringe Benefits	2,197	2,294	4.42%
2270.000.612.420190.192.76000	Annual Merit Reserve	207	183	-11.59%
	Total Personnel	9,536	9,803	2.80%
2270.000.612.420190.210.76000	Office Supplies	200	200	0.00%
2270.000.612.420190.228.76000	Curriculum Materials	25	25	0.00%
2270.000.612.420190.311.76000	Postage	300	300	0.00%
2270.000.612.420190.321.76000	Printing/Litho Costs	150	150	0.00%
2270.000.612.420190.324.76000	Copy Costs	275	275	0.00%
2270.000.612.420190.336.76000	Public Relations Materials	25	50	100.00%
2270.000.612.420190.345.76000	Phone Basic	250	250	0.00%
2270.000.612.420190.357.76000	Contracted Services	25	25	0.00%
2270.000.612.420190.372.76000	Mileage - Private Vehicle	1,000	708	-29.20%
2270.000.612.420190.373.76000	Meals, Lodging, Incidentals	450	450	0.00%
	Total Operations	2,700	2,433	-9.89%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	9,536	9,803	2.80%
	Operations	2,700	2,433	-9.89%
	MDOT DUI Facilitator (09-10) Total	<u>12,236</u>	<u>12,236</u>	0.00%
<b><u>MDOT DUI Facilitator (10-11)</u></b>				
2270.000.612.420190.111.77000	Permanent Salaries	21,395	21,979	2.73%
2270.000.612.420190.141.77000	Fringe Benefits	6,590	6,883	4.45%
2270.000.612.420190.192.77000	Annual Merit Reserve	622	549	-11.74%
	Total Personnel	<u>28,607</u>	<u>29,411</u>	2.81%
2270.000.612.420190.210.77000	Office Supplies	400	400	0.00%
2270.000.612.420190.214.77000	Computer Supplies	900	500	-44.44%
2270.000.612.420190.228.77000	Curriculum Materials	200	200	0.00%
2270.000.612.420190.311.77000	Postage	400	200	-50.00%
2270.000.612.420190.321.77000	Printing/Litho Costs	400	400	0.00%
2270.000.612.420190.324.77000	Copy Costs	500	593	18.60%
2270.000.612.420190.336.77000	Public Relations Materials	200	200	0.00%
2270.000.612.420190.345.77000	Phone Basic	400	300	-25.00%
2270.000.612.420190.357.77000	Contracted Services	500	500	0.00%
2270.000.612.420190.358.77000	Consultants	300	300	0.00%
2270.000.612.420190.372.77000	Mileage - Private Vehicle	800	700	-12.50%
2270.000.612.420190.373.77000	Meals, Lodging, Incidentals	800	700	-12.50%
	Total Operations	<u>5,800</u>	<u>4,993</u>	-13.91%
	Personnel	28,607	29,411	2.81%
	Operations	<u>5,800</u>	<u>4,993</u>	-13.91%
	MDOT DUI Facilitator (10-11) Total	<u>34,407</u>	<u>34,404</u>	-0.01%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Administration Support</u></b>				
2270.000.612.440110.111.00000	Permanent Salaries	78,715	86,308	9.65%
2270.000.612.440110.112.00000	Temporary Salaries	2,000	8,000	300.00%
2270.000.612.440110.141.00000	Fringe Benefits	24,426	29,075	19.03%
2270.000.612.440110.191.00000	Termination Reserve	-	8,000	100.00%
2270.000.612.440110.192.00000	Annual Merit Reserve	2,287	2,158	-5.64%
	Total Personnel	107,428	133,541	24.31%
2270.000.612.440110.210.00000	Office Supplies	1,500	1,500	0.00%
2270.000.612.440110.211.00000	Audiovisual Materials	500	500	0.00%
2270.000.612.440110.214.00000	Computer Supplies	1,000	1,000	0.00%
2270.000.612.440110.228.00000	Curriculum Materials	500	500	0.00%
2270.000.612.440110.311.00000	Postage	500	500	0.00%
2270.000.612.440110.317.00000	Radio/Pager/Cellular Service	100	100	0.00%
2270.000.612.440110.321.00000	Printing/Litho Costs	1,000	1,000	0.00%
2270.000.612.440110.324.00000	Copy Costs	1,000	1,000	0.00%
2270.000.612.440110.331.00000	Ad/Legal Publications	1,000	1,000	0.00%
2270.000.612.440110.345.00000	Phone Basic	500	500	0.00%
2270.000.612.440110.358.00000	Consultants	1,000	1,000	0.00%
2270.000.612.440110.371.00000	Mileage - County Vehicle	500	500	0.00%
2270.000.612.440110.372.00000	Mileage - Private Vehicle	500	500	0.00%
2270.000.612.440110.373.00000	Meals, Lodging, Incidentals	1,000	1,000	0.00%
2270.000.612.440110.374.00000	Common Carrier	1,000	1,000	0.00%
2270.000.612.440110.381.00000	Tuition/Registration Fees	500	500	0.00%
	Total Operations	12,100	12,100	0.00%
	Personnel	107,428	133,541	24.31%
	Operations	12,100	12,100	0.00%
	Administration Support Total	119,528	145,641	21.85%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>MOVE</u></b>				
2270.000.612.440110.111.85000	Permanent Salaries	26,965	34,987	29.75%
2270.000.612.440110.141.85000	Fringe Benefits	8,305	10,958	31.94%
2270.000.612.440110.192.85000	Annual Merit Reserve	784	875	11.61%
	Total Personnel	<u>36,054</u>	<u>46,820</u>	29.86%
2270.000.612.440110.210.85000	Office Supplies	1,000	500	-50.00%
2270.000.612.440110.214.85000	Computer Supplies	1,000	500	-50.00%
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	1,500	500	-66.67%
2270.000.612.440110.324.85000	Copy Costs	1,500	1,000	-33.33%
2270.000.612.440110.331.85000	Ad/Legal Publications	2,000	500	-75.00%
2270.000.612.440110.345.85000	Phone Basic	500	500	0.00%
2270.000.612.440110.358.85000	Consultants	1,000	-	-100.00%
2270.000.612.440110.371.85000	Mileage - County Vehicle	300	300	0.00%
2270.000.612.440110.372.85000	Mileage - Private Vehicle	500	500	0.00%
2270.000.612.440110.373.85000	Meals, Lodging, Incidentals	1,000	700	-30.00%
2270.000.612.440110.374.85000	Common Carrier	1,000	700	-30.00%
2270.000.612.440110.381.85000	Tuition/Registration Fees	500	500	0.00%
	Total Operations	<u>12,600</u>	<u>7,000</u>	-44.44%
	Personnel	36,054	46,820	29.86%
	Operations	<u>12,600</u>	<u>7,000</u>	-44.44%
	MOVE Total	<u><u>48,654</u></u>	<u><u>53,820</u></u>	10.62%
<b><u>MT Cancer Control Program</u></b>				
2270.000.612.440115.111.00000	Permanent Salaries	28,038	30,962	10.43%
2270.000.612.440115.141.00000	Fringe Benefits	8,636	10,024	16.07%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.612.440115.191.00000	Termination Reserve	-	2,000	100.00%
2270.000.612.440115.192.00000	Annual Merit Reserve	815	774	-5.03%
	Total Personnel	<u>37,489</u>	<u>43,760</u>	16.73%
2270.000.612.440115.210.00000	Office Supplies	400	300	-25.00%
2270.000.612.440115.214.00000	Computer Supplies	400	300	-25.00%
2270.000.612.440115.228.00000	Curriculum Materials	500	300	-40.00%
2270.000.612.440115.311.00000	Postage	400	300	-25.00%
2270.000.612.440115.321.00000	Printing/Litho Costs	700	300	-57.14%
2270.000.612.440115.324.00000	Copy Costs	700	300	-57.14%
2270.000.612.440115.331.00000	Ad/Legal Publications	912	300	-67.11%
2270.000.612.440115.345.00000	Phone Basic	500	400	-20.00%
2270.000.612.440115.372.00000	Mileage - Private Vehicle	900	364	-59.56%
2270.000.612.440115.373.00000	Meals, Lodging, Incidentals	800	350	-56.25%
2270.000.612.440115.374.00000	Common Carrier	800	-	-100.00%
2270.000.612.440115.381.00000	Tuition/Registration Fees	500	250	-50.00%
	Total Operations	<u>7,512</u>	<u>3,464</u>	-53.89%
	Personnel	37,489	43,760	16.73%
	Operations	7,512	3,464	-53.89%
	MT Cancer Control Program Total	<u>45,001</u>	<u>47,224</u>	4.94%
<b><u>Tobacco Grant</u></b>				
2270.000.612.440141.111.00000	Permanent Salaries	39,518	39,538	0.05%
2270.000.612.440141.112.00000	Temporary Salaries	10,000	10,000	0.00%
2270.000.612.440141.141.00000	Fringe Benefits	13,080	13,303	1.70%
2270.000.612.440141.192.00000	Annual Merit Reserve	1,148	988	-13.94%
	Total Personnel	<u>63,746</u>	<u>63,829</u>	0.13%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.612.440141.210.00000	Office Supplies	2,000	1,500	-25.00%
2270.000.612.440141.228.00000	Curriculum Materials	1,000	3,000	200.00%
2270.000.612.440141.311.00000	Postage	1,500	1,500	0.00%
2270.000.612.440141.321.00000	Printing/Litho Costs	3,000	3,000	0.00%
2270.000.612.440141.324.00000	Copy Costs	2,000	2,000	0.00%
2270.000.612.440141.331.00000	Ad/Legal Publications	14,955	5,300	-64.56%
2270.000.612.440141.345.00000	Phone Basic	800	871	8.88%
2270.000.612.440141.357.00000	Contracted Services	5,000	2,000	-60.00%
2270.000.612.440141.358.00000	Consultants	3,000	1,000	-66.67%
2270.000.612.440141.372.00000	Mileage - Private Vehicle	3,000	2,000	-33.33%
2270.000.612.440141.373.00000	Meals, Lodging, Incidentals	3,000	3,000	0.00%
2270.000.612.440141.381.00000	Tuition/Registration Fees	2,000	1,000	-50.00%
	Total Operations	41,255	26,171	-36.56%
	Personnel	63,746	63,829	0.13%
	Operations	41,255	26,171	-36.56%
	Tobacco Grant Total	105,001	90,000	-14.29%
<b><u>Suicide Prevention</u></b>				
2270.000.612.440147.111.00000	Permanent Salaries	7,396	17,368	134.83%
2270.000.612.440147.141.00000	Fringe Benefits	2,278	6,420	181.83%
2270.000.612.440147.191.00000	Termination Reserve	-	6,000	100.00%
2270.000.612.440147.192.00000	Annual Merit Reserve	215	434	101.86%
	Total Personnel	9,889	30,222	205.61%
2270.000.612.440147.210.00000	Office Supplies	25	100	300.00%
2270.000.612.440147.228.00000	Curriculum Materials	15	8,000	53233.33%
2270.000.612.440147.311.00000	Postage	15	500	3233.33%
2270.000.612.440147.321.00000	Printing/Litho Costs	15	500	3233.33%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.612.440147.324.00000	Copy Costs	11	200	1718.18%
2270.000.612.440147.357.00000	Contracted Services	10	50	400.00%
2270.000.612.440147.372.00000	Mileage - Private Vehicle	10	50	400.00%
2270.000.612.440147.373.00000	Meals, Lodging, Incidentals	10	1,000	9900.00%
2270.000.612.440147.381.00000	Tuition/Registration Fees	-	500	100.00%
	Total Operations	<u>111</u>	<u>10,900</u>	9719.82%
	Personnel	9,889	30,222	205.61%
	Operations	<u>111</u>	<u>10,900</u>	9719.82%
	Suicide Prevention Total	<u>10,000</u>	<u>41,122</u>	311.22%
	Personnel	330,891	396,602	19.86%
	Operations	<u>145,937</u>	<u>149,845</u>	2.68%
	Health Education Total	<u>476,828</u>	<u>546,447</u>	14.60%
<u>Health Services</u>				
<u>Health Services - Nursing</u>				
<u>CDC Refugee Program</u>				
2270.000.613.440143.111.00000	Permanent Salaries	5,786	5,768	-0.31%
2270.000.613.440143.141.00000	Fringe Benefits	1,782	1,806	1.35%
2270.000.613.440143.192.00000	Annual Merit Reserve	168	144	-14.29%
	Total Personnel	<u>7,736</u>	<u>7,718</u>	-0.23%
	Personnel	<u>7,736</u>	<u>7,718</u>	-0.23%
	CDC Refugee Program Total	<u>7,736</u>	<u>7,718</u>	-0.23%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>HIV Prevention (10-11)</u></b>				
2270.000.613.440152.111.78000	Permanent Salaries	3,568	2,161	-39.43%
2270.000.613.440152.141.78000	Fringe Benefits	1,030	677	-34.27%
2270.000.613.440152.192.78000	Annual Merit Reserve	62	54	-12.90%
	Total Personnel	<u>4,660</u>	<u>2,892</u>	-37.94%
2270.000.613.440152.222.78000	Clinic Supplies	430	108	-74.88%
2270.000.613.440152.391.78000	Lab Services	255	-	-100.00%
	Total Operations	<u>685</u>	<u>108</u>	-84.23%
	Personnel	4,660	2,892	-37.94%
	Operations	685	108	-84.23%
	HIV Prevention (10-11) Total	<u>5,345</u>	<u>3,000</u>	-43.87%
<b><u>HIV Prevention (11-12)</u></b>				
2270.000.613.440152.111.79000	Permanent Salaries	2,128	2,161	1.55%
2270.000.613.440152.141.79000	Fringe Benefits	655	677	3.36%
2270.000.613.440152.192.79000	Annual Merit Reserve	62	54	-12.90%
	Total Personnel	<u>2,845</u>	<u>2,892</u>	1.65%
2270.000.613.440152.391.79000	Lab Services	-	108	100.00%
	Total Operations	<u>-</u>	<u>108</u>	100.00%
	Personnel	2,845	2,892	1.65%
	Operations	-	108	100.00%
	HIV Prevention (11-12) Total	<u>2,845</u>	<u>3,000</u>	5.45%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>MCH Block Grant</u></b>				
2270.000.613.440170.111.00000	Permanent Salaries	589,553	576,404	-2.23%
2270.000.613.440170.114.00000	Work-Study	1,000	1,000	0.00%
2270.000.613.440170.141.00000	Fringe Benefits	181,582	180,523	-0.58%
2270.000.613.440170.192.00000	Annual Merit Reserve	17,131	14,410	-15.88%
	Total Personnel	<u>789,266</u>	<u>772,337</u>	-2.14%
2270.000.613.440170.210.00000	Office Supplies	4,500	5,000	11.11%
2270.000.613.440170.211.00000	Audiovisual Materials	25	25	0.00%
2270.000.613.440170.214.00000	Computer Supplies	3,000	3,000	0.00%
2270.000.613.440170.222.00000	Clinic Supplies	300	450	50.00%
2270.000.613.440170.228.00000	Curriculum Materials	750	500	-33.33%
2270.000.613.440170.321.00000	Printing/Litho Costs	750	1,200	60.00%
2270.000.613.440170.331.00000	Ad/Legal Publications	500	50	-90.00%
2270.000.613.440170.334.00000	Books, Resources, Subscriptions	250	250	0.00%
2270.000.613.440170.335.00000	Dues & Memberships	500	500	0.00%
2270.000.613.440170.345.00000	Phone Basic	5,500	10,000	81.82%
2270.000.613.440170.357.00000	Contracted Services	25	7,025	28000.00%
2270.000.613.440170.358.00000	Consultants	25	25	0.00%
2270.000.613.440170.369.00000	Equipment Repair & Maintenance	500	400	-20.00%
2270.000.613.440170.371.00000	Mileage - County Vehicle	11,000	12,500	13.64%
2270.000.613.440170.372.00000	Mileage - Private Vehicle	5,000	3,000	-40.00%
2270.000.613.440170.373.00000	Meals, Lodging, Incidentals	3,000	4,000	33.33%
2270.000.613.440170.374.00000	Common Carrier	1,500	1,000	-33.33%
2270.000.613.440170.381.00000	Tuition/Registration Fees	3,000	3,000	0.00%
2270.000.613.440170.391.00000	Lab Services	50	50	0.00%
	Total Operations	<u>40,175</u>	<u>51,975</u>	29.37%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	789,266	772,337	-2.14%
	Operations	40,175	51,975	29.37%
	MCH Block Grant Total	<u>829,441</u>	<u>824,312</u>	-0.62%
<b><u>Day Care Programs</u></b>				
2270.000.613.440171.111.00000	Permanent Salaries	25,653	22,819	-11.05%
2270.000.613.440171.141.00000	Fringe Benefits	7,901	7,147	-9.54%
2270.000.613.440171.192.00000	Annual Merit Reserve	745	570	-23.49%
	Total Personnel	<u>34,299</u>	<u>30,536</u>	-10.97%
2270.000.613.440171.345.00000	Phone Basic	250	250	0.00%
2270.000.613.440171.371.00000	Mileage - County Vehicle	200	200	0.00%
2270.000.613.440171.372.00000	Mileage - Private Vehicle	47	47	0.00%
2270.000.613.440171.373.00000	Meals, Lodging, Incidentals	286	100	-65.03%
2270.000.613.440171.381.00000	Tuition/Registration Fees	100	286	186.00%
	Total Operations	<u>883</u>	<u>883</u>	0.00%
	Personnel	34,299	30,536	-10.97%
	Operations	883	883	0.00%
	Day Care Programs Total	<u>35,182</u>	<u>31,419</u>	-10.70%
<b><u>HTCP</u></b>				
2270.000.613.440173.111.00000	Permanent Salaries	-	34,461	100.00%
2270.000.613.440173.141.00000	Fringe Benefits	-	10,793	100.00%
2270.000.613.440173.192.00000	Annual Merit Reserve	-	862	100.00%
	Total Personnel	<u>-</u>	<u>46,116</u>	100.00%
	Personnel	-	46,116	100.00%
	HTCP Total	<u>-</u>	<u>46,116</u>	100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>ECSB - CCS</u></b>				
2270.000.613.440174.111.00000	Permanent Salaries	27,071	28,157	4.01%
2270.000.613.440174.141.00000	Fringe Benefits	8,338	8,818	5.76%
2270.000.613.440174.192.00000	Annual Merit Reserve	787	704	-10.55%
	Total Personnel	<u>36,196</u>	<u>37,679</u>	4.10%
2270.000.613.440174.210.00000	Office Supplies	25	25	0.00%
2270.000.613.440174.228.00000	Curriculum Materials	25	25	0.00%
2270.000.613.440174.311.00000	Postage	25	25	0.00%
2270.000.613.440174.321.00000	Printing/Litho Costs	25	25	0.00%
2270.000.613.440174.345.00000	Phone Basic	540	540	0.00%
2270.000.613.440174.357.00000	Contracted Services	10	10	0.00%
2270.000.613.440174.358.00000	Consultants	10	10	0.00%
2270.000.613.440174.371.00000	Mileage - County Vehicle	500	500	0.00%
2270.000.613.440174.372.00000	Mileage - Private Vehicle	100	100	0.00%
2270.000.613.440174.373.00000	Meals, Lodging, Incidentals	680	680	0.00%
	Total Operations	<u>1,940</u>	<u>1,940</u>	0.00%
	Personnel	36,196	37,679	4.10%
	Operations	<u>1,940</u>	<u>1,940</u>	0.00%
	ECSB - CCS Total	<u><u>38,136</u></u>	<u><u>39,619</u></u>	3.89%
<b><u>SIDS CJ Foundation Grant</u></b>				
2270.000.613.440176.111.00000	Permanent Salaries	2,818	504	-82.11%
2270.000.613.440176.141.00000	Fringe Benefits	874	158	-81.92%
2270.000.613.440176.192.00000	Annual Merit Reserve	-	13	100.00%
	Total Personnel	<u>3,692</u>	<u>675</u>	-81.72%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.613.440176.210.00000	Office Supplies	200	-	-100.00%
2270.000.613.440176.222.00000	Clinic Supplies	100	-	-100.00%
2270.000.613.440176.228.00000	Curriculum Materials	100	-	-100.00%
2270.000.613.440176.321.00000	Printing/Litho Costs	158	-	-100.00%
2270.000.613.440176.371.00000	Mileage - County Vehicle	25	-	-100.00%
2270.000.613.440176.372.00000	Mileage - Private Vehicle	25	-	-100.00%
	Total Operations	608	-	-100.00%
	Personnel	3,692	675	-81.72%
	Operations	608	-	-100.00%
	SIDS CJ Foundation Grant Total	4,300	675	-84.30%
<b><u>De Smet School Contract</u></b>				
2270.000.613.440177.111.00000	Permanent Salaries	5,279	-	-100.00%
2270.000.613.440177.141.00000	Fringe Benefits	1,626	-	-100.00%
2270.000.613.440177.192.00000	Annual Merit Reserve	153	-	-100.00%
	Total Personnel	7,058	-	-100.00%
2270.000.613.440177.210.00000	Office Supplies	10	-	-100.00%
2270.000.613.440177.324.00000	Copy Costs	10	-	-100.00%
2270.000.613.440177.336.00000	Public Relations Materials	10	-	-100.00%
2270.000.613.440177.371.00000	Mileage - County Vehicle	10	-	-100.00%
2270.000.613.440177.372.00000	Mileage - Private Vehicle	110	-	-100.00%
	Total Operations	150	-	-100.00%
	Personnel	7,058	-	-100.00%
	Operations	150	-	-100.00%
	De Smet School Contract Total	7,208	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Public Home Health Visits</u></b>				
2270.000.613.440178.111.00000	Permanent Salaries	118,131	90,137	-23.70%
2270.000.613.440178.141.00000	Fringe Benefits	36,384	28,230	-22.41%
2270.000.613.440178.192.00000	Annual Merit Reserve	3,433	2,253	-34.37%
	Total Personnel	157,948	120,620	-23.63%
2270.000.613.440178.210.00000	Office Supplies	25	25	0.00%
2270.000.613.440178.211.00000	Audiovisual Materials	25	25	0.00%
2270.000.613.440178.222.00000	Clinic Supplies	25	25	0.00%
2270.000.613.440178.321.00000	Printing/Litho Costs	500	450	-10.00%
2270.000.613.440178.345.00000	Phone Basic	175	250	42.86%
2270.000.613.440178.371.00000	Mileage - County Vehicle	3,000	3,700	23.33%
2270.000.613.440178.372.00000	Mileage - Private Vehicle	1,000	250	-75.00%
2270.000.613.440178.373.00000	Meals, Lodging, Incidentals	25	25	0.00%
2270.000.613.440178.381.00000	Tuition/Registration Fees	25	25	0.00%
2270.000.613.440178.391.00000	Lab Services	25	25	0.00%
	Total Operations	4,825	4,800	-0.52%
	Personnel	157,948	120,620	-23.63%
	Operations	4,825	4,800	-0.52%
	Public Home Health Visits Total	162,773	125,420	-22.95%
<b><u>Outpatient Clinic</u></b>				
2270.000.613.440191.111.00000	Permanent Salaries	230,786	221,421	-4.06%
2270.000.613.440191.112.00000	Temporary Salaries	30,700	25,000	-18.57%
2270.000.613.440191.114.00000	Work-Study	1,000	1,000	0.00%
2270.000.613.440191.141.00000	Fringe Benefits	73,870	71,646	-3.01%
2270.000.613.440191.192.00000	Annual Merit Reserve	6,706	5,536	-17.45%
	Total Personnel	343,062	324,603	-5.38%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.613.440191.210.00000	Office Supplies	1,000	5,000	400.00%
2270.000.613.440191.214.00000	Computer Supplies	1,000	1,000	0.00%
2270.000.613.440191.222.00000	Clinic Supplies	15,500	13,600	-12.26%
2270.000.613.440191.227.00000	Lab Supplies & No Equip	100	500	400.00%
2270.000.613.440191.263.00000	Vaccines & Prescription Drugs	140,000	132,000	-5.71%
2270.000.613.440191.321.00000	Printing/Litho Costs	750	1,500	100.00%
2270.000.613.440191.334.00000	Books, Resources, Subscriptions	250	350	40.00%
2270.000.613.440191.345.00000	Phone Basic	250	3,350	1240.00%
2270.000.613.440191.351.00000	Physician Service	6,000	4,000	-33.33%
2270.000.613.440191.357.00000	Contracted Services	25	25	0.00%
2270.000.613.440191.369.00000	Equipment Repair & Maintenance	750	2,000	166.67%
2270.000.613.440191.371.00000	Mileage - County Vehicle	100	250	150.00%
2270.000.613.440191.372.00000	Mileage - Private Vehicle	100	100	0.00%
2270.000.613.440191.373.00000	Meals, Lodging, Incidentals	1,000	1,000	0.00%
2270.000.613.440191.374.00000	Common Carrier	500	500	0.00%
2270.000.613.440191.381.00000	Tuition/Registration Fees	300	300	0.00%
2270.000.613.440191.391.00000	Lab Services	10,000	7,500	-25.00%
2270.000.613.440191.553.00000	Bank Service Charges	1,200	1,800	50.00%
	Total Operations	<u>178,825</u>	<u>174,775</u>	-2.26%
	Personnel	343,062	324,603	-5.38%
	Operations	<u>178,825</u>	<u>174,775</u>	-2.26%
	Outpatient Clinic Total	<u><u>521,887</u></u>	<u><u>499,378</u></u>	-4.31%
<u>Overseas Travel</u>				
2270.000.613.440192.111.00000	Permanent Salaries	48,627	50,726	4.32%
2270.000.613.440192.141.00000	Fringe Benefits	14,977	15,887	6.08%
2270.000.613.440192.192.00000	Annual Merit Reserve	1,413	1,268	-10.26%
	Total Personnel	<u>65,017</u>	<u>67,881</u>	4.41%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.613.440192.210.00000	Office Supplies	400	1,500	275.00%
2270.000.613.440192.222.00000	Clinic Supplies	1,500	1,800	20.00%
2270.000.613.440192.263.00000	Vaccines & Prescription Drugs	66,000	70,500	6.82%
2270.000.613.440192.321.00000	Printing/Litho Costs	500	500	0.00%
2270.000.613.440192.334.00000	Books, Resources, Subscriptions	200	600	200.00%
2270.000.613.440192.345.00000	Phone Basic	400	400	0.00%
2270.000.613.440192.373.00000	Meals, Lodging, Incidentals	300	750	150.00%
2270.000.613.440192.381.00000	Tuition/Registration Fees	300	500	66.67%
2270.000.613.440192.553.00000	Bank Service Charges	1,500	1,600	6.67%
	Total Operations	71,100	78,150	9.92%
	Personnel	65,017	67,881	4.41%
	Operations	71,100	78,150	9.92%
	Overseas Travel Total	136,117	146,031	7.28%
<b><u>Special Needs Clinic</u></b>				
2270.000.613.440193.111.00000	Permanent Salaries	281	10,919	3785.77%
2270.000.613.440193.141.00000	Fringe Benefits	87	3,420	3831.03%
2270.000.613.440193.192.00000	Annual Merit Reserve	8	273	3312.50%
	Total Personnel	376	14,612	3786.17%
	Personnel	376	14,612	3786.17%
	Special Needs Clinic Total	376	14,612	3786.17%
<b><u>CHCS Metabolic Nutrition Management</u></b>				
2270.000.613.440194.111.00000	Permanent Salaries	-	2,491	100.00%
2270.000.613.440194.112.00000	Temporary Salaries	1,626	-	-100.00%
2270.000.613.440194.141.00000	Fringe Benefits	148	780	
2270.000.613.440194.192.00000	Annual Merit Reserve	-	62	100.00%
	Total Personnel	1,774	3,333	87.88%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.613.440194.210.00000	Office Supplies	50	50	0.00%
2270.000.613.440194.311.00000	Postage	25	25	0.00%
2270.000.613.440194.371.00000	Mileage - County Vehicle	25	25	0.00%
2270.000.613.440194.372.00000	Mileage - Private Vehicle	50	50	0.00%
2270.000.613.440194.373.00000	Meals, Lodging, Incidentals	25	25	0.00%
	Total Operations	175	175	0.00%
	Personnel	1,774	3,333	87.88%
	Operations	175	175	0.00%
	CHCS Metabolic Nutrition Management Total	1,949	3,508	79.99%
<b><u>DPHHS H1N1</u></b>				
2270.000.613.440195.111.00000	Permanent Salaries	11,976	-	-100.00%
2270.000.613.440195.141.00000	Fringe Benefits	3,593	-	-100.00%
	Total Personnel	15,569	-	-100.00%
2270.000.613.440195.210.00000	Office Supplies	50	-	-100.00%
2270.000.613.440195.311.00000	Postage	50	-	-100.00%
2270.000.613.440195.321.00000	Printing/Litho Costs	50	-	-100.00%
2270.000.613.440195.324.00000	Copy Costs	50	-	-100.00%
2270.000.613.440195.345.00000	Phone Basic	50	-	-100.00%
	Total Operations	250	-	-100.00%
	Personnel	15,569	-	-100.00%
	Operations	250	-	-100.00%
	DPHHS H1N1 Total	15,819	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Asthma Home Visiting Project</u></b>				
2270.000.613.440196.111.00000	Permanent Salaries	-	20,640	100.00%
2270.000.613.440196.141.00000	Fringe Benefits	-	6,464	100.00%
2270.000.613.440196.192.00000	Annual Merit Reserve	-	516	100.00%
	Total Personnel	-	27,620	100.00%
2270.000.613.440196.210.00000	Office Supplies	-	500	100.00%
2270.000.613.440196.321.00000	Printing/Litho Costs	-	500	100.00%
2270.000.613.440196.324.00000	Copy Costs	-	158	100.00%
2270.000.613.440196.345.00000	Phone Basic	-	25	100.00%
2270.000.613.440196.371.00000	Mileage - County Vehicle	-	975	100.00%
2270.000.613.440196.372.00000	Mileage - Private Vehicle	-	25	100.00%
2270.000.613.440196.373.00000	Meals, Lodging, Incidentals	-	25	100.00%
	Total Operations	-	2,208	100.00%
	Personnel	-	27,620	100.00%
	Operations	-	2,208	100.00%
	Asthma Home Visiting Project Total	-	29,828	100.00%
<b><u>Infectious Disease Program</u></b>				
2270.000.613.440197.111.00000	Permanent Salaries	-	84,816	100.00%
2270.000.613.440197.141.00000	Fringe Benefits	-	26,563	100.00%
2270.000.613.440197.192.00000	Annual Merit Reserve	-	2,120	100.00%
	Total Personnel	-	113,499	100.00%
2270.000.613.440197.210.00000	Office Supplies	-	250	100.00%
2270.000.613.440197.222.00000	Clinic Supplies	-	25	100.00%
2270.000.613.440197.263.00000	Vaccines & Prescription Drugs	-	100	100.00%
2270.000.613.440197.321.00000	Printing/Litho Costs	-	200	100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.613.440197.345.00000	Phone Basic	-	1,080	100.00%
2270.000.613.440197.357.00000	Contracted Services	-	1,975	100.00%
2270.000.613.440197.372.00000	Mileage - Private Vehicle	-	25	100.00%
2270.000.613.440197.373.00000	Meals, Lodging, Incidentals	-	400	100.00%
	Total Operations	-	4,055	100.00%
	Personnel	-	113,499	100.00%
	Operations	-	4,055	100.00%
	Infectious Disease Program Total	-	117,554	100.00%
<b><u>Granite County Contract</u></b>				
2270.000.613.440198.111.00000	Permanent Salaries	-	22,446	100.00%
2270.000.613.440198.141.00000	Fringe Benefits	-	7,030	100.00%
2270.000.613.440198.192.00000	Annual Merit Reserve	-	561	100.00%
	Total Personnel	-	30,037	100.00%
2270.000.613.440198.372.00000	Mileage - Private Vehicle	-	5,304	100.00%
2270.000.613.440198.373.00000	Meals, Lodging, Incidentals	-	5,330	100.00%
	Total Operations	-	10,634	100.00%
	Personnel	-	30,037	100.00%
	Operations	-	10,634	100.00%
	Granite County Contract Total	-	40,671	100.00%
	Personnel	1,469,122	1,603,050	9.12%
	Operations	299,616	329,811	10.08%
	Health Services - Nursing Total	1,768,738	1,932,861	9.28%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Health Services - WIC Programs</u></b>				
<b><u>Peer Breastfeeding Program</u></b>				
2270.000.613.440179.111.00000	Permanent Salaries	18,891	26,432	39.92%
2270.000.613.440179.141.00000	Fringe Benefits	5,818	8,278	42.28%
2270.000.613.440179.192.00000	Annual Merit Reserve	549	661	20.40%
	Total Personnel	<u>25,258</u>	<u>35,371</u>	40.04%
2270.000.613.440179.210.00000	Office Supplies	50	25	-50.00%
2270.000.613.440179.222.00000	Clinic Supplies	24	25	4.17%
2270.000.613.440179.311.00000	Postage	50	-	-100.00%
2270.000.613.440179.321.00000	Printing/Litho Costs	50	200	300.00%
2270.000.613.440179.345.00000	Phone Basic	200	725	262.50%
2270.000.613.440179.372.00000	Mileage - Private Vehicle	10	-	-100.00%
2270.000.613.440179.373.00000	Meals, Lodging, Incidentals	10	-	-100.00%
2270.000.613.440179.381.00000	Tuition/Registration Fees	113	-	-100.00%
	Total Operations	<u>507</u>	<u>975</u>	92.31%
	Personnel	25,258	35,371	40.04%
	Operations	507	975	92.31%
	Peer Breastfeeding Program Total	<u>25,765</u>	<u>36,346</u>	41.07%
<b><u>Salish Kootenai Tribe</u></b>				
2270.000.613.440180.111.00000	Permanent Salaries	23,544	-	-100.00%
2270.000.613.440180.141.00000	Fringe Benefits	7,252	-	-100.00%
2270.000.613.440180.192.00000	Annual Merit Reserve	684	-	-100.00%
	Total Personnel	<u>31,480</u>	<u>-</u>	-100.00%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.613.440180.210.00000	Office Supplies	122	-	-100.00%
2270.000.613.440180.372.00000	Mileage - Private Vehicle	6,054	-	-100.00%
2270.000.613.440180.373.00000	Meals, Lodging, Incidentals	1,037	-	-100.00%
	Total Operations	7,213	-	-100.00%
	Personnel	31,480	-	-100.00%
	Operations	7,213	-	-100.00%
	Salish Kootenai Tribe Total	38,693	-	-100.00%
<b><u>State WIC Program (9 months)</u></b>				
2270.000.613.440181.111.80000	Permanent Salaries	238,028	244,256	2.62%
2270.000.613.440181.114.80000	Work-Study	2,000	2,000	0.00%
2270.000.613.440181.125.80000	On-Call \$25	1,600	1,600	0.00%
2270.000.613.440181.141.80000	Fringe Benefits	73,313	76,759	4.70%
2270.000.613.440181.192.80000	Annual Merit Reserve	6,916	6,106	-11.71%
	Total Personnel	321,857	330,721	2.75%
2270.000.613.440181.210.80000	Office Supplies	800	800	0.00%
2270.000.613.440181.211.80000	Audiovisual Materials	200	200	0.00%
2270.000.613.440181.214.80000	Computer Supplies	100	100	0.00%
2270.000.613.440181.222.80000	Clinic Supplies	7,000	-	-100.00%
2270.000.613.440181.311.80000	Postage	1,000	1,500	50.00%
2270.000.613.440181.321.80000	Printing/Litho Costs	400	400	0.00%
2270.000.613.440181.334.80000	Books, Resources, Subscriptions	100	-	-100.00%
2270.000.613.440181.335.80000	Dues & Memberships	270	385	42.59%
2270.000.613.440181.345.80000	Phone Basic	3,161	2,688	-14.96%
2270.000.613.440181.369.80000	Equipment Repair & Maintenance	250	250	0.00%
2270.000.613.440181.371.80000	Mileage - County Vehicle	1,800	1,800	0.00%
2270.000.613.440181.372.80000	Mileage - Private Vehicle	50	50	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.613.440181.373.80000	Meals, Lodging, Incidentals	700	700	0.00%
2270.000.613.440181.381.80000	Tuition/Registration Fees	300	300	0.00%
2270.000.613.440181.531.80000	Rents	650	650	0.00%
	Total Operations	16,781	9,823	-41.46%
	Personnel	321,857	330,721	2.75%
	Operations	16,781	9,823	-41.46%
	State WIC Program (9 months) Total	338,638	340,544	0.56%
<b><u>State WIC Program (3 months)</u></b>				
2270.000.613.440181.111.81000	Permanent Salaries	116,842	81,165	-30.53%
2270.000.613.440181.114.81000	Work-Study	1,620	-	-100.00%
2270.000.613.440181.121.81000	To Full-Time	656	-	-100.00%
2270.000.613.440181.125.81000	On-Call \$25	400	-	-100.00%
2270.000.613.440181.141.81000	Fringe Benefits	40,129	25,420	-36.65%
2270.000.613.440181.192.81000	Annual Merit Reserve	2,731	2,029	-25.70%
	Total Personnel	162,378	108,614	-33.11%
2270.000.613.440181.210.81000	Office Supplies	42,875	800	-98.13%
2270.000.613.440181.211.81000	Audiovisual Materials	2,450	100	-95.92%
2270.000.613.440181.214.81000	Computer Supplies	6,323	100	-98.42%
2270.000.613.440181.222.81000	Clinic Supplies	15,843	400	-97.48%
2270.000.613.440181.311.81000	Postage	400	400	0.00%
2270.000.613.440181.321.81000	Printing/Litho Costs	3,138	200	-93.63%
2270.000.613.440181.334.81000	Books, Resources, Subscriptions	678	50	-92.63%
2270.000.613.440181.335.81000	Dues & Memberships	10	10	0.00%
2270.000.613.440181.345.81000	Phone Basic	372	10	-97.31%
2270.000.613.440181.369.81000	Equipment Repair & Maintenance	930	10	-98.92%
2270.000.613.440181.371.81000	Mileage - County Vehicle	750	750	0.00%
2270.000.613.440181.372.81000	Mileage - Private Vehicle	532	25	-95.30%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.613.440181.373.81000	Meals, Lodging, Incidentals	2,303	500	-78.29%
2270.000.613.440181.381.81000	Tuition/Registration Fees	1,973	200	-89.86%
2270.000.613.440181.531.81000	Rents	80	10	-87.50%
	Total Operations	78,657	3,565	-95.47%
	Personnel	162,378	108,614	-33.11%
	Operations	78,657	3,565	-95.47%
	State WIC Program (3 months) Total	241,035	112,179	-53.46%
<b><u>WIC County Nutrition</u></b>				
2270.000.613.440182.111.00000	Permanent Salaries	71,722	66,429	-7.38%
2270.000.613.440182.141.00000	Fringe Benefits	22,090	20,805	-5.82%
2270.000.613.440182.192.00000	Annual Merit Reserve	2,084	1,661	-20.30%
	Total Personnel	95,896	88,895	-7.30%
2270.000.613.440182.210.00000	Office Supplies	1,000	1,000	0.00%
2270.000.613.440182.211.00000	Audiovisual Materials	1,000	1,000	0.00%
2270.000.613.440182.222.00000	Clinic Supplies	10	10	0.00%
2270.000.613.440182.228.00000	Curriculum Materials	500	500	0.00%
2270.000.613.440182.311.00000	Postage	200	200	0.00%
2270.000.613.440182.321.00000	Printing/Litho Costs	700	700	0.00%
2270.000.613.440182.324.00000	Copy Costs	500	500	0.00%
2270.000.613.440182.334.00000	Books, Resources, Subscriptions	200	200	0.00%
2270.000.613.440182.345.00000	Phone Basic	780	780	0.00%
2270.000.613.440182.358.00000	Consultants	400	10	-97.50%
2270.000.613.440182.371.00000	Mileage - County Vehicle	400	400	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.613.440182.372.00000	Mileage - Private Vehicle	400	400	0.00%
2270.000.613.440182.373.00000	Meals, Lodging, Incidentals	10	400	3900.00%
2270.000.613.440182.381.00000	Tuition/Registration Fees	200	200	0.00%
	Total Operations	6,300	6,300	0.00%
	Personnel	95,896	88,895	-7.30%
	Operations	6,300	6,300	0.00%
	WIC County Nutrition Total	102,196	95,195	-6.85%
<b><u>RD Consultation</u></b>				
2270.000.613.440183.111.00000	Permanent Salaries	-	3,516	100.00%
2270.000.613.440183.141.00000	Fringe Benefits	-	1,101	100.00%
2270.000.613.440183.192.00000	Annual Merit Reserve	-	88	100.00%
	Total Personnel	-	4,705	100.00%
2270.000.613.440183.210.00000	Office Supplies	-	108	100.00%
	Total Operations	-	108	100.00%
	Personnel	-	4,705	100.00%
	Operations	-	108	100.00%
	RD Consultation Total	-	4,813	100.00%
<b><u>NAPA Breast Feeding Program</u></b>				
2270.000.613.440185.111.00000	Permanent Salaries	10,496	10,466	-0.29%
2270.000.613.440185.141.00000	Fringe Benefits	3,233	3,278	1.39%
2270.000.613.440185.192.00000	Annual Merit Reserve	305	262	-14.10%
	Total Personnel	14,034	14,006	-0.20%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.613.440185.210.00000	Office Supplies	200	200	0.00%
2270.000.613.440185.214.00000	Computer Supplies	200	200	0.00%
2270.000.613.440185.228.00000	Curriculum Materials	25	25	0.00%
2270.000.613.440185.311.00000	Postage	50	50	0.00%
2270.000.613.440185.321.00000	Printing/Litho Costs	150	150	0.00%
2270.000.613.440185.324.00000	Copy Costs	25	18	-28.00%
2270.000.613.440185.336.00000	Public Relations Materials	100	100	0.00%
2270.000.613.440185.371.00000	Mileage - County Vehicle	60	60	0.00%
2270.000.613.440185.372.00000	Mileage - Private Vehicle	56	56	0.00%
2270.000.613.440185.373.00000	Meals, Lodging, Incidentals	50	50	0.00%
2270.000.613.440185.381.00000	Tuition/Registration Fees	50	50	0.00%
	Total Operations	966	959	-0.72%
	Personnel	14,034	14,006	-0.20%
	Operations	966	959	-0.72%
	NAPA Breast Feeding Program Total	15,000	14,965	-0.23%
<b><u>Diabetes Prevention</u></b>				
2270.000.613.440186.111.00000	Permanent Salaries	14,346	47,022	227.77%
2270.000.613.440186.141.00000	Fringe Benefits	4,338	14,727	239.49%
2270.000.613.440186.192.00000	Annual Merit Reserve	-	1,176	100.00%
	Total Personnel	18,684	62,925	236.79%
2270.000.613.440186.210.00000	Office Supplies	80	200	150.00%
2270.000.613.440186.228.00000	Curriculum Materials	1,875	3,034	61.81%
2270.000.613.440186.311.00000	Postage	125	125	0.00%
2270.000.613.440186.324.00000	Copy Costs	125	317	153.60%
2270.000.613.440186.331.00000	Ad/Legal Publications	480	480	0.00%
2270.000.613.440186.345.00000	Phone Basic	540	540	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.613.440186.373.00000	Meals, Lodging, Incidentals	280	280	0.00%
2270.000.613.440186.531.00000	Rents	1,400	-	-100.00%
2270.000.613.440186.595.00000	Mainframe Charges	850	850	0.00%
	Total Operations	5,755	5,826	1.23%
	Personnel	18,684	62,925	236.79%
	Operations	5,755	5,826	1.23%
	Diabetes Prevention Total	24,439	68,751	181.32%
<b><u>NACCHO</u></b>				
2270.000.613.440187.111.00000	Permanent Salaries	-	4,848	100.00%
2270.000.613.440187.141.00000	Fringe Benefits	-	1,518	100.00%
2270.000.613.440187.192.00000	Annual Merit Reserve	-	121	100.00%
	Total Personnel	-	6,487	100.00%
2270.000.613.440187.210.00000	Office Supplies	-	100	100.00%
2270.000.613.440187.214.00000	Computer Supplies	-	1,000	100.00%
2270.000.613.440187.222.00000	Clinic Supplies	-	400	100.00%
2270.000.613.440187.311.00000	Postage	-	1,013	100.00%
2270.000.613.440187.321.00000	Printing/Litho Costs	-	600	100.00%
2270.000.613.440187.372.00000	Mileage - Private Vehicle	-	200	100.00%
2270.000.613.440187.373.00000	Meals, Lodging, Incidentals	-	200	100.00%
	Total Operations	-	3,513	100.00%
	Personnel	-	6,487	100.00%
	Operations	-	3,513	100.00%
	NACCHO Total	-	10,000	100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>WIC Farmers Market</u></b>				
2270.000.613.440188.111.00000	Permanent Salaries	-	4,696	100.00%
2270.000.613.440188.141.00000	Fringe Benefits	-	1,471	100.00%
2270.000.613.440188.192.00000	Annual Merit Reserve	-	117	100.00%
	Total Personnel	-	6,284	100.00%
2270.000.613.440188.210.00000	Office Supplies	1,000	-	-100.00%
2270.000.613.440188.228.00000	Curriculum Materials	5,000	-	-100.00%
2270.000.613.440188.311.00000	Postage	25	-	-100.00%
2270.000.613.440188.331.00000	Ad/Legal Publications	25	-	-100.00%
2270.000.613.440188.336.00000	Public Relations Materials	100	-	-100.00%
2270.000.613.440188.371.00000	Mileage - County Vehicle	50	-	-100.00%
2270.000.613.440188.372.00000	Mileage - Private Vehicle	50	-	-100.00%
2270.000.613.440188.373.00000	Meals, Lodging, Incidentals	50	-	-100.00%
	Total Operations	6,300	-	-100.00%
	Personnel	-	6,284	100.00%
	Operations	6,300	-	-100.00%
	WIC Farmers Market Total	6,300	6,284	-0.25%
<b><u>WIC St Pat's CATCH Program</u></b>				
2270.000.613.440189.111.00000	Permanent Salaries	15,575	21,924	40.76%
2270.000.613.440189.141.00000	Fringe Benefits	4,797	6,866	43.13%
2270.000.613.440189.192.00000	Annual Merit Reserve	453	548	20.97%
	Total Personnel	20,825	29,338	40.88%
2270.000.613.440189.210.00000	Office Supplies	76	-	-100.00%
2270.000.613.440189.211.00000	Audiovisual Materials	10	-	-100.00%
2270.000.613.440189.214.00000	Computer Supplies	10	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.613.440189.222.00000	Clinic Supplies	10	-	-100.00%
2270.000.613.440189.228.00000	Curriculum Materials	10	-	-100.00%
2270.000.613.440189.311.00000	Postage	10	-	-100.00%
2270.000.613.440189.321.00000	Printing/Litho Costs	10	-	-100.00%
2270.000.613.440189.324.00000	Copy Costs	10	-	-100.00%
2270.000.613.440189.345.00000	Phone Basic	10	-	-100.00%
2270.000.613.440189.372.00000	Mileage - Private Vehicle	10	-	-100.00%
2270.000.613.440189.373.00000	Meals, Lodging, Incidentals	10	-	-100.00%
	Total Operations	<u>176</u>	<u>-</u>	-100.00%
	Personnel	20,825	29,338	40.88%
	Operations	<u>176</u>	<u>-</u>	-100.00%
	WIC St Pat's CATCH Program Total	<u>21,001</u>	<u>29,338</u>	39.70%
	Personnel	690,412	687,346	-0.44%
	Operations	<u>122,655</u>	<u>31,069</u>	-74.67%
	Health Services - WIC Programs Total	<u>813,067</u>	<u>718,415</u>	-11.64%
	Personnel	2,159,534	2,290,396	6.06%
	Operations	<u>422,271</u>	<u>360,880</u>	-14.54%
	Health Services Total	<u>2,581,805</u>	<u>2,651,276</u>	2.69%
	Personnel	3,821,566	3,938,774	3.07%
	Operations	839,762	794,672	-5.37%
	Capital	3,600	5,000	38.89%
	Transfers Out	<u>61,200</u>	<u>62,900</u>	2.78%
	City County Health Department Total	<u>4,726,128</u>	<u>4,801,346</u>	1.59%



## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>City County Health Department</u></b>				
<b><u>Health Department General Revenue</u></b>				
2270.000.000.311010.000.00000	Property Taxes	813,140	813,140	0.00%
2270.000.000.335230.000.00000	State Entitlement Share	139,993	139,993	0.00%
	Total Tax Revenue	953,133	953,133	0.00%
2270.000.000.383002.000.00000	Transfer From Permissive Medical Levy	93,020	113,363	21.87%
2270.000.613.383028.000.00000	Transfer from Poor Fund	-	26,913	100.00%
2270.000.613.383028.000.00000	Transfer from Follow Me Program	-	46,132	100.00%
	Total Transfers In	93,020	186,408	100.40%
	Tax Revenue	953,133	953,133	0.00%
	Transfers In	93,020	186,408	100.40%
	Health Department General Revenue Total	1,046,153	1,139,541	8.93%
<b><u>Public Health Administration</u></b>				
2270.000.610.311009.000.00000	Taxes City	1,095,719	1,145,574	4.55%
2270.000.610.331264.000.82000	Public Health Emergencies	29,954	29,954	0.00%
2270.000.610.331264.000.83000	Public Health Emergencies	106,863	106,863	0.00%
	Total Non-Tax Revenue	1,232,536	1,282,391	4.04%
	Non-Tax Revenue	1,232,536	1,282,391	4.04%
	Public Health Administration Total	1,232,536	1,282,391	4.04%
<b><u>Environmental Health</u></b>				
2270.000.611.323016.000.00000	Septic Permits	450	450	0.00%
2270.000.611.323021.000.00000	Paving Permits	300	300	0.00%
2270.000.611.323025.000.00000	Well Permits	9,000	8,000	-11.11%
2270.000.611.323036.000.00000	Install Exams	8,000	8,000	0.00%
2270.000.611.323060.000.00000	Sewer Permit Fees	40,000	40,000	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.611.324010.000.00000	Air Pollution Permits	24,000	23,000	-4.17%
2270.000.611.324020.000.00000	Led Permits	1,000	600	-40.00%
2270.000.611.331091.000.00000	Radon Grant	2,225	2,225	0.00%
2270.000.611.331320.000.00000	Safe Drinking Water	9,000	9,000	0.00%
2270.000.611.331384.000.00000	Air Pollution Control	97,332	97,332	0.00%
2270.000.611.331386.000.00000	Air Contract	2,000	2,000	0.00%
2270.000.611.335015.000.00000	Lic Est Refund	95,000	83,000	-12.63%
2270.000.611.343371.000.00000	Certificate Of Survey Fees	25,000	10,000	-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	3,000	2,500	-16.67%
2270.000.611.344038.000.00000	Pub Water Supply Sewer Review Fees	500	500	0.00%
2270.000.611.344072.000.00000	Large Group Permits	1,000	1,000	0.00%
2270.000.611.344098.000.00000	Planning Review	21,000	23,000	9.52%
2270.000.611.344110.000.00000	Water Testing Fees	64,500	55,000	-14.73%
2270.000.611.344113.000.00000	Radon Monitors	1,300	1,500	15.38%
2270.000.611.344120.000.00000	Sirs Inspection Reimbursement	2,000	3,000	50.00%
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	7,000	5,000	-28.57%
2270.000.611.344161.000.00000	Food Inspection Fees	6,500	3,000	-53.85%
2270.000.611.344170.000.00000	Site Evaluation	5,300	7,500	41.51%
2270.000.611.355010.000.00000	Burning Violation Tickets	-	15,000	100.00%
2270.000.611.361012.000.00000	Air Waste Mgmt Bureau	11,500	11,500	0.00%
2270.000.611.362000.000.00000	Other Miscellaneous Revenue	1,000	1,000	0.00%
2270.000.611.362005.000.00000	Food Service Classes	2,500	2,500	0.00%
2270.000.611.365001.000.00000	Decay Ordinance	10,000	10,000	0.00%
Total Non-Tax Revenue		462,957	438,457	-5.29%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Non-Tax Revenue	462,957	438,457	-5.29%
	Environmental Health Total	462,957	438,457	-5.29%
<b><u>Health Education</u></b>				
2270.000.612.331151.000.76000	Traffic Safety Prgm	12,236	12,236	0.00%
2270.000.612.331151.000.77000	Traffic Safety Prgm	34,406	34,406	0.00%
2270.000.612.334111.000.00000	MT Cancer Control Program	45,000	45,000	0.00%
2270.000.612.334148.000.00000	Tobacco Grant	105,000	90,000	-14.29%
2270.000.612.335025.000.00000	DUI Enforcement	100,000	100,000	0.00%
2270.000.612.344079.000.00000	DPHHS - Suicide Prevention	10,000	10,000	0.00%
2270.000.612.362000.000.00000	Other Miscellaneous Revenue	2,000	2,000	0.00%
2270.000.612.362002.000.00000	Rass Classes	2,000	2,000	0.00%
	Total Non-Tax Revenue	310,642	295,642	-4.83%
	Non-Tax Revenue	310,642	295,642	-4.83%
	Health Education Total	310,642	295,642	-4.83%
<b><u>Health Services</u></b>				
<b><u>Health Services - Nursing</u></b>				
2270.000.613.331135.000.00000	TB Services	4,000	4,000	0.00%
2270.000.613.331137.000.00000	Children's Special Health Services - Metabolic	1,950	3,300	69.23%
2270.000.613.331143.000.74050	MCH Block Grant	130,870	130,870	0.00%
2270.000.613.331146.000.00000	Infant Immunization	37,120	37,120	0.00%
2270.000.613.331147.000.78000	HIV Prevention	5,000	2,500	-50.00%
2270.000.613.331147.000.79000	HIV Prevention	2,500	2,500	0.00%
2270.000.613.331182.000.00000	NAPA - Breastfeeding	15,000	15,000	0.00%
2270.000.613.331265.000.00000	DPHHS H1N1 Dup.	15,819	-	-100.00%
2270.000.613.334113.000.00000	Asthma Home Visiting Project	7,779	22,371	187.58%
2270.000.613.334115.000.00000	Diabetes Prevention	24,439	24,439	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2270.000.613.334118.000.00000	Special Needs Clinic	5,525	15,000	171.49%
2270.000.613.334137.000.00000	Public Health Home Visiting	85,076	85,076	0.00%
2270.000.613.344005.000.00000	County Maternity Risk Contract	2,000	500	-75.00%
2270.000.613.344032.000.00000	Registrar Fees	2,450	2,450	0.00%
2270.000.613.344033.000.00000	Diabetes Program Fee	-	44,311	100.00%
2270.000.613.344060.000.00000	Pock Fees	270,000	235,000	-12.96%
2270.000.613.344061.000.00000	Travel Clinic Fees	138,000	155,000	12.32%
2270.000.613.344062.000.00000	HIV Fees	500	500	0.00%
2270.000.613.344067.000.00000	ECSB - CCR	38,136	37,440	-1.83%
2270.000.613.344068.000.00000	Lincoln County Contract	-	3,000	100.00%
2270.000.613.344068.000.00000	Frenchtown Contract	-	7,800	100.00%
2270.000.613.344071.000.00000	Granite County Contract	-	40,676	100.00%
2270.000.613.344076.000.00000	Desmet School Contract	7,200	-	-100.00%
2270.000.613.344084.000.00000	High Risk Child	150,000	108,000	-28.00%
2270.000.613.344085.000.00000	Daycare - Health	29,535	30,740	4.08%
2270.000.613.344282.000.00000	High Risk Pregnant	42,000	35,000	-16.67%
2270.000.613.361105.000.00000	Miscellaneous MCH	-	25	100.00%
2270.000.613.362000.000.00000	Other Miscellaneous Revenue	200	200	0.00%
2270.000.613.362009.000.00000	NACCHO	-	10,000	100.00%
2270.000.613.365000.000.00000	Contributions And Donations	500	500	0.00%
2270.000.613.365015.000.00000	March Of Dimes	800	800	0.00%
2270.000.613.365023.000.00000	Sides Co Foundation Grant	4,300	717	-83.33%
2270.000.613.365059.000.00000	Opt Donations	100	100	0.00%
	Total Non-Tax Revenue	<u>1,020,799</u>	<u>1,054,935</u>	3.34%
	Non-Tax Revenue	<u>1,020,799</u>	<u>1,054,935</u>	3.34%
	Health Services - Nursing Total	<u><u>1,020,799</u></u>	<u><u>1,054,935</u></u>	3.34%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Health Services - WIC Programs</u></b>				
2270.000.613.331140.000.00000	Peer Breast Program	25,764	36,345	41.07%
2270.000.613.331141.000.80000	WIC	342,329	347,248	1.44%
2270.000.613.331141.000.81000	WIC	219,955	115,749	-47.38%
2270.000.613.331183.000.00000	Farmers Market	6,300	6,300	0.00%
2270.000.613.344280.000.00000	Salish Kootenai Tribe	38,693	-	-100.00%
2270.000.613.344291.000.00000	Community Wellness & Nutrition	100	1,200	1100.00%
2270.000.613.361013.000.00000	St Pat's/Catch Program	21,000	29,413	40.06%
2270.000.613.362001.000.00000	Miscellaneous Reimbursements	50	50	0.00%
2270.000.613.362003.000.00000	Misc Revenue - Wellness	500	500	0.00%
	Total Non-Tax Revenue	<u>654,691</u>	<u>536,805</u>	-18.01%
	Non-Tax Revenue	<u>654,691</u>	<u>536,805</u>	-18.01%
	Health Services - WIC Programs Total	<u>654,691</u>	<u>536,805</u>	-18.01%
	Non-Tax Revenue	<u>1,675,490</u>	<u>1,591,740</u>	-5.00%
	Health Services Total	<u>1,675,490</u>	<u>1,591,740</u>	-5.00%
	Tax Revenue	953,133	953,133	0.00%
	Non-Tax Revenue	3,681,625	3,608,230	-1.99%
	Transfers In	93,020	186,408	100.40%
	City County Health Department Total	<u>4,727,778</u>	<u>4,747,771</u>	0.42%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Administrative Director	1
1	FT	Support Services Coordinator	1
1	PT	Department Accountant	0.63
1	PT	Accounting Clerk	0.3
2	FT	Administrative Secretary	2
1	PT	Administrative Secretary	0.95
2	FT	Senior Secretary	2
2	PT	Senior Secretary	1.42
1	PT	Secretary	0.2
1	PT	Public Health Emergency Plan Coordinator	0.8
1	PT	Emergency Preparedness Specialist	0.4
1	PT	Environmental Health Director	0.7
1	FT	Environmental Health Manager	1
6	FT	Environmental Health Specialist II	6
2	PT	Environmental Health Specialist II	1.9
2	FT	Environmental Health Specialist I	2
1	PT	Junk Vehicle Program Coordinator	0.15
1	FT	Health Education Director	1
3	FT	Senior Community Health Specialist	3
4	PT	Senior Community Health Specialist	2.9
1	PT	Community Health Specialist	0.5
1	PT	Medical Social Worker	0.4
1	FT	Health Services Director	1
3	FT	Health Unit Supervisor	3
1	FT	Billing Specialist	1

2	FT	Home Economist	2
2	FT	Public Health Social Worker	2
1	PT	Public Health Social Worker	0.9
9	FT	Public Health Nurse	9
7	PT	Public Health Nurse	4.66
1	PT	Temporary Registered Nurse	0.014
2	FT	Public Health Nutritionist	2
2	PT	Public Health Nutritionist	0.95
1	FT	Nutrition Aide III	1
1	PT	Nutrition Aide II	0.8
1	FT	Vital Statistics Clerk	1
2	PT	BF Peer Counselor	0.7
Department Total			<u>60.274</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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Water Quality District</u></b>				
<b><u>Water Quality District Administration</u></b>				
2272.000.000.480200.111.00000	Permanent Salaries	200,563	202,948	1.19%
2272.000.000.480200.112.00000	Temporary Salaries	5,000	5,000	0.00%
2272.000.000.480200.117.00000	On-Call	5,000	5,000	0.00%
2272.000.000.480200.121.00000	To 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	64,056	65,859	2.81%
2272.000.000.480200.192.00000	Annual Merit Reserve	5,824	5,074	-12.88%
	Total Personnel	<u>286,763</u>	<u>290,201</u>	1.20%
2272.000.000.480200.210.00000	Office Supplies	2,000	2,000	0.00%
2272.000.000.480200.211.00000	Audiovisual Materials	250	250	0.00%
2272.000.000.480200.214.00000	Computer Supplies	6,000	6,000	0.00%
2272.000.000.480200.221.00000	Investigative Aids	1,000	1,000	0.00%
2272.000.000.480200.227.00000	Lab Supplies & No Equip	1,500	1,500	0.00%
2272.000.000.480200.231.00000	Gas & Diesel Fuel	1,500	1,500	0.00%
2272.000.000.480200.241.00000	Tools & Materials	250	250	0.00%
2272.000.000.480200.311.00000	Postage	500	500	0.00%
2272.000.000.480200.313.00000	Shipping/Freight	200	200	0.00%
2272.000.000.480200.321.00000	Printing/Litho Costs	500	500	0.00%
2272.000.000.480200.324.00000	Copy Costs	500	500	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	200	0.00%
2272.000.000.480200.335.00000	Dues & Memberships	500	500	0.00%
2272.000.000.480200.336.00000	Public Relations Materials	22,000	22,000	0.00%
2272.000.000.480200.345.00000	Phone Basic	4,100	4,100	0.00%
2272.000.000.480200.352.00000	Legal Services	500	500	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2272.000.000.480200.353.00000	County Attorney Chargeback	2,500	2,500	0.00%
2272.000.000.480200.357.00000	Contracted Services	12,500	12,500	0.00%
2272.000.000.480200.361.00000	Vehicle Maintenance	1,000	1,000	0.00%
2272.000.000.480200.369.00000	Equipment Repair & Maintenance	50	50	0.00%
2272.000.000.480200.371.00000	Mileage - County Vehicle	25	23	-8.00%
2272.000.000.480200.372.00000	Mileage - Private Vehicle	250	250	0.00%
2272.000.000.480200.373.00000	Meals, Lodging, Incidentals	100	100	0.00%
2272.000.000.480200.381.00000	Tuition/Registration Fees	3,000	3,000	0.00%
2272.000.000.480200.391.00000	Lab Services	15,000	15,000	0.00%
2272.000.000.480200.399.00000	Waste Disposal	100	100	0.00%
2272.000.000.480200.541.00000	Refunds	75,000	50,000	-33.33%
2272.000.000.480200.595.00000	Mainframe Charges	4,250	-	-100.00%
	Total Operations	<u>155,500</u>	<u>126,248</u>	-18.81%
2272.000.000.480200.946.00000	Capital - Technical Equipment	<u>5,000</u>	<u>5,000</u>	0.00%
	Total Capital	<u>5,000</u>	<u>5,000</u>	0.00%
2272.000.000.521000.821.00000	Interfund Operating Transfers Out	<u>-</u>	<u>4,250</u>	100.00%
	Total Transfers Out	<u>-</u>	<u>4,250</u>	100.00%
	Personnel	286,763	290,201	1.20%
	Operations	155,500	126,248	-18.81%
	Capital	5,000	5,000	0.00%
	Transfers	<u>-</u>	<u>4,250</u>	100.00%
	Water Quality District Administration Total	<u><u>447,263</u></u>	<u><u>421,449</u></u>	-5.77%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Household Hazardous Waste</u></b>				
2272.000.000.480201.111.00000	Permanent Salaries	20,181	21,103	4.57%
2272.000.000.480201.121.00000	To Full-Time	500	500	0.00%
2272.000.000.480201.141.00000	Fringe Benefits	6,296	6,690	6.26%
2272.000.000.480201.192.00000	Annual Merit Reserve	586	528	-9.90%
	Total Personnel	<u>27,563</u>	<u>28,821</u>	4.56%
2272.000.000.480201.225.00000	Safety Supplies & Equipment	1,000	1,169	16.90%
2272.000.000.480201.241.00000	Tools & Materials	100	200	100.00%
2272.000.000.480201.321.00000	Printing/Litho Costs	750	750	0.00%
2272.000.000.480201.336.00000	Public Relations Materials	12,000	11,000	-8.33%
2272.000.000.480201.357.00000	Contracted Services	45,000	27,000	-40.00%
2272.000.000.480201.372.00000	Mileage - Private Vehicle	25	275	1000.00%
2272.000.000.480201.373.00000	Meals, Lodging, Incidentals	300	25	-91.67%
	Total Operations	<u>59,175</u>	<u>40,419</u>	-31.70%
	Personnel	27,563	28,821	4.56%
	Operations	<u>59,175</u>	<u>40,419</u>	-31.70%
	Household Hazardous Waste Total	<u><u>86,738</u></u>	<u><u>69,240</u></u>	-20.17%
<b><u>EPA Wetlands/Reparian Restoration</u></b>				
2272.000.000.480204.111.00000	Permanent Salaries	27,280	12,798	-53.09%
2272.000.000.480204.112.00000	Temporary Salaries	4,500	5,000	11.11%
2272.000.000.480204.141.00000	Fringe Benefits	8,060	4,468	-44.57%
2272.000.000.480204.192.00000	Annual Merit Reserve	-	320	100.00%
	Total Personnel	<u>39,840</u>	<u>22,586</u>	-43.31%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2272.000.000.480204.210.00000	Office Supplies	50	50	0.00%
2272.000.000.480204.311.00000	Postage	150	150	0.00%
2272.000.000.480204.321.00000	Printing/Litho Costs	900	200	-77.78%
2272.000.000.480204.324.00000	Copy Costs	100	100	0.00%
2272.000.000.480204.336.00000	Public Relations Materials	50	50	0.00%
2272.000.000.480204.345.00000	Phone Basic	200	100	-50.00%
2272.000.000.480204.371.00000	Mileage - County Vehicle	525	250	-52.38%
2272.000.000.480204.372.00000	Mileage - Private Vehicle	525	200	-61.90%
2272.000.000.480204.373.00000	Meals, Lodging, Incidentals	638	200	-68.65%
2272.000.000.480204.381.00000	Tuition/Registration Fees	200	100	-50.00%
	Total Operations	<u>3,338</u>	<u>1,400</u>	-58.06%
	Personnel	39,840	22,586	-43.31%
	Operations	<u>3,338</u>	<u>1,400</u>	-58.06%
	EPA Wetlands/Reparian Restoration Total	<u><u>43,178</u></u>	<u><u>23,986</u></u>	-44.45%
<b><u>EPA Milltown Superfund</u></b>				
2272.000.000.480206.111.00000	Permanent Salaries	11,824	12,232	3.45%
2272.000.000.480206.141.00000	Fringe Benefits	3,642	3,831	5.19%
2272.000.000.480206.192.00000	Annual Merit Reserve	343	306	-10.79%
	Total Personnel	<u>15,809</u>	<u>16,369</u>	3.54%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2272.000.000.480206.336.00000	Public Relations Materials	1,000	1,000	0.00%
2272.000.000.480206.371.00000	Mileage - County Vehicle	500	500	0.00%
2272.000.000.480206.372.00000	Mileage - Private Vehicle	200	150	-25.00%
2272.000.000.480206.373.00000	Meals, Lodging, Incidentals	-	50	100.00%
2272.000.000.480206.391.00000	Lab Services	10,000	10,000	0.00%
	Total Operations	11,700	11,700	0.00%
	Personnel	15,809	16,369	3.54%
	Operations	11,700	11,700	0.00%
	EPA Milltown Superfund Total	27,509	28,069	2.04%
	Personnel	369,975	357,977	-3.24%
	Operations	229,713	179,767	-21.74%
	Capital	5,000	5,000	0.00%
	Transfers	-	4,250	100.00%
	Water Quality District Total	604,688	546,994	-9.54%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Water Quality District</u></b>				
2272.000.000.331095.000.00000	EPA Milltown Superfund	27,402	26,917	-1.77%
2272.000.000.331096.000.00000	EPA Wetlands/Reparian Restoration	43,178	22,582	-47.70%
2272.000.000.344167.000.00000	BFI	10,000	10,000	0.00%
2272.000.000.344169.000.00000	WWTF	7,000	7,500	7.14%
2272.000.000.344182.000.00000	Mt Bureau Of Mines	1,500	1,500	0.00%
2272.000.000.344183.000.00000	Permit Fees	1,000	1,000	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2272.000.000.344184.000.00000	Haz Mat Reimbursement	100	100	0.00%
2272.000.000.344186.000.00000	Household Haz. Waste Fees	2,000	2,000	0.00%
2272.000.000.344187.000.00000	Variance Request	225	225	0.00%
2272.000.000.362000.000.00000	Other Miscellaneous Revenue	100	100	0.00%
2272.000.000.363010.000.00000	Special Assessment Revenue	373,859	373,859	0.00%
2272.000.000.365000.000.00000	Contributions And Donations	15,000	15,000	0.00%
	Total Non-Tax Revenue	481,364	460,783	-4.28%
2272.000.000.383062.000.00000	Transfer From Trust	75,000	50,000	-33.33%
	Total Transfers In	75,000	50,000	-33.33%
	Non-Tax Revenue	481,364	460,783	-4.28%
	Transfers In	75,000	50,000	-33.33%
	Water Quality District Total	556,364	510,783	-8.19%

#### Department Personnel

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

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

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

Animal Control also runs its own shelter, housing up to 30 dogs and 7 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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Animal Control</u></b>				
<b><u>Animal Control Administration</u></b>				
2273.000.000.440600.111.00000	Permanent Salaries	309,983	332,329	7.21%
2273.000.000.440600.112.00000	Temporary Salaries	13,000	3,000	-76.92%
2273.000.000.440600.121.00000	To Full-Time	4,000	4,000	0.00%
2273.000.000.440600.141.00000	Fringe Benefits	127,965	154,964	21.10%
2273.000.000.440600.192.00000	Annual Merit Reserve	9,626	8,308	-13.69%
	Total Personnel	<u>464,574</u>	<u>502,601</u>	8.19%
2273.000.000.440600.210.00000	Office Supplies	2,500	3,500	40.00%
2273.000.000.440600.214.00000	Computer Supplies	3,500	1,000	-71.43%
2273.000.000.440600.223.00000	Food Purchases	16,000	14,000	-12.50%
2273.000.000.440600.226.00000	Clothing	1,500	1,900	26.67%
2273.000.000.440600.227.00000	Lab Supplies & No Equip	15,000	13,000	-13.33%
2273.000.000.440600.231.00000	Gas & Diesel Fuel	12,000	10,500	-12.50%
2273.000.000.440600.241.00000	Tools & Materials	2,500	2,500	0.00%
2273.000.000.440600.263.00000	Vaccines & Prescription Drugs	7,500	7,500	0.00%
2273.000.000.440600.311.00000	Postage	11,000	8,000	-27.27%
2273.000.000.440600.317.00000	Radio/Pager/Cellular Service	2,500	2,500	0.00%
2273.000.000.440600.321.00000	Printing/Litho Costs	1,200	1,200	0.00%
2273.000.000.440600.324.00000	Copy Costs	225	225	0.00%
2273.000.000.440600.331.00000	Ad/Legal Publications	400	400	0.00%
2273.000.000.440600.334.00000	Books, Resources, Subscriptions	250	500	100.00%
2273.000.000.440600.335.00000	Dues & Memberships	200	125	-37.50%
2273.000.000.440600.340.00000	Heat, Light, Water	15,000	14,000	-6.67%
2273.000.000.440600.345.00000	Phone Basic	4,000	4,100	2.50%
2273.000.000.440600.351.00000	Physician Service	15,000	23,678	57.85%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2273.000.000.440600.357.00000	Contracted Services	1,000	500	-50.00%
2273.000.000.440600.361.00000	Vehicle Maintenance	2,500	3,000	20.00%
2273.000.000.440600.366.00000	Building Maintenance & Repair	5,000	5,000	0.00%
2273.000.000.440600.369.00000	Equipment Repair & Maintenance	6,000	7,000	16.67%
2273.000.000.440600.372.00000	Mileage - Private Vehicle	1,500	750	-50.00%
2273.000.000.440600.373.00000	Meals, Lodging, Incidentals	1,500	1,200	-20.00%
2273.000.000.440600.381.00000	Tuition/Registration Fees	1,200	1,200	0.00%
2273.000.000.440600.541.00000	Refunds	2,000	1,000	-50.00%
2273.000.000.440600.553.00000	Bank Service Charges	750	750	0.00%
2273.000.000.440600.595.00000	Mainframe Charges	5,100	-	-100.00%
2273.000.000.440600.641.00000	Rabies Deposit Refund	1,000	1,000	0.00%
	Total Operations	137,825	130,028	-5.66%
2273.000.000.440600.947.00000	Capital - Vehicle	25,000	25,000	0.00%
	Total Capital	25,000	25,000	0.00%
2273.000.000.440600.821.00000	Transfer To Technology Fund	-	5,100	100.00%
	Total Transfers Out	-	5,100	100.00%
	Personnel	464,574	502,601	8.19%
	Operations	137,825	130,028	-5.66%
	Capital	25,000	25,000	0.00%
	Transfers	-	5,100	100.00%
	Animal Control Administration Total	627,399	662,729	5.63%
<b><u>Spay/Neuter Clinic</u></b>				
2273.000.000.440603.210.00000	Office Supplies	200	-	-100.00%
2273.000.000.440603.223.00000	Food Purchases	750	-	-100.00%
2273.000.000.440603.227.00000	Lab Supplies & No Equip	6,500	6,500	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2273.000.000.440603.263.00000	Vaccines & Prescription Drugs	1,000	1,000	0.00%
2273.000.000.440603.351.00000	Physician Service	20,500	21,400	4.39%
2273.000.000.440603.357.00000	Contracted Services	3,000	-	-100.00%
2273.000.000.440603.372.00000	Mileage - Private Vehicle	500	1,500	200.00%
	Total Operations	32,450	30,400	-6.32%
	Operations	32,450	30,400	-6.32%
	Spay/Neuter Clinic Total	32,450	30,400	-6.32%
	Personnel	464,574	502,601	8.19%
	Operations	170,275	160,428	-5.78%
	Capital	25,000	25,000	0.00%
	Transfers	-	5,100	100.00%
	Animal Control Total	659,849	693,129	5.04%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Animal Control</u></b>				
2273.000.000.311010.000.00000	Property Taxes	142,344	142,344	0.00%
2273.000.000.335230.000.00000	State Entitlement Share	18,391	18,391	0.00%
	Total Tax Revenue	160,735	160,735	0.00%
2273.000.000.311009.000.00000	Taxes City	231,189	240,385	3.98%
2273.000.000.323029.000.00000	Kennel License	2,750	2,500	-9.09%
2273.000.000.323031.000.00000	Dog License - City	76,000	83,000	9.21%
2273.000.000.323032.000.00000	Dog License - County	56,000	57,000	1.79%
2273.000.000.344010.000.00000	Impound Fees - City	19,000	19,000	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2273.000.000.344011.000.00000	Impound Fees - County	7,500	8,500	13.33%
2273.000.000.344012.000.00000	Spay-Neuter Certificate	2,000	1,000	-50.00%
2273.000.000.344015.000.00000	City Adoption Fee	17,000	14,500	-14.71%
2273.000.000.344016.000.00000	County Adoption Fee	19,000	20,000	5.26%
2273.000.000.344017.000.00000	Rabies Deposit Receipts	1,000	2,000	100.00%
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	750	500	-33.33%
2273.000.000.365000.000.00000	Contributions And Donations	1,500	1,000	-33.33%
2273.000.000.365012.000.00000	Donations Spay/Neuter	8,000	13,000	62.50%
2273.000.000.382010.000.00000	Sale Of Fixed Assets	-	1,000	100.00%
	Total Non-Tax Revenue	<u>446,689</u>	<u>468,385</u>	4.86%
2273.000.000.383002.000.00000	Transfer From Permissive Medical Levy	<u>13,745</u>	<u>16,609</u>	20.84%
	Total Transfers In	<u>13,745</u>	<u>16,609</u>	20.84%
	Tax Revenue	160,735	160,735	0.00%
	Non-Tax Revenue	446,689	468,385	4.86%
	Transfers In	<u>13,745</u>	<u>16,609</u>	20.84%
	Animal Control Total	<u><u>621,169</u></u>	<u><u>645,729</u></u>	3.95%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Environmental Health Director	0.05
1	PT	Department Accountant	0.1
1	FT	Animal Control Supervisor	1
4	FT	Animal Control Officer	4
4	FT	Shelter Attendant	4
Department Total			9.15

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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>Junk Vehicle</u>				
2830.000.000.430840.111.00000	Permanent Salaries	54,603	42,943	-21.35%
2830.000.000.430840.112.00000	Temporary Salaries	16,000	16,000	0.00%
2830.000.000.430840.121.00000	To Full-Time	1,000	1,000	0.00%
2830.000.000.430840.141.00000	Fringe Benefits	19,722	16,522	-16.23%
2830.000.000.430840.192.00000	Annual Merit Reserve	1,586	1,074	-32.28%
	Total Personnel	92,911	77,539	-16.54%
2830.000.000.430840.210.00000	Office Supplies	450	1,000	122.22%
2830.000.000.430840.214.00000	Computer Supplies	400	1,000	150.00%
2830.000.000.430840.231.00000	Gas & Diesel Fuel	5,000	5,000	0.00%
2830.000.000.430840.241.00000	Tools & Materials	4,000	2,500	-37.50%
2830.000.000.430840.311.00000	Postage	100	100	0.00%
2830.000.000.430840.318.00000	Towing & Storage	5,000	4,500	-10.00%
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	500	1,000	100.00%
2830.000.000.430840.341.00000	Garbage Collection	100	100	0.00%
2830.000.000.430840.345.00000	Phone Basic	2,000	3,500	75.00%
2830.000.000.430840.353.00000	County Attorney Chargeback	500	500	0.00%
2830.000.000.430840.357.00000	Contracted Services	7,500	15,000	100.00%
2830.000.000.430840.361.00000	Vehicle Maintenance	7,000	10,000	42.86%
2830.000.000.430840.365.00000	Ground Maintenance & Repair	4,900	10,000	104.08%
2830.000.000.430840.369.00000	Equipment Repair & Maintenance	1,000	1,000	0.00%
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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2830.000.000.430840.540.00000	Special Tax/Assessments	-	8,614	100.00%
2830.000.000.430840.595.00000	Mainframe Charges	850	-	-100.00%
	Total Operations	41,000	65,514	59.79%
2830.000.000.521000.828.00000	Transfer To Capital Improvement	-	850	100.00%
	Total Transfers Out	-	850	100.00%
	Personnel	92,911	77,539	-16.54%
	Operations	41,000	65,514	59.79%
	Transfers	-	850	100.00%
	Junk Vehicle Total	133,911	143,903	7.46%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Junk Vehicle</u></b>				
2830.000.000.335070.000.00000	Junk Vehicle	137,974	149,922	8.66%
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	140,074	152,022	8.53%
	Non-Tax Revenue	140,074	152,022	8.53%
	Junk Vehicle Total	140,074	152,022	8.53%

## 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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Partnership Health Center</u></b>				
<b><u>Clinical</u></b>				
2274.000.000.440590.111.50000	Permanent Salaries	1,506,565	1,598,503	6.10%
2274.000.000.440590.121.50000	To Full-Time	13,000	15,000	15.38%
2274.000.000.440590.141.50000	Fringe Benefits	415,797	485,693	16.81%
2274.000.000.440590.192.50000	Annual Merit Reserve	43,732	39,962	-8.62%
	Total Personnel	1,979,094	2,139,158	8.09%
2274.000.000.440590.210.50000	Office Supplies	56,438	60,000	6.31%
2274.000.000.440590.214.50000	Computer Supplies	55,300	69,550	25.77%
2274.000.000.440590.222.50000	Clinic Supplies	141,580	159,030	12.33%
2274.000.000.440590.224.50000	Janitorial Supplies	33,750	26,000	-22.96%
2274.000.000.440590.264.50000	Vaccines	24,000	32,000	33.33%
2274.000.000.440590.311.50000	Postage	32,961	48,000	45.63%
2274.000.000.440590.321.50000	Printing/Litho Costs	12,000	12,000	0.00%
2274.000.000.440590.333.50000	Outreach	16,750	11,750	-29.85%
2274.000.000.440590.334.50000	Books, Resources, Subscriptions	4,150	4,200	1.20%
2274.000.000.440590.335.50000	Dues & Memberships	20,156	29,180	44.77%
2274.000.000.440590.338.50000	Transcripts	2,500	4,000	60.00%
2274.000.000.440590.340.50000	Heat, Light, Water	27,000	36,000	33.33%
2274.000.000.440590.345.50000	Phone Basic	26,000	12,000	-53.85%
2274.000.000.440590.351.50000	Physician Service	25,000	-	-100.00%
2274.000.000.440590.352.50000	Legal Services	2,000	2,000	0.00%
2274.000.000.440590.357.50000	Contracted Services	48,675	20,100	-58.71%
2274.000.000.440590.369.50000	Equipment Repair & Maintenance	54,310	40,280	-25.83%
2274.000.000.440590.371.50000	Mileage - County Vehicle	5,580	1,775	-68.19%
2274.000.000.440590.372.50000	Mileage - Private Vehicle	-	1,775	100.00%
2274.000.000.440590.373.50000	Meals, Lodging, Incidentals	27,894	35,500	27.27%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2274.000.000.440590.374.50000	Common Carrier	7,800	12,000	53.85%
2274.000.000.440590.381.50000	Tuition/Registration Fees	7,187	9,250	28.70%
2274.000.000.440590.391.50000	Lab Services	194,632	200,000	2.76%
2274.000.000.440590.399.50000	Waste Disposal	6,050	6,720	11.07%
2274.000.000.440590.571.50000	Professional Licenses	8,243	10,450	26.77%
2274.000.000.440590.610.50000	Principal	81,309	95,000	16.84%
2274.000.000.440590.620.50000	Interest	101,204	94,378	-6.74%
	Total Operations	1,022,469	1,032,938	1.02%
2274.000.000.440590.945.50000	Capital - Office Equipment	25,000	20,000	-20.00%
	Total Capital	25,000	20,000	-20.00%
	Personnel	1,979,094	2,139,158	8.09%
	Operations	1,022,469	1,032,938	1.02%
	Capital	25,000	20,000	-20.00%
	Clinical Total	3,001,563	3,172,096	5.68%
<b><u>Dental</u></b>				
2274.000.000.440590.111.50100	Permanent Salaries	619,350	656,124	5.94%
2274.000.000.440590.121.50100	To Full-Time	2,000	2,000	0.00%
2274.000.000.440590.141.50100	Fringe Benefits	170,396	198,688	16.60%
2274.000.000.440590.192.50100	Annual Merit Reserve	17,978	16,403	-8.76%
	Total Personnel	809,724	873,215	7.84%
2274.000.000.440590.210.50100	Office Supplies	3,000	3,000	0.00%
2274.000.000.440590.214.50100	Computer Supplies	18,000	21,850	21.39%
2274.000.000.440590.222.50100	Clinic Supplies	-	2,760	100.00%
2274.000.000.440590.224.50100	Janitorial Supplies	11,250	25,500	126.67%
2274.000.000.440590.262.50100	Dental Supplies	94,217	93,680	-0.57%
2274.000.000.440590.311.50100	Postage	11,125	12,000	7.87%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2274.000.000.440590.321.50100	Printing/Litho Costs	4,000	4,000	0.00%
2274.000.000.440590.333.50100	Outreach	3,750	3,750	0.00%
2274.000.000.440590.334.50100	Books, Resources, Subscriptions	600	600	0.00%
2274.000.000.440590.335.50100	Dues & Memberships	7,594	4,200	-44.69%
2274.000.000.440590.340.50100	Heat, Light, Water	9,000	10,000	11.11%
2274.000.000.440590.345.50100	Phone Basic	14,500	9,739	-32.83%
2274.000.000.440590.357.50100	Contracted Services	14,250	7,800	-45.26%
2274.000.000.440590.369.50100	Equipment Repair & Maintenance	39,370	46,840	18.97%
2274.000.000.440590.371.50100	Mileage - County Vehicle	1,000	-	-100.00%
2274.000.000.440590.373.50100	Meals, Lodging, Incidentals	9,025	6,000	-33.52%
2274.000.000.440590.374.50100	Common Carrier	1,600	3,000	87.50%
2274.000.000.440590.381.50100	Tuition/Registration Fees	2,313	1,500	-35.15%
2274.000.000.440590.399.50100	Waste Disposal	6,050	6,720	11.07%
2274.000.000.440590.571.50100	Professional Licenses	1,200	1,200	0.00%
2274.000.000.440590.610.50100	Principal	5,022	5,074	1.04%
2274.000.000.440590.620.50100	Interest	256	206	-19.53%
	Total Operations	<u>257,122</u>	<u>269,419</u>	4.78%
	Personnel	809,724	873,215	7.84%
	Operations	<u>257,122</u>	<u>269,419</u>	4.78%
	Dental Total	<u><u>1,066,846</u></u>	<u><u>1,142,634</u></u>	7.10%
<b><u>Pharmacy</u></b>				
2274.000.000.440590.111.50200	Permanent Salaries	431,408	585,911	35.81%
2274.000.000.440590.121.50200	To Full-Time	8,500	7,500	-11.76%
2274.000.000.440590.141.50200	Fringe Benefits	119,834	178,348	48.83%
2274.000.000.440590.192.50200	Annual Merit Reserve	12,522	14,648	16.98%
	Total Personnel	<u><u>572,264</u></u>	<u><u>786,407</u></u>	37.42%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2274.000.000.440590.210.50200	Office Supplies	4,500	4,800	6.67%
2274.000.000.440590.214.50200	Computer Supplies	15,400	8,280	-46.23%
2274.000.000.440590.222.50200	Clinic Supplies	23,500	-	-100.00%
2274.000.000.440590.224.50200	Janitorial Supplies	2,600	5,000	92.31%
2274.000.000.440590.263.50200	Vaccines & Prescription Drugs	1,287,500	1,200,000	-6.80%
2274.000.000.440590.311.50200	Postage	12,000	12,000	0.00%
2274.000.000.440590.321.50200	Printing/Litho Costs	500	500	0.00%
2274.000.000.440590.334.50200	Books, Resources, Subscriptions	500	500	0.00%
2274.000.000.440590.335.50200	Dues & Memberships	250	250	0.00%
2274.000.000.440590.340.50200	Heat, Light, Water	1,000	1,000	0.00%
2274.000.000.440590.345.50200	Phone Basic	2,000	16,000	700.00%
2274.000.000.440590.357.50200	Contracted Services	5,000	22,528	350.56%
2274.000.000.440590.369.50200	Equipment Repair & Maintenance	500	5,000	900.00%
2274.000.000.440590.372.50200	Mileage - Private Vehicle	2,074	-	-100.00%
2274.000.000.440590.373.50200	Meals, Lodging, Incidentals	2,000	2,000	0.00%
2274.000.000.440590.374.50200	Common Carrier	500	2,000	300.00%
2274.000.000.440590.381.50200	Tuition/Registration Fees	500	1,000	100.00%
2274.000.000.440590.571.50200	Professional Licenses	450	750	66.67%
2274.000.000.440590.610.50200	Principal	3,680	-	-100.00%
2274.000.000.440590.620.50200	Interest	30	-	-100.00%
	Total Operations	<u>1,364,484</u>	<u>1,281,608</u>	-6.07%
	Personnel	572,264	786,407	37.42%
	Operations	<u>1,364,484</u>	<u>1,281,608</u>	-6.07%
	Pharmacy Total	<u><u>1,936,748</u></u>	<u><u>2,068,015</u></u>	6.78%
<b><u>Pharmacy Expansion</u></b>				
2274.000.000.440590.222.50205	Clinic Supplies	3,525	-	-100.00%
2274.000.000.440590.263.50205	Vaccines & Prescription Drugs	55,947	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2274.000.000.440590.311.50205	Postage	12,000	-	-100.00%
2274.000.000.440590.357.50205	Contracted Services	3,000	-	-100.00%
2274.000.000.440590.373.50205	Meals, Lodging, Incidentals	500	-	-100.00%
2274.000.000.440590.374.50205	Common Carrier	500	-	-100.00%
2274.000.000.440590.381.50205	Tuition/Registration Fees	500	-	-100.00%
2274.000.000.440590.571.50205	Professional Licenses	550	-	-100.00%
	Total Operations	<u>76,522</u>	<u>-</u>	-100.00%
	Operations	<u>76,522</u>	<u>-</u>	-100.00%
	Pharmacy Expansion Total	<u><u>76,522</u></u>	<u><u>-</u></u>	-100.00%
<b><u>BNAP</u></b>				
2274.000.000.440590.111.52000	Permanent Salaries	110,878	115,503	4.17%
2274.000.000.440590.141.52000	Fringe Benefits	30,447	34,920	14.69%
2274.000.000.440590.192.52000	Annual Merit Reserve	3,219	2,888	-10.28%
	Total Personnel	<u>144,544</u>	<u>153,311</u>	6.07%
2274.000.000.440590.222.52000	Clinic Supplies	-	16,884	100.00%
2274.000.000.440590.263.52000	Vaccines & Prescription Drugs	90,000	40,000	-55.56%
2274.000.000.440590.391.52000	Lab Services	-	20,000	100.00%
	Total Operations	<u>90,000</u>	<u>76,884</u>	-14.57%
	Personnel	144,544	153,311	6.07%
	Operations	<u>90,000</u>	<u>76,884</u>	-14.57%
	BNAP Total	<u><u>234,544</u></u>	<u><u>230,195</u></u>	-1.85%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Ryan White B Program</u></b>				
2274.000.000.440590.111.53000	Permanent Salaries	30,472	38,712	27.04%
2274.000.000.440590.141.53000	Fringe Benefits	8,368	11,704	39.87%
2274.000.000.440590.192.53000	Annual Merit Reserve	885	968	9.38%
	Total Personnel	<u>39,725</u>	<u>51,384</u>	29.35%
2274.000.000.440590.210.53000	Office Supplies	-	1,200	100.00%
2274.000.000.440590.340.53000	Heat, Light, Water	-	1,200	100.00%
2274.000.000.440590.345.53000	Phone Basic	-	1,451	100.00%
2274.000.000.440590.357.53000	Contracted Services	-	600	100.00%
	Total Operations	<u>-</u>	<u>4,451</u>	100.00%
	Personnel	39,725	51,384	29.35%
	Operations	-	4,451	100.00%
	Ryan White B Program Total	<u><u>39,725</u></u>	<u><u>55,835</u></u>	40.55%
<b><u>Ryan White (United Way)</u></b>				
2274.000.000.440590.700.53100	Grants, Contributions, Indemnities & Other	12,000	12,000	0.00%
	Total Operations	<u>12,000</u>	<u>12,000</u>	0.00%
	Operations	<u>12,000</u>	<u>12,000</u>	0.00%
	Ryan White (United Way) Total	<u><u>12,000</u></u>	<u><u>12,000</u></u>	0.00%
<b><u>Ryan White C</u></b>				
2274.000.000.440590.111.53500	Permanent Salaries	88,173	157,330	78.43%
2274.000.000.440590.141.53500	Fringe Benefits	24,212	47,566	96.46%
2274.000.000.440590.192.53500	Annual Merit Reserve	2,559	3,933	53.69%
	Total Personnel	<u>114,944</u>	<u>208,829</u>	81.68%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2274.000.000.440590.210.53500	Office Supplies	2,500	2,000	-20.00%
2274.000.000.440590.214.53500	Computer Supplies	5,000	-	-100.00%
2274.000.000.440590.263.53500	Vaccines & Prescription Drugs	29,259	17,000	-41.90%
2274.000.000.440590.311.53500	Postage	-	600	100.00%
2274.000.000.440590.340.53500	Heat, Light, Water	3,745	3,000	-19.89%
2274.000.000.440590.345.53500	Phone Basic	1,298	1,200	-7.55%
2274.000.000.440590.349.53500	Dental Services	25,000	10,000	-60.00%
2274.000.000.440590.351.53500	Physician Service	29,040	27,875	-4.01%
2274.000.000.440590.357.53500	Contracted Services	89,990	35,995	-60.00%
2274.000.000.440590.371.53500	Mileage - County Vehicle	1,500	-	-100.00%
2274.000.000.440590.373.53500	Meals, Lodging, Incidentals	1,550	1,500	-3.23%
2274.000.000.440590.374.53500	Common Carrier	1,000	1,450	45.00%
2274.000.000.440590.381.53500	Tuition/Registration Fees	1,725	1,725	0.00%
2274.000.000.440590.391.53500	Lab Services	49,484	41,000	-17.14%
	Total Operations	241,091	143,345	-40.54%
	Personnel	114,944	208,829	81.68%
	Operations	241,091	143,345	-40.54%
	Ryan White C Total	356,035	352,174	-1.08%
<b><u>HIV Prevention Services</u></b>				
2274.000.000.440590.111.53600	Permanent Salaries	13,753	17,467	27.01%
2274.000.000.440590.141.53600	Fringe Benefits	3,777	5,281	39.82%
2274.000.000.440590.192.53600	Annual Merit Reserve	399	437	9.52%
	Total Personnel	17,929	23,185	29.32%
2274.000.000.440590.210.53600	Office Supplies	-	600	100.00%
2274.000.000.440590.222.53600	Clinic Supplies	5,839	-	-100.00%
2274.000.000.440590.311.53600	Postage	-	300	100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2274.000.000.440590.340.53600	Heat, Light, Water	-	600	100.00%
2274.000.000.440590.345.53600	Phone Basic	-	360	100.00%
2274.000.000.440590.357.53600	Contracted Services	6,750	1,320	-80.44%
2274.000.000.440590.371.53600	Mileage - County Vehicle	-	200	100.00%
	Total Operations	<u>12,589</u>	<u>3,380</u>	-73.15%
	Personnel	17,929	23,185	29.32%
	Operations	<u>12,589</u>	<u>3,380</u>	-73.15%
	HIV Prevention Services Total	<u><u>30,518</u></u>	<u><u>26,565</u></u>	-12.95%
<b><u>Medicaid HIP</u></b>				
2274.000.000.440590.111.54005	Permanent Salaries	243,282	258,925	6.43%
2274.000.000.440590.141.54005	Fringe Benefits	66,805	78,281	17.18%
2274.000.000.440590.192.54005	Annual Merit Reserve	<u>7,062</u>	<u>6,473</u>	-8.34%
	Total Personnel	<u>317,149</u>	<u>343,679</u>	8.37%
2274.000.000.440590.210.54005	Office Supplies	1,200	2,400	100.00%
2274.000.000.440590.214.54005	Computer Supplies	1,200	2,400	100.00%
2274.000.000.440590.311.54005	Postage	2,400	2,400	0.00%
2274.000.000.440590.321.54005	Printing/Litho Costs	1,200	1,800	50.00%
2274.000.000.440590.333.54005	Outreach	5,000	6,000	20.00%
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	1,200	1,200	0.00%
2274.000.000.440590.345.54005	Phone Basic	2,400	9,600	300.00%
2274.000.000.440590.357.54005	Contracted Services	6,450	27,804	331.07%
2274.000.000.440590.371.54005	Mileage - County Vehicle	5,000	1,200	-76.00%
2274.000.000.440590.373.54005	Meals, Lodging, Incidentals	1,395	1,200	-13.98%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2274.000.000.440590.374.54005	Common Carrier	9,000	-	-100.00%
2274.000.000.440590.381.54005	Tuition/Registration Fees	900	-	-100.00%
	Total Operations	37,345	56,504	51.30%
	Personnel	317,149	343,679	8.37%
	Operations	37,345	56,504	51.30%
	Medicaid HIP Total	354,494	400,183	12.89%
<b><u>BCH</u></b>				
2274.000.000.440590.111.55000	Permanent Salaries	65,274	75,776	16.09%
2274.000.000.440590.141.55000	Fringe Benefits	17,924	22,909	27.81%
2274.000.000.440590.192.55000	Annual Merit Reserve	1,895	1,895	0.00%
	Total Personnel	85,093	100,580	18.20%
2274.000.000.440590.210.55000	Office Supplies	1,000	1,200	20.00%
2274.000.000.440590.311.55000	Postage	1,500	2,400	60.00%
2274.000.000.440590.333.55000	Outreach	2,000	2,000	0.00%
2274.000.000.440590.340.55000	Heat, Light, Water	1,000	1,200	20.00%
2274.000.000.440590.345.55000	Phone Basic	2,402	2,400	-0.08%
2274.000.000.440590.357.55000	Contracted Services	10,500	45,600	334.29%
2274.000.000.440590.371.55000	Mileage - County Vehicle	500	250	-50.00%
2274.000.000.440590.372.55000	Mileage - Private Vehicle	-	250	100.00%
2274.000.000.440590.373.55000	Meals, Lodging, Incidentals	500	500	0.00%
2274.000.000.440590.610.55000	Principal	1,500	-	-100.00%
2274.000.000.440590.620.55000	Interest	150	-	-100.00%
	Total Operations	21,052	55,800	165.06%
	Personnel	85,093	100,580	18.20%
	Operations	21,052	55,800	165.06%
	BCH Total	106,145	156,380	47.33%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>BCH (United Way)</u></b>				
2274.000.000.440590.111.55100	Permanent Salaries	-	13,415	100.00%
2274.000.000.440590.141.55100	Fringe Benefits	-	4,056	100.00%
2274.000.000.440590.192.55100	Annual Merit Reserve	-	335	100.00%
	Total Personnel	-	17,806	100.00%
2274.000.000.440590.700.55100	Grants, Contributions, Indemnities & Other	13,000	-	-100.00%
	Total Operations	13,000	-	-100.00%
	Personnel	-	17,806	100.00%
	Operations	13,000	-	-100.00%
	BCH (United Way) Total	13,000	17,806	36.97%
<b><u>BCH (Avon)</u></b>				
2274.000.000.440590.111.55200	Permanent Salaries	27,706	28,480	2.79%
2274.000.000.440590.141.55200	Fringe Benefits	7,608	8,610	13.17%
2274.000.000.440590.192.55200	Annual Merit Reserve	804	712	-11.44%
	Total Personnel	36,118	37,802	4.66%
2274.000.000.440590.210.55200	Office Supplies	300	200	-33.33%
2274.000.000.440590.311.55200	Postage	150	-	-100.00%
2274.000.000.440590.321.55200	Printing/Litho Costs	550	300	-45.45%
2274.000.000.440590.333.55200	Outreach	1,025	1,625	58.54%
2274.000.000.440590.357.55200	Contracted Services	275	125	-54.55%
	Total Operations	2,300	2,250	-2.17%
	Personnel	36,118	37,802	4.66%
	Operations	2,300	2,250	-2.17%
	BCH (Avon) Total	38,418	40,052	4.25%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Access to Therapy</u></b>				
2274.000.000.440590.111.56000	Permanent Salaries	6,537	37,073	467.13%
2274.000.000.440590.141.56000	Fringe Benefits	1,795	11,208	524.40%
2274.000.000.440590.192.56000	Annual Merit Reserve	190	927	387.89%
	Total Personnel	8,522	49,208	477.42%
2274.000.000.440590.210.56000	Office Supplies	-	1,200	100.00%
2274.000.000.440590.214.56000	Computer Supplies	-	576	100.00%
2274.000.000.440590.340.56000	Heat, Light, Water	-	1,800	100.00%
2274.000.000.440590.345.56000	Phone Basic	-	1,200	100.00%
2274.000.000.440590.357.56000	Contracted Services	-	18,500	100.00%
2274.000.000.440590.700.56000	Grants, Contributions, Indemnities & Other	6,000	-	-100.00%
	Total Operations	6,000	23,276	287.93%
	Personnel	8,522	49,208	477.42%
	Operations	6,000	23,276	287.93%
	Access to Therapy Total	14,522	72,484	399.13%
<b><u>Behavioral Health Expansion</u></b>				
2274.000.000.440590.111.56100	Permanent Salaries	133,297	232,134	74.15%
2274.000.000.440590.141.56100	Fringe Benefits	36,603	70,181	91.74%
2274.000.000.440590.192.56100	Annual Merit Reserve	3,869	5,803	49.99%
	Total Personnel	173,769	308,118	77.31%
2274.000.000.440590.210.56100	Office Supplies	2,000	2,400	20.00%
2274.000.000.440590.214.56100	Computer Supplies	-	2,400	100.00%
2274.000.000.440590.334.56100	Books, Resources, Subscriptions	-	4,800	100.00%
2274.000.000.440590.357.56100	Contracted Services	2,250	1,170	-48.00%
2274.000.000.440590.373.56100	Meals, Lodging, Incidentals	500	-	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2274.000.000.440590.374.56100	Common Carrier	500	-	-100.00%
2274.000.000.440590.381.56100	Tuition/Registration Fees	500	-	-100.00%
2274.000.000.440590.571.56100	Professional Licenses	1,467	600	-59.10%
	Total Operations	7,217	11,370	57.54%
	Personnel	173,769	308,118	77.31%
	Operations	7,217	11,370	57.54%
	Behavioral Health Expansion Total	180,986	319,488	76.53%
<b><u>Healthcare for the Homeless</u></b>				
2274.000.000.440590.111.57000	Permanent Salaries	141,008	161,144	14.28%
2274.000.000.440590.141.57000	Fringe Benefits	38,721	48,719	25.82%
2274.000.000.440590.192.57000	Annual Merit Reserve	4,093	4,028	-1.59%
	Total Personnel	183,822	213,891	16.36%
2274.000.000.440590.210.57000	Office Supplies	1,000	1,250	25.00%
2274.000.000.440590.214.57000	Computer Supplies	500	-	-100.00%
2274.000.000.440590.222.57000	Clinic Supplies	15,000	-	-100.00%
2274.000.000.440590.263.57000	Vaccines & Prescription Drugs	20,000	16,000	-20.00%
2274.000.000.440590.264.57000	Vaccines	3,937	2,000	-49.20%
2274.000.000.440590.333.57000	Outreach	500	1,000	100.00%
2274.000.000.440590.338.57000	Transcripts	500	-	-100.00%
2274.000.000.440590.340.57000	Heat, Light, Water	2,500	-	-100.00%
2274.000.000.440590.345.57000	Phone Basic	1,000	1,250	25.00%
2274.000.000.440590.349.57000	Dental Services	-	12,000	100.00%
2274.000.000.440590.351.57000	Physician Service	-	227,907	100.00%
2274.000.000.440590.357.57000	Contracted Services	192,263	-	-100.00%
2274.000.000.440590.369.57000	Equipment Repair & Maintenance	1,000	1,122	12.20%
2274.000.000.440590.373.57000	Meals, Lodging, Incidentals	200	1,500	650.00%
2274.000.000.440590.374.57000	Common Carrier	-	1,700	100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2274.000.000.440590.381.57000	Tuition/Registration Fees	3,000	1,000	-66.67%
2274.000.000.440590.391.57000	Lab Services	2,500	-	-100.00%
2274.000.000.440590.610.57000	Principal	1,000	-	-100.00%
2274.000.000.440590.620.57000	Interest	250	-	-100.00%
	Total Operations	<u>245,150</u>	<u>266,729</u>	8.80%
	Personnel	183,822	213,891	16.36%
	Operations	<u>245,150</u>	<u>266,729</u>	8.80%
	Healthcare for the Homeless Total	<u><u>428,972</u></u>	<u><u>480,620</u></u>	12.04%
<b><u>Healthcare for the Homeless (United Way)</u></b>				
2274.000.000.440590.700.57100	Grants, Contributions, Indemnities & Other	<u>15,000</u>	<u>13,000</u>	-13.33%
	Total Operations	<u>15,000</u>	<u>13,000</u>	-13.33%
	Operations	<u>15,000</u>	<u>13,000</u>	-13.33%
	Healthcare for the Homeless (United Way) Total	<u><u>15,000</u></u>	<u><u>13,000</u></u>	-13.33%
	Personnel	4,482,697	5,306,573	18.38%
	Operations	3,423,341	3,252,954	-4.98%
	Capital	<u>25,000</u>	<u>20,000</u>	-20.00%
	Partnership Health Center Total	<u><u>7,931,038</u></u>	<u><u>8,579,527</u></u>	8.18%



## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Partnership Health Center</u></b>				
2274.000.000.331001.000.50000	Community Health Center - Clinical	803,863	748,501	-6.89%
2274.000.000.331001.000.50100	Community Health Center - Dental	279,453	334,815	19.81%
2274.000.000.331001.000.50200	Community Health Center - Pharmacy	150,000	150,000	0.00%
2274.000.000.331001.000.56100	Community Health Center - Behavioral Health	150,000	150,000	0.00%
2274.000.000.331003.000.53000	Ryan White Title III - BNAP	42,280	45,000	6.43%
2274.000.000.331004.000.53500	Ryan White Title III	353,815	353,815	0.00%
2274.000.000.331008.000.57000	Healthcare For Homeless	457,204	472,600	3.37%
2274.000.000.331013.000.56000	City Participation - Access to Therapy	8,400	8,000	-4.76%
2274.000.000.331138.000.50000	Breast & Cervical Screening - Clinical	-	45,860	100.00%
2274.000.000.331138.000.55000	Breast & Cervical Screening - BCH	130,000	143,950	10.73%
2274.000.000.331147.000.53600	HIV Prevention	29,000	32,392	11.70%
2274.000.000.337000.000.50000	Local Grant Revenue - Clinical	35,000	35,000	0.00%
2274.000.000.337000.000.50100	Local Grant Revenue - Dental	35,000	35,000	0.00%
2274.000.000.337000.000.50200	Local Grant Revenue - Pharmacy	35,000	35,000	0.00%
2274.000.000.337005.000.53100	United Way Revenue - Ryan White	12,000	12,000	0.00%
2274.000.000.337005.000.55100	United Way Revenue - BCH	13,000	15,000	15.38%
2274.000.000.337005.000.56000	United Way Revenue - Access to Therapy	6,000	10,000	66.67%
2274.000.000.337005.000.57100	United Way Revenue - HCH	15,000	13,000	-13.33%
2274.000.000.343110.000.50000	Patient Pay Revenue - Clinical	863,885	571,572	-33.84%
2274.000.000.343110.000.50100	Patient Pay Revenue - Dental	182,552	159,984	-12.36%
2274.000.000.343110.000.50200	Patient Pay Revenue - Pharmacy	212,015	297,675	40.40%
2274.000.000.343110.000.50205	Patient Pay Revenue - Pharmacy Expansion	37,100	-	-100.00%
2274.000.000.343110.000.56100	Patient Pay Revenue - Behavioral Health	16,150	43,706	170.63%
2274.000.000.343120.000.50000	Medicare Revenue - Clinical	371,070	460,473	24.09%
2274.000.000.343120.000.56100	Medicare Revenue - Behavioral Health	-	47,429	100.00%
2274.000.000.343130.000.50000	Medicaid Revenue - Clinical	556,605	594,855	6.87%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2274.000.000.343130.000.50100	Medicaid Revenue - Dental	510,840	518,535	1.51%
2274.000.000.343130.000.50200	Medicaid Revenue - Pharmacy	80,960	503,370	521.75%
2274.000.000.343130.000.50205	Medicaid Revenue - Pharmacy Expansion	10,868	-	-100.00%
2274.000.000.343130.000.56100	Medicaid Revenue - Behavioral Health	22,950	49,292	114.78%
2274.000.000.343140.000.50000	Public Insurance Payments - Clinical	-	102,328	100.00%
2274.000.000.343140.000.54005	Public Insurance Payments - Medicaid HIP	430,000	407,672	-5.19%
2274.000.000.343150.000.50000	Private Insurance Revenue - Clinical	206,150	662,107	221.18%
2274.000.000.343150.000.50100	Private Insurance Revenue - Dental	46,340	95,000	105.01%
2274.000.000.343150.000.50200	Private Insurance Revenue - Pharmacy	765,463	1,101,333	43.88%
2274.000.000.343150.000.50205	Private Insurance Revenue - Pharmacy Expansion	85,698	-	-100.00%
2274.000.000.343150.000.56100	Private Insurance Revenue - Behavioral Health	-	32,130	100.00%
2274.000.000.344266.000.50100	Dental Services - Dental	30,000	16,000	-46.67%
2274.000.000.361000.000.00000	Rents/Leases	180,000	-	-100.00%
2274.000.000.362000.000.00000	Other Miscellaneous Revenue	53,979	-	-100.00%
2274.000.000.362000.000.50000	Other Miscellaneous Revenue - Clinical	1,500	87,622	5741.47%
2274.000.000.365000.000.50000	Contributions And Donations - Clinical	15,000	10,000	-33.33%
2274.000.000.365000.000.50100	Contributions And Donations - Dental	5,000	10,000	100.00%
2274.000.000.365020.000.55200	Private Foundation Grants - BCH Avon	40,000	40,888	2.22%
	Total Non-Tax Revenue	<u>7,279,140</u>	<u>8,451,904</u>	16.11%
2274.000.000.383028.000.00000	Transfer From Poor	242,000	-	-100.00%
2274.000.000.383028.000.52000	Transfer From Poor - BNAP	237,000	237,000	0.00%
	Total Transfers In	<u>479,000</u>	<u>237,000</u>	-50.52%
	Non-Tax Revenue	7,279,140	8,451,904	16.11%
	Transfers In	<u>479,000</u>	<u>237,000</u>	-50.52%
	Partnership Health Center Total	<u><u>7,758,140</u></u>	<u><u>8,688,904</u></u>	12.00%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Executive Director	1
1	FT	Finance Director	1
1	FT	Assistant Finance Director	1
1	FT	Operations Coordinator	1
1	FT	Development Director	1
1	FT	Health Information Technology Director	1
1	PT	Computer Network Technician	0.75
1	PT	Project Specialist	0.4
1	FT	Senior Community Health Specialist	1
1	FT	Community Health Specialist	1
1	FT	Community Health Assistant	1
3	PT	Community Health Assistant	1.9
1	FT	Administrative Secretary	1
1	PT	Administrative Secretary	0.75
1	PT	Secretary	0.5
1	FT	Accounting Clerk	1
1	PT	Accounting Clerk	0.75
3	FT	Billing Specialist	3
1	FT	Eligibility Technician	1
5	FT	Medical Receptionist	5
6	PT	Medical Receptionist	2.4
1	PT	Phone Operator	0.5
1	PT	Dental Practice Manager	0.8
1	FT	Cashier	1
1	PT	Cashier	0.5
1	PT	Grant Administrator	0.75

Number of Positions	FT/PT	Title	FTE
5	FT	Medical Assistant	5
2	FT	Dentist	2
1	PT	Dentist	0.9
3	PT	Dental Hygienist	0.98
3	FT	Dental Assistant	3
2	PT	Dental Assistant	1
1	FT	Medical Director	1
3	FT	Physician	3
1	PT	Ryan White Physician	0.5
2	FT	Physician's Assistant	2
1	FT	Certified Nurse Practitioner	1
1	PT	Advanced Practice Registered Nurse	0.8
1	FT	Ryan White Program Assistant	1
2	FT	Clinical Case Manager	2
1	PT	Clinical Case Manager	0.9
1	FT	RN Medicaid Case Manager Supervisor	1
2	FT	RN Medicaid Case Manager	2
1	FT	BCH Clinical Services Supervisor	1
1	FT	Licensed Addiction Counselor	1
3	FT	Public Health Nurse	3
6	FT	Licensed Practical Nurse	6
1	PT	Licensed Practical Nurse	0.3
1	PT	Phlebotomist	0.25
1	FT	Medical Secretary	1
1	FT	Pharmacy Director	1
1	FT	Pharmacist	1
2	PT	Pharmacist	0.8
1	FT	Senior Pharmacy Technician	1

Number of Positions	FT/PT	Title	FTE
1	FT	Medication Assistance Program Coordinator	1
1	FT	Medication Clerk/Pharmacy Technician	1
1	PT	Medication Clerk/Pharmacy Technician	2.1
1	FT	Pharmacy Technician	1
1	PT	Pharmacy Technician	0.8
1	PT	Drug Court Coordinator	0.8
1	PT	Maintenance	0.75
Department Total			<u>82.88</u>

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

The Missoula County Sheriff's Department's Uniform Patrol Division is responsible for patrolling an area in excess of 2,600 square miles. Our patrol officers travel more than 750,000 miles on an annual basis in Missoula County, taking action to enforce all Montana State Statutes regarding criminal violation. They write over 3,000 investigative reports that either result in the immediate arrest of the perpetrators involved in committing those acts, or these reports are turned over to the Detective Division for further follow-up and prosecution.

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

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

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Public Safety</u></b>				
<b><u>Sheriff</u></b>				
<b><u>Sheriff Administration</u></b>				
2300.000.300.420110.111.00000	Permanent Salaries	517,196	523,127	1.15%
2300.000.300.420110.113.00000	On-Call Weekday @ \$6.50	1,000	1,000	0.00%
2300.000.300.420110.119.00000	On-Call	5,300	5,000	-5.66%
2300.000.300.420110.121.00000	To Full-Time	9,000	10,000	11.11%
2300.000.300.420110.125.00000	On-Call \$25	1,400	1,400	0.00%
2300.000.300.420110.141.00000	Fringe Benefits	182,396	208,012	14.04%
2300.000.300.420110.191.00000	Termination Reserve	100,400	25,000	-75.10%
2300.000.300.420110.192.00000	Annual Merit Reserve	10,994	5,498	-49.99%
2300.000.300.420110.194.00000	Employee Assistance Program	1,600	-	-100.00%
	Total Personnel	<u>829,286</u>	<u>779,037</u>	-6.06%
2300.000.300.420110.202.00000	Range Expenses	3,600	3,600	0.00%
2300.000.300.420110.208.00000	Firearm Supplies	25,000	25,000	0.00%
2300.000.300.420110.208.21001	Firearm Supplies	5,000	5,000	0.00%
2300.000.300.420110.210.00000	Office Supplies	15,000	15,000	0.00%
2300.000.300.420110.211.00000	Audiovisual Materials	500	500	0.00%
2300.000.300.420110.226.00000	Clothing	11,525	6,925	-39.91%
2300.000.300.420110.229.00000	Bullet Proof Vests	4,800	4,800	0.00%
2300.000.300.420110.231.00000	Gas & Diesel Fuel	200,000	235,000	17.50%
2300.000.300.420110.232.00000	Radio Maintenance	10,000	5,000	-50.00%
2300.000.300.420110.233.00000	Vehicle Repairs	91,000	91,000	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	3,500	0.00%
2300.000.300.420110.241.21001	Tools & Materials	5,000	5,000	0.00%
2300.000.300.420110.311.00000	Postage	5,000	5,000	0.00%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2300.000.300.420110.312.00000	Internet Services/Charges	25,800	25,800	0.00%
2300.000.300.420110.318.00000	Towing & Storage	10,000	10,000	0.00%
2300.000.300.420110.321.00000	Printing/Litho Costs	5,000	5,000	0.00%
2300.000.300.420110.324.00000	Copy Costs	2,785	2,000	-28.19%
2300.000.300.420110.334.00000	Books, Resources, Subscriptions	5,500	5,500	0.00%
2300.000.300.420110.335.00000	Dues & Memberships	1,500	1,500	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	100.00%
2300.000.300.420110.345.00000	Phone Basic	23,000	23,000	0.00%
2300.000.300.420110.346.00000	Cell Phones	10,500	10,500	0.00%
2300.000.300.420110.351.00000	Physician Service	8,000	8,000	0.00%
2300.000.300.420110.357.00000	Contracted Services	33,269	33,269	0.00%
2300.000.300.420110.369.00000	Equipment Repair & Maintenance	2,000	2,000	0.00%
2300.000.300.420110.373.00000	Meals, Lodging, Incidentals	5,000	5,000	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	2,000	2,000	0.00%
2300.000.300.420110.397.00000	Coroner Duties/Equipment	40,000	40,000	0.00%
2300.000.300.420110.530.00000	Rent	4,860	5,400	11.11%
2300.000.300.420110.535.00000	Technical Equip-Rental/Lease	2,194	2,194	0.00%
	Total Operations	<u>634,933</u>	<u>666,838</u>	5.02%
2300.000.300.420110.946.00000	Capital - Technical Equipment	<u>5,000</u>	<u>5,000</u>	0.00%
	Total Capital	<u>5,000</u>	<u>5,000</u>	0.00%
	Personnel	829,286	779,037	-6.06%
	Operations	634,933	666,838	5.02%
	Capital	<u>5,000</u>	<u>5,000</u>	0.00%
	Sheriff Administration Total	<u><u>1,464,219</u></u>	<u><u>1,445,875</u></u>	-1.25%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Sheriff Warrants</u></b>				
2300.000.300.420111.111.00000	Permanent Salaries	59,280	63,600	7.29%
2300.000.300.420111.113.00000	On-Call Weekday @ \$6.50	500	500	0.00%
2300.000.300.420111.119.00000	On-Call	-	2,700	100.00%
2300.000.300.420111.121.00000	To Full-Time	2,200	7,000	218.18%
2300.000.300.420111.125.00000	On-Call \$25	400	400	0.00%
2300.000.300.420111.141.00000	Fringe Benefits	21,133	26,687	26.28%
2300.000.300.420111.192.00000	Annual Merit Reserve	1,847	954	-48.35%
	Total Personnel	85,360	101,841	19.31%
2300.000.300.420111.226.00000	Clothing	1,025	775	-24.39%
2300.000.300.420111.373.00000	Meals, Lodging, Incidentals	2,000	2,000	0.00%
2300.000.300.420111.374.00000	Common Carrier	28,400	28,400	0.00%
	Total Operations	31,425	31,175	-0.80%
	Personnel	85,360	101,841	19.31%
	Operations	31,425	31,175	-0.80%
	Sheriff Warrants Total	116,785	133,016	13.90%
<b><u>Sheriff Investigation</u></b>				
2300.000.300.420141.111.00000	Permanent Salaries	584,209	571,359	-2.20%
2300.000.300.420141.113.00000	On-Call Weekday @ \$6.50	3,500	3,500	0.00%
2300.000.300.420141.119.00000	On-Call	8,200	7,500	-8.54%
2300.000.300.420141.121.00000	To Full-Time	27,500	30,000	9.09%
2300.000.300.420141.125.00000	On-Call \$25	4,000	4,000	0.00%
2300.000.300.420141.141.00000	Fringe Benefits	210,023	227,497	8.32%
2300.000.300.420141.192.00000	Annual Merit Reserve	18,198	8,570	-52.91%
	Total Personnel	855,630	852,426	-0.37%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2300.000.300.420141.226.00000	Clothing	7,725	7,975	3.24%
2300.000.300.420141.241.00000	Tools & Materials	3,000	3,000	0.00%
2300.000.300.420141.325.00000	Film Purchase & Development	500	500	0.00%
2300.000.300.420141.373.00000	Meals, Lodging, Incidentals	2,500	2,500	0.00%
2300.000.300.420141.391.00000	Lab Services	6,000	6,000	0.00%
	Total Operations	19,725	19,975	1.27%
	Personnel	855,630	852,426	-0.37%
	Operations	19,725	19,975	1.27%
	Sheriff Investigation Total	875,355	872,401	-0.34%
<b><u>Sheriff Narcotic Investigation</u></b>				
2300.000.300.420142.121.20250	To Full-Time	21,900	21,900	0.00%
2300.000.300.420142.141.20250	Fringe Benefits	3,171	5,341	68.43%
	Total Personnel	25,071	27,241	8.66%
	Personnel	25,071	27,241	8.66%
	Sheriff Narcotic Investigation Total	25,071	27,241	8.66%
<b><u>Sheriff Civil</u></b>				
2300.000.300.420145.111.00000	Permanent Salaries	212,638	206,608	-2.84%
2300.000.300.420145.121.00000	To Full-Time	4,000	4,000	0.00%
2300.000.300.420145.141.00000	Fringe Benefits	74,639	79,271	6.21%
2300.000.300.420145.192.00000	Annual Merit Reserve	6,624	3,099	-53.22%
	Total Personnel	297,901	292,978	-1.65%
2300.000.300.420145.226.00000	Clothing	1,550	1,550	0.00%
	Total Operations	1,550	1,550	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	297,901	292,978	-1.65%
	Operations	1,550	1,550	0.00%
	Sheriff Civil Total	<u>299,451</u>	<u>294,528</u>	-1.64%
<b><u>Sheriff Patrol</u></b>				
2300.000.300.420150.111.00000	Permanent Salaries	1,787,061	1,783,589	-0.19%
2300.000.300.420150.113.00000	On-Call Weekday @ \$6.50	7,000	7,000	0.00%
2300.000.300.420150.119.00000	On-Call	21,300	20,000	-6.10%
2300.000.300.420150.121.00000	To Full-Time	123,000	120,000	-2.44%
2300.000.300.420150.125.00000	On-Call \$25	3,200	3,200	0.00%
2300.000.300.420150.141.00000	Fringe Benefits	645,808	718,638	11.28%
2300.000.300.420150.151.00000	Security	25,000	25,000	0.00%
2300.000.300.420150.192.00000	Annual Merit Reserve	55,667	26,754	-51.94%
2300.000.300.420150.194.00000	Employee Assistance Program	500	-	-100.00%
	Total Personnel	<u>2,668,536</u>	<u>2,704,181</u>	1.34%
2300.000.300.420150.225.00000	Safety Supplies & Equipment	5,000	5,000	0.00%
2300.000.300.420150.226.00000	Clothing	27,025	31,625	17.02%
2300.000.300.420150.373.00000	Meals, Lodging, Incidentals	14,650	14,650	0.00%
2300.000.300.420150.530.00000	Rent	8,500	8,500	0.00%
	Total Operations	<u>55,175</u>	<u>59,775</u>	8.34%
	Personnel	2,668,536	2,704,181	1.34%
	Operations	<u>55,175</u>	<u>59,775</u>	8.34%
	Sheriff Patrol Total	<u>2,723,711</u>	<u>2,763,956</u>	1.48%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Sheriff Forest Service Patrol</u></b>				
2300.000.300.420151.111.00000	Permanent Salaries	38,687	40,539	4.79%
2300.000.300.420151.121.00000	To Full-Time	2,400	2,100	-12.50%
2300.000.300.420151.141.00000	Fringe Benefits	13,875	15,875	14.41%
2300.000.300.420151.192.00000	Annual Merit Reserve	1,205	608	-49.54%
	Total Personnel	<u>56,167</u>	<u>59,122</u>	5.26%
2300.000.300.420151.373.00000	Meals, Lodging, Incidentals	<u>200</u>	<u>200</u>	0.00%
	Total Operations	<u>200</u>	<u>200</u>	0.00%
	Personnel	56,167	59,122	5.26%
	Operations	200	200	0.00%
	Sheriff Investigation Total	<u><u>56,367</u></u>	<u><u>59,322</u></u>	5.24%
<b><u>Sheriff Communications</u></b>				
2300.000.300.521000.820.00000	Transfers	115,000	115,000	0.00%
2300.000.300.521000.821.00000	Transfer To Technology Fund	73,950	77,490	4.79%
2300.000.300.521000.823.00000	Transfer To Planning	9,643	9,643	0.00%
2300.000.300.521000.828.00000	Transfer To Capital Improvement	70,000	70,000	0.00%
2300.000.300.521000.891.00000	Transfer To Public Safety	4,250,000	4,350,000	2.35%
	Total Transfers Out	<u>4,518,593</u>	<u>4,622,133</u>	2.29%
	Transfers	<u>4,518,593</u>	<u>4,622,133</u>	2.29%
	Sheriff Communication Total	<u><u>4,518,593</u></u>	<u><u>4,622,133</u></u>	2.29%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Coroner</u></b>				
2300.000.302.420141.396.00000	Burial Benefits	20,000	20,000	
	Total Operations	20,000	20,000	0.00%
	Operations	20,000	20,000	0.00%
	Coroner Total	20,000	20,000	0.00%
<b><u>Sheriff Block Grant</u></b>				
2300.000.303.420110.111.20002	Permanent Salaries	26,354	27,123	2.92%
2300.000.303.420110.141.20002	Fringe Benefits	9,158	10,279	12.24%
2300.000.303.420110.192.20002	Annual Merit Reserve	821	407	-50.43%
	Total Personnel	36,333	37,809	4.06%
	Personnel	36,333	37,809	4.06%
	Sheriff Block Grant Total	36,333	37,809	4.06%
	Personnel	4,854,284	4,854,635	0.01%
	Operations	763,008	799,513	4.78%
	Capital	5,000	5,000	0.00%
	Transfers Out	4,518,593	4,622,133	2.29%
	Sheriff Total	10,140,885	10,281,281	1.38%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Public Safety</u></b>				
<b><u>Sheriff</u></b>				
2300.000.000.311010.000.00000	Property Taxes	8,110,002	8,233,822	1.53%
2300.000.000.335230.000.00000	State Entitlement Share	182,035	182,035	0.00%
	Total Tax Revenue	8,292,037	8,415,857	1.49%
2300.000.000.314140.000.00000	Local Option Tax	1,434,039	1,430,000	-0.28%
2300.000.300.323040.000.00000	Concealed Weapons Permits	20,000	17,000	-15.00%
2300.000.300.342011.000.00000	Civil Fees	55,000	60,000	9.09%
2300.000.300.342015.000.00000	Towing/Storage Fees	8,500	7,500	-11.76%
2300.000.300.342031.000.00000	Reserve & Off-Duty Security	25,000	25,000	0.00%
2300.000.300.342032.000.00000	Prisoner Transport	25,000	25,000	0.00%
2300.000.300.342040.000.00000	Interlocal Contract Payments	21,000	21,000	0.00%
2300.000.300.362000.000.00000	Other Miscellaneous Revenue	35,000	35,000	0.00%
2300.000.300.362000.000.20250	Other Miscellaneous Revenue (HIDTA)	25,000	-	-100.00%
2300.000.303.331021.000.00000	S.O. Block Grant	25,400	25,000	-1.57%
	Total Non-Tax Revenue	1,673,939	1,645,500	-1.70%
2300.000.300.383002.000.00000	Transfer From Permissive Medical Levy	317,950	370,257	16.45%
	Total Transfers In	317,950	370,257	16.45%
	Tax Revenue	8,292,037	8,415,857	1.49%
	Non-Tax Revenue	1,673,939	1,645,500	-1.70%
	Transfers In	317,950	370,257	16.45%
	Sheriff Administration Total	9,965,976	10,061,357	0.96%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Sheriff	1
1	FT	Under Sheriff	1
1	FT	Captain	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
4	FT	Criminal Justice Clerk	4
1	PT	Criminal Justice Clerk	0.8
1	FT	Warrants Detective II	1
2	FT	Civil Senior Deputy I	2
1	FT	Civil Process Technician II	1
1	PT	Civil Justice Clerk	1
1	FT	Investigation Captain	1
1	FT	Investigation Lieutenant	1
1	FT	Investigation Sergeant	1
4	FT	Investigation Detective II	4
2	FT	Investigation Detective I	2
1	FT	Patrol Captain	1
1	FT	Patrol Lieutenant	1
3	FT	Patrol Sergeant	3
5	FT	Patrol Senior Deputy II	5
8	FT	Patrol Senior Deputy I	8
8	FT	Patrol Regular Deputy	8
4	FT	Patrol Probationary Deputy	4
Department Total			<u>56.8</u>



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

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Sheriff Court Support</u></b>				
2300.000.314.410333.111.00000	Permanent Salaries	62,872	63,893	1.62%
2300.000.314.410333.141.00000	Fringe Benefits	18,411	16,753	-9.01%
2300.000.314.410333.192.00000	Annual Merit Reserve	1,886	1,102	-41.57%
	Total Personnel	<u>83,169</u>	<u>81,748</u>	-1.71%
	Personnel	<u>83,169</u>	<u>81,748</u>	-1.71%
	Sheriff Court Support Total	<u><u>83,169</u></u>	<u><u>81,748</u></u>	-1.71%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Bailiff - Detention Officer	1
4	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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Detention Facility</u></b>				
<b><u>Adult Detention Facility</u></b>				
2301.000.304.420230.111.00000	Permanent Salaries	2,005,714	2,019,164	0.67%
2301.000.304.420230.112.00000	Temporary Salaries	7,532	-	-100.00%
2301.000.304.420230.121.00000	To Full-Time	69,500	71,000	2.16%
2301.000.304.420230.141.00000	Fringe Benefits	900,370	901,196	0.09%
2301.000.304.420230.192.00000	Annual Merit Reserve	62,588	37,771	-39.65%
2301.000.304.420230.194.00000	Employee Assistance Program	1,607	-	-100.00%
	Total Personnel	3,047,311	3,029,131	-0.60%
2301.000.304.420210.351.00000	Physician Service	1,714	1,714	0.00%
2301.000.304.420230.200.00000	Supplies	22,856	22,856	0.00%
2301.000.304.420230.200.23001	Supplies	5,714	5,714	0.00%
2301.000.304.420230.208.00000	Firearm Supplies	2,000	2,000	0.00%
2301.000.304.420230.208.23100	Firearm Supplies	2,286	2,286	0.00%
2301.000.304.420230.210.00000	Office Supplies	5,714	5,714	0.00%
2301.000.304.420230.214.00000	Computer Supplies	571	571	0.00%
2301.000.304.420230.218.00000	Inmate Bedding, Clothing & Towels	19,428	19,428	0.00%
2301.000.304.420230.219.00000	Inmate Care	10,285	10,285	0.00%
2301.000.304.420230.223.00000	Food Purchases	271,415	271,415	0.00%
2301.000.304.420230.224.00000	Janitorial Supplies	37,141	37,141	0.00%
2301.000.304.420230.225.00000	Safety Supplies & Equipment	2,857	2,857	0.00%
2301.000.304.420230.226.00000	Clothing	31,903	31,903	0.00%
2301.000.304.420230.229.00000	Bullet Proof Vests	1,143	1,143	0.00%
2301.000.304.420230.231.00000	Gas & Diesel Fuel	14,857	20,856	40.38%
2301.000.304.420230.232.00000	Radio Maintenance	4,000	4,000	0.00%
2301.000.304.420230.233.00000	Vehicle Repairs	5,714	5,714	0.00%
2301.000.304.420230.239.00000	Tires	1,714	1,714	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2301.000.304.420230.241.00000	Tools & Materials	1,429	1,429	0.00%
2301.000.304.420230.241.23100	Tools & Materials	1,714	1,714	0.00%
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	70,000	60,000	-14.29%
2301.000.304.420230.311.00000	Postage	1,428	1,429	0.07%
2301.000.304.420230.321.00000	Printing/Litho Costs	2,857	2,857	0.00%
2301.000.304.420230.324.00000	Copy Costs	9,142	9,142	0.00%
2301.000.304.420230.334.00000	Books, Resources, Subscriptions	571	571	0.00%
2301.000.304.420230.335.00000	Dues & Memberships	686	686	0.00%
2301.000.304.420230.339.00000	Recruitment	2,285	2,286	0.04%
2301.000.304.420230.340.00000	Heat, Light, Water	224,223	245,450	9.47%
2301.000.304.420230.341.00000	Garbage Collection	4,571	4,571	0.00%
2301.000.304.420230.343.00000	Sewer	11,085	11,085	0.00%
2301.000.304.420230.345.00000	Phone Basic	22,856	22,856	0.00%
2301.000.304.420230.351.00000	Physician Service	90,000	90,000	0.00%
2301.000.304.420230.357.00000	Contracted Services	661,769	707,743	6.95%
2301.000.304.420230.362.00000	Office Equipment Maintenance	4,571	4,571	0.00%
2301.000.304.420230.366.00000	Building Maintenance & Repair	276,075	285,592	3.45%
2301.000.304.420230.369.00000	Equipment Repair & Maintenance	2,285	2,286	0.04%
2301.000.304.420230.373.00000	Meals, Lodging, Incidentals	5,142	5,143	0.02%
2301.000.304.420230.380.00000	General Training (Staff)	21,599	21,599	0.00%
2301.000.304.420230.393.00000	Out Of County Prisoner Fees	3,000	3,000	0.00%
2301.000.304.420230.535.00000	Technical Equip-Rental/Lease	14,656	14,456	-1.36%
2301.000.304.420230.709.00000	Grant Expenditures	857	857	0.00%
	Total Operations	<u>1,891,255</u>	<u>1,963,776</u>	3.83%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2301.000.304.420230.924.00000	Capital - Fixtures	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	30,656	25,656	-16.31%
	Total Capital	<u>236,227</u>	<u>31,227</u>	-86.78%
2301.000.304.521000.821.00000	Transfer To Technology Fund	24,650	30,169	22.39%
2301.000.304.521000.870.00000	Transfer To Risk Management	117,220	117,972	0.64%
	Total Transfers Out	<u>141,870</u>	<u>148,141</u>	4.42%
	Personnel	3,047,311	3,029,131	-0.60%
	Operations	1,891,255	1,963,776	3.83%
	Capital	236,227	31,227	
	Transfers Out	141,870	148,141	
	Adult Detention Total	<u>5,316,663</u>	<u>5,172,275</u>	-2.72%
<b><u>Detention Facility Corrections</u></b>				
2301.000.305.420230.111.00000	Permanent Salaries	1,368,339	1,372,583	0.31%
2301.000.305.420230.112.00000	Temporary Salaries	4,991	-	-100.00%
2301.000.305.420230.121.00000	To Full-Time	45,000	46,000	2.22%
2301.000.305.420230.141.00000	Fringe Benefits	613,111	611,550	-0.25%
2301.000.305.420230.192.00000	Annual Merit Reserve	42,699	25,676	-39.87%
	Total Personnel	<u>2,074,140</u>	<u>2,055,809</u>	-0.88%
2301.000.305.420210.351.00000	Physician Service	1,102	1,102	0.00%
2301.000.305.420230.200.00000	Supplies	14,696	14,696	0.00%
2301.000.305.420230.200.23001	Supplies	3,674	3,674	0.00%
2301.000.305.420230.208.00000	Firearm Supplies	1,286	1,286	0.00%
2301.000.305.420230.208.23100	Firearm Supplies	1,470	1,470	0.00%
2301.000.305.420230.210.00000	Office Supplies	3,674	3,674	0.00%
2301.000.305.420230.214.00000	Computer Supplies	368	368	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2301.000.305.420230.218.00000	Inmate Bedding, Clothing & Towels	12,492	12,492	0.00%
2301.000.305.420230.219.00000	Inmate Care	28,613	28,613	0.00%
2301.000.305.420230.223.00000	Food Purchases	174,515	174,515	0.00%
2301.000.305.420230.224.00000	Janitorial Supplies	23,881	23,881	0.00%
2301.000.305.420230.225.00000	Safety Supplies & Equipment	1,837	1,837	0.00%
2301.000.305.420230.226.00000	Clothing	20,510	20,510	0.00%
2301.000.305.420230.229.00000	Bullet Proof Vests	735	735	0.00%
2301.000.305.420230.231.00000	Gas & Diesel Fuel	9,552	13,410	40.39%
2301.000.305.420230.232.00000	Radio Maintenance	2,572	2,572	0.00%
2301.000.305.420230.233.00000	Vehicle Repairs	3,674	3,674	0.00%
2301.000.305.420230.239.00000	Tires	1,102	1,102	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	70,000	60,000	-14.29%
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	5,879	5,878	-0.02%
2301.000.305.420230.334.00000	Books, Resources, Subscriptions	367	367	0.00%
2301.000.305.420230.335.00000	Dues & Memberships	441	441	0.00%
2301.000.305.420230.339.00000	Recruitment	1,470	1,470	0.00%
2301.000.305.420230.340.00000	Heat, Light, Water	137,151	150,201	9.52%
2301.000.305.420230.341.00000	Garbage Collection	2,939	2,939	0.00%
2301.000.305.420230.343.00000	Sewer	7,128	7,128	0.00%
2301.000.305.420230.345.00000	Phone Basic	14,696	14,696	0.00%
2301.000.305.420230.357.00000	Contracted Services	152,993	189,733	24.01%
2301.000.305.420230.362.00000	Office Equipment Maintenance	2,939	2,939	0.00%
2301.000.305.420230.366.00000	Building Maintenance & Repair	177,511	183,631	3.45%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2301.000.305.420230.369.00000	Equipment Repair & Maintenance	1,470	1,470	0.00%
2301.000.305.420230.373.00000	Meals, Lodging, Incidentals	3,307	3,307	0.00%
2301.000.305.420230.380.00000	General Training (Staff)	13,888	13,888	0.00%
2301.000.305.420230.535.00000	Technical Equip-Rental/Lease	9,424	9,296	-1.36%
2301.000.305.420230.709.00000	Grant Expenditures	551	551	0.00%
	Total Operations	923,706	973,345	5.37%
2301.000.305.420230.945.00000	Capital - Office Equipment	3,582	3,582	0.00%
2301.000.305.420230.946.00000	Capital - Technical Equipment	16,496	16,496	0.00%
	Total Capital	20,078	20,078	0.00%
2301.000.305.521000.821.00000	Transfer To Technology Fund	15,300	19,398	26.78%
2301.000.305.521000.870.00000	Transfer To Risk Management	75,370	75,854	0.64%
	Total Transfers Out	90,670	95,252	5.05%
	Personnel	2,074,140	2,055,809	-0.88%
	Operations	923,706	973,345	5.37%
	Capital	20,078	20,078	0.00%
	Transfers Out	90,670	95,252	5.05%
	Detention Facility Corrections Total	3,108,594	3,144,484	1.15%
<b><u>Youth Detention Facility</u></b>				
2301.000.341.420230.111.00000	Permanent Salaries	647,332	665,705	2.84%
2301.000.341.420230.112.00000	Temporary Salaries	2,477	-	-100.00%
2301.000.341.420230.121.00000	To Full-Time	8,000	8,000	0.00%
2301.000.341.420230.141.00000	Fringe Benefits	283,758	289,889	2.16%
2301.000.341.420230.192.00000	Annual Merit Reserve	20,200	12,453	-38.35%
	Total Personnel	961,767	976,047	1.48%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2301.000.341.420210.351.00000	Physician Service	184	184	0.00%
2301.000.341.420230.200.00000	Supplies	2,448	2,448	0.00%
2301.000.341.420230.200.23001	Supplies	612	612	0.00%
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	2,081	2,081	0.00%
2301.000.341.420230.219.00000	Inmate Care	1,102	1,102	0.00%
2301.000.341.420230.223.00000	Food Purchases	29,070	29,070	0.00%
2301.000.341.420230.224.00000	Janitorial Supplies	3,978	3,978	0.00%
2301.000.341.420230.225.00000	Safety Supplies & Equipment	306	306	0.00%
2301.000.341.420230.226.00000	Clothing	2,582	2,582	0.00%
2301.000.341.420230.229.00000	Bullet Proof Vests	122	122	0.00%
2301.000.341.420230.231.00000	Gas & Diesel Fuel	1,591	2,234	40.41%
2301.000.341.420230.232.00000	Radio Maintenance	428	428	0.00%
2301.000.341.420230.233.00000	Vehicle Repairs	612	612	0.00%
2301.000.341.420230.239.00000	Tires	184	184	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%
2301.000.341.420230.263.00000	Vaccines & Prescription Drugs	3,000	3,000	0.00%
2301.000.341.420230.311.00000	Postage	153	153	0.00%
2301.000.341.420230.319.00000	Transportation Of Prisoners	500	500	0.00%
2301.000.341.420230.321.00000	Printing/Litho Costs	306	306	0.00%
2301.000.341.420230.324.00000	Copy Costs	979	979	0.00%
2301.000.341.420230.334.00000	Books, Resources, Subscriptions	62	62	0.00%
2301.000.341.420230.335.00000	Dues & Memberships	73	73	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2301.000.341.420230.339.00000	Recruitment	245	245	0.00%
2301.000.341.420230.340.00000	Heat, Light, Water	34,626	37,799	9.16%
2301.000.341.420230.341.00000	Garbage Collection	490	490	0.00%
2301.000.341.420230.343.00000	Sewer	1,187	1,187	0.00%
2301.000.341.420230.345.00000	Phone Basic	2,448	2,448	0.00%
2301.000.341.420230.351.00000	Physician Service	10,000	10,000	0.00%
2301.000.341.420230.357.00000	Contracted Services	72,535	93,655	29.12%
2301.000.341.420230.362.00000	Office Equipment Maintenance	490	490	0.00%
2301.000.341.420230.366.00000	Building Maintenance & Repair	29,569	30,588	3.45%
2301.000.341.420230.369.00000	Equipment Repair & Maintenance	245	245	0.00%
2301.000.341.420230.373.00000	Meals, Lodging, Incidentals	551	551	0.00%
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	1,570	1,548	-1.40%
2301.000.341.420230.709.00000	Grant Expenditures	92	92	0.00%
	Total Operations	<u>212,039</u>	<u>237,972</u>	12.23%
2301.000.341.420230.945.00000	Capital - Office Equipment	597	597	0.00%
2301.000.341.420230.946.00000	Capital - Technical Equipment	2,748	2,748	0.00%
	Total Capital	<u>3,345</u>	<u>3,345</u>	0.00%
2301.000.341.521000.821.00000	Transfer To Technology Fund	2,550	3,231	26.71%
2301.000.341.521000.870.00000	Transfer To Risk Management	12,555	12,635	0.64%
	Total Transfers Out	<u>15,105</u>	<u>15,866</u>	5.04%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Personnel	961,767	976,047	1.48%
	Operations	212,039	237,972	12.23%
	Capital	3,345	3,345	0.00%
	Transfers Out	15,105	15,866	5.04%
	Youth Detention Facility Total	<u>1,192,256</u>	<u>1,233,230</u>	3.44%
	Personnel	6,083,218	6,060,987	-0.37%
	Operations	3,027,000	3,175,093	4.89%
	Capital	259,650	54,650	-78.95%
	Transfers Out	247,645	259,259	4.69%
	Detention Facility Total	<u>9,617,513</u>	<u>9,549,989</u>	-0.70%
	Personnel	11,020,671	10,997,370	-0.21%
	Operations	3,790,008	3,974,606	4.87%
	Capital	264,650	59,650	-77.46%
	Transfers Out	4,766,238	4,881,392	2.42%
	Public Safety Total	<u>19,841,567</u>	<u>19,913,018</u>	0.36%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Detention Facility</u></b>				
<b><u>Adult Detention Facility</u></b>				
2301.000.304.332001.000.00000	Social Security Recovery	10,000	15,000	50.00%
2301.000.304.341032.000.00000	Admin Collection Charge	10,000	16,000	60.00%
2301.000.304.342012.000.00000	Prisoner Board	425,000	425,000	0.00%
2301.000.304.342012.000.22111	Prisoner Board	587,000	500,000	-14.82%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2301.000.304.351044.000.00000	Court Ordered Reimbursement	30,000	30,000	0.00%
2301.000.304.362000.000.00000	Other Miscellaneous Revenue	20,000	20,000	0.00%
	Total Non-Tax Revenue	<u>1,082,000</u>	<u>1,006,000</u>	-7.02%
2301.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	5,000	-	-100.00%
2301.000.304.383003.000.00000	Transfer From Sheriff	4,250,000	4,350,000	2.35%
2301.000.304.383006.000.00000	Transfer From General	401,377	390,211	-2.78%
2301.000.304.383013.000.00000	Transfer - Commissary	75,000	75,000	0.00%
2301.000.304.383059.000.00000	Transfer From Technology Fund	11,800	15,543	31.72%
	Total Non-Tax Revenue	<u>4,743,177</u>	<u>4,830,754</u>	1.85%
	Non-Tax Revenue	1,082,000	1,006,000	-7.02%
	Transfers In	<u>4,743,177</u>	<u>4,830,754</u>	
	Adult Detention Total	<u>5,825,177</u>	<u>5,836,754</u>	0.20%
<b><u>Detention Facility Corrections</u></b>				
2301.000.305.342012.000.00000	Prisoner Board	2,974,000	3,211,000	7.97%
2301.000.305.342034.000.00000	Medical Reimbursement	70,000	70,000	0.00%
	Total Non-Tax Revenue	<u>3,044,000</u>	<u>3,281,000</u>	7.79%
	Non-Tax Revenue	<u>3,044,000</u>	<u>3,281,000</u>	7.79%
	Detention Facility Corrections Total	<u>3,044,000</u>	<u>3,281,000</u>	7.79%
<b><u>Youth Detention Facility</u></b>				
2301.000.341.331024.000.00000	Mt Board Of Crime Control Grant	91,013	91,997	1.08%
2301.000.341.332002.000.00000	Fed/Funds For Lunch	15,500	15,500	0.00%
2301.000.341.341081.000.00000	School Fees	71,500	32,000	-55.24%
2301.000.341.342012.000.00000	Prisoner Board	150,000	150,000	0.00%
	Total Non-Tax Revenue	<u>328,013</u>	<u>289,497</u>	-11.74%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Non-Tax Revenue	328,013	289,497	-11.74%
	Youth Detention Facility Total	<u>328,013</u>	<u>289,497</u>	-11.74%
	Non-Tax Revenue	4,454,013	4,576,497	2.75%
	Transfers In	<u>4,743,177</u>	<u>4,830,754</u>	1.85%
	Detention Facility Total	<u>9,197,190</u>	<u>9,407,251</u>	2.28%
	Tax Revenue	8,292,037	8,415,857	1.49%
	Non-Tax Revenue	6,127,952	6,221,997	1.53%
	Transfers In	<u>5,061,127</u>	<u>5,201,011</u>	2.76%
	Public Safety Total	<u>19,481,116</u>	<u>19,838,865</u>	1.84%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Captain	1
1	FT	Assistant Administrator	1
1	FT	Training Supervisor	1
3	FT	Housing Unit Manager	3
3	FT	Jail Shift Supervisor	3
1	FT	Safety & Health Detention Officer II	1
6	FT	Detention Officer II	6
63	FT	Detention Officer I	63
1	FT	Juvenile Jail Shift Supervisor	1
4	FT	Juvenile Detention Officer II	4
12	FT	Juvenile Detention Officer I	12
1	FT	Support Services Administrator	1
1	FT	Administrative Secretary	1
2	FT	Senior Secretary	2
1	PT	Commissary Clerk	0.8
1	PT	Library Assistant	0.25
1	FT	Kitchen/Laundry Supervisor	1
1	FT	Senior Detention Cook	1
3	FT	Cook Attendant	3
1	PT	Cook Attendant	0.8
Department Total			<u>106.85</u>

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

## Departmental Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Drug Grant</u></b>				
2390.000.000.420142.111.00000	Permanent Salaries	133,391	141,148	5.82%
2390.000.000.420142.121.00000	To Full-Time	7,400	7,600	2.70%
2390.000.000.420142.141.00000	Fringe Benefits	48,174	56,468	17.22%
2390.000.000.420142.192.00000	Annual Merit Reserve	4,155	2,117	-49.05%
	Total Personnel	<u>193,120</u>	<u>207,333</u>	7.36%
2390.000.000.420142.200.00000	Supplies	3,000	3,000	0.00%
2390.000.000.420142.226.00000	Clothing	1,800	1,800	0.00%
2390.000.000.420142.373.00000	Meals, Lodging, Incidentals	100	100	0.00%
2390.000.000.420142.709.00000	Grant Expenditures	83,480	-	-100.00%
	Total Operations	<u>88,380</u>	<u>4,900</u>	-94.46%
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	42,480	20,757	-51.14%
	Total Transfers Out	<u>45,880</u>	<u>24,157</u>	-47.35%
	Personnel	193,120	207,333	7.36%
	Operations	88,380	4,900	-94.46%
	Transfers Out	45,880	24,157	-47.35%
	Drug Grant Total	<u><u>327,380</u></u>	<u><u>236,390</u></u>	-27.79%



## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Drug Grant</u></b>				
2390.000.000.331024.000.00000	MT Board Of Crime Control Grant	178,303	93,468	-47.58%
2390.000.000.331195.000.00000	HIDTA Grant	31,450	31,450	0.00%
2390.000.000.350001.000.00000	Forfeitures - Sheriff	3,000	3,000	0.00%
2390.000.000.371010.000.00000	Investment Earnings - Pool	700	150	-78.57%
	Total Non-Tax Revenue	<u>213,453</u>	<u>128,068</u>	-40.00%
2390.000.000.383003.000.00000	Transfer From Sheriff	<u>115,000</u>	<u>115,000</u>	0.00%
	Total Transfers In	<u>115,000</u>	<u>115,000</u>	0.00%
	Non-Tax Revenue	213,453	128,068	-40.00%
	Transfers In	<u>115,000</u>	<u>115,000</u>	0.00%
	Drug Grant Total	<u><u>328,453</u></u>	<u><u>243,068</u></u>	-26.00%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
2	FT	Detective I	2
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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Youth Education &amp; Safety</u></b>				
2951.000.000.420110.380.00000	General Training (Staff)	560	450	-19.64%
	Total Operations	560	450	-19.64%
	Operations	560	450	-19.64%
	Drug Grant Total	560	450	-19.64%

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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Search &amp; Rescue</u></b>				
<b><u>Search &amp; Rescue - Missoula</u></b>				
2382.000.000.420470.210.00000	Office Supplies	1,000	1,000	0.00%
2382.000.000.420470.223.00000	Food Purchases	1,300	1,200	-7.69%
2382.000.000.420470.228.00000	Curriculum Materials	-	650	100.00%
2382.000.000.420470.230.00000	Repair & Maintenance Supplies	9,000	8,000	-11.11%
2382.000.000.420470.231.00000	Gas & Diesel Fuel	4,500	5,000	11.11%
2382.000.000.420470.361.00000	Vehicle Maintenance	800	650	-18.75%
2382.000.000.420470.380.00000	General Training (Staff)	10,000	2,500	-75.00%
2382.000.000.420470.530.00000	Rent	250	3,500	1300.00%
	Total Operations	<u>26,850</u>	<u>22,500</u>	-16.20%
2382.000.000.420470.900.00000	Capital Outlay	<u>51,000</u>	<u>22,500</u>	-55.88%
	Total Capital	<u>51,000</u>	<u>22,500</u>	-55.88%
2382.000.000.521000.820.00000	Transfers	5,000	-	-100.00%
2382.000.000.521000.871.00000	Transfer To Trust	<u>4,000</u>	<u>7,000</u>	75.00%
	Total Transfers Out	<u>9,000</u>	<u>7,000</u>	-22.22%
	Operations	26,850	22,500	-16.20%
	Capital	51,000	22,500	-55.88%
	Transfers Out	<u>9,000</u>	<u>7,000</u>	-22.22%
	Search & Rescue - Missoula Total	<u><u>86,850</u></u>	<u><u>52,000</u></u>	-40.13%
<b><u>Search &amp; Rescue - Seeley Lake</u></b>				
2383.000.000.420470.210.00000	Office Supplies	45,000	2,000	-95.56%
2383.000.000.420470.223.00000	Food Purchases	-	750	100.00%
2383.000.000.420470.231.00000	Gas & Diesel Fuel	-	2,000	100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2383.000.000.420470.380.00000	General Training (Staff)	-	2,000	100.00%
2383.000.000.420470.230.00000	Repair & Maintenance Supplies	5,000	-	-100.00%
	Total Operations	50,000	6,750	-86.50%
2383.000.000.420470.900.00000	Capital Outlay	-	7,250	100.00%
	Total Capital	-	7,250	100.00%
2383.000.000.521000.820.00000	Transfers	-	10,000	100.00%
2383.000.000.521000.871.00000	Transfer To Trust	-	4,000	100.00%
	Total Transfers Out	-	14,000	100.00%
	Operations	50,000	6,750	-86.50%
	Capital	-	7,250	100.00%
	Transfers Out	-	14,000	100.00%
	Search & Rescue - Seeley Lake Total	50,000	28,000	-44.00%
	Operations	76,850	29,250	-61.94%
	Capital	51,000	29,750	-41.67%
	Transfers Out	9,000	21,000	133.33%
	Search & Rescue Total	136,850	80,000	-41.54%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Search &amp; Rescue</u></b>				
<b><u>Search &amp; Rescue - Missoula</u></b>				
2382.000.000.311010.000.00000	Property Taxes	52,000	52,000	0.00%
	Total Tax Revenue	52,000	52,000	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2382.000.000.334125.000.00000	Fish Wildlife & Parks Revenue	5,000	3,250	-35.00%
	Total Non-Tax Revenue	5,000	3,250	-35.00%
	Tax Revenue	52,000	52,000	0.00%
	Non-Tax Revenue	5,000	3,250	-35.00%
	Search & Rescue Total	57,000	55,250	-3.07%
<b><u>Search &amp; Rescue - Seeley Lake</u></b>				
2383.000.000.311010.000.00000	Property Taxes	28,000	28,000	0.00%
	Total Tax Revenue	28,000	28,000	0.00%
2383.000.000.334125.000.00000	Fish Wildlife & Parks Revenue	-	1,750	100.00%
	Total Non-Tax Revenue	-	1,750	100.00%
2383.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	50,000	-	-100.00%
	Total Transfers In	50,000	-	-100.00%
	Tax Revenue	28,000	28,000	0.00%
	Non-Tax Revenue	-	1,750	100.00%
	Transfers In	50,000	-	-100.00%
	Search & Rescue - Seeley Lake Total	78,000	29,750	-61.86%
	Tax Revenue	80,000	80,000	0.00%
	Non-Tax Revenue	5,000	5,000	0.00%
	Transfers In	50,000	-	-100.00%
	Search & Rescue Total	135,000	85,000	-37.04%



The primary function of Title III is to provide assistance to fire departments and home owners to create defensible spaces around residence 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 near strictures 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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Forest Reserve Title III</u></b>				
2902.000.000.420440.357.00000	Contracted Services	379,788	254,459	-33.00%
	Total Operations	379,788	254,459	-33.00%
	Operations	379,788	254,459	-33.00%
	Forest Reserve Title III Total	379,788	254,459	-33.00%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Forest Reserve - Title III</u></b>				
2902.000.000.333010.000.00000	Forest Reserve - 15%	-	-	
	Total Non-Tax Revenue	-	-	
	Non-Tax Revenue	-	-	
	Forest Reserve - Title III Total	-	-	

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

The Historical Museum at Fort Missoula was established in 1975 to collect, preserve and interpret the history of Missoula County and Fort Missoula, as well as timber production and forest management in Western Montana for the education, recreation and cultural enrichment of visitors and residents of the area. The Museum is located on 32 acres at the core of what was historic Fort Missoula (1877-1947), an area that was listed on the National Register of Historic Places. The Museum has in its collection over 24,000 artifacts, including thirteen historic structures. Many museum activities are centered in the museum building, a Quartermaster's Warehouse (built 1911) that has undergone extensive interior remodeling.

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

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

The Historical Museum was accredited by the American Association of Museums in 2000, one of only six museums in Montana to be accredited.

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Historical Museum Operations</u></b>				
2360.000.462.460452.111.00000	Permanent Salaries	216,243	221,317	2.35%
2360.000.462.460452.112.00000	Temporary Salaries	2,174	2,185	0.51%
2360.000.462.460452.141.00000	Fringe Benefits	72,818	78,707	
2360.000.462.460452.191.00000	Termination Reserve	7,000	7,000	0.00%
2360.000.462.460452.192.00000	Annual Merit Reserve	6,359	5,588	-12.12%
	Total Personnel	<u>304,594</u>	<u>314,797</u>	3.35%
2360.000.462.460452.200.00000	Supplies	4,444	6,810	53.24%
2360.000.462.460452.210.00000	Office Supplies	2,500	500	-80.00%
2360.000.462.460452.212.00000	Printing, Duplication, And Microfilm Supplies	5,000	7,000	40.00%
2360.000.462.460452.224.00000	Janitorial Supplies	1,500	1,000	-33.33%
2360.000.462.460452.241.00000	Tools & Materials	100	-	-100.00%
2360.000.462.460452.311.00000	Postage	500	400	-20.00%
2360.000.462.460452.333.00000	Outreach	7,500	2,500	-66.67%
2360.000.462.460452.335.00000	Dues & Memberships	4,000	2,750	-31.25%
2360.000.462.460452.337.00000	Advertising And Promotion	15,000	15,000	0.00%
2360.000.462.460452.340.00000	Heat, Light, Water	40,000	52,180	30.45%
2360.000.462.460452.341.00000	Garbage Collection	1,500	1,500	0.00%
2360.000.462.460452.345.00000	Phone Basic	6,000	6,300	5.00%
2360.000.462.460452.357.00000	Contracted Services	27,500	31,000	12.73%
2360.000.462.460452.362.00000	Office Equipment Maintenance	1,000	500	-50.00%
2360.000.462.460452.364.00000	Security Systems	5,500	4,000	-27.27%
2360.000.462.460452.366.00000	Building Maintenance & Repair	15,000	15,000	0.00%
2360.000.462.460452.369.00000	Equipment Repair & Maintenance	7,500	2,500	-66.67%
2360.000.462.460452.372.00000	Mileage - Private Vehicle	5,000	1,500	-70.00%
2360.000.462.460452.373.00000	Meals, Lodging, Incidentals	5,500	3,000	-45.45%
2360.000.462.460452.374.00000	Common Carrier	3,000	1,500	-50.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2360.000.462.460452.381.00000	Tuition/Registration Fees	4,000	2,000	-50.00%
2360.000.462.460452.731.00000	County Participation	10,000	10,000	0.00%
	Total Operations	172,044	166,940	-2.97%
2360.000.462.460452.945.00000	Capital - Office Equipment	5,000	-	-100.00%
	Total Capital	5,000	-	-100.00%
2360.000.462.521000.828.00000	Transfer To Capital Improvement	45,482	33,788	-25.71%
	Total Transfers Out	45,482	33,788	-25.71%
	Personnel	304,594	314,797	3.35%
	Operations	172,044	166,940	-2.97%
	Capital	5,000	-	-100.00%
	Transfers Out	45,482	33,788	-25.71%
	Historical Museum Operations Total	527,120	515,525	-2.20%
<b><u>Historical Preservation</u></b>				
2360.000.462.460460.210.00000	Office Supplies	10,000	-	-100.00%
2360.000.462.460460.357.00000	Contracted Services	40,000	50,000	25.00%
2360.000.462.460464.357.00000	Contracted Services	44,378	-	-100.00%
	Total Operations	94,378	50,000	-47.02%
	Operations	94,378	50,000	-47.02%
	Historical Preservation Total	94,378	50,000	-47.02%
	Personnel	304,594	314,797	3.35%
	Operations	266,422	216,940	-18.57%
	Capital	5,000	-	-100.00%
	Transfers Out	45,482	33,788	-25.71%
	Historical Museum Operations Total	621,498	565,525	-9.01%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Historical Museum Non-Tax Revenue</u></b>				
2360.000.000.311010.000.00000	Property Taxes	433,742	437,762	0.93%
2360.000.000.335230.000.00000	State Entitlement Share	35,942	35,942	0.00%
	Total Tax Revenue	<u>469,684</u>	<u>473,704</u>	0.86%
2360.000.462.331170.000.00000	Historic Preservation Grants	50,000	50,000	0.00%
2360.000.462.341088.000.00000	Donations	-	18,000	100.00%
	Total Non-Tax Revenue	<u>50,000</u>	<u>68,000</u>	36.00%
2360.000.462.383000.000.00000	Interfund Oper Transfer (Spec Fund)	17,500	16,894	-3.46%
2360.000.462.383002.000.00000	Transfer From Permissive Medical Levy	4,919	6,609	34.36%
2360.000.462.383080.000.00000	Transfer From Donations	18,000	-	-100.00%
2360.000.462.383083.000.00000	Transfer Friends Of Hamm/Store Mgr	17,500	-	-100.00%
	Total Transfers In	<u>57,919</u>	<u>23,503</u>	-59.42%
	Tax Revenue	469,684	473,704	0.86%
	Non-Tax Revenue	50,000	68,000	36.00%
	Transfers In	<u>57,919</u>	<u>23,503</u>	-59.42%
	Historical Museum Non-Tax Revenue Total	<u><u>577,603</u></u>	<u><u>565,207</u></u>	-2.15%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Executive Director	1
1	FT	Curator of Collections	1
1	FT	Director of Education	1
1	PT	Museum Aide	0.5
1	PT	Grants Administrator	0.75
1	FT	Education Assistant	1
1	PT	Laborer	0.096
Department Total			<u>5.346</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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Extension Service</u></b>				
2290.000.000.450401.111.00000	Permanent Salaries	165,353	178,584	8.00%
2290.000.000.450401.112.00000	Temporary Salaries	25,000	6,000	-76.00%
2290.000.000.450401.141.00000	Fringe Benefits	56,918	60,351	6.03%
2290.000.000.450401.191.00000	Termination Reserve	22,000	23,000	4.55%
2290.000.000.450401.192.00000	Annual Merit Reserve	5,441	4,899	-9.96%
	Total Personnel	<u>274,712</u>	<u>272,834</u>	-0.68%
2290.000.000.450401.210.00000	Office Supplies	3,300	2,500	-24.24%
2290.000.000.450401.214.00000	Computer Supplies	4,000	4,000	0.00%
2290.000.000.450401.227.00000	Lab Supplies & No Equip	4,500	4,000	-11.11%
2290.000.000.450401.311.00000	Postage	2,100	2,100	0.00%
2290.000.000.450401.321.00000	Printing/Litho Costs	5,000	4,500	-10.00%
2290.000.000.450401.334.00000	Books, Resources, Subscriptions	2,000	1,900	-5.00%
2290.000.000.450401.335.00000	Dues & Memberships	650	600	-7.69%
2290.000.000.450401.340.00000	Heat, Light, Water	10,300	10,300	0.00%
2290.000.000.450401.345.00000	Phone Basic	8,500	6,500	-23.53%
2290.000.000.450401.357.00000	Contracted Services - MSU Personnel	80,000	81,000	1.25%
2290.000.000.450401.357.00000	Contracted Services - Computer Support	2,500	2,500	0.00%
2290.000.000.450401.362.00000	Office Equipment Maintenance	2,100	2,100	0.00%
2290.000.000.450401.371.00000	Mileage - County Vehicle	4,700	4,200	-10.64%
2290.000.000.450401.372.00000	Mileage - Private Vehicle	4,200	3,700	-11.90%
2290.000.000.450401.373.00000	Meals, Lodging, Incidentals	2,600	2,600	0.00%
2290.000.000.450401.381.00000	Tuition/Registration Fees	1,000	1,500	50.00%
2290.000.000.450401.384.00000	Seminars	5,000	4,000	-20.00%
2290.000.000.450401.384.00000	Seminars - EFNEP	1,500	1,000	-33.33%
2290.000.000.450401.384.37145	Seminars - FCS Project	500	-	-100.00%
2290.000.000.450401.530.00000	Rent	54,500	55,000	0.92%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2290.000.000.450401.533.00000	Office Equipment Rent/Lease	3,900	3,500	-10.26%
2290.000.000.450401.620.00000	Interest	400	400	0.00%
2290.000.000.450401.791.00000	Special Projects	32,750	30,000	-8.40%
	Total Operations	236,000	227,900	-3.43%
2290.000.000.450401.946.00000	Capital - Technical Equipment	8,500	9,000	5.88%
2290.000.000.450401.947.00000	Capital - Vehicle	10,000	-	-100.00%
	Total Capital	18,500	9,000	-51.35%
2290.000.000.521000.871.00000	Transfer To Trust	30,000	32,000	6.67%
	Total Transfers Out	30,000	32,000	6.67%
	Personnel	274,712	272,834	-0.68%
	Operations	236,000	227,900	-3.43%
	Capital	18,500	9,000	-51.35%
	Transfers Out	30,000	32,000	6.67%
	Extension Service Total	559,212	541,734	-3.13%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Extension Service</u></b>				
2290.000.000.311010.000.00000	Property Taxes	331,571	334,645	0.93%
2290.000.000.335230.000.00000	State Entitlement Share	37,609	37,609	0.00%
	Total Tax Revenue	369,180	372,254	0.83%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2290.000.000.338007.000.37023	Other City Revenues	8,000	2,900	-63.75%
2290.000.000.341010.000.00000	Document Sales	3,500	3,500	0.00%
2290.000.000.341088.000.37145	Donations	500	1,000	100.00%
2290.000.000.343301.000.00000	Seminars	4,000	3,500	-12.50%
2290.000.000.347150.000.00000	Mileage Reimbursement	500	500	0.00%
2290.000.000.361000.000.00000	Rents/Leases	7,000	7,210	3.00%
	Total Non-Tax Revenue	23,500	18,610	-20.81%
2290.000.000.383001.000.00000	Transfer From Weed	20,000	24,000	20.00%
2290.000.000.383002.000.00000	Transfer From Permissive Medical Levy	6,335	7,403	16.86%
	Total Transfers In	26,335	31,403	19.24%
	Tax Revenue	369,180	372,254	0.83%
	Non-Tax Revenue	23,500	18,610	-20.81%
	Transfers In	26,335	31,403	19.24%
	Extension Service Total	419,015	422,267	0.78%

#### Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Chief Extension Agent	1
1	FT	Program Development Specialist	1
1	FT	Plant Clinic Specialist	1
1	FT	Administrative Aide	1
1	PT	4-H Administrative Coordinator	0.75
1	PT	Accounting Clerk	0.25
		Department Total	5

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Weed Fund</u></b>				
2140.000.000.431101.111.00000	Permanent Salaries	187,803	224,659	19.62%
2140.000.000.431101.112.00000	Temporary Salaries	44,806	33,597	-25.02%
2140.000.000.431101.141.00000	Fringe Benefits	78,387	100,879	28.69%
2140.000.000.431101.191.00000	Termination Reserve	5,000	5,000	0.00%
2140.000.000.431101.192.00000	Annual Merit Reserve	7,007	6,457	-7.85%
	Total Personnel	<u>323,003</u>	<u>370,592</u>	14.73%
2140.000.000.431101.210.00000	Office Supplies	2,500	2,600	4.00%
2140.000.000.431101.214.00000	Computer Supplies	4,000	4,000	0.00%
2140.000.000.431101.225.00000	Safety Supplies & Equipment	250	300	20.00%
2140.000.000.431101.231.00000	Gas & Diesel Fuel	3,000	3,000	0.00%
2140.000.000.431101.233.00000	Vehicle Repairs	2,000	3,000	50.00%
2140.000.000.431101.241.37021	Tools & Materials	1,500	1,500	0.00%
2140.000.000.431101.311.00000	Postage	3,300	3,000	-9.09%
2140.000.000.431101.321.00000	Printing/Litho Costs	5,200	5,000	-3.85%
2140.000.000.431101.331.00000	Ad/Legal Publications	400	400	0.00%
2140.000.000.431101.334.00000	Books, Resources, Subscriptions	1,000	1,000	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	5,300	5,500	3.77%
2140.000.000.431101.345.00000	Phone Basic	3,800	3,800	0.00%
2140.000.000.431101.357.37012	Contracted Services	2,500	2,500	0.00%
2140.000.000.431101.357.37022	Contracted Services	2,000	-	-100.00%
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	5,200	5,000	-3.85%
2140.000.000.431101.372.00000	Mileage - Private Vehicle	2,000	2,200	10.00%
2140.000.000.431101.373.00000	Meals, Lodging, Incidentals	2,500	3,000	20.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2140.000.000.431101.380.00000	General Training (Staff)	2,800	2,800	0.00%
2140.000.000.431101.384.37003	Seminars	600	600	0.00%
2140.000.000.431101.384.37004	Seminars	2,500	2,500	0.00%
2140.000.000.431101.384.37007	Seminars	1,000	1,000	0.00%
2140.000.000.431101.384.37025	Seminars	1,500	1,500	0.00%
2140.000.000.431101.530.00000	Rent	44,000	45,000	2.27%
2140.000.000.431101.533.00000	Office Equipment Rent/Lease	2,800	2,800	0.00%
	Total Operations	<u>104,050</u>	<u>104,400</u>	0.34%
2140.000.000.431101.946.00000	Capital - Technical Equipment	8,000	4,000	-50.00%
2140.000.000.431101.947.00000	Capital - Vehicle	10,000	10,000	0.00%
	Total Capital	<u>18,000</u>	<u>14,000</u>	-22.22%
2140.000.000.521000.826.00000	Transfer To General Fund	1,500	1,500	0.00%
2140.000.000.521000.829.00000	Transfer To Extension	20,000	24,000	20.00%
2140.000.000.521000.868.00000	Transfer To Weed Grant	103,601	144,102	39.09%
2140.000.000.521000.871.00000	Transfer To Trust	1,000	1,000	0.00%
	Total Transfers Out	<u>126,101</u>	<u>170,602</u>	35.29%
	Personnel	323,003	370,592	14.73%
	Operations	104,050	104,400	0.34%
	Capital	18,000	14,000	-22.22%
	Transfers Out	<u>126,101</u>	<u>170,602</u>	35.29%
	Weed Fund Total	<u><u>571,154</u></u>	<u><u>659,594</u></u>	15.48%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Weed Fund</u></b>				
2140.000.000.311010.000.00000	Property Taxes	456,874	461,110	0.93%
2140.000.000.335230.000.00000	State Entitlement Share	34,257	34,257	0.00%
	Total Tax Revenue	<u>491,131</u>	<u>495,367</u>	0.86%
2140.000.000.343301.000.00000	Seminars	1,000	1,000	0.00%
2140.000.000.343362.000.00000	Weed-Free Hay	500	500	0.00%
2140.000.000.362000.000.00000	Other Miscellaneous Revenue	1,000	1,200	20.00%
	Total Non-Tax Revenue	<u>2,500</u>	<u>2,700</u>	8.00%
2140.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	81,704	102,893	25.93%
2140.000.000.383002.000.00000	Transfer From Permissive Medical Levy	7,659	9,374	22.39%
	Total Transfers In	<u>89,363</u>	<u>112,267</u>	25.63%
	Tax Revenue	491,131	495,367	0.86%
	Non-Tax Revenue	2,500	2,700	8.00%
	Transfers In	89,363	112,267	25.63%
	Weed Fund Total	<u><u>582,994</u></u>	<u><u>610,334</u></u>	4.69%



## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Weed Control Supervisor	1
1	FT	Weed Management Coordinator	1
1	FT	Weed District Manager	1
1	FT	Weed Education Coordinator	1
1	PT	Senior GIS Specialist	0.75
1	PT	Noxious Weed Ranger	0.65
3	PT	Weed Education Assistant	0.375
1	PT	Accounting Clerk	0.25
Department Total			<u>6.025</u>

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Weed Grant</u></b>				
2840.000.000.431101.791.17144	Weed Control	-	-	
2840.000.000.431101.791.37001	Leave No Weeds	5,000	9,265	85.30%
2840.000.000.431101.791.37013	Biological Weed Control Monitoring	16,020	2,451	-84.70%
2840.000.000.431101.791.37113	Weed Curriculum	-	5,424	100.00%
2840.000.000.431101.791.37115	Clearwater Yellow Flag Iris	14,692	18,846	28.27%
2840.000.000.431101.791.37119	New Invaders	27,910	33,854	21.30%
2840.000.000.431101.791.37120	Pattee Creek Yellow Flag Iris	5,949	1,600	-73.10%
2840.000.000.431101.791.37121	Swan Valley	19,834	14,873	-25.01%
2840.000.000.431101.791.37122	Dyers Woad	3,087	638	-79.33%
2840.000.000.431101.791.37123	Invasive Species Project	10,019	-	-100.00%
2840.000.000.431101.791.37124	Land Manager Conference	2,584	6,238	141.41%
2840.000.000.431101.791.37125	Land Owner Partnership Grants	34,159	34,069	-0.26%
2840.000.000.431101.791.37126	City-County Partnership Grants	46,366	68,651	48.06%
2840.000.000.431101.791.37127	Research Projects	41,695	43,767	4.97%
2840.000.000.431101.791.37129	Special Revenue Grant	10,000	6,630	-33.70%
2840.000.000.431101.791.37130	Conservation Lands Restoration	9,445	7,201	-23.76%
2840.000.000.431101.791.37131	Blackfoot River Leafy Spurge	4,970	8,332	67.65%
2840.000.000.431101.791.37132	Upper Clark Fork River	56,420	86,511	53.33%
2840.000.000.431101.791.37133	Department of Transportation	3,000	2,000	-33.33%
2840.000.000.431101.791.37134	Noxious Weed Trust - County Grant	7,500	7,500	0.00%
2840.000.000.431101.791.37135	SB 326	1,785	3,572	100.11%
2840.000.000.431101.791.37136	Invasive & Native Plant Posters	10,435	7,739	-25.84%
2840.000.000.431101.791.37137	Educational Videos	200	-	-100.00%
2840.000.000.431101.791.37138	Clearwater Watershed WMA	26,649	9,207	-65.45%
2840.000.000.431101.791.37139	Sentinel/South Hills WMA	25,000	12,423	-50.31%
2840.000.000.431101.791.37140	Japanese Knotweed Initiative	6,236	13,464	115.91%
2840.000.000.431101.791.37141	Building Bridges With Research	5,000	15,019	200.38%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2840.000.000.431101.791.37142	Invasive Aquatics Species Education	-	37,130	100.00%
2840.000.000.431101.791.37143	Combining Bio Controls & Grazing	-	25,478	100.00%
2840.000.000.431101.791.37144	Nine-Mile Remount Cooperative	-	12,000	100.00%
	Total Operations	393,955	493,882	25.37%
	Operations	393,955	493,882	25.37%
	Weed Grant Total	393,955	493,882	25.37%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Weed Grant</u></b>				
2840.000.000.334025.000.37001	Leave No Weeds	4,000	2,200	-45.00%
2840.000.000.334025.000.37013	Biological Weed Control Monitoring	13,980	3,360	-75.97%
2840.000.000.334025.000.37115	Clearwater Yellow Flag Iris	13,319	18,401	38.16%
2840.000.000.334025.000.37119	New Invaders	9,198	18,000	95.69%
2840.000.000.334025.000.37120	Pattee Creek Yellow Flag Iris	6,047	500	-91.73%
2840.000.000.334025.000.37121	Swan Valley	20,910	20,910	0.00%
2840.000.000.334025.000.37122	Dyers Woad	2,000	2,000	0.00%
2840.000.000.334025.000.37125	Land Owner Partnership Grants	-	2,053	100.00%
2840.000.000.334025.000.37130	Conservation Lands Restoration	8,624	8,908	3.29%
2840.000.000.334025.000.37131	Blackfoot River Leafy Spurge	3,000	6,348	111.60%
2840.000.000.334025.000.37132	Upper Clark Fork River	35,309	31,000	-12.20%
2840.000.000.334025.000.37133	Department of Transportation	3,000	2,000	-33.33%
2840.000.000.334025.000.37134	Noxious Weed Trust - County Grant	7,500	7,500	0.00%
2840.000.000.334025.000.37135	SB 326	1,785	1,785	0.00%
2840.000.000.334025.000.37136	Invasive & Native Plant Posters	5,525	3,500	-36.65%
2840.000.000.334025.000.37138	Clearwater Watershed WMA	26,649	11,235	-57.84%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
2840.000.000.334025.000.37139	Sentinel/South Hills WMA	25,000	16,943	-32.23%
2840.000.000.334025.000.37140	Japanese Knotweed Initiative	3,076	5,779	87.87%
2840.000.000.334025.000.37141	Building Bridges With Research	5,000	-	-100.00%
2840.000.000.334025.000.37142	Invasive Aquatics Species Education	-	34,630	100.00%
2840.000.000.334025.000.37143	Combining Bio Controls & Grazing	-	25,478	100.00%
2840.000.000.334025.000.37144	Nine-Mile Remount Cooperative	-	12,000	100.00%
	Total Non-Tax Revenue	<u>193,922</u>	<u>234,530</u>	20.94%
2840.000.000.383001.000.00000	Transfer From Weed	<u>103,601</u>	<u>144,102</u>	39.09%
	Total Transfers In	<u>103,601</u>	<u>144,102</u>	39.09%
	Non-Tax Revenue	193,922	234,530	20.94%
	Transfers In	<u>103,601</u>	<u>144,102</u>	39.09%
	Weed Grant Total	<u><u>297,523</u></u>	<u><u>378,632</u></u>	27.26%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Lolo Mosquito District</u></b>				
2200.000.000.440700.112.00000	Temporary Salaries	8,190	9,222	12.60%
2200.000.000.440700.141.00000	Fringe Benefits	771	769	-0.26%
2200.000.000.440700.192.00000	Annual Merit Reserve	238	123	-48.32%
	Total Personnel	<u>9,199</u>	<u>10,114</u>	9.95%
2200.000.000.440700.209.00000	Tech Supplies	3,500	4,000	14.29%
2200.000.000.440700.210.00000	Office Supplies	800	1,200	50.00%
2200.000.000.440700.231.00000	Gas & Diesel Fuel	2,500	3,000	20.00%
2200.000.000.440700.369.00000	Equipment Repair & Maintenance	1,800	2,500	38.89%
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>9,600</u>	<u>11,700</u>	21.88%
2200.000.000.440700.946.00000	Capital - Technical Equipment	<u>15,435</u>	<u>20,072</u>	30.04%
	Total Capital	<u>15,435</u>	<u>20,072</u>	30.04%
	Personnel	9,199	10,114	9.95%
	Operations	9,600	11,700	21.88%
	Capital	<u>15,435</u>	<u>20,072</u>	30.04%
	Lolo Mosquito District Total	<u><u>34,234</u></u>	<u><u>41,886</u></u>	22.35%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Lolo Mosquito District</u></b>				
2200.000.000.363010.000.00000	Special Assessment Revenue	16,000	16,200	1.25%
	Total Non-Tax Revenue	16,000	16,200	1.25%
	Non-Tax Revenue	16,000	16,200	1.25%
	Lolo Mosquito District Total	16,000	16,200	1.25%

## 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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Seeley Lake Refuse District</u></b>				
5411.000.000.430820.111.00000	Permanent Salaries	64,452	66,291	2.85%
5411.000.000.430820.112.00000	Temporary Salaries	-	2,600	100.00%
5411.000.000.430820.141.00000	Fringe Benefits	31,072	41,457	33.42%
5411.000.000.430820.192.00000	Annual Merit Reserve	1,873	1,722	-8.06%
	Total Personnel	<u>97,397</u>	<u>112,070</u>	15.07%
5411.000.000.430820.210.00000	Office Supplies	2,500	1,000	-60.00%
5411.000.000.430820.220.00000	Operating Supplies	1,000	2,500	150.00%
5411.000.000.430820.231.00000	Gas & Diesel Fuel	2,000	2,000	0.00%
5411.000.000.430820.311.00000	Postage	1,650	500	-69.70%
5411.000.000.430820.312.00000	Internet Services/Charges	900	900	0.00%
5411.000.000.430820.321.00000	Printing/Litho Costs	1,500	750	-50.00%
5411.000.000.430820.331.00000	Ad/Legal Publications	500	300	-40.00%
5411.000.000.430820.335.00000	Dues & Memberships	2,000	2,000	0.00%
5411.000.000.430820.340.00000	Heat, Light, Water	1,200	3,000	150.00%
5411.000.000.430820.341.00000	Garbage Collection	140,000	125,000	-10.71%
5411.000.000.430820.345.00000	Phone Basic	1,000	1,000	0.00%
5411.000.000.430820.365.00000	Ground Maintenance & Repair	8,000	8,000	0.00%
5411.000.000.430820.369.00000	Equipment Repair & Maintenance	1,200	1,500	25.00%
5411.000.000.430820.372.00000	Mileage - Private Vehicle	250	-	-100.00%
5411.000.000.430820.380.00000	General Training (Staff)	500	500	0.00%
5411.000.000.430820.399.00000	Waste Disposal	750	-	-100.00%
5411.000.000.430820.501.00000	Road Maintenance	4,000	4,000	0.00%
5411.000.000.430820.516.00000	Other Insurance	3,500	-	-100.00%
5411.000.000.430820.541.00000	Refunds	1,000	-	-100.00%
	Total Operations	<u>173,450</u>	<u>152,950</u>	-11.82%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
5411.000.000.430820.937.00000	Other Improvements	15,000	10,000	-33.33%
	Total Capital	15,000	10,000	-33.33%
	Personnel	97,397	112,070	15.07%
	Operations	173,450	152,950	-11.82%
	Capital	15,000	10,000	-33.33%
	Seeley Lake Refuse Total	285,847	275,020	-3.79%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Seeley Lake Refuse District</u></b>				
5411.000.000.343041.000.00000	Site Fees	25,000	18,000	-28.00%
5411.000.000.343042.000.00000	Appliance Disposal Fees	2,000	2,000	0.00%
5411.000.000.343043.000.00000	Stump Fees	500	4,000	700.00%
5411.000.000.343046.000.00000	Miscellaneous Revenue	100	2,500	2400.00%
5411.000.000.343047.000.00000	Out Of District Fees	500	1,750	250.00%
5411.000.000.363010.000.00000	Special Assessment Revenue	259,780	259,780	0.00%
5411.000.000.363040.000.00000	P & I Del Assessments	200	-	-100.00%
5411.000.000.371010.000.00000	Investment Earnings - Pool	100	100	0.00%
	Total Non-Tax Revenue	288,180	288,130	-0.02%
	Non-Tax Revenue	288,180	288,130	-0.02%
	Seeley Lake Refuse Total	288,180	288,130	-0.02%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Refuse District Supervisor	0.8
1	PT	Refuse District Assistant	0.725
1	PT	Administrative Secretary	0.6
1	PT	Temporary Laborer	0.1
Department Total			<u>2.225</u>

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

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Permissive Medical Levy</u></b>				
2372.000.000.521000.820.00000	Transfers	138,891	173,311	24.78%
2372.000.000.521000.824.00000	Transfer To Museum	4,919	6,609	34.36%
2372.000.000.521000.826.00000	Transfer To General Fund	289,080	338,007	16.93%
2372.000.000.521000.829.00000	Transfer To Extension	6,335	7,403	16.86%
2372.000.000.521000.865.00000	Transfer To Employee Benefits	7,458	9,265	24.23%
2372.000.000.521000.869.00000	Transfer To Fair	6,801	8,108	19.22%
2372.000.000.521000.870.00000	Transfer To Risk Management	1,772	2,173	22.63%
2372.000.000.521000.874.00000	Transfer To Weed	7,659	9,734	27.09%
2372.000.000.521000.891.00000	Transfer To Public Safety	317,950	370,257	16.45%
2372.000.000.521000.892.00000	Transfer To Bridge	18,566	21,787	17.35%
	Total Transfers Out	<u>799,431</u>	<u>946,654</u>	18.42%
	Transfers Out	<u>799,431</u>	<u>946,654</u>	18.42%
	Permissive Medical Levy Total	<u><u>799,431</u></u>	<u><u>946,654</u></u>	18.42%
<b><u>Permissive Medical Levy - County Only</u></b>				
2373.000.000.521000.822.00000	Transfer To Animal Control	13,745	16,609	20.84%
2373.000.000.521000.827.00000	Transfer To Road	55,101	64,763	17.54%
2373.000.000.521000.872.00000	Transfer To Health Fund	93,020	113,362	21.87%
	Total Transfers Out	<u>161,866</u>	<u>194,734</u>	20.31%
	Transfers Out	<u>161,866</u>	<u>194,734</u>	20.31%
	Permissive Medical Levy - County Only Total	<u><u>161,866</u></u>	<u><u>194,734</u></u>	20.31%
	Transfers Out	<u>961,297</u>	<u>1,141,388</u>	18.73%
	Combined Permissive Medical Levy Total	<u><u>961,297</u></u>	<u><u>1,141,388</u></u>	18.73%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Permissive Medical Levy</u></b>				
2372.000.000.311010.000.00000	Property Taxes	799,431	946,654	18.42%
	Total Tax Revenue	799,431	946,654	18.42%
	Tax Revenue	799,431	946,654	18.42%
	Permissive Medical Levy Total	799,431	946,654	18.42%
<b><u>Permissive Medical Levy - County Only</u></b>				
2373.000.000.311010.000.00000	Property Taxes	161,866	194,734	20.31%
	Total Tax Revenue	161,866	194,734	20.31%
	Tax Revenue	161,866	194,734	20.31%
	Permissive Medical Levy - County Only Total	161,866	194,734	20.31%
	Tax Revenue	961,297	1,141,388	18.73%
	Combined Permissive Medical Levy Total	961,297	1,141,388	18.73%

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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 2012 to FY 2011 Debt Service Funds Budget Summarized

Fund	Department	Operations	Transfers Out	FY 2012 Requested	FY 2011 Amended	Transfers In	Non-tax Revenue	Entitlement	Property Taxes	To Be Funded
3052	Jail Bond	1,325,394	-	1,325,394	1,322,950	-	-	233,558	1,091,336	500
3053	PHC Limited Obligation Notes	38,023	-	38,023	39,291	38,023	-	-	-	-
3054	Risk Management Bond	123,150	-	123,150	123,380	-	-	9,513	72,943	40,694
3055	Fair Ice Rink Series 2004	75,745	-	75,745	77,255	75,745	-	-	-	-
3056	Fair Ice Rink Series 2006	57,945	-	57,945	59,040	57,945	-	-	-	-
3057	Technology Tax Increment	99,969	-	99,969	97,078	99,969	-	-	-	-
3058	Open Space General Obligation	580,162	-	580,162	444,609	-	-	-	580,162	-
3059	PHC Bond 2009	154,843	-	154,843	152,543	154,843	-	-	-	-
3065	Larchmont LTGO Bond 2010	83,613	-	83,613	9,183	83,613	-	-	-	-
3400	RSID Revolving	-	25,000	25,000	25,000	-	-	-	-	25,000
		2,538,844	25,000	2,563,844	2,350,329	510,138	-	243,071	1,744,441	66,194



## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Jail Bond Debt Service</u></b>				
3052.000.000.490100.610.00000	Principal	965,000	1,000,000	3.63%
3052.000.000.490100.620.00000	Interest	357,450	324,894	-9.11%
3052.000.000.490100.630.00000	Paying Agent Fees	500	500	0.00%
	Total Operations	<u>1,322,950</u>	<u>1,325,394</u>	0.18%
	Operations	<u>1,322,950</u>	<u>1,325,394</u>	0.18%
	Jail Bond Debt Service Total	<u><u>1,322,950</u></u>	<u><u>1,325,394</u></u>	0.18%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Jail Bond Debt Service</u></b>				
3052.000.000.311010.000.00000	Property Taxes	1,090,290	1,091,336	0.10%
3052.000.000.335230.000.00000	State Entitlement Share	233,558	233,558	0.00%
	Total Tax Revenue	<u>1,323,848</u>	<u>1,324,894</u>	0.08%
	Tax Revenue	<u>1,323,848</u>	<u>1,324,894</u>	0.08%
	Jail Bond Debt Service Total	<u><u>1,323,848</u></u>	<u><u>1,324,894</u></u>	0.08%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>PHC 1998 Limited Obligation Bond Debt Service</u></b>				
3053.000.000.490100.610.00000	Principal	25,000	25,000	0.00%
3053.000.000.490100.620.00000	Interest	13,991	12,723	-9.06%
3053.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>39,291</u>	<u>38,023</u>	-3.23%
	Operations	<u>39,291</u>	<u>38,023</u>	-3.23%
	PHC 1998 LO Bond Debt Service Total	<u><u>39,291</u></u>	<u><u>38,023</u></u>	-3.23%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>PHC 1998 Limited Obligation Bond Debt Service</u></b>				
3053.000.000.383045.000.00000	Transfer From PHC	<u>40,548</u>	<u>38,023</u>	-6.23%
	Total Transfers In	<u>40,548</u>	<u>38,023</u>	-6.23%
	Transfers In	<u>40,548</u>	<u>38,023</u>	-6.23%
	PHC 1998 LO Bond Debt Service Total	<u><u>40,548</u></u>	<u><u>38,023</u></u>	-6.23%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Risk Management Bond Debt Service</u></b>				
3054.000.000.490100.610.00000	Principal	115,000	120,000	4.35%
3054.000.000.490100.620.00000	Interest	7,930	2,700	-65.95%
3054.000.000.490100.630.00000	Paying Agent Fees	450	450	0.00%
	Total Operations	<u>123,380</u>	<u>123,150</u>	-0.19%
	Operations	<u>123,380</u>	<u>123,150</u>	-0.19%
	Risk Management Bond Debt Service Total	<u><u>123,380</u></u>	<u><u>123,150</u></u>	-0.19%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Risk Management Bond Debt Service</u></b>				
3054.000.000.311010.000.00000	Property Taxes	114,066	72,943	-36.05%
3054.000.000.335230.000.00000	State Entitlement Share	9,513	9,513	0.00%
	Total Tax Revenue	<u>123,579</u>	<u>82,456</u>	-33.28%
	Tax Revenue	<u>123,579</u>	<u>82,456</u>	-33.28%
	Risk Management Bond Debt Service Total	<u><u>123,579</u></u>	<u><u>82,456</u></u>	-33.28%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Fair Ice Rink Series 2004 Debt Service</u></b>				
3055.000.000.490100.610.00000	Principal	40,000	40,000	0.00%
3055.000.000.490100.620.00000	Interest	36,955	35,445	-4.09%
3055.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>77,255</u>	<u>75,745</u>	-1.95%
	Operations	<u>77,255</u>	<u>75,745</u>	-1.95%
	Fair Ice Rink Series 2004 Debt Service Total	<u><u>77,255</u></u>	<u><u>75,745</u></u>	-1.95%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Fair Ice Rink Series 2004 Debt Service</u></b>				
3055.000.000.383043.000.00000	Transfer From Fair	<u>78,755</u>	<u>75,745</u>	-3.82%
	Total Transfers In	<u>78,755</u>	<u>75,745</u>	-3.82%
	Transfers In	<u>78,755</u>	<u>75,745</u>	-3.82%
	Fair Ice Rink Series 2004 Debt Service Total	<u><u>78,755</u></u>	<u><u>75,745</u></u>	-3.82%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Fair Ice Rink Series 2006 Debt Service</u></b>				
3056.000.000.490100.610.00000	Principal	30,000	30,000	0.00%
3056.000.000.490100.620.00000	Interest	28,740	27,645	-3.81%
3056.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>59,040</u>	<u>57,945</u>	-1.85%
	Operations	<u>59,040</u>	<u>57,945</u>	-1.85%
	Fair Ice Rink Series 2006 Debt Service Total	<u><u>59,040</u></u>	<u><u>57,945</u></u>	-1.85%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Fair Ice Rink Series 2006 Debt Service</u></b>				
3056.000.000.383043.000.00000	Transfer From Fair	<u>60,120</u>	<u>57,945</u>	-3.62%
	Total Transfers In	<u>60,120</u>	<u>57,945</u>	-3.62%
	Transfers In	<u>60,120</u>	<u>57,945</u>	-3.62%
	Fair Ice Rink Series 2006 Debt Service Total	<u><u>60,120</u></u>	<u><u>57,945</u></u>	-3.62%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Technology Tax Increment Bond Debt Service</u></b>				
3057.000.000.490100.610.00000	Principal	35,000	40,000	14.29%
3057.000.000.490100.620.00000	Interest	61,778	59,669	-3.41%
3057.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>97,078</u>	<u>99,969</u>	2.98%
	Operations	<u>97,078</u>	<u>99,969</u>	2.98%
	Technology Tax Increment Bond Debt Service Total	<u><u>97,078</u></u>	<u><u>99,969</u></u>	2.98%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Technology Tax Increment Bond Debt Service</u></b>				
3057.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	<u>99,047</u>	<u>99,969</u>	0.93%
	Total Transfers In	<u>99,047</u>	<u>99,969</u>	0.93%
	Transfers In	<u>99,047</u>	<u>99,969</u>	0.93%
	Technology Tax Increment Bond Debt Service Total	<u><u>99,047</u></u>	<u><u>99,969</u></u>	0.93%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Open Space General Obligation Bond Debt Service</u></b>				
3058.000.000.490100.610.00000	Principal	290,000	320,000	10.34%
3058.000.000.490100.620.00000	Interest	154,309	259,862	68.40%
3058.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>444,609</u>	<u>580,162</u>	30.49%
	Operations	<u>444,609</u>	<u>580,162</u>	30.49%
	Open Space GO Bond Debt Service Total	<u><u>444,609</u></u>	<u><u>580,162</u></u>	30.49%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Open Space General Obligation Bond Debt Service</u></b>				
3058.000.000.311010.000.00000	Property Taxes	<u>445,000</u>	<u>580,163</u>	30.37%
	Total Tax Revenue	<u>445,000</u>	<u>580,163</u>	30.37%
	Tax Revenue	<u>445,000</u>	<u>580,163</u>	30.37%
	Open Space GO Bond Debt Service Total	<u><u>445,000</u></u>	<u><u>580,163</u></u>	30.37%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>PHC 2009 Limited Obligation Bond Debt Service</u></b>				
3059.000.000.490100.610.00000	Principal	65,000	70,000	7.69%
3059.000.000.490100.620.00000	Interest	87,243	84,543	-3.09%
3059.000.000.490100.630.00000	Paying Agent Fees	300	300	0.00%
	Total Operations	<u>152,543</u>	<u>154,843</u>	1.51%
	Operations	<u>152,543</u>	<u>154,843</u>	1.51%
	PHC 2009 LO Bond Debt Service Total	<u><u>152,543</u></u>	<u><u>154,843</u></u>	1.51%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>PHC 2009 Limited Obligation Bond Debt Service</u></b>				
3059.000.000.383045.000.00000	Transfer From PHC	<u>175,543</u>	<u>154,843</u>	-11.79%
	Total Transfers In	<u>175,543</u>	<u>154,843</u>	-11.79%
	Transfers In	<u>175,543</u>	<u>154,843</u>	-11.79%
	PHC 2009 LO Bond Debt Service Total	<u><u>175,543</u></u>	<u><u>154,843</u></u>	-11.79%



## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Larchmont Limited Obligation Bond Debt Service</u></b>				
3065.000.000.490100.610.00000	Principal	-	50,000	100.00%
3065.000.000.490100.620.00000	Interest	8,683	33,113	281.35%
3065.000.000.490100.630.00000	Paying Agent Fees	500	500	0.00%
	Total Operations	<u>9,183</u>	<u>83,613</u>	810.52%
	Operations	<u>9,183</u>	<u>83,613</u>	810.52%
	Larchmont LO Bond Debt Service Total	<u><u>9,183</u></u>	<u><u>83,613</u></u>	810.52%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Larchmont Limited Obligation Bond Debt Service</u></b>				
3065.000.000.383042.000.00000	Transfer From Larchmont	-	83,613	100.00%
	Total Transfers In	<u>-</u>	<u>83,613</u>	100.00%
	Transfers In	<u>-</u>	<u>83,613</u>	100.00%
	Larchmont LO Bond Debt Service Total	<u><u>-</u></u>	<u><u>83,613</u></u>	100.00%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>RSID Revolving Fund</u></b>				
3400.000.000.521000.820.00000	Transfers	25,000	25,000	0.00%
	Total Transfers Out	25,000	25,000	0.00%
	Transfers Out	25,000	25,000	0.00%
	RSID Revolving Fund Total	25,000	25,000	0.00%

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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Capital Improvement Program</u></b>				
4510.000.000.490500.610.00000	Principal - Fair InterCap	16,246	16,688	2.72%
4510.000.000.490500.610.00000	Principal - Museum (T-1 Bldg) InterCap	37,638	26,129	-30.58%
4510.000.000.490500.610.00000	Principal - Public Works InterCap	202,130	208,753	3.28%
4510.000.000.490500.610.00000	Principal - Central Services InterCap	-	66,563	100.00%
4510.000.000.490500.620.00000	Interest - Fair InterCap	1,416	1,097	-22.53%
4510.000.000.490500.620.00000	Interest - Museum (T-1 Bldg) InterCap	7,844	7,659	-2.36%
4510.000.000.490500.620.00000	Interest - Public Works InterCap	13,385	9,412	-29.68%
4510.000.000.490500.620.00000	Interest - Central Services InterCap	-	3,568	100.00%
	Total Operations	278,659	339,869	21.97%
4510.000.000.411240.937.00000	Other Improvements	25,000	-	-100.00%
4510.000.000.411240.939.00000	Other CIP Projects	400,000	-	-100.00%
4510.000.000.411240.939.00079	Fair Planning Process	6,300	-	-100.00%
4510.000.000.411240.939.00308	OCA Safety Cameras	24,000	24,000	0.00%
4510.000.000.411240.939.00337	Miscellaneous ADA Projects	25,000	25,000	0.00%
4510.000.000.411240.939.00400	Courthouse Cold Recovery	14,875	-	-100.00%
4510.000.000.411240.939.00401	Records Center	100,000	758,792	658.79%
4510.000.000.411240.939.00402	First Floor Annex	441,000	1,361,419	208.71%
4510.000.000.411240.939.00403	2nd Floor Old Courthouse	304,364	-	-100.00%
4510.000.000.411240.939.00410	Courthouse Complex Master Plan Design	369,884	210,800	-43.01%
4510.000.000.411240.939.00411	Construction Management - GLR, Annex, Courthouse	-	250,000	100.00%
4510.000.000.411240.939.00412	EOC/Public Meeting Room/911/Emergency Svcs	-	1,357,951	100.00%
4510.000.000.411240.939.00415	GLR Building	140,000	15,000	-89.29%
4510.000.000.411240.939.0415A	A & E Design Contract	-	14,179	100.00%
4510.000.000.411240.939.0415B	Sirius Construction Contract	14,122	407,569	2786.06%
4510.000.000.411240.939.0415C	Pierce Flooring Contract	-	42,131	100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
4510.000.000.411240.939.0415D	STAEFA	-	50,903	100.00%
4510.000.000.411240.939.0415E	Fire, Panel, Furniture, & Other	-	12,357	100.00%
4510.000.000.411240.939.0415H	Energy Modeling	-	14,800	100.00%
4510.000.000.411240.939.0415I	Building Commission	-	81,900	100.00%
	Total Capital	<u>1,864,545</u>	<u>4,626,801</u>	148.15%
	Operations	278,659	339,869	21.97%
	Capital	<u>1,864,545</u>	<u>4,626,801</u>	148.15%
	Capital Improvement Program Total	<u><u>2,143,204</u></u>	<u><u>4,966,670</u></u>	131.74%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Capital Improvement Program</u></b>				
4510.000.000.330000.000.00000	Intergovernmental Revenues	24,000	24,000	0.00%
4510.000.000.331170.000.00000	Historic Preservation Grants	52,000	65,000	25.00%
4510.000.000.373000.000.00000	Other Principal/Interest	-	3,392	100.00%
4510.000.000.381011.000.00412	Bond Proceeds	-	1,767,696	100.00%
	Total Non-Tax Revenue	<u>76,000</u>	<u>1,860,088</u>	2347.48%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
4510.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	1,750,992	1,239,193	-29.23%
4510.000.000.383006.000.00000	Transfer From General	-	194,702	100.00%
4510.000.000.383008.000.00000	Transfer From Central Services	-	70,131	100.00%
4510.000.000.383019.000.00000	Transfer From Development Park	157,000	157,000	0.00%
4510.000.000.383042.000.00000	Transfer From Larchmont	72,000	5,000	-93.06%
4510.000.000.383043.000.00000	Transfer From Fair	17,662	17,785	0.70%
4510.000.000.383087.000.00000	Transfer From Road	215,515	218,165	1.23%
	Total Transfers In	<u>2,213,169</u>	<u>1,901,976</u>	-14.06%
	Non-Tax Revenue	76,000	1,860,088	2347.48%
	Transfers In	<u>2,213,169</u>	<u>1,901,976</u>	-14.06%
	Transfers In Improvement Program Total	<u><u>2,289,169</u></u>	<u><u>3,762,064</u></u>	64.34%

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

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Open Space Capital Projects</u></b>				
<b><u>County Open Space 2006 Bonds</u></b>				
4007.000.000.411031.910.90305	Land Acquisition - Condon Creek	33,176	-	-100.00%
4007.000.000.411031.912.00000	Miscellaneous Conservation Easements	230,000	-	-100.00%
4007.000.000.411031.912.90300	Conservation Easements - Sunset Hill	200,000	-	-100.00%
4007.000.000.411031.912.90306	Conservation Easements - Grant Creek Trail	170,000	85,000	-50.00%
4007.000.000.411031.912.90310	Conservation Easements - Sunset Hill 2	150,000	-	-100.00%
4007.000.000.411031.912.90311	Conservation Easements - Madsen Rock Creek	40,000	-	-100.00%
4007.000.000.411031.912.90312	Conservation Easements - North Chamberlain	200,000	-	-100.00%
4007.000.000.411031.912.90313	Conservation Easements - Lolo	200,000	-	-100.00%
4007.000.000.411031.912.90315	Conservation Easements - Bonner Hill	-	25,000	100.00%
4007.000.000.411031.912.90316	Conservation Easements - Sixmile	-	300,000	100.00%
4007.000.000.411031.912.90317	Conservation Easements - Thompson Huff	-	9,810	100.00%
4007.000.000.411031.912.90318	Conservation Easements - Jacobs	-	80,000	100.00%
4007.000.000.411031.912.90319	Conservation Easements - Woodworth	-	150,000	100.00%
4007.000.000.411031.912.90320	Conservation Easements - Swan MLR	-	20,000	100.00%
4007.000.000.411031.912.90321	Conservation Easements - South Hills	-	500,000	100.00%
4007.000.000.411031.912.90322	Conservation Easements - Rock Creek FVLT	-	500,000	100.00%
	Total Capital	<u>1,223,176</u>	<u>1,669,810</u>	36.51%
	Capital	<u>1,223,176</u>	<u>1,669,810</u>	36.51%
	County Open Space 2006 Bonds Total	<u><u>1,223,176</u></u>	<u><u>1,669,810</u></u>	36.51%
<b><u>City Open Space Projects</u></b>				
4008.000.000.411031.910.90402	Capital Land Acquisition	<u>176,616</u>	<u>-</u>	-100.00%
	Total Capital	<u><u>176,616</u></u>	<u><u>-</u></u>	-100.00%



Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
	Capital	176,616	-	-100.00%
	City Open Space Projects	176,616	-	-100.00%
<b><u>County Open Space 2010 Bond Projects</u></b>				
4013.000.000.411031.910.90314	Capital Land Acquisition	175,000	-	-100.00%
	Total Capital	175,000	-	-100.00%
	Capital	175,000	-	-100.00%
	County Open Space 2010 Bond Projects Total	175,000	-	-100.00%
<b><u>City Open Space 2010 Bond Projects</u></b>				
4014.000.000.411031.910.00000	Capital Land Acquisition	-	230,926	100.00%
4014.000.000.411031.910.90314	Capital Land Acquisition	175,000	-	-100.00%
4014.000.000.411031.910.90315	Capital Land Acquisition	25,000	-	-100.00%
	Total Capital	200,000	230,926	15.46%
	Capital	200,000	230,926	15.46%
	City Open Space 2010 Bond Projects Total	200,000	230,926	15.46%
	Capital	1,774,792	1,900,736	7.10%
	Open Space Capital Projects	1,774,792	1,900,736	7.10%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Open Space Transfers In Projects</u></b>				
<b><u>County Open Space 2006 Bonds</u></b>				
4007.000.000.381011.000.00000	Bond Proceeds	1,562,500	-	-100.00%
	Total Non-Tax Revenue	1,562,500	-	-100.00%
	Non-Tax Revenue	1,562,500	-	-100.00%
	County Open Space 2006 Bonds Total	1,562,500	-	-100.00%
<b><u>City Open Space Projects</u></b>				
4008.000.000.381011.000.00000	Bond Proceeds	1,562,500	-	-100.00%
	Total Non-Tax Revenue	1,562,500	-	-100.00%
	Non-Tax Revenue	1,562,500	-	-100.00%
	City Open Space Projects	1,562,500	-	-100.00%
<b><u>City Open Space 2010 Bond Projects</u></b>				
4014.000.000.381011.000.90315	Bond Proceeds	25,000	-	-100.00%
	Total Transfers In	25,000	-	-100.00%
	Transfers In	25,000	-	-100.00%
	City Open Space 2010 Bond Projects Total	25,000	-	-100.00%
	Transfers In	3,150,000	-	-100.00%
	Open Space Transfers In Projects	3,150,000	-	-100.00%

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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Technology Fund</u></b>				
4512.000.000.500350.214.00000	Computer Supplies	-	1,000	100.00%
4512.000.000.500350.358.00000	Consultants	9,250	9,250	0.00%
4512.000.000.500350.560.00000	Software Maintenance/Support	9,257	-	-100.00%
4512.000.000.500350.560.00011	Novell Maintenance Fees	45,025	53,000	17.71%
4512.000.000.500350.560.00012	Antivirus Maintenance Fees	4,953	6,500	31.23%
4512.000.000.500350.560.00017	Surveyor Scanner Maintenance	3,990	4,000	0.25%
4512.000.000.500350.560.00018	"The Switch" Maintenance	13,142	8,500	-35.32%
4512.000.000.500350.560.00019	Back-up Software OFM	2,570	3,500	36.19%
4512.000.000.500350.560.00020	HR Maintenance Fees	45,088	30,000	-33.46%
4512.000.000.500350.560.00021	Accounting/Treasurers Maintenance Fees	58,776	55,000	-6.42%
4512.000.000.500350.560.00022	Election Maintenance Fees	85,000	40,000	-52.94%
4512.000.000.500350.560.00023	Recording Maintenance Fees	24,889	26,000	4.46%
4512.000.000.500350.560.00024	Criminal Justice RMS Maintenance Fees	34,503	42,000	21.73%
4512.000.000.500350.560.00026	Attorney Maintenance Fees	17,298	19,000	9.84%
4512.000.000.500350.560.00051	MDT Server Maintenance	7,500	-	-100.00%
4512.000.000.500350.560.00052	GIS Maintenance Fees	50,000	50,000	0.00%
4512.000.000.500350.560.00077	Permits Plus Maintenance	2,859	-	-100.00%
4512.000.000.500350.560.00081	GWAVA Maintenance Fees	12,525	-	-100.00%
4512.000.000.500350.560.00083	Jail Management Maintenance Fees	16,009	16,000	-0.06%
4512.000.000.500350.560.00088	FM-DIACS System Maintenance	5,150	5,150	0.00%
4512.000.000.500350.560.00096	Surveyor/RI Plotter Maintenance	1,625	1,300	-20.00%
4512.000.000.500350.560.00307	GCS Mapping Update	15,000	-	-100.00%
4512.000.000.500350.560.20220	Courthouse Wireless Access	1,680	1,680	0.00%
4512.000.000.500350.560.20222	Cisco	2,541	-	-100.00%
4512.000.000.500350.560.20223	Advansys	-	1,800	100.00%
4512.000.000.500350.560.20224	SummitNet Connection	-	9,400	100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
4512.000.000.500350.560.20225	E-Recording Software Maintenance	-	3,000	100.00%
4512.000.000.500350.561.00000	Software- General Applications	309,000	250,533	-18.92%
	Total Operations	<u>777,630</u>	<u>636,613</u>	-18.13%
4512.000.000.500350.939.00025	Accounting System	574,081	-	-100.00%
4512.000.000.500350.939.00025	Treasurers Software and Equipment	-	8,193	100.00%
4512.000.000.500350.939.00052	GIS	25,160	-	-100.00%
4512.000.000.500350.939.00077	Permits Plus Software	-	10,000	100.00%
4512.000.000.500350.939.00090	IS - File Management	339,572	300,000	-11.65%
4512.000.000.500350.939.0415G	New Admin Building Training Room Equipment	-	25,000	100.00%
4512.000.000.500350.939.20219	Sur-Arc GPS CORS Station	56,000	-	-100.00%
4512.000.000.500350.939.20226	E-Recording Software Purchase	-	15,800	100.00%
4512.000.000.500350.946.00000	Capital - Technical Equipment	46,983	53,800	14.51%
4512.000.000.500350.949.00000	CIP - Replacement Pool	205,500	225,000	9.49%
	Total Capital	<u>1,247,296</u>	<u>637,793</u>	-48.87%
4512.000.000.521000.828.00000	Transfer To Capital Improvement	-	25,000	100.00%
4512.000.000.521000.828.00000	Transfer To IS Operations	889,835	979,767	10.11%
	Total Transfers Out	<u>889,835</u>	<u>1,004,767</u>	12.92%
	Operations	777,630	636,613	-18.13%
	Capital	1,247,296	637,793	-48.87%
	Transfers Out	889,835	1,004,767	12.92%
	Technology Fund Total	<u><u>2,914,761</u></u>	<u><u>2,279,173</u></u>	-21.81%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Technology Fund</u></b>				
4512.000.000.311010.000.00000	Property Taxes	495,429	500,022	0.93%
4512.000.000.335230.000.00000	State Entitlement Share	30,826	30,826	0.00%
	Total Tax Revenue	526,255	530,848	0.87%
4512.000.000.340100.000.00000	Misc Charges For Services	27,500	20,000	-27.27%
4512.000.000.393003.000.00000	Criminal Justice Connection Fees	15,603	15,603	0.00%
4512.000.000.393004.000.00000	Property Info System Access	800	800	0.00%
	Total Non-Tax Revenue	43,903	36,403	-17.08%
4512.000.000.383003.000.00000	Transfer From Sheriff	119,850	123,589	3.12%
4512.000.000.383006.000.00000	Transfer From General	878,500	892,200	1.56%
4512.000.000.383012.000.00000	Transfer From District Court	22,100	22,100	0.00%
4512.000.000.383018.000.00000	Transfer From Parks	850	850	0.00%
4512.000.000.383019.000.00000	Transfer From Development Park	850	850	0.00%
4512.000.000.383025.000.00000	Transfer From OPG	71,400	72,550	1.61%
4512.000.000.383034.000.00000	Transfer From Risk Mgmt	6,800	5,950	-12.50%
4512.000.000.383043.000.00000	Transfer From Fair	4,250	4,250	0.00%
4512.000.000.383056.000.00000	Transfer From Health	73,100	73,950	1.16%
4512.000.000.383087.000.00000	Transfer From Road	22,100	29,400	33.03%
	Total Transfers In	1,199,800	1,225,689	2.16%
	Tax Revenue	526,255	530,848	0.87%
	Non-Tax Revenue	43,903	36,403	-17.08%
	Transfers In	1,199,800	1,225,689	2.16%
	Technology Fund Total	1,769,958	1,792,940	1.30%

Missoula County undertakes various construction projects each year.

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>Jail Construction</u>				
4003.000.000.521000.820.00000	Transfers	5,000	-	-100.00%
	Total Transfers Out	5,000	-	-100.00%
	Transfers Out	5,000	-	-100.00%
	Jail Construction Total	5,000	-	-100.00%



## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Grant Creek Project</u></b>				
4009.000.000.430230.950.00000	Construction	7,925	40,000	
4009.000.000.430230.966.00000	Construction/Engineering	-	20,000	100.00%
	Total Capital	<u>7,925</u>	<u>60,000</u>	657.10%
	Capital	<u>7,925</u>	<u>60,000</u>	657.10%
	Grant Creek Project Total	<u><u>7,925</u></u>	<u><u>60,000</u></u>	657.10%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Grant Creek Project</u></b>				
4009.000.000.331113.000.00000	FEMA Grants	7,500	-	-100.00%
4009.000.000.365020.000.00000	Private Foundation Grants	<u>355,000</u>	<u>-</u>	-100.00%
	Total Non-Tax Revenue	<u>362,500</u>	<u>-</u>	-100.00%
	Non-Tax Revenue	<u>362,500</u>	<u>-</u>	-100.00%
	Grant Creek Project Total	<u><u>362,500</u></u>	<u><u>-</u></u>	-100.00%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Milltown Development Projects</u></b>				
4010.000.000.334151.000.70100	Upper Clark Fork River Basin Restoration Project	45,000	-	-100.00%
	Total Transfers In	45,000	-	-100.00%
	Transfers In	45,000	-	-100.00%
	Milltown Development Projects Total	45,000	-	-100.00%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Milltown Historical Preservation Projects</u></b>				
4011.000.000.460460.336.00000	Public Relations Materials	1,000	1,000	
4011.000.000.460460.357.00000	Contracted Services	1,000	4,000	300.00%
	Total Operations	2,000	5,000	150.00%
	Operations	2,000	5,000	150.00%
	Milltown Historical Preservation Projects Total	2,000	5,000	150.00%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Milltown Historical Preservation Projects</u></b>				
4011.000.000.460460.336.00000	Public Relations Materials	1,000	-	
4011.000.000.460460.357.00000	Contracted Services	3,500	-	-100.00%
	Total Transfers In	4,500	-	-100.00%
	Transfers In	4,500	-	-100.00%
	Milltown Historical Preservation Projects Total	4,500	-	-100.00%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Public Safety Building</u></b>				
4015.000.000.420710.357.00000	Contracted Services	50,400	-	-100.00%
4015.000.000.420710.358.00000	Consultants	31,634	-	-100.00%
	Total Operations	82,034	-	-100.00%
4015.000.000.420710.917.00000	Capital - Architect-Design Contract	200,000	-	-100.00%
4015.000.000.420710.920.00000	Capital - Bldg & Construction	1,916,159	-	-100.00%
	Total Capital	2,116,159	-	-100.00%
4015.000.000.521000.828.00000	Transfer To Capital Improvement	1,705,510	1,205,406	-29.32%
	Total Transfers Out	1,705,510	1,205,406	-29.32%
	Operations	82,034	-	-100.00%
	Capital	2,116,159	-	-100.00%
	Transfers	1,705,510	1,205,406	-29.32%
	Public Safety Building Total	3,903,703	1,205,406	-69.12%

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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Central Services</u></b>				
<b><u>Motor Pool</u></b>				
6020.000.000.500100.231.00014	Gas & Diesel Fuel	27,500	27,500	0.00%
6020.000.000.500100.233.00014	Vehicle Repairs	16,000	16,000	0.00%
6020.000.000.500100.610.00014	Principal	42,835	44,358	3.56%
6020.000.000.500100.620.00014	Interest	2,283	2,353	3.07%
	Total Operations	<u>88,618</u>	<u>90,211</u>	1.80%
6020.000.000.500100.949.00014	CIP - Replacement Pool	<u>85,000</u>	<u>-</u>	-100.00%
	Total Capital	<u>85,000</u>	<u>-</u>	-100.00%
	Operations	88,618	90,211	1.80%
	Capital	<u>85,000</u>	<u>-</u>	-100.00%
	Motor Pool Total	<u><u>173,618</u></u>	<u><u>90,211</u></u>	-48.04%
<b><u>Repurchase</u></b>				
6020.000.000.500200.311.00000	Postage	241,546	200,000	-17.20%
6020.000.000.500200.369.00000	Equipment Repair & Maintenance	2,000	2,000	0.00%
6020.000.000.500200.565.00000	Reimburse Supplies	40,000	40,000	0.00%
	Total Operations	<u>283,546</u>	<u>242,000</u>	-14.65%
	Operations	<u>283,546</u>	<u>242,000</u>	-14.65%
	Repurchase Total	<u><u>283,546</u></u>	<u><u>242,000</u></u>	-14.65%
<b><u>Copier Pool</u></b>				
6020.000.000.500211.369.00015	Equipment Repair & Maintenance	30,000	30,000	0.00%
6020.000.000.500211.610.00015	Principal	28,351	25,773	-9.09%
6020.000.000.500211.620.00015	Interest	1,531	1,215	-20.64%
	Total Operations	<u>59,882</u>	<u>56,988</u>	-4.83%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
6020.000.000.500211.949.00015	CIP - Replacement Pool	37,000	-	-100.00%
	Total Capital	37,000	-	-100.00%
	Operations	59,882	56,988	-4.83%
	Capital	37,000	-	-100.00%
	Copier Pool Total	96,882	56,988	-41.18%
	Operations	432,046	389,199	-9.92%
	Capital	122,000	-	-100.00%
	Central Services Total	554,046	389,199	-29.75%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>Central Services</u>				
6020.000.000.381070.000.00014	Proceeds From Notes/Loans/Intercap	85,000	74,000	-12.94%
6020.000.000.381070.000.00015	Proceeds From Notes/Loans/Intercap	37,000	68,000	83.78%
6020.000.000.391100.000.00014	Motor Pool Revenues	95,000	95,000	0.00%
6020.000.000.392200.000.00015	Copier Revenues	60,276	57,500	-4.61%
6020.000.000.392300.000.00000	Postage Revenues	241,546	200,000	-17.20%
6020.000.000.392400.000.00000	Supplies Sales	41,000	41,000	0.00%
	Total Non-Tax Revenue	559,822	535,500	-4.34%
	Non-Tax Revenue	559,822	535,500	-4.34%
	Central Services Total	559,822	535,500	-4.34%

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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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Information Systems Operations</u></b>				
6030.000.230.411300.111.00000	Permanent Salaries	634,057	698,053	10.09%
6030.000.230.411300.113.00000	On-Call Weekday @ \$6.50	2,650	2,650	0.00%
6030.000.230.411300.121.00000	To Full-Time	16,500	16,500	0.00%
6030.000.230.411300.125.00000	On-Call \$25	3,050	3,050	0.00%
6030.000.230.411300.141.00000	Fringe Benefits	195,068	217,212	11.35%
6030.000.230.411300.192.00000	Annual Merit Reserve	18,410	17,452	-5.20%
	Total Personnel	<u>869,735</u>	<u>954,917</u>	9.79%
6030.000.230.411300.210.00000	Office Supplies	1,000	1,000	0.00%
6030.000.230.411300.214.00000	Computer Supplies	7,250	5,000	-31.03%
6030.000.230.411300.321.00000	Printing/Litho Costs	150	150	0.00%
6030.000.230.411300.324.00000	Copy Costs	100	100	0.00%
6030.000.230.411300.334.00000	Books, Resources, Subscriptions	2,000	2,000	0.00%
6030.000.230.411300.345.00000	Phone Basic	7,300	7,300	0.00%
6030.000.230.411300.346.00000	Information Services	-	7,000	100.00%
6030.000.230.411300.371.00000	Mileage - County Vehicle	1,000	1,000	0.00%
6030.000.230.411300.372.00000	Mileage - Private Vehicle	800	800	0.00%
6030.000.230.411300.373.00000	Meals, Lodging, Incidentals	500	500	0.00%
	Total Operations	<u>20,100</u>	<u>24,850</u>	23.63%
	Personnel	869,735	954,917	9.79%
	Operations	<u>20,100</u>	<u>24,850</u>	23.63%
	Information Systems Operations Total	<u><u>889,835</u></u>	<u><u>979,767</u></u>	10.11%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Information Systems Operations</u></b>				
6030.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	-	979,767	100.00%
	Total Transfers In	-	979,767	100.00%
	Transfers In	-	979,767	100.00%
	Information Systems Operations Total	-	979,767	100.00%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.3
1	FT	Information Systems Director	1
1	FT	Technical Services Supervisor	1
1	FT	Senior Programming Analyst	1
1	FT	Database Administrator	1
1	FT	Network Administrator	1
1	FT	Computer Specialist - Operations/PC	1
2	FT	Computer Applications Specialist	2
2	FT	Computer Specialist	2
1	FT	PC Maintenance Specialist	1
2	FT	Network System Specialist	2
Department Total			13.3

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Telephone Services - PBX</u></b>				
6031.000.000.500310.111.00000	Permanent Salaries	68,256	72,723	6.54%
6031.000.000.500310.112.00000	Temporary Salaries	4,560	3,560	-21.93%
6031.000.000.500310.121.00000	To Full-Time	800	400	-50.00%
6031.000.000.500310.141.00000	Fringe Benefits	28,816	30,079	4.38%
6031.000.000.500310.192.00000	Annual Merit Reserve	1,982	1,818	-8.27%
	Total Personnel	<u>104,414</u>	<u>108,580</u>	3.99%
6031.000.000.500310.209.00000	Tech Supplies	32,700	19,000	-41.90%
6031.000.000.500310.210.00000	Office Supplies	1,400	1,000	-28.57%
6031.000.000.500310.311.00000	Postage	60	30	-50.00%
6031.000.000.500310.321.00000	Printing/Litho Costs	300	100	-66.67%
6031.000.000.500310.324.00000	Copy Costs	800	300	-62.50%
6031.000.000.500310.335.00000	Dues & Memberships	800	300	-62.50%
6031.000.000.500310.345.00000	Phone Basic	2,410	2,000	-17.01%
6031.000.000.500310.347.00000	Long Distance Provider	14,400	13,400	-6.94%
6031.000.000.500310.357.00000	Contracted Services	60,000	88,581	47.64%
6031.000.000.500310.362.00000	Office Equipment Maintenance	8,000	8,000	0.00%
6031.000.000.500310.535.00000	Technical Equip-Rental/Lease	44,000	41,300	-6.14%
	Total Operations	<u>164,870</u>	<u>174,011</u>	5.54%
6031.000.000.500310.946.00000	Telephone Services	<u>-</u>	<u>250,000</u>	100.00%
	Total Capital	<u>-</u>	<u>250,000</u>	100.00%
	Personnel	104,414	108,580	3.99%
	Operations	164,870	174,011	5.54%
	Capital	-	250,000	100.00%
	Telephone Services - PBX Total	<u><u>269,284</u></u>	<u><u>282,591</u></u>	4.94%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Telephone Services - PBX</u></b>				
6031.000.000.341008.000.00000	Outside Agency Charges	19,900	25,200	26.63%
6031.000.000.393001.000.00000	Department Reimbursements	1,100	1,000	-9.09%
6031.000.000.393002.000.00000	Pox Reimbursement-Phone Base Charge	269,000	268,000	-0.37%
	Total Non-Tax Revenue	<u>290,000</u>	<u>294,200</u>	1.45%
	Non-Tax Revenue	<u>290,000</u>	<u>294,200</u>	1.45%
	Telephone Services - PBX Total	<u><u>290,000</u></u>	<u><u>294,200</u></u>	1.45%

## Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Telephone Services Supervisor	1
1	FT	Telephone Services Clerk	1
1	PT	Telephone Services Clerk	0.25
1	PT	Telephone Services Aide	0.125
		Department Total	<u><u>2.375</u></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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Risk Management</u></b>				
6051.000.000.510201.111.00000	Permanent Salaries	45,839	47,206	2.98%
6051.000.000.510201.141.00000	Fringe Benefits	11,849	17,270	45.75%
6051.000.000.510201.192.00000	Annual Merit Reserve	1,330	1,180	-11.28%
	Total Personnel	59,018	65,656	11.25%
6051.000.000.510201.210.00000	Office Supplies	500	500	0.00%
6051.000.000.510201.321.00000	Printing/Litho Costs	100	100	0.00%
6051.000.000.510201.334.00000	Books, Resources, Subscriptions	500	500	0.00%
6051.000.000.510201.335.00000	Dues & Memberships	1,500	1,500	0.00%
6051.000.000.510201.345.00000	Phone Basic	1,000	1,000	0.00%
6051.000.000.510201.357.00000	Contracted Services	17,000	20,000	17.65%
6051.000.000.510201.371.00000	Mileage - County Vehicle	1,000	500	-50.00%
6051.000.000.510201.373.00000	Meals, Lodging, Incidentals	1,000	500	-50.00%
6051.000.000.510201.380.00000	General Training (Staff)	3,200	4,000	25.00%
6051.000.000.510201.510.00000	General Fund Premiums	250,000	250,000	0.00%
6051.000.000.510201.511.00000	Insurance/Fidelity Bonds	13,000	18,000	38.46%
6051.000.000.510201.530.00000	Rent	12,000	12,000	0.00%
6051.000.000.510201.811.00000	Claims	380,000	400,000	5.26%
	Total Operations	680,800	708,600	4.08%
6051.000.000.521000.820.00000	Transfers	15,000	15,000	0.00%
6051.000.000.521000.821.00000	Transfer To Technology Fund	6,800	6,800	
	Total Transfers Out	21,800	21,800	0.00%
	Personnel	59,018	65,656	11.25%
	Operations	680,800	708,600	4.08%
	Transfers Out	21,800	21,800	0.00%
	Risk Management Total	761,618	796,056	4.52%



## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Risk Management</u></b>				
6051.000.000.311010.000.00000	Property Taxes	510,851	558,390	9.31%
6051.000.000.335230.000.00000	State Entitlement Share	53,469	53,469	0.00%
	Total Tax Revenue	564,320	611,859	8.42%
6051.000.000.371010.000.00000	Investment Earnings - Pool	-	100	100.00%
	Total Non-Tax Revenue	-	100	100.00%
6051.000.000.383002.000.00000	Transfer From Permissive Medical Levy	1,772	2,173	22.63%
6051.000.000.383004.000.00000	Transfer From Public Safety	201,145	202,461	0.65%
6051.000.000.383052.000.00000	Transfer From Lolo Water And Sewer	-	22,869	100.00%
	Total Transfers In	202,917	227,503	12.12%
	Tax Revenue	564,320	611,859	8.42%
	Non-Tax Revenue	-	100	100.00%
	Transfers In	202,917	227,503	12.12%
	Risk Management Total	767,237	839,462	9.41%

## Department Personnel

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

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

The Employee Benefits Plan consists of four programs:

1. Medical Benefits: A self-funded and self-administered program providing coverage to the eligible employees, retirees and dependents of Missoula County and Affiliated Agencies. The Plan covers over 860 employees and 700 dependents.
2. Dental Benefits: A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and Affiliated Agencies. The Plan covers over 830 employees and 750 dependents.
3. Vision Benefits: A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and Affiliated Agencies. The Plan covers about 530 employees and 450 dependents.
4. Life Insurance Benefits: Commercially insured term life insurance provided to the eligible employees of Missoula County and Affiliated Agencies. The Basic coverage provides a \$20,000 benefit. Supplemental life insurance is available up to \$100,000.

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

## Departmental Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Employee Benefits</u></b>				
6052.000.000.510610.111.00000	Permanent Salaries	212,443	221,991	4.49%
6052.000.000.510610.141.00000	Fringe Benefits	77,478	85,598	10.48%
6052.000.000.510610.192.00000	Annual Merit Reserve	6,166	5,550	-9.99%
	Total Personnel	<u>296,087</u>	<u>313,139</u>	5.76%
6052.000.000.510610.210.00000	Office Supplies	4,000	5,000	25.00%
6052.000.000.510610.311.00000	Postage	16,500	16,000	-3.03%
6052.000.000.510610.321.00000	Printing/Litho Costs	5,800	5,500	-5.17%
6052.000.000.510610.334.00000	Books, Resources, Subscriptions	2,750	2,500	-9.09%
6052.000.000.510610.345.00000	Phone Basic	3,500	3,500	0.00%
6052.000.000.510610.357.00000	Contracted Services	140,000	180,000	28.57%
6052.000.000.510610.380.00000	General Training (Staff)	12,500	18,000	44.00%
6052.000.000.510610.512.00000	Specific Stop-Loss	230,000	240,000	4.35%
6052.000.000.510610.513.00000	Life Insurance	125,000	123,500	-1.20%
6052.000.000.510610.515.00000	Ltd Premiums	94,000	97,500	3.72%
6052.000.000.510610.530.00000	Rent	20,000	25,000	25.00%
6052.000.000.510610.551.00000	Trustee Fees	18,500	12,000	-35.14%
6052.000.000.510610.812.00000	Health Claims	6,704,800	6,682,957	-0.33%
6052.000.000.510610.813.00000	Dental Claims	650,000	679,159	4.49%
6052.000.000.510610.814.00000	Vision Claims	100,000	111,905	11.91%
6052.000.000.510610.815.00000	Prescription Claims	800,000	900,000	12.50%
6052.000.000.510610.816.00000	Health Incentive Program	20,000	6,000	-70.00%
	Total Operations	<u>8,947,350</u>	<u>9,108,521</u>	1.80%
6052.000.000.510610.946.00000	Capital - Technical Equipment	<u>2,500</u>	<u>2,500</u>	
	Total Capital	<u>2,500</u>	<u>2,500</u>	0.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
6052.000.000.521000.820.00000	Transfers	60,000	60,000	0.00%
	Total Transfers Out	60,000	60,000	0.00%
	Personnel	296,087	313,139	5.76%
	Operations	8,947,350	9,108,521	1.80%
	Capital	2,500	2,500	0.00%
	Transfers Out	60,000	60,000	0.00%
	Employee Benefits Total	9,305,937	9,484,160	1.92%

#### Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Employee Benefits</u></b>				
6052.000.000.396104.000.00000	Employer Life	32,000	32,000	0.00%
6052.000.000.396105.000.00000	Employer Dental	295,000	296,000	0.34%
6052.000.000.396111.000.00000	Employer Ltd	52,000	55,000	5.77%
6052.000.000.396116.000.00000	Cobra	50,000	70,000	40.00%
6052.000.000.396170.000.00000	Employee Dental	232,000	235,000	1.29%
6052.000.000.396171.000.00000	Employee Life	76,000	73,000	-3.95%
6052.000.000.396172.000.00000	O/A - Admin Chargeback	23,600	24,500	3.81%
6052.000.000.396173.000.00000	O/S - Dental	137,000	150,000	9.49%
6052.000.000.396174.000.00000	O/S - Life	18,600	20,000	7.53%
6052.000.000.396177.000.00000	O/S - Vision	27,500	34,500	25.45%
6052.000.000.396178.000.00000	O/S - Health	1,540,000	1,625,279	5.54%
6052.000.000.396179.000.00000	Employer - Co Health	4,590,000	4,720,114	2.83%
6052.000.000.396180.000.00000	Employee - Co Health	1,025,000	1,049,078	2.35%
6052.000.000.396181.000.00000	Employee - Vision	79,200	77,500	-2.15%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
6052.000.000.396182.000.00000	Retirees - Health Ins	480,000	536,324	11.73%
6052.000.000.396183.000.00000	Retirees-Dental Insurance	36,300	43,000	18.46%
6052.000.000.396184.000.00000	Retirees-Vision Insurance	7,000	8,300	18.57%
6052.000.000.396185.000.00000	Employee Ltd	42,000	43,000	2.38%
6052.000.000.396205.000.00000	Prescription Rebates	46,000	36,000	-21.74%
6052.000.000.361000.000.00000	Rents/Leases	29,000	30,000	3.45%
6052.000.000.371010.000.00000	Investment Earnings - Pool	45,000	12,000	-73.33%
	Total Non-Tax Revenue	<u>8,863,200</u>	<u>9,170,595</u>	3.47%
6052.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	100,000	100,000	0.00%
6052.000.000.383002.000.00000	Transfer From Permissive Medical Levy	7,458	9,265	24.23%
	Total Transfers In	<u>107,458</u>	<u>109,265</u>	1.68%
	Non-Tax Revenue	8,863,200	9,170,595	3.47%
	Transfers In	<u>107,458</u>	<u>109,265</u>	
	Employee Benefits Total	<u><u>8,970,658</u></u>	<u><u>9,279,860</u></u>	3.45%

#### Department Personnel

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

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

The program consists of two main elements:

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

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Workers Compensation</u></b>				
6053.000.000.510620.111.00000	Permanent Salaries	74,281	71,958	-3.13%
6053.000.000.510620.141.00000	Fringe Benefits	27,090	27,747	2.43%
6053.000.000.510620.192.00000	Annual Merit Reserve	2,156	1,800	-16.51%
	Total Personnel	<u>103,527</u>	<u>101,505</u>	-1.95%
6053.000.000.510620.210.00000	Office Supplies	2,700	3,000	11.11%
6053.000.000.510620.345.00000	Phone Basic	700	700	0.00%
6053.000.000.510620.357.00000	Contracted Services	50,000	50,000	0.00%
6053.000.000.510620.371.00000	Mileage - County Vehicle	1,000	500	-50.00%
6053.000.000.510620.380.00000	General Training (Staff)	7,500	7,300	-2.67%
6053.000.000.510620.512.00000	Specific Stop-Loss	80,000	80,000	0.00%
6053.000.000.510620.518.00000	Insurance Dividend	75,000	75,000	0.00%
6053.000.000.510620.530.00000	Rent	12,000	12,000	0.00%
6053.000.000.510620.540.00000	Special Tax/Assessments	20,000	20,000	0.00%
6053.000.000.510620.630.00000	Paying Agent Fees	13,000	12,000	-7.69%
6053.000.000.510620.811.00000	Claims	780,000	800,000	2.56%
	Total Operations	<u>1,041,900</u>	<u>1,060,500</u>	1.79%
6053.000.000.521000.820.00000	Transfers	15,000	15,000	0.00%
6053.000.000.521000.871.00000	Transfer To Trust	350,000	173,000	
	Total Transfers Out	<u>365,000</u>	<u>188,000</u>	-48.49%
	Personnel	103,527	101,505	-1.95%
	Operations	1,041,900	1,060,500	1.79%
	Transfers Out	365,000	188,000	-48.49%
	Workers Compensation Total	<u><u>1,510,427</u></u>	<u><u>1,350,005</u></u>	-10.62%



## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Workers Compensation</u></b>				
6053.000.000.396200.000.00000	Employer-Work Comp	1,460,456	1,330,000	-8.93%
6053.000.000.371010.000.00000	Investment Earnings - Pool	50,000	20,000	-60.00%
	Total Non-Tax Revenue	<u>1,510,456</u>	<u>1,350,000</u>	-10.62%
	Non-Tax Revenue	<u>1,510,456</u>	<u>1,350,000</u>	-10.62%
	Workers Compensation Total	<u><u>1,510,456</u></u>	<u><u>1,350,000</u></u>	-10.62%

## Department Personnel

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

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

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

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

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Excess Loss Fund</u></b>				
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	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Excess Loss Fund</u></b>				
6054.000.000.371010.000.00000	Investment Earnings - Pool	10,000	500	-95.00%
	Total Non-Tax Revenue	10,000	500	-95.00%
6054.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	35,000	45,000	28.57%
	Total Transfers In	35,000	45,000	28.57%
	Non-Tax Revenue	10,000	500	-95.00%
	Transfers In	35,000	45,000	
	Excess Loss Fund Total	45,000	45,500	1.11%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Wellness Fund</u></b>				
6055.000.000.510610.357.00000	Contracted Services	60,000	60,000	0.00%
	Total Operations	60,000	60,000	0.00%
	Operations	60,000	60,000	0.00%
	Wellness Fund Total	60,000	60,000	0.00%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Wellness Fund</u></b>				
6055.000.000.383000.000.00000	Interfund Oper Transfer (Spec Fund)	60,000	60,000	0.00%
	Total Transfers In	60,000	60,000	0.00%
	Transfers In	60,000	60,000	0.00%
	Wellness Fund Total	60,000	60,000	0.00%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Flexible Benefits Fund</u></b>				
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	315,000	300,000	-4.76%
6056.000.000.510610.817.00000	Dependent Care Claims	55,000	60,000	9.09%
	Total Operations	<u>382,000</u>	<u>372,000</u>	-2.62%
	Operations	<u>382,000</u>	<u>372,000</u>	-2.62%
	Flexible Benefits Fund Total	<u><u>382,000</u></u>	<u><u>372,000</u></u>	-2.62%

## Department Revenue

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Flexible Benefits Fund</u></b>				
6056.000.000.396114.000.00000	Employer Flex	12,000	12,000	0.00%
6056.000.000.396210.000.00000	Flexible Benefits	315,000	375,000	19.05%
6056.000.000.396211.000.00000	Dependent Care Flex	55,000	75,000	36.36%
	Total Non-Tax Revenue	<u>382,000</u>	<u>462,000</u>	20.94%
	Non-Tax Revenue	<u>382,000</u>	<u>462,000</u>	20.94%
	Flexible Benefits Fund Total	<u><u>382,000</u></u>	<u><u>462,000</u></u>	20.94%

**RESOLUTION NO. 2011-100**

**ADOPTING RURAL SPECIAL IMPROVEMENT DISTRICTS BUDGET  
FOR MISSOULA COUNTY  
FOR FISCAL YEAR 2011-2012**

**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 2011-2012, 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; and

**NOW, THEREFORE, BE IT RESOLVED,** that the final County Rural Special Improvement Districts Budget for Fiscal Year 2011-2012 be as set out in Attachment H, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

**NOW, THEREFORE, BE IT HEREBY RESOLVED** that the special assessments will be fixed based on this budget.

**DATED THIS 14th DAY OF SEPTEMBER, 2011**

APPROVED AS TO FORM & CONTENT:

BOARD OF COUNTY COMMISSIONERS

ATTEST:

VICKIE M. ZEIER, Missoula County Clerk

By *Janet A. Barnes* DEPUTY

Clerk and Recorder

*Jean Curtiss*

Jean Curtiss, Chairman

*Bill Carey*

Bill Carey, Commissioner

**NOT AVAILABLE FOR SIGNATURE**

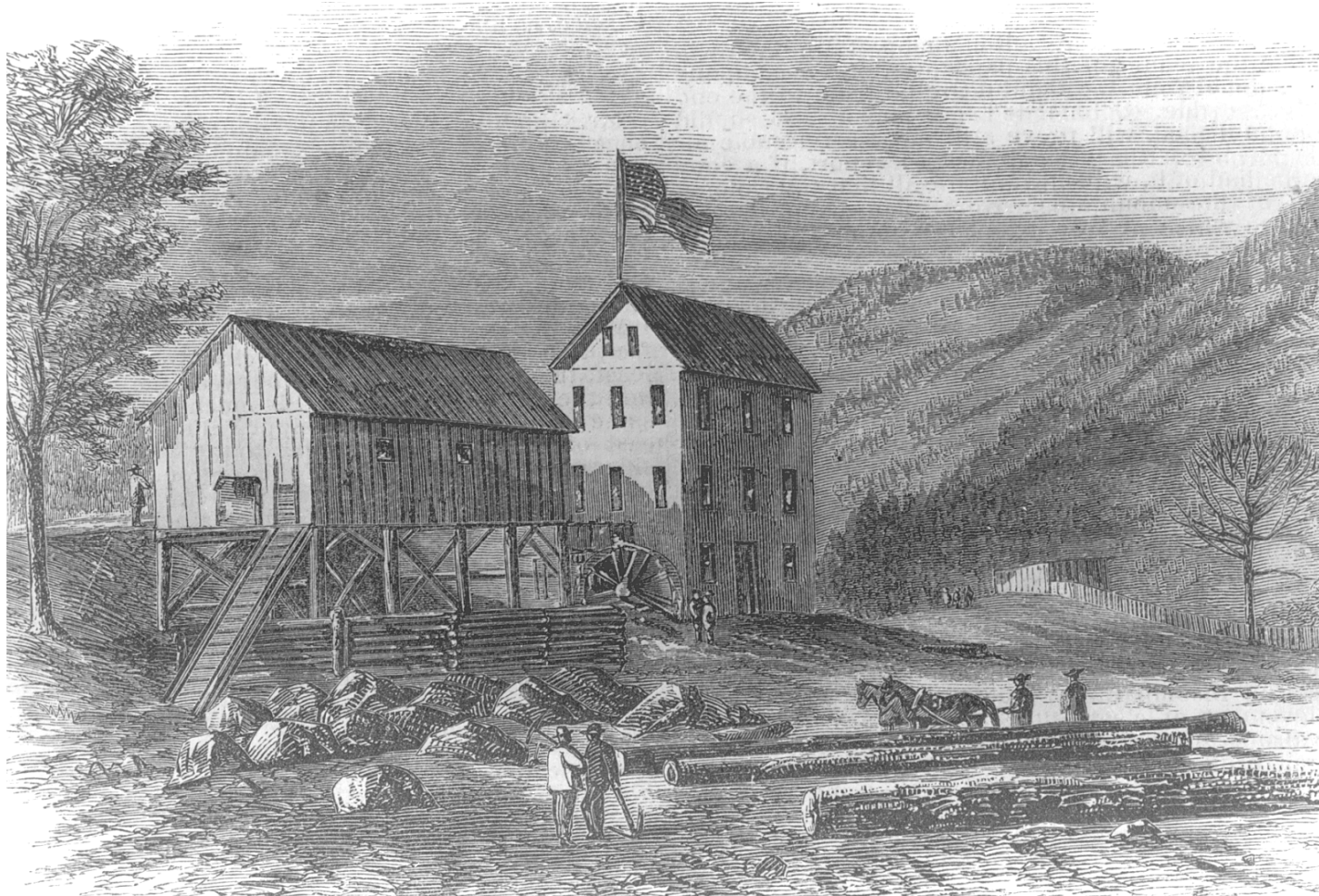
Michele Landquist, Commissioner

Attachment H to Resolution 2011-100 is on file in the Clerk and Recorders Office.

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# RSID BUDGETS



# RURAL SPECIAL IMPROVEMENT DISTRICT (RSID) SUMMARY

Attachment H

## FY 2012 RSID Budget Summary

Fund	Personnel	Operations	Capital	Transfers	2012 Total	2011 Total	Misc Rev	Transfers	Assessments	2012 Total	2011 Total	Over (Under)	Cash	Cash
				Out	Budget	Budget Exp		In		Revenue	Revenues	Expenditures	Reserve	Reserve
Utilities														
8098- Street Lights	-	125,954	-	5,995	131,949	124,134	-	-	131,949	131,949	124,134	-	50,040	50,040
Maintenance														
Sewer & Water														
8901 - Lolo	156,308	359,625	225,000	5,500	746,433	673,625	25,000	10,000	550,000	585,000	563,000	(161,433)	304,044	142,611
8916 - El Mar	65,284	124,850	-	25,500	215,634	257,790	-	-	130,000	130,000	130,000	(85,634)	179,960	94,326
8918 - Lewis & Clark	7,720	12,750	-	1,500	21,970	19,899	-	-	20,000	20,000	20,000	(1,970)	(22,677)	(24,647)
8925 - Sunset West	7,720	12,850	-	500	21,070	55,499	-	-	18,400	18,400	18,400	(2,670)	20,640	17,970
Parks & Commons														
8902 - Tom Green-Pineview	-	3,000	-	124	3,124	2,901	-	-	3,124	3,124	2,901	-	6,222	6,222
8904 - Canyon View	-	3,100	500	150	3,750	3,650	-	-	3,750	3,750	3,500	-	2,706	2,706
8911 - Cottage Court	-	3,200	1,000	125	4,325	4,125	-	-	4,000	4,000	3,200	(325)	2,403	2,078
8912 - Village Square	-	4,670	-	234	4,904	4,904	-	-	4,334	4,334	3,250	(570)	(991)	(1,561)
8913 - Linda Vista	-	21,300	-	500	21,800	21,800	-	-	21,800	21,800	21,800	-	8,554	8,554
8923 - El Mar Commons	-	50,500	10,000	500	61,000	59,417	-	-	50,000	50,000	43,189	(11,000)	30,011	19,011
Debt Service/Const														
8452 - Linda Vista Sewer	-	9,080	-	-	9,080	9,400	-	-	8,537	8,537	8,842	(543)	5,944	5,401
8453 - Linda Vista Sewer	-	92,080	-	-	92,080	91,200	-	-	76,503	76,503	80,448	(15,577)	39,810	24,233
8458 - Sunset West Water	-	15,340	-	-	15,340	14,740	-	-	17,090	17,090	17,655	1,750	26,381	28,131
8461 - Seeley Lake	-	-	-	-	-	-	-	-	-	-	-	-	3,021	3,021
8462 - Seeley Lake	-	-	-	-	-	-	-	-	-	-	-	-	9,535	9,535
8463 - Seeley Lake	-	-	-	-	-	-	-	-	-	-	-	-	13,445	13,445
8465 - Farm Lane	-	13,792	-	-	13,792	9,450	-	-	5,361	5,361	5,595	(8,431)	18,942	10,511
8467 - Double Arrow	-	19,570	-	-	19,570	21,740	-	-	-	-	19,903	(19,570)	16,854	(2,716)
8469 - Snowdrift Lane	-	37,596	-	-	37,596	46,175	-	2,716	14,348	17,064	14,348	(20,532)	50,447	29,915
8470 - Expressway	-	52,888	-	-	52,888	35,850	-	-	11,183	11,183	11,684	(41,705)	63,099	21,394
8473 - Lolo Waste Water	-	39,660	-	-	39,660	38,580	-	-	42,941	42,941	44,432	3,281	83,622	86,903
8474 - Mullan Corridor Sewer	-	326,725	-	-	326,725	294,588	-	-	235,353	235,353	241,469	(91,372)	227,788	136,416
8479 - Mullan - El Mar	-	15,692	-	-	15,692	16,076	-	-	16,946	16,946	17,663	1,254	20,105	21,359
8480 - Mullan - Golden West	-	-	-	-	-	-	-	-	-	-	-	-	1,069	1,069
8483 - Meadows W-O'Keefe	-	72,554	-	-	72,554	77,785	-	-	67,636	67,636	70,749	(4,918)	97,860	92,942
8484 - Spring Hill Drive	-	-	-	-	-	-	-	-	9,236	9,236	9,498	9,236	(48,088)	(38,852)
8485 - Mullan - Mullan Trail	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8486 - Mullan - Country Crest	-	16,844	-	-	16,844	14,238	-	-	15,285	15,285	15,714	(1,559)	16,691	15,132
8487 - Interstate Place Paving	-	48,243	-	-	48,243	44,323	-	-	43,321	43,321	44,720	(4,922)	152,260	147,338
8488 - Whipporwill Drive	-	22,219	-	-	22,219	22,793	-	-	18,840	18,840	19,411	(3,379)	16,219	12,840
8489 - Wye Area Sewer	-	702,830	500,000	-	1,202,830	540,000	500,000	-	821,217	1,321,217	861,952	118,387	924,083	1,042,470
8494 - Tookie Trek	-	84,143	-	-	84,143	80,615	-	-	77,332	77,332	78,095	(6,811)	225,329	218,518
8495 - Lorraine South Water	-	11,044	-	-	11,044	10,250	-	-	12,532	12,532	12,833	1,488	7,772	9,260
8496 - Lewis & Clark (Clinton)	-	27,494	150,000	-	177,494	415,560	150,000	-	9,364	159,364	411,175	(18,130)	26,422	8,292
8497 - Williams Addition	-	6,260	-	-	6,260	3,538	-	-	7,157	7,157	7,525	897	7,992	8,889
	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	\$ 237,032	\$ 2,335,853	\$ 886,500	\$ 40,628	\$ 3,500,013	\$ 3,014,645	\$ 675,000	\$ 12,716	\$ 2,447,539	\$ 3,135,255	\$ 2,927,085	\$ (364,758)	\$ 2,587,514	\$ 2,222,756

## FY 2012 RSID Assessment Summary

## Exhibit B

<u>Fund</u>	<u>FY2011 Assessments</u>	<u>FY2012 Assessments</u>	<u>Units</u>	<u>Estimated Average Assessment</u>	<u>% Change in Total Assessment</u>
<b>Utilities</b>					
8098- Street Lights	124,134	131,949	1,628	81.05	6.30%
<b>Maintenance</b>					
<b>Sewer &amp; Water</b>					
8901 - Lolo *	550,000	550,000	1,189	462.57	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	47	391.49	0.00%
<b>Parks &amp; Commons</b>					
8902 - Pineview-Tom Green	2,901	3,124	900	3.47	7.69%
8904 - Canyon View	3,500	3,750	94	39.89	7.14%
8911 - Cottage Court	3,200	4,000	38	105.26	25.00%
8912 - Village Square	3,250	4,334	17	254.94	33.35%
8913 - Linda Vista	21,800	21,800	436	50.00	0.00%
8923 - El Mar Commons	43,189	50,000	417	119.90	15.77%
<b>Debt Service/Const</b>					
8452 - Linda Vista Sewer	8,842	8,537			-3.45%
8453 - Linda Vista Sewer	80,448	76,503			-4.90%
8458 - Sunset West Water	17,655	17,090			-3.20%
8465 - Farm Lane	5,595	5,361			-4.18%
8467 - Double Arrow	19,903	-			-100.00%
8469 - Snowdrift Lane	14,348	14,348			0.00%
8470 - Expressway	11,684	11,183			-4.29%
8473 - Lolo Waste Water *	44,432	42,941			-3.36%
8474 - Mullan Corridor Sewer	241,469	235,353			-2.53%

Fund	FY2011 Assessments	FY2012 Assessments	Units	Estimated Average Assessment	% Change in Total Assessment
8479 - Mullan-El Mar	17,663	16,946			-4.06%
8483 - Meadows West-O'Keefe Blvd	70,749	67,636			-4.40%
8484 - Spring Hills Drive	9,498	9,236			-2.76%
8486 - Mullan-Country Crest	15,714	15,285			-2.73%
8487 - Interstate Place	44,720	43,321			-3.13%
8488 - Whipporwill Drive	19,411	18,840			-2.94%
8489 - Wye Sewer	861,952	821,217			-4.73%
8494 - Tookie Trek	78,095	77,332			-0.98%
8495 - Lorraine South Water	12,833	12,532			-2.35%
8496 - Lewis & Clark (Clinton)	9,426	9,364			-0.66%
8497 - Williams Addition	7,525	7,157			-4.89%
<b>Totals</b>	<b>\$ 2,512,336</b>	<b>\$ 2,447,539</b>		<b>\$ 204.55</b>	<b>-2.58%</b>

**RSID Cash Held in Trust**

	6/30/2011
4901 - Lolo Sewer/Water	\$ 787,010
4918 - Lewis & Clark	13,741
4923 - El Mar Water	135,289
4925 - Sunset West	32,950
	<b>\$ 968,990</b>

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Street Lights Utilities District</u></b>				
8098.000.000.431600.340.00000	Heat, Light, Water	118,226	125,954	6.54%
	Total Operations	118,226	125,954	6.54%
8098.000.000.521000.881.00000	Transfer For Admin Fees	5,908	5,995	
	Total Transfers Out	5,908	5,995	1.47%
	Operations	118,226	125,954	6.54%
	Transfers Out	5,908	5,995	1.47%
	Street Lights Utilities Total	124,134	131,949	6.30%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Street Lights Utilities District</u></b>				
8098.000.000.363010.000.00000	Special Assessment Revenue	124,134	131,949	6.30%
	Total Non-Tax Revenue	124,134	131,949	6.30%
	Non-Tax Revenue	124,134	131,949	6.30%
	Street Lights Utilities Total	124,134	131,949	6.30%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Sewer &amp; Water Maintenance Districts</u></b>				
<b><u>SID 901 - Lolo Sewer &amp; Water</u></b>				
8901.000.000.430510.111.00000	Permanent Salaries	78,869	109,962	39.42%
8901.000.000.430510.112.00000	Temporary Salaries	18,450	-	-100.00%
8901.000.000.430510.121.00000	To Full-Time	10,000	10,000	0.00%
8901.000.000.430510.141.00000	Fringe Benefits	24,427	30,597	25.26%
8901.000.000.430510.191.00000	Termination Reserve	3,000	3,000	0.00%
8901.000.000.430510.192.00000	Annual Merit Reserve	2,879	2,749	-4.52%
	Total Personnel	137,625	156,308	13.58%
8901.000.000.430510.210.00000	Office Supplies	1,500	1,750	16.67%
8901.000.000.430510.227.00000	Lab Supplies & No Equip	8,000	10,000	25.00%
8901.000.000.430510.231.00000	Gas & Diesel Fuel	4,000	5,000	25.00%
8901.000.000.430510.233.00000	Vehicle Repairs	5,000	5,000	0.00%
8901.000.000.430510.241.00000	Tools & Materials	5,000	7,000	40.00%
8901.000.000.430510.311.00000	Postage	300	300	0.00%
8901.000.000.430510.317.00000	Radio/Pager/Cellular Service	800	1,200	50.00%
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	123,000	127,000	3.25%
8901.000.000.430510.341.00000	Garbage Collection	1,200	1,200	0.00%
8901.000.000.430510.345.00000	Phone Basic	4,000	5,500	37.50%
8901.000.000.430510.357.00000	Contracted Services	30,000	39,375	31.25%
8901.000.000.430510.362.00000	Office Equipment Maintenance	2,200	5,000	127.27%
8901.000.000.430510.365.00000	Ground Maintenance & Repair	12,500	12,500	0.00%
8901.000.000.430510.366.00000	Building Maintenance & Repair	12,000	20,000	66.67%
8901.000.000.430510.367.00000	Water Systems Maintenance/Rep	35,000	45,000	28.57%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
8901.000.000.430510.368.00000	Maintenance/Repairs	60,000	60,000	0.00%
8901.000.000.430510.373.00000	Meals, Lodging, Incidentals	5,200	5,500	5.77%
8901.000.000.430510.511.00000	Insurance/Fidelity Bonds	1,800	1,800	0.00%
	Total Operations	<u>318,000</u>	<u>359,625</u>	13.09%
8901.000.000.430510.936.00000	Park Improvements	22,500	-	-100.00%
8901.000.000.430510.947.00000	Capital - Vehicle	20,000	-	-100.00%
8901.000.000.430510.965.00000	Capital - Construction	165,000	225,000	36.36%
	Total Capital	<u>207,500</u>	<u>225,000</u>	8.43%
8901.000.000.521000.820.00000	Transfers	-	5,000	100.00%
8901.000.000.521000.878.00000	Transfer To 7097	10,000	-	-100.00%
8901.000.000.521000.881.00000	Transfer For Admin Fees	500	500	
	Total Transfers Out	<u>10,500</u>	<u>5,500</u>	-47.62%
	Personnel	137,625	156,308	13.58%
	Operations	318,000	359,625	13.09%
	Capital	207,500	225,000	8.43%
	Transfers Out	<u>10,500</u>	<u>5,500</u>	-47.62%
	SID 901 - Lolo Sewer & Water Total	<u><u>673,625</u></u>	<u><u>746,433</u></u>	10.81%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Sewer &amp; Water Maintenance Districts</u></b>				
<b><u>SID 901 - Lolo Sewer &amp; Water</u></b>				
8901.000.000.343033.000.00000	Sewer Impact Fees/Permits	3,000	25,000	733.33%
8901.000.000.363010.000.00000	Special Assessment Revenue	550,000	550,000	0.00%
	Total Non-Tax Revenue	553,000	575,000	3.98%
8901.000.000.383018.000.00000	Transfer From Parks	10,000	10,000	
	Total Transfers In	10,000	10,000	0.00%
	Non-Tax Revenue	553,000	575,000	3.98%
	Transfers In	10,000	10,000	0.00%
	SID 901 - Lolo Sewer & Water Total	563,000	585,000	3.91%

## Department Personnel - all Maintenance Districts

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.175
1	PT	Ancillary Programs Manager	0.2
1	FT	Plant Manager	1
1	FT	Assistant Operator	1
1	PT	Assistant Operator	0.25
1	FT	Waste Water System Operator	1
1	PT	Waste Water System Operator	0.25
		Department Total	3.875



## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 916 - El Mar Water</u></b>				
8916.000.000.430510.111.00000	Permanent Salaries	36,146	44,179	22.22%
8916.000.000.430510.112.00000	Temporary Salaries	4,770	-	-100.00%
8916.000.000.430510.121.00000	To Full-Time	7,500	7,500	0.00%
8916.000.000.430510.141.00000	Fringe Benefits	11,314	12,500	10.48%
8916.000.000.430510.192.00000	Annual Merit Reserve	1,210	1,105	-8.68%
	Total Personnel	<u>60,940</u>	<u>65,284</u>	7.13%
8916.000.000.430510.205.00000	Testing Materials	4,000	4,000	0.00%
8916.000.000.430510.210.00000	Office Supplies	750	750	0.00%
8916.000.000.430510.231.00000	Gas & Diesel Fuel	4,000	5,000	25.00%
8916.000.000.430510.233.00000	Vehicle Repairs	2,500	2,500	0.00%
8916.000.000.430510.241.00000	Tools & Materials	1,500	2,500	66.67%
8916.000.000.430510.340.00000	Heat, Light, Water	23,500	20,000	-14.89%
8916.000.000.430510.341.00000	Garbage Collection	600	600	0.00%
8916.000.000.430510.345.00000	Phone Basic	3,500	3,500	0.00%
8916.000.000.430510.357.00000	Contracted Services	20,000	20,000	0.00%
8916.000.000.430510.366.00000	Building Maintenance & Repair	4,000	4,000	0.00%
8916.000.000.430510.368.00000	Maintenance/Repairs	35,000	35,000	0.00%
8916.000.000.430510.373.00000	Meals, Lodging, Incidentals	2,000	2,000	0.00%
8916.000.000.430510.511.00000	Insurance/Fidelity Bonds	-	5,000	100.00%
8916.000.000.430510.539.00000	Equipment Rental	5,000	20,000	300.00%
	Total Operations	<u>106,350</u>	<u>124,850</u>	17.40%
8916.000.000.430510.934.00000	Drainage, Water, Supply, Sewage Disp	20,000	-	-100.00%
8916.000.000.430510.947.00000	Capital - Vehicle	20,000	-	-100.00%
	Total Capital	<u>40,000</u>	<u>-</u>	-100.00%

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
8916.000.000.521000.871.00000	Transfer To Trust	50,000	25,000	-50.00%
8916.000.000.521000.881.00000	Transfer For Admin Fees	500	500	
	Total Transfers Out	50,500	25,500	-49.50%
	Personnel	60,940	65,284	7.13%
	Operations	106,350	124,850	17.40%
	Capital	40,000	-	-100.00%
	Transfers Out	50,500	25,500	-49.50%
	SID 916 - El Mar Water Total	257,790	215,634	-16.35%

#### Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 916 - El Mar Water</u></b>				
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%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 918 - Lewis &amp; Clark Water &amp; Sewer</u></b>				
8918.000.000.431600.111.00000	Permanent Salaries	4,469	5,580	24.86%
8918.000.000.431600.112.00000	Temporary Salaries	652	-	-100.00%
8918.000.000.431600.121.00000	To Full-Time	500	500	0.00%
8918.000.000.431600.141.00000	Fringe Benefits	1,327	1,500	13.04%
8918.000.000.431600.192.00000	Annual Merit Reserve	151	140	-7.28%
	Total Personnel	<u>7,099</u>	<u>7,720</u>	8.75%
8918.000.000.431600.205.00000	Testing Materials	1,500	1,500	0.00%
8918.000.000.431600.231.00000	Gas & Diesel Fuel	800	-	-100.00%
8918.000.000.431600.233.00000	Vehicle Repairs	250	-	-100.00%
8918.000.000.431600.340.00000	Heat, Light, Water	2,000	2,500	25.00%
8918.000.000.431600.357.00000	Contracted Services	500	500	0.00%
8918.000.000.431600.366.00000	Building Maintenance & Repair	1,250	2,250	80.00%
8918.000.000.431600.368.00000	Maintenance/Repairs	6,000	6,000	0.00%
	Total Operations	<u>12,300</u>	<u>12,750</u>	3.66%
8918.000.000.521000.871.00000	Transfer To Trust	-	1,000	100.00%
8918.000.000.521000.881.00000	Transfer For Admin Fees	500	500	
	Total Transfers Out	<u>500</u>	<u>1,500</u>	200.00%
	Personnel	7,099	7,720	8.75%
	Operations	12,300	12,750	3.66%
	Transfers Out	500	1,500	200.00%
	SID 918 - Lewis & Clark Water & Sewer Total	<u><u>19,899</u></u>	<u><u>21,970</u></u>	10.41%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 918 - Lewis &amp; Clark Water &amp; Sewer</u></b>				
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%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 925 - Sunset West Water</u></b>				
8925.000.000.431600.111.00000	Permanent Salaries	4,469	5,580	24.86%
8925.000.000.431600.112.00000	Temporary Salaries	652	-	-100.00%
8925.000.000.431600.121.00000	To Full-Time	500	500	0.00%
8925.000.000.431600.141.00000	Fringe Benefits	1,327	1,500	13.04%
8925.000.000.431600.192.00000	Annual Merit Reserve	151	140	-7.28%
	Total Personnel	<u>7,099</u>	<u>7,720</u>	8.75%
8925.000.000.431600.205.00000	Testing Materials	1,200	1,200	0.00%
8925.000.000.431600.231.00000	Gas & Diesel Fuel	450	400	-11.11%
8925.000.000.431600.233.00000	Vehicle Repairs	250	250	0.00%
8925.000.000.431600.340.00000	Heat, Light, Water	4,750	4,750	0.00%
8925.000.000.431600.345.00000	Phone Basic	750	750	0.00%
8925.000.000.431600.357.00000	Contracted Services	2,000	2,000	0.00%
8925.000.000.431600.367.00000	Water Systems Maintenance/Rep	3,500	3,500	0.00%
	Total Operations	<u>12,900</u>	<u>12,850</u>	-0.39%
8925.000.000.431600.946.00000	Capital - Technical Equipment	25,000	-	-100.00%
	Total Capital	<u>25,000</u>	<u>-</u>	-100.00%
8925.000.000.521000.871.00000	Transfer To Trust	10,000	-	-100.00%
8925.000.000.521000.881.00000	Transfer For Admin Fees	500	500	
	Total Transfers Out	<u>10,500</u>	<u>500</u>	-95.24%
	Personnel	7,099	7,720	8.75%
	Operations	12,900	12,850	-0.39%
	Capital	25,000	-	-100.00%
	Transfers Out	10,500	500	-95.24%
	SID 925 - Sunset West Water Total	<u>55,499</u>	<u>21,070</u>	-62.04%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 925 - Sunset West Water</u></b>				
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%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Parks &amp; Commons Maintenance Districts</u></b>				
<b><u>SID 902 - Tom Green Park - Pineview</u></b>				
8902.000.000.431600.357.00000	Contracted Services	1,400	1,000	-28.57%
8902.000.000.431600.365.00000	Ground Maintenance & Repair	1,377	2,000	45.24%
	Total Operations	<u>2,777</u>	<u>3,000</u>	8.03%
8902.000.000.521000.881.00000	Transfer For Admin Fees	124	124	
	Total Transfers Out	<u>124</u>	<u>124</u>	0.00%
	Operations	2,777	3,000	8.03%
	Transfers Out	124	124	0.00%
	SID 902 - Tom Green Park - Pineview Total	<u><u>2,901</u></u>	<u><u>3,124</u></u>	7.69%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Parks &amp; Commons Maintenance Districts</u></b>				
<b><u>SID 902 - Tom Green Park - Pineview</u></b>				
8902.000.000.363010.000.00000	Special Assessment Revenue	2,901	3,124	7.69%
	Total Non-Tax Revenue	<u>2,901</u>	<u>3,124</u>	7.69%
	Non-Tax Revenue	2,901	3,124	7.69%
	SID 902 - Tom Green Park - Pineview Total	<u><u>2,901</u></u>	<u><u>3,124</u></u>	7.69%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 904 - Canyon View Park</u></b>				
8904.000.000.431600.331.00000	Ad/Legal Publications	100	100	0.00%
8904.000.000.431600.340.00000	Heat, Light, Water	1,100	1,300	18.18%
8904.000.000.431600.357.00000	Contracted Services	300	300	0.00%
8904.000.000.431600.365.00000	Ground Maintenance & Repair	1,500	1,400	-6.67%
	Total Operations	3,000	3,100	3.33%
8904.000.000.431600.920.00000	Capital - Bldg & Construction	500	500	
	Total Capital	500	500	0.00%
8904.000.000.521000.881.00000	Transfer For Admin Fees	150	150	
	Total Transfers Out	150	150	0.00%
	Operations	3,000	3,100	3.33%
	Capital	500	500	
	Transfers Out	150	150	0.00%
	SID 904 - Canyon View Park Total	3,650	3,750	2.74%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 904 - Canyon View Park</u></b>				
8904.000.000.363010.000.00000	Special Assessment Revenue	3,500	3,750	7.14%
	Total Non-Tax Revenue	3,500	3,750	7.14%
	Non-Tax Revenue	3,500	3,750	7.14%
	SID 904 - Canyon View Park Total	3,500	3,750	7.14%



## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 911 - West Central Village (Cottage Court)</u></b>				
8911.000.000.431600.340.00000	Heat, Light, Water	1,500	2,100	40.00%
8911.000.000.431600.365.00000	Ground Maintenance & Repair	1,000	1,100	10.00%
	Total Operations	2,500	3,200	28.00%
8911.000.000.431600.931.00000	Land Improvements	1,500	1,000	
	Total Capital	1,500	1,000	-33.33%
8911.000.000.521000.881.00000	Transfer For Admin Fees	125	125	
	Total Transfers Out	125	125	0.00%
	Operations	2,500	3,200	28.00%
	Capital	1,500	1,000	
	Transfers Out	125	125	0.00%
	SID 911 - West Central Village (Cottage Court) Total	4,125	4,325	4.85%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 911 - West Central Village (Cottage Court)</u></b>				
8911.000.000.363010.000.00000	Special Assessment Revenue	3,200	4,000	25.00%
	Total Non-Tax Revenue	3,200	4,000	25.00%
	Non-Tax Revenue	3,200	4,000	25.00%
	SID 911 - West Central Village (Cottage Court) Total	3,200	4,000	25.00%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 912 - West Central Square (Village Square)</u></b>				
8912.000.000.431600.340.00000	Heat, Light, Water	1,420	1,600	12.68%
8912.000.000.431600.365.00000	Ground Maintenance & Repair	3,250	3,070	-5.54%
	Total Operations	4,670	4,670	0.00%
8912.000.000.521000.881.00000	Transfer For Admin Fees	234	234	
	Total Transfers Out	234	234	0.00%
	Operations	4,670	4,670	0.00%
	Transfers Out	234	234	0.00%
	SID 912 - West Central Square (Village Square) Total	4,904	4,904	0.00%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 912 - West Central Square (Village Square)</u></b>				
8912.000.000.363010.000.00000	Special Assessment Revenue	3,250	4,334	33.35%
	Total Non-Tax Revenue	3,250	4,334	33.35%
	Non-Tax Revenue	3,250	4,334	33.35%
	SID 912 - West Central Square (Village Square) Total	3,250	4,334	33.35%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 913 - Linda Vista</u></b>				
8913.000.000.431600.340.00000	Heat, Light, Water	5,100	3,000	-41.18%
8913.000.000.431600.357.00000	Contracted Services	1,000	3,300	230.00%
8913.000.000.431600.365.00000	Ground Maintenance & Repair	15,200	15,000	-1.32%
	Total Operations	21,300	21,300	0.00%
8913.000.000.521000.881.00000	Transfer For Admin Fees	500	500	
	Total Transfers Out	500	500	0.00%
	Operations	21,300	21,300	0.00%
	Transfers Out	500	500	0.00%
	SID 913 - Linda Vista Total	21,800	21,800	0.00%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 913 - Linda Vista</u></b>				
8913.000.000.363010.000.00000	Special Assessment Revenue	21,800	21,800	0.00%
	Total Non-Tax Revenue	21,800	21,800	0.00%
	Non-Tax Revenue	21,800	21,800	0.00%
	SID 913 - Linda Vista Total	21,800	21,800	0.00%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 923 - El Mar Commons</u></b>				
8923.000.000.431600.340.00000	Heat, Light, Water	16,000	17,500	9.38%
8923.000.000.431600.357.00000	Contracted Services	26,188	33,000	26.01%
	Total Operations	42,188	50,500	19.70%
8923.000.000.431600.900.00000	Capital Outlay	16,729	10,000	
	Total Capital	16,729	10,000	-40.22%
8923.000.000.521000.881.00000	Transfer For Admin Fees	500	500	0.00%
	Total Transfers Out	500	500	0.00%
	Operations	42,188	50,500	19.70%
	Capital	16,729	10,000	-40.22%
	Transfers Out	500	500	0.00%
	SID 923 - El Mar Commons Total	59,417	61,000	2.66%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 923 - El Mar Commons</u></b>				
8923.000.000.363010.000.00000	Special Assessment Revenue	43,189	50,000	15.77%
	Total Non-Tax Revenue	43,189	50,000	15.77%
	Non-Tax Revenue	43,189	50,000	15.77%
	SID 923 - El Mar Commons Total	43,189	50,000	15.77%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Debt Service and Construction</u></b>				
<b><u>SID 452 - Linda Vista Sewer</u></b>				
8452.000.000.490300.610.00000	Principal	8,000	8,000	0.00%
8452.000.000.490300.620.00000	Interest	1,400	1,080	-22.86%
	Total Operations	9,400	9,080	-3.40%
	Operations	9,400	9,080	-3.40%
	SID 452 - Linda Vista Sewer Total	9,400	9,080	-3.40%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>Debt Service and Construction</u></b>				
<b><u>SID 452 - Linda Vista Sewer</u></b>				
8452.000.000.363010.000.00000	Special Assessment Revenue	8,842	8,537	-3.45%
	Total Non-Tax Revenue	8,842	8,537	-3.45%
	Non-Tax Revenue	8,842	8,537	-3.45%
	SID 452 - Linda Vista Sewer Total	8,842	8,537	-3.45%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 453 - Linda Vista Sewer</u>				
8453.000.000.490300.610.00000	Principal	77,000	81,000	5.19%
8453.000.000.490300.620.00000	Interest	14,200	11,080	-21.97%
	Total Operations	<u>91,200</u>	<u>92,080</u>	0.96%
	Operations	<u>91,200</u>	<u>92,080</u>	0.96%
	SID 453 - Linda Vista Sewer Total	<u><u>91,200</u></u>	<u><u>92,080</u></u>	0.96%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 453 - Linda Vista Sewer</u>				
8453.000.000.363010.000.00000	Special Assessment Revenue	<u>80,448</u>	<u>76,503</u>	-4.90%
	Total Non-Tax Revenue	<u>80,448</u>	<u>76,503</u>	-4.90%
	Non-Tax Revenue	<u>80,448</u>	<u>76,503</u>	-4.90%
	SID 453 - Linda Vista Sewer Total	<u><u>80,448</u></u>	<u><u>76,503</u></u>	-4.90%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 458 - Sunset West Water</u>				
8458.000.000.490300.610.00000	Principal	10,000	11,000	10.00%
8458.000.000.490300.620.00000	Interest	4,740	4,340	-8.44%
	Total Operations	<u>14,740</u>	<u>15,340</u>	4.07%
	Operations	<u>14,740</u>	<u>15,340</u>	4.07%
	SID 458 - Sunset West Water Total	<u><u>14,740</u></u>	<u><u>15,340</u></u>	4.07%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 458 - Sunset West Water</u>				
8458.000.000.363010.000.00000	Special Assessment Revenue	<u>17,655</u>	<u>17,090</u>	-3.20%
	Total Non-Tax Revenue	<u>17,655</u>	<u>17,090</u>	-3.20%
	Non-Tax Revenue	<u>17,655</u>	<u>17,090</u>	-3.20%
	SID 458 - Sunset West Water Total	<u><u>17,655</u></u>	<u><u>17,090</u></u>	-3.20%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 465 - Farm Lane</u>				
8465.000.000.490300.610.00000	Principal	8,500	11,000	29.41%
8465.000.000.490300.620.00000	Interest	950	2,792	193.89%
	Total Operations	<u>9,450</u>	<u>13,792</u>	45.95%
	Operations	<u>9,450</u>	<u>13,792</u>	45.95%
	SID 465 - Farm Lane Total	<u><u>9,450</u></u>	<u><u>13,792</u></u>	45.95%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 465 - Farm Lane</u>				
8465.000.000.363010.000.00000	Special Assessment Revenue	<u>5,595</u>	<u>5,361</u>	-4.18%
	Total Non-Tax Revenue	<u>5,595</u>	<u>5,361</u>	-4.18%
	Non-Tax Revenue	<u>5,595</u>	<u>5,361</u>	-4.18%
	SID 465 - Farm Lane Total	<u><u>5,595</u></u>	<u><u>5,361</u></u>	-4.18%



## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 467 - Double Arrow</u></b>				
8467.000.000.490300.610.00000	Principal	20,000	19,000	-5.00%
8467.000.000.490300.620.00000	Interest	1,740	570	-67.24%
	Total Operations	<u>21,740</u>	<u>19,570</u>	-9.98%
	Operations	<u>21,740</u>	<u>19,570</u>	-9.98%
	SID 467 - Double Arrow Total	<u><u>21,740</u></u>	<u><u>19,570</u></u>	-9.98%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 467 - Double Arrow</u></b>				
8467.000.000.363010.000.00000	Special Assessment Revenue	<u>19,903</u>	<u>-</u>	-100.00%
	Total Non-Tax Revenue	<u>19,903</u>	<u>-</u>	-100.00%
	Non-Tax Revenue	<u>19,903</u>	<u>-</u>	-100.00%
	SID 467 - Double Arrow Total	<u><u>19,903</u></u>	<u><u>-</u></u>	-100.00%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 469 - Snowdrift Lane</u>				
8469.000.000.490300.610.00000	Principal	41,500	32,012	-22.86%
8469.000.000.490300.620.00000	Interest	4,675	5,584	19.44%
	Total Operations	<u>46,175</u>	<u>37,596</u>	-18.58%
	Operations	<u>46,175</u>	<u>37,596</u>	-18.58%
	SID 469 - Snowdrift Lane Total	<u><u>46,175</u></u>	<u><u>37,596</u></u>	-18.58%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 469 - Snowdrift Lane</u>				
8469.000.000.363010.000.00000	Special Assessment Revenue	<u>14,348</u>	<u>14,348</u>	0.00%
	Total Non-Tax Revenue	<u>14,348</u>	<u>14,348</u>	0.00%
8469.000.000.383051.000.00000	Transfer From RSID Revolving	<u>-</u>	<u>2,716</u>	100.00%
	Total Non-Tax Revenue	<u>-</u>	<u>2,716</u>	100.00%
	Non-Tax Revenue	14,348	14,348	0.00%
	Transfers In	<u>-</u>	<u>2,716</u>	100.00%
	SID 469 - Snowdrift Lane Total	<u><u>14,348</u></u>	<u><u>14,348</u></u>	0.00%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 470 - Expressway</u>				
8470.000.000.490300.610.00000	Principal	30,000	45,000	50.00%
8470.000.000.490300.620.00000	Interest	5,850	7,888	34.84%
	Total Operations	<u>35,850</u>	<u>52,888</u>	47.53%
	Operations	<u>35,850</u>	<u>52,888</u>	47.53%
	SID 470 - Expressway Total	<u><u>35,850</u></u>	<u><u>52,888</u></u>	47.53%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 470 - Expressway</u>				
8470.000.000.363010.000.00000	Special Assessment Revenue	<u>11,684</u>	<u>11,183</u>	-4.29%
	Total Non-Tax Revenue	<u>11,684</u>	<u>11,183</u>	-4.29%
	Non-Tax Revenue	<u>11,684</u>	<u>11,183</u>	-4.29%
	SID 470 - Expressway Total	<u><u>11,684</u></u>	<u><u>11,183</u></u>	-4.29%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 473 - Lolo Waste Water</u>				
8473.000.000.490300.610.00000	Principal	23,000	25,000	8.70%
8473.000.000.490300.620.00000	Interest	15,580	14,660	-5.91%
	Total Operations	<u>38,580</u>	<u>39,660</u>	2.80%
	Operations	<u>38,580</u>	<u>39,660</u>	2.80%
	SID 473 - Lolo Waste Water Total	<u><u>38,580</u></u>	<u><u>39,660</u></u>	2.80%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 473 - Lolo Waste Water</u>				
8473.000.000.363010.000.00000	Special Assessment Revenue	<u>44,432</u>	<u>42,941</u>	-3.36%
	Total Non-Tax Revenue	<u>44,432</u>	<u>42,941</u>	-3.36%
	Non-Tax Revenue	<u>44,432</u>	<u>42,941</u>	-3.36%
	SID 473 - Lolo Waste Water Total	<u><u>44,432</u></u>	<u><u>42,941</u></u>	-3.36%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 474 - Mullan Corridor Sewer</u>				
8474.000.000.490300.610.00000	Principal	205,000	244,000	19.02%
8474.000.000.490300.620.00000	Interest	89,588	82,725	-7.66%
	Total Operations	<u>294,588</u>	<u>326,725</u>	10.91%
	Operations	<u>294,588</u>	<u>326,725</u>	10.91%
	SID 474 - Mullan Corridor Sewer Total	<u><u>294,588</u></u>	<u><u>326,725</u></u>	10.91%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 474 - Mullan Corridor Sewer</u>				
8474.000.000.363010.000.00000	Special Assessment Revenue	<u>241,469</u>	<u>235,353</u>	-2.53%
	Total Non-Tax Revenue	<u>241,469</u>	<u>235,353</u>	-2.53%
	Non-Tax Revenue	<u>241,469</u>	<u>235,353</u>	-2.53%
	SID 474 - Mullan Corridor Sewer Total	<u><u>241,469</u></u>	<u><u>235,353</u></u>	-2.53%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 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	2,076	1,692	-18.50%
	Total Operations	<u>16,076</u>	<u>15,692</u>	-2.39%
	Operations	<u>16,076</u>	<u>15,692</u>	-2.39%
	SID 479 - Mullan - El Mar Total	<u><u>16,076</u></u>	<u><u>15,692</u></u>	-2.39%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 479 - Mullan - El Mar</u>				
8479.000.000.363010.000.00000	Special Assessment Revenue	<u>17,663</u>	<u>16,946</u>	-4.06%
	Total Non-Tax Revenue	<u>17,663</u>	<u>16,946</u>	-4.06%
	Non-Tax Revenue	<u>17,663</u>	<u>16,946</u>	-4.06%
	SID 479 - Mullan - El Mar Total	<u><u>17,663</u></u>	<u><u>16,946</u></u>	-4.06%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 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	32,785	27,554	-15.96%
	Total Operations	<u>77,785</u>	<u>72,554</u>	-6.72%
	Operations	<u>77,785</u>	<u>72,554</u>	-6.72%
	SID 483 - Meadows West - O'Keefe Total	<u><u>77,785</u></u>	<u><u>72,554</u></u>	-6.72%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 483 - Meadows West - O'Keefe</u>				
8483.000.000.363010.000.00000	Special Assessment Revenue	<u>70,749</u>	<u>67,636</u>	-4.40%
	Total Non-Tax Revenue	<u>70,749</u>	<u>67,636</u>	-4.40%
	Non-Tax Revenue	<u>70,749</u>	<u>67,636</u>	-4.40%
	SID 483 - Meadows West - O'Keefe Total	<u><u>70,749</u></u>	<u><u>67,636</u></u>	-4.40%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 484 - Spring Hill Drive</u>				
8484.000.000.363010.000.00000	Special Assessment Revenue	<u>9,498</u>	<u>9,236</u>	-2.76%
	Total Non-Tax Revenue	<u>9,498</u>	<u>9,236</u>	-2.76%
	Non-Tax Revenue	<u>9,498</u>	<u>9,236</u>	-2.76%
	SID 484 - Spring Hill Drive Total	<u>9,498</u>	<u>9,236</u>	-2.76%



## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 486 - Mullan - Country Crest</u>				
8486.000.000.490300.610.00000	Principal	10,000	13,000	30.00%
8486.000.000.490300.620.00000	Interest	4,238	3,844	-9.30%
	Total Operations	<u>14,238</u>	<u>16,844</u>	18.30%
	Operations	<u>14,238</u>	<u>16,844</u>	18.30%
	SID 486 - Mullan - Country Crest Total	<u><u>14,238</u></u>	<u><u>16,844</u></u>	18.30%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 486 - Mullan - Country Crest</u>				
8486.000.000.363010.000.00000	Special Assessment Revenue	<u>15,714</u>	<u>15,285</u>	-2.73%
	Total Non-Tax Revenue	<u>15,714</u>	<u>15,285</u>	-2.73%
	Non-Tax Revenue	<u>15,714</u>	<u>15,285</u>	-2.73%
	SID 486 - Mullan - Country Crest Total	<u><u>15,714</u></u>	<u><u>15,285</u></u>	-2.73%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 487 - Interstate Place Paving</u></b>				
8487.000.000.490300.610.00000	Principal	25,000	30,000	20.00%
8487.000.000.490300.620.00000	Interest	19,323	18,243	-5.59%
	Total Operations	44,323	48,243	8.84%
	Operations	44,323	48,243	8.84%
	SID 487 - Interstate Place Paving Total	44,323	48,243	8.84%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 487 - Interstate Place Paving</u></b>				
8487.000.000.363010.000.00000	Special Assessment Revenue	44,720	43,321	-3.13%
	Total Non-Tax Revenue	44,720	43,321	-3.13%
	Non-Tax Revenue	44,720	43,321	-3.13%
	SID 487 - Interstate Place Paving Total	44,720	43,321	-3.13%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 488 - Whipporwill Drive</u>				
8488.000.000.490300.610.00000	Principal	15,000	15,000	0.00%
8488.000.000.490300.620.00000	Interest	7,793	7,219	-7.37%
	Total Operations	<u>22,793</u>	<u>22,219</u>	-2.52%
	Operations	<u>22,793</u>	<u>22,219</u>	-2.52%
	SID 488 - Whipporwill Drive Total	<u><u>22,793</u></u>	<u><u>22,219</u></u>	-2.52%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 488 - Whipporwill Drive</u>				
8488.000.000.363010.000.00000	Special Assessment Revenue	<u>19,411</u>	<u>18,840</u>	-2.94%
	Total Non-Tax Revenue	<u>19,411</u>	<u>18,840</u>	-2.94%
	Non-Tax Revenue	<u>19,411</u>	<u>18,840</u>	-2.94%
	SID 488 - Whipporwill Drive Total	<u><u>19,411</u></u>	<u><u>18,840</u></u>	-2.94%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 489 - Wye Area Sewer</u></b>				
8489.000.000.490300.610.00000	Principal	140,000	371,000	165.00%
8489.000.000.490300.620.00000	Interest	400,000	331,830	-17.04%
	Total Operations	<u>540,000</u>	<u>702,830</u>	30.15%
8489.000.000.431600.965.00000	Capital - Construction	-	75,000	100.00%
8489.000.000.431600.966.00000	Construction/Engineering	-	425,000	100.00%
	Total Capital	<u>-</u>	<u>500,000</u>	100.00%
	Operations	540,000	702,830	30.15%
	Capital	-	500,000	100.00%
	SID 489 - Wye Area Sewer Total	<u><u>540,000</u></u>	<u><u>1,202,830</u></u>	122.75%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 489 - Wye Area Sewer</u></b>				
8489.000.000.363010.000.00000	Special Assessment Revenue	861,952	821,217	-4.73%
8489.000.000.381070.000.00000	Proceeds From Notes/Loans/InterCap	-	500,000	100.00%
	Total Non-Tax Revenue	<u>861,952</u>	<u>1,321,217</u>	53.28%
	Non-Tax Revenue	861,952	1,321,217	53.28%
	SID 489 - Wye Area Sewer Total	<u><u>861,952</u></u>	<u><u>1,321,217</u></u>	53.28%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 494 - Tookie Trek</u></b>				
8494.000.000.490300.610.00000	Principal	35,000	40,000	14.29%
8494.000.000.490300.620.00000	Interest	45,615	44,143	-3.23%
	Total Operations	80,615	84,143	4.38%
	Operations	80,615	84,143	4.38%
	SID 494 - Tookie Trek Total	80,615	84,143	4.38%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 494 - Tookie Trek</u></b>				
8494.000.000.363010.000.00000	Special Assessment Revenue	78,095	77,332	-0.98%
	Total Non-Tax Revenue	78,095	77,332	-0.98%
	Non-Tax Revenue	78,095	77,332	-0.98%
	SID 494 - Tookie Trek Total	78,095	77,332	-0.98%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 495 - Lorraine South Water</u>				
8495.000.000.490300.610.00000	Principal	5,000	6,000	20.00%
8495.000.000.490300.620.00000	Interest	5,250	5,044	-3.92%
	Total Operations	<u>10,250</u>	<u>11,044</u>	7.75%
	Operations	<u>10,250</u>	<u>11,044</u>	7.75%
	SID 495 - Lorraine South Water Total	<u><u>10,250</u></u>	<u><u>11,044</u></u>	7.75%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 495 - Lorraine South Water</u>				
8495.000.000.363010.000.00000	Special Assessment Revenue	<u>12,833</u>	<u>12,532</u>	-2.35%
	Total Non-Tax Revenue	<u>12,833</u>	<u>12,532</u>	-2.35%
	Non-Tax Revenue	<u>12,833</u>	<u>12,532</u>	-2.35%
	SID 495 - Lorraine South Water Total	<u><u>12,833</u></u>	<u><u>12,532</u></u>	-2.35%

## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 496 - Lewis &amp; Clark (Clinton)</u></b>				
8496.000.000.490300.610.00000	Principal	8,000	25,700	221.25%
8496.000.000.490300.620.00000	Interest	685	1,794	161.90%
	Total Operations	<u>8,685</u>	<u>27,494</u>	216.57%
8496.000.000.431600.591.00000	Contingency	165,618	-	-100.00%
8496.000.000.431600.965.00000	Capital - Construction	110,000	150,000	36.36%
8496.000.000.431600.966.00000	Construction/Engineering	130,157	-	-100.00%
8496.000.000.431600.967.00000	1%W/H Construction/Engineering	1,100	-	-100.00%
	Total Capital	<u>406,875</u>	<u>150,000</u>	-63.13%
	Operations	8,685	27,494	216.57%
	Capital	<u>406,875</u>	<u>150,000</u>	-63.13%
	SID 496 - Lewis & Clark (Clinton) Total	<u><u>415,560</u></u>	<u><u>177,494</u></u>	-57.29%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<b><u>SID 496 - Lewis &amp; Clark (Clinton)</u></b>				
8496.000.000.331074.000.00000	ARRA (Stimulus) Money	239,631	-	-100.00%
8496.000.000.363010.000.00000	Special Assessment Revenue	9,426	9,364	-0.66%
8496.000.000.381070.000.00000	Proceeds From Notes/Loans/Intercap	62,118	150,000	141.48%
	Total Non-Tax Revenue	<u>311,175</u>	<u>159,364</u>	-48.79%
8496.000.000.383025.000.00000	Transfer From OPG	100,000	-	-100.00%
	Total Transfers In	<u>100,000</u>	<u>-</u>	-100.00%
	Non-Tax Revenue	311,175	159,364	-48.79%
	Transfers In	<u>100,000</u>	<u>-</u>	-100.00%
	SID 496 - Lewis & Clark (Clinton) Total	<u><u>411,175</u></u>	<u><u>159,364</u></u>	-61.24%



## Department Expenditures

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 497 - Williams Addition</u>				
8497.000.000.490300.610.00000	Principal	2,430	4,860	100.00%
8497.000.000.490300.620.00000	Interest	1,108	1,400	26.35%
	Total Operations	<u>3,538</u>	<u>6,260</u>	76.94%
	Operations	<u>3,538</u>	<u>6,260</u>	76.94%
	SID 497 - Williams Addition Total	<u><u>3,538</u></u>	<u><u>6,260</u></u>	76.94%

## Department Revenues

Account	Description	2010-2011 Amended	2011-2012 Adopted	Budget % Change
<u>SID 497 - Williams Addition</u>				
8497.000.000.363010.000.00000	Special Assessment Revenue	<u>7,525</u>	<u>7,157</u>	-4.89%
	Total Non-Tax Revenue	<u>7,525</u>	<u>7,157</u>	-4.89%
	Non-Tax Revenue	<u>7,525</u>	<u>7,157</u>	-4.89%
	SID 497 - Williams Addition Total	<u><u>7,525</u></u>	<u><u>7,157</u></u>	-4.89%