



Missoula

C O U N T Y

Fiscal Year 2022 Budget

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RESOLUTION NO. 2021- 102

MISSOULA COUNTY, MONTANA

RESOLUTION ADOPTING THE MISSOULA COUNTY BUDGET FOR FISCAL YEAR 2021-2022

WHEREAS, pursuant to the requirements in the Local Government Budget Act, Title 7, Chapter 6, Part 40, MCA, the Missoula Board of County Commissioners has held public hearings on the preliminary and final budget of Missoula County for Fiscal Year 2021-2022; and

WHEREAS, public testimony and written comments were accepted from the preliminary budget hearing through the final budget hearing on August 26, 2021 and considered by the Board of County Commissioners; and

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

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

WHEREAS, § 7-6-4006(3), MCA allows for the adjustment of appropriations according to procedures authorized by the Board of County Commissioners.

NOW, THEREFORE BE IT RESOLVED that the final County Budget for Fiscal Year 2021-2022 be as set out in Attachments A, B, and C, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

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

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

BE IT FURTHER RESOLVED authority is delegated to the Finance Officer for Missoula County to adjust appropriations under the circumstances outlined under § 7-6-4006(3), MCA, when the Department Head or Elected Official responsible for that fund has submitted a request for the adjustment of the appropriation to Financial Services and the Board of County Commissioners has approved or authorized the activities contemplated in parts (a) through (g) in a separate action.

BE IT FURTHER RESOLVED that the levies as detailed below be fixed and adopted for Fiscal Year 2021-2022, based on the mill value of \$270,588 County-wide, and a value of \$110,705 outside the City limits of Missoula, and a value of \$266,726 for the Open Space Bonds which tax all non-timber and non-agricultural lands within the County.

DATED THIS 9th DAY OF SEPTEMBER 2021

ATTEST:

Tyler Gernant

F941C347B06B66B1FE14B1915AFB4B77

ready**sign**

Tyler Gernant
Clerk and Recorder

BOARD OF MISSOULA COUNTY
COMMISSIONERS

David Strohmaier

A6ACE081F2505A3A08967F7EBB8C312

ready**sign**

David Strohmaier, Chair

Not Available

Josh Slotnick, Commissioner

Juanita Vero

6F45D36DCC41E9C2B2D512DC93A576B2

ready**sign**

Juanita Vero, Commissioner

County of Missoula
FY 2022 Final Budget Summary

ATTACHMENT A

Fund	Expenditures					
	Personnel	Operations	Capital	Debt Service	Transfers Out	2022 Total Expenditures
General	\$16,795,969	\$7,341,701	\$202,950	\$86,050	\$1,886,876	\$26,313,546
Bridge	\$966,443	\$184,385	\$772,000	\$0	\$1,000	\$1,923,828
RSID Administration	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Building Code Division	\$859,102	\$110,265	\$0	\$0	\$0	\$969,367
Parks & Trails	\$361,063	\$622,618	\$0	\$0	\$124,687	\$1,108,368
Fair	\$650,522	\$694,710	\$0	\$89,903	\$0	\$1,435,135
District Court	\$1,322,022	\$160,165	\$39,068	\$0	\$100,000	\$1,621,255
Library	\$2,363,932	\$551,323	\$331,843	\$0	\$50,000	\$3,297,098
Library Tamarack Federation	\$0	\$10,372	\$0	\$0	\$0	\$10,372
Planning	\$0	\$356,297	\$0	\$0	\$436,559	\$792,856
Grants and Community Programs	\$590,304	\$1,363,433	\$0	\$0	\$42,550	\$1,996,287
Substance Abuse Prevention Mill Levy	\$0	\$257,920	\$0	\$0	\$128,490	\$386,410
Community Justice Department	\$1,312,102	\$905,054	\$0	\$24,266	\$0	\$2,241,422
CDBG	\$0	\$5,000	\$0	\$0	\$0	\$5,000
MCCAAP	\$0	\$185,500	\$0	\$0	\$0	\$185,500
Community Reserve	\$0	\$55,600	\$0	\$0	\$0	\$55,600
Community and Planning Services	\$1,426,923	\$617,711	\$0	\$0	\$1,000	\$2,045,634
Childcare Provider Training	\$0	\$85,000	\$0	\$0	\$0	\$85,000
Mental Health	\$0	\$130,000	\$0	\$0	\$0	\$130,000
Aging	\$0	\$702,588	\$0	\$0	\$0	\$702,588
Community Assistance Fund	\$0	\$961,003	\$0	\$0	\$50,000	\$1,011,003
MS4 Stormwater Discharge	\$27,777	\$10,070	\$0	\$0	\$0	\$37,847
Caremark NACo RX	\$0	\$2,500	\$0	\$0	\$0	\$2,500
Water Quality District	\$433,974	\$187,955	\$175,000	\$0	\$2,500	\$799,429
Substance Abuse Prevention Forum	\$204,156	\$76,220	\$0	\$0	\$0	\$280,376
Seeley Lake Stove Project	\$0	\$60,436	\$0	\$0	\$0	\$60,436
Junk Vehicle	\$80,954	\$90,288	\$120,000	\$0	\$1,500	\$292,742
Partnership Health Center	\$24,595,648	\$16,252,079	\$2,287,925	\$179,131	\$0	\$43,314,783
Sheriff	\$8,238,676	\$1,626,941	\$86,497	\$0	\$831,643	\$10,783,757

County of Missoula
FY 2022 Final Budget Summary

ATTACHMENT A

Fund	Expenditures					
	Personnel	Operations	Capital	Debt Service	Transfers Out	2022 Total Expenditures
Detention	\$10,253,190	\$5,095,898	\$99,650	\$0	\$482,821	\$15,931,559
Civil Process Fees	\$0	\$250,000	\$0	\$0	\$60,000	\$310,000
Evidence Fund	\$0	\$0	\$0	\$0	\$0	\$0
Detention Medical Reserve	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Jail Commissary	\$0	\$5,000	\$0	\$0	\$75,000	\$80,000
State Commissary	\$30,000	\$0	\$0	\$0	\$0	\$30,000
Juvenile Commissary	\$0	\$1,500	\$0	\$0	\$0	\$1,500
Inmate Deposits	\$0	\$470,000	\$0	\$0	\$65,000	\$535,000
Drug Grant & Federal Forfeiture	\$321,447	\$23,475	\$0	\$0	\$0	\$344,922
Search & Rescue - Missoula	\$0	\$31,400	\$20,600	\$0	\$0	\$52,000
Search & Rescue - Seeley	\$0	\$10,840	\$1,500	\$12,135	\$0	\$24,475
9-1-1 Trust	\$0	\$0	\$0	\$0	\$799,593	\$799,593
Forest Reserve-Title III	\$0	\$31,656	\$0	\$0	\$0	\$31,656
Historical Museum	\$448,914	\$156,400	\$500	\$33,471	\$0	\$639,285
Extension	\$268,797	\$250,296	\$0	\$0	\$21,500	\$540,593
Extension Grant	\$0	\$207,500	\$0	\$0	\$0	\$207,500
Extension Capital Reserve	\$0	\$0	\$361,472	\$0	\$205,000	\$566,472
Weed	\$684,404	\$132,480	\$0	\$0	\$110,853	\$927,737
Weed Grant	\$0	\$406,842	\$0	\$0	\$273,000	\$679,842
Lolo Mosquito District	\$7,571	\$13,400	\$0	\$0	\$0	\$20,971
Seeley Lake Refuse District	\$31,631	\$361,335	\$108,262	\$0	\$11,000	\$512,228
Seeley Lake Refuse Reserve						
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$4,032,278	\$4,032,278
Fairgrounds Special District	\$0	\$175,000	\$0	\$1,043,254	\$0	\$1,218,254
Russell Street Elections Center Debt Service	\$0	\$0	\$0	\$265,307	\$0	\$265,307
Fair Ice Rink Series 2012 Bond Debt Service	\$0	\$0	\$0	\$71,100	\$0	\$71,100
Fair Ice Rink Series 2006 Debt Service	\$0	\$0	\$0	\$57,585	\$0	\$57,585
Technology Tax Increment Bond Debt Service	\$0	\$0	\$0	\$99,132	\$0	\$99,132
PHC 2009 LTGO Bond Debt Service	\$0	\$0	\$0	\$152,432	\$0	\$152,432

County of Missoula
FY 2022 Final Budget Summary

ATTACHMENT A

Fund	Expenditures					
	Personnel	Operations	Capital	Debt Service	Transfers Out	2022 Total Expenditures
PHC 2012 LTGO Bond Debt Service	\$0	\$0	\$0	\$27,450	\$0	\$27,450
2017 LTGO Bond Debt Service	\$0	\$0	\$0	\$211,992	\$0	\$211,992
Larchmont 2010 LTGO Bond Debt Service	\$0	\$0	\$0	\$72,925	\$0	\$72,925
Library GO Bond Debt Service	\$0	\$0	\$0	\$2,070,076	\$0	\$2,070,076
Judgment Levy 2018	\$0	\$0	\$0	\$230,478	\$0	\$230,478
Judgment Levy 2019	\$0	\$0	\$0	\$262,250	\$0	\$262,250
RSID Revolving Fund	\$0	\$0	\$0	\$0	\$10,000	\$10,000
CIP Debt Service	\$0	\$0	\$0	\$931,354	\$0	\$931,354
Capital Improvement	\$0	\$0	\$50,000	\$0	\$2,039,853	\$2,089,853
Technology	\$0	\$935,956	\$235,000	\$0	\$1,611,649	\$2,782,605
County Open Space 2016	\$0	\$0	\$488,623	\$0	\$0	\$488,623
City Open Space 2016	\$0	\$0	\$206,250	\$0	\$0	\$206,250
County Replacement & Refurbishment	\$0	\$0	\$350,000	\$0	\$0	\$350,000
Public Safety Capital Improvement	\$0	\$0	\$687,000	\$0	\$0	\$687,000
Detention Capital Replacement Reserve	\$0	\$0	\$153,640	\$0	\$0	\$153,640
Parks & Trails Capital Reserve	\$0	\$279,842	\$137,111	\$0	\$0	\$416,953
Library Capital Reserve	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Central Stores	\$0	\$457,000	\$0	\$0	\$0	\$457,000
Information Systems Operations	\$1,572,634	\$39,015	\$0	\$0	\$0	\$1,611,649
Telephone Services	\$228,676	\$263,068	\$0	\$0	\$55,000	\$546,744
Risk Management	\$167,538	\$1,388,082	\$0	\$0	\$0	\$1,555,620
Health Insurance	\$446,424	\$13,067,079	\$0	\$0	\$0	\$13,513,503
Workers Compensation	\$238,308	\$1,552,020	\$0	\$0	\$42,600	\$1,832,928
Excess Loss	\$0	\$0	\$0	\$0	\$0	\$0
Wellness Program	\$0	\$55,450	\$0	\$0	\$0	\$55,450
Flexible Benefits Plan	\$0	\$427,000	\$0	\$0	\$0	\$427,000
County-Wide	\$74,929,101	\$59,869,668	\$6,914,891	\$5,920,291	\$13,566,952	\$161,200,903
Road	\$2,767,778	\$1,668,292	\$1,102,963	\$0	\$1,000	\$5,540,033

County of Missoula
FY 2022 Final Budget Summary

ATTACHMENT A

Fund	Expenditures					
	Personnel	Operations	Capital	Debt Service	Transfers Out	2022 Total Expenditures
Health	\$5,284,717	\$1,298,547	\$0	\$0	\$6,500	\$6,589,764
Animal Control	\$716,638	\$219,525	\$50,000	\$0	\$0	\$986,163
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$327,987	\$327,987
County Only	\$8,769,133	\$3,186,364	\$1,152,963	\$0	\$335,487	\$13,443,947
Parks & Trails GO Bond Debt Service	\$0	\$0	\$0	\$2,683,175	\$0	\$2,683,175
Open Space GO Bond Debt Service	\$0	\$0	\$0	\$456,070	\$0	\$456,070
Open Space GO Bonds 2018	\$0	\$0	\$0	\$149,792	0	\$149,792
Open Space	\$0	\$0	\$0	\$3,289,037	\$0	\$3,289,037
County Tax Increment (MDA)	\$0	\$0	\$0	\$0	\$0	\$0
Technology Tax Increment	\$36,629	\$711,523	\$40,000	\$0	\$98,266	\$886,418
Bonner Millsite Tax Increment District	\$36,629	\$45,632	\$0	\$0	\$0	\$82,261
Bonner West Log Yard TEDD	\$36,629	\$10,632	\$0	\$0	\$0	\$47,261
Bonner West Log Yard 2 TEDD	\$0	\$0	\$0	\$0	\$0	\$0
Wye TEDD	\$0	\$0	\$0	\$0	\$0	\$0
TIF & TEDD Districts	\$109,887	\$767,787	\$40,000	\$0	\$98,266	\$1,015,940
Totals	\$83,808,121	\$63,823,819	\$8,107,854	\$9,209,328	\$14,000,705	\$178,949,827

County of Missoula

FY 2022 Final Budget Summary

ATTACHMENT B

Revenues

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2022 Total Revenue	Over (Under) Expenditures	Cash Used
General	\$8,452,439	\$0	\$2,385,595	\$613,782	\$13,901,529	\$25,353,345	(\$960,201)	\$960,201
Bridge	\$855,906	\$0	\$0	\$169,622	\$963,815	\$1,989,343	\$65,515	\$0
RSID Administration	\$0	\$0	\$20,066	\$0	\$0	\$20,066	\$5,066	\$0
Building Code Division	\$968,000	\$0	\$0	\$0	\$0	\$968,000	(\$1,367)	\$1,367
Parks & Trails	\$138,062	\$0	\$34,954	\$16,186	\$868,348	\$1,057,550	(\$50,818)	\$50,818
Fair	\$775,790	\$0	\$0	\$16,687	\$669,941	\$1,462,418	\$27,283	\$0
District Court	\$478,406	\$0	\$151,335	\$17,369	\$681,125	\$1,328,235	(\$293,020)	\$293,020
Library	\$159,993	\$0	\$288,155	\$265,191	\$2,587,608	\$3,300,947	\$3,849	\$0
Library Tamarack Federation	\$10,372	\$0	\$0	\$0	\$0	\$10,372	\$0	\$0
Planning	\$1,084	\$0	\$0	\$101,743	\$690,029	\$792,856	\$0	\$0
Grants and Community Programs	\$1,398,308	\$0	\$19,854	\$0	\$578,125	\$1,996,287	\$0	\$0
Substance Abuse Prevention Mill Levy	\$0	\$0	\$0	\$10,865	\$368,920	\$379,785	(\$6,625)	\$6,625
Community Justice Department	\$1,321,412	\$0	\$522,518	\$0	\$287,728	\$2,131,658	(\$109,764)	\$109,764
CDBG	\$5,397	\$0	\$0	\$0	\$0	\$5,397	\$397	\$0
MCCAAP	\$2,888	\$0	\$0	\$0	\$0	\$2,888	(\$182,612)	\$182,612
Community Reserve	\$55,600	\$0	\$0	\$0	\$0	\$55,600	\$0	\$0
Community and Planning Services	\$289,849	\$0	\$696,892	\$9,204	\$985,443	\$1,981,388	(\$64,246)	\$64,246
Childcare Provider Training	\$108	\$0	\$0	\$12,382	\$68,100	\$80,590	(\$4,410)	\$4,410
Mental Health	\$177	\$0	\$0	\$20,334	\$110,900	\$131,411	\$1,411	\$0
Aging	\$1,063	\$0	\$0	\$53,554	\$647,971	\$702,588	\$0	\$0
Community Assistance Fund	\$31,315	\$0	\$0	\$21,865	\$836,938	\$890,118	(\$120,885)	\$120,885
MS4 Stormwater Discharge	\$0	\$0	\$36,893	\$0	\$0	\$36,893	(\$954)	\$954
Caremark NACo RX	\$580	\$0	\$0	\$0	\$0	\$580	(\$1,920)	\$1,920
Water Quality District	\$629,875	\$0	\$0	\$0	\$0	\$629,875	(\$169,554)	\$169,554
Substance Abuse Prevention Forum	\$161,250	\$0	\$120,000	\$0	\$0	\$281,250	\$874	\$0
Seeley Lake Stove Project	\$0	\$0	\$0	\$0	\$0		(\$60,436)	\$60,436
Junk Vehicle	\$214,677	\$0	\$95,000	\$0	\$0	\$309,677	\$16,935	\$0
Partnership Health Center	\$40,657,794	\$0	\$0	\$0	\$0	\$40,657,794	(\$2,656,989)	\$2,656,989
Sheriff	\$2,272,186	\$0	\$556,308	\$390,572	\$7,292,568	\$10,511,634	(\$272,123)	\$272,123

County of Missoula

FY 2022 Final Budget Summary

ATTACHMENT B

Revenues

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2022 Total Revenue	Over (Under) Expenditures	Cash Used
Detention	\$6,445,084	\$0	\$1,832,517	\$392,608	\$7,445,022	\$16,115,231	\$183,672	\$0
Civil Process Fees	\$310,000	\$0	\$0	\$0	\$0	\$310,000	\$0	\$0
Evidence Fund	\$500	\$0	\$0	\$0	\$0	\$500	\$500	\$0
Detention Medical Reserve	\$3,600	\$0	\$100,000	\$0	\$0	\$103,600	\$28,600	\$0
Jail Commissary	\$118,600	\$0	\$0	\$0	\$0	\$118,600	\$38,600	\$0
State Commissary	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$20,000	\$0
Juvenile Commissary	\$1,572	\$0	\$0	\$0	\$0	\$1,572	\$72	\$0
Inmate Deposits	\$535,000	\$0	\$0	\$0	\$0	\$535,000	\$0	\$0
Drug Grant & Federal Forfeiture	\$145,175	\$0	\$135,000	\$0	\$0	\$280,175	(\$64,747)	\$64,747
Search & Rescue - Missoula	\$143	\$0	\$0	\$1,388	\$52,000	\$53,531	\$1,531	\$0
Search & Rescue - Seeley	\$146	\$0	\$0	\$768	\$28,000	\$28,914	\$4,439	\$0
9-1-1 Trust	\$779,384	\$0	\$0	\$0	\$0	\$779,384	(\$20,209)	\$20,209
Forest Reserve-Title III	\$40,171	\$0	\$0	\$0	\$0	\$40,171	\$8,515	\$0
Historical Museum	\$96,619	\$0	\$0	\$56,729	\$541,176	\$694,524	\$55,239	\$0
Extension	\$11,229	\$0	\$60,317	\$56,685	\$377,831	\$506,062	(\$34,531)	\$34,531
Extension Grant	\$20,100	\$0	\$226,500	\$0	\$0	\$246,600	\$39,100	\$0
Extension Capital Reserve	\$20,000	\$0	\$0	\$0	\$0	\$20,000	(\$546,472)	\$546,472
Weed	\$946	\$0	\$329,570	\$56,105	\$541,116	\$927,737	\$0	\$0
Weed Grant	\$430,536	\$0	\$82,000	\$0	\$0	\$512,536	(\$167,306)	\$167,306
Lolo Mosquito District	\$20,121	\$0	\$0	\$0	\$0	\$20,121	(\$850)	\$850
Seeley Lake Refuse District	\$393,242	\$0	\$0	\$0	\$0	\$393,242	(\$118,986)	\$118,986
Seeley Lake Refuse Reserve								
Permissive Medical Levy	\$2,472	\$0	\$0	\$0	\$4,007,127	\$4,009,599	(\$22,679)	\$22,679
Fairgrounds Special District	\$1,402,739	\$175,000	\$0	\$0	\$0	\$1,577,739	\$359,485	\$0
Russell Street Elections Center Debt Service	\$0	\$0	\$0	\$0	\$265,307	\$265,307	\$0	\$0
Fair Ice Rink Series 2012 Bond Debt Service	\$71,100	\$0	\$0	\$0	\$0	\$71,100	\$0	\$0
Fair Ice Rink Series 2006 Debt Service	\$57,585	\$0	\$0	\$0	\$0	\$57,585	\$0	\$0
Technology Tax Increment Bond Debt Service	\$0	\$0	\$99,132	\$0	\$0	\$99,132	\$0	\$0
PHC 2009 LTGO Bond Debt Service	\$0	\$0	\$152,432	\$0	\$0	\$152,432	\$0	\$0

County of Missoula

FY 2022 Final Budget Summary

ATTACHMENT B

Revenues

Fund	Revenues						Revenues	Cash Used
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2022 Total Revenue	Over (Under) Expenditures	
PHC 2012 LTGO Bond Debt Service	\$0	\$0	\$27,450	\$0	\$0	\$27,450	\$0	\$0
2017 LTGO Bond Debt Service	\$342	\$0	\$0	\$0	\$210,881	\$211,223	(\$769)	\$769
Larchmont 2010 LTGO Bond Debt Service	\$0	\$0	\$72,925	\$0	\$0	\$72,925	\$0	\$0
Library GO Bond Debt Service	\$326	\$0	\$0	\$0	\$2,067,775	\$2,068,101	(\$1,975)	\$1,975
Judgment Levy 2018	\$364	\$0	\$0	\$0	\$230,478	\$230,842	\$364	\$0
Judgment Levy 2019	\$0	\$0	\$0	\$0	\$262,250	\$262,250	\$0	\$0
RSID Revolving Fund	\$6,031	\$0	\$0	\$0	\$0	\$6,031	(\$3,969)	\$3,969
CIP Debt Service	\$41,501	\$0	\$889,853	\$0	\$0	\$931,354	\$0	\$0
Capital Improvement	\$2,214	\$0	\$0	\$47,965	\$1,544,134	\$1,594,313	(\$495,540)	\$495,540
Technology	\$851,447	\$0	\$1,145,745	\$52,162	\$1,128,997	\$3,178,351	\$395,746	\$0
County Open Space 2016	\$950	\$0	\$0	\$0	\$0	\$950	(\$487,673)	\$487,673
City Open Space 2016	\$500	\$0	\$0	\$0	\$0	\$500	(\$205,750)	\$205,750
County Replacement & Refurbishment	\$0	\$0	\$270,558	\$0	\$0	\$270,558	(\$79,442)	\$79,442
Public Safety Capital Improvement	\$22,000	\$0	\$687,000	\$0	\$0	\$709,000	\$22,000	\$0
Detention Capital Replacement Reserve	\$0	\$0	\$153,640	\$0	\$0	\$153,640	\$0	\$0
Parks & Trails Capital Reserve	\$29,914	\$0	\$85,000	\$0	\$0	\$114,914	(\$302,039)	\$302,039
Library Capital Reserve	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$0
Central Stores	\$431,000	\$0	\$0	\$0	\$0	\$431,000	(\$26,000)	\$26,000
Information Systems Operations	\$0	\$0	\$1,611,649	\$0	\$0	\$1,611,649	\$0	\$0
Telephone Services	\$387,523	\$0	\$0	\$0	\$0	\$387,523	(\$159,221)	\$159,221
Risk Management	\$2,790	\$0	\$338,445	\$81,158	\$983,443	\$1,405,836	(\$149,784)	\$149,784
Health Insurance	\$13,841,000	\$0	\$16,029	\$0	\$0	\$13,857,029	\$343,526	\$0
Workers Compensation	\$2,035,000	\$0	\$0	\$0	\$0	\$2,035,000	\$202,072	\$0
Excess Loss	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$1,000	\$0
Wellness Program	\$60,000	\$0	\$0	\$0	\$0	\$60,000	\$4,550	\$0
Flexible Benefits Plan	\$427,000	\$0	\$0	\$0	\$0	\$427,000	\$0	\$0
County-Wide	\$87,979,497	\$175,000	\$13,343,332	\$2,464,924	\$51,224,625	\$155,187,378	(6,013,525)	\$7,843,866
Road	\$823,843	\$0	\$102,392	\$1,649,901	\$2,670,532	\$5,246,668	(\$293,365)	\$293,365

County of Missoula

FY 2022 Final Budget Summary

ATTACHMENT B

Revenues

Fund	Revenues						Revenues	
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2022 Total Revenue	Over (Under) Expenditures	Cash Used
Health	\$4,923,891	\$0	\$237,583	\$191,149	\$1,213,387	\$6,566,010	(\$23,754)	\$23,754
Animal Control	\$750,036	\$0	\$0	\$25,984	\$265,117	\$1,041,137	\$54,974	\$0
Permissive Medical Levy	\$197	\$0	\$0	\$0	\$315,057	\$315,254	(\$12,733)	\$12,733
County Only	\$6,497,967	\$0	\$339,975	\$1,867,034	\$4,464,093	\$13,169,069	(274,878)	\$329,852
Parks & Trails GO Bond Debt Service	\$4,468	\$0	\$0	\$0	\$2,682,575	\$2,687,043	\$3,868	\$0
Open Space GO Bond Debt Service	\$1,146	\$0	\$0	\$0	\$454,969	\$456,115	\$45	\$0
Open Space GO Bonds 2018	\$0	\$0	\$0	\$0	\$149,792	\$149,792	\$0	\$0
Open Space	\$5,614	\$0	\$0	\$0	\$3,287,336	\$3,143,158	3,913	\$0
County Tax Increment (MDA)	\$0				\$0		0	\$0
Technology Tax Increment	\$853,184	\$0	\$0	\$15,365	\$212,428	\$1,080,977	\$194,559	\$0
Bonner Millsite Tax Increment District	\$15,000	\$0	\$0	\$13,986	\$224,698	\$253,684	\$171,423	\$0
Bonner West Log Yard TEDD	\$0	\$0	\$0	\$0	\$68,771	\$68,771	\$21,510	\$0
Bonner West Log Yard 2 TEDD	\$0	\$0	\$0	\$0	\$58,096	\$58,096	\$58,096	\$0
Wye TEDD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TIF & TEDD Districts	\$868,184	\$0	\$0	\$29,351	\$563,993	\$1,461,528	445,588	\$0
Totals	\$95,351,262	\$175,000	\$13,683,307	\$4,361,309	\$59,540,047	\$172,961,133	(5,838,902)	\$8,173,718

Missoula County
FY2022 Final Budget Property Tax Levies

Attachment C

Fund	2021 Taxes Levied	2021 Mills @ 248,309	2022 Taxes Levied	2022 Mills @ 270,558	Difference From 2021 Mills	Difference From 2021 Dollars
General	\$ 11,226,499	45.21	\$13,901,529	51.38	6.17	\$2,675,030
Community Assistance Fund	\$ 836,938	3.37	\$836,938	3.09	-0.28	\$0
Bridge	\$ 963,815	3.88	\$963,815	3.56	-0.32	\$0
Weed	\$ 695,250	2.8	\$541,116	2.00	-0.80	-\$154,134
Childcare Provider Training	\$ 68,100	0.27	\$68,100	0.25	-0.02	\$0
Fair	\$ 669,941	2.7	\$669,941	2.48	-0.22	\$0
Fairgrounds Renovation	\$ 744,927	3.00	\$0	0.00	-3.00	-\$744,927
District Court	\$ 681,125	2.74	\$681,125	2.52	-0.22	\$0
Parks, Trails, and Open Lands	\$ 739,433	2.98	\$868,348	3.21	0.23	\$128,915
Library	\$ 2,432,631	9.8	\$2,587,608	9.56	-0.24	\$154,977
Planning	\$ 690,029	2.78	\$690,029	2.55	-0.23	\$0
Grants and Community Programs	\$ 578,125	1.85	\$578,125	2.14	0.29	\$0
Substance Abuse Prevention	\$ 368,920	1.49	\$368,920	1.36	-0.13	\$0
Community and Planning Services	\$ 794,452	3.2	\$987,843	3.65	0.45	\$193,391
Community Justice Department	\$ 287,728	1.16	\$287,728	1.06	-0.10	\$0
Aging	\$ 647,971	2.61	\$647,971	2.39	-0.22	\$0
Extension	\$ 549,499	2.21	\$377,831	1.40	-0.81	-\$171,668
Mental Health	\$ 110,900	0.45	\$110,900	0.41	-0.04	\$0
Search & Rescue	\$ 80,000	0.32	\$80,000	0.30	-0.02	\$0
Sheriff	\$ 6,474,197	26.07	\$7,292,568	26.95	0.88	\$818,371
Detention	\$ 6,507,633	26.21	\$7,445,022	27.52	1.31	\$937,389
Permissive Medical Levy	\$ 4,007,127	16.14	\$4,007,127	14.81	-1.33	\$0
Historical Museum at Fort Missoula	\$ 496,618	2	\$541,116	2.00	0.00	\$44,498
Capital Improvement	\$ 1,522,134	6.13	\$1,544,134	5.71	-0.42	\$22,000
Technology	\$ 1,030,173	4.15	\$1,128,997	4.17	0.02	\$98,824
2017 LTGO Bond Debt Service	\$ 210,881	0.85	\$210,881	0.78	-0.07	\$0
Library GO Bond Debt Service	\$ 2,065,240	8.32	\$2,067,775	7.64	-0.68	\$2,535
Judgment Levy 2018	\$ 229,294	0.92	\$230,478	0.85	-0.07	\$1,184
Judgment Levy 2019	\$ 266,483	1.07	\$262,250	0.97	-0.10	-\$4,233
Elections Center Debt Service	\$ 197,774	0.8	\$265,307	0.98	0.18	\$67,533
Risk Management	\$ 845,524	3.41	\$983,443	3.63	0.22	\$137,919
County-Wide	\$ 47,019,361	188.89	\$51,226,966	189.32	0.43	\$4,207,605

Fund	2021 Taxes Levied	2021 Mills @ 106129	2022 Taxes Levied	2022 Mills @ 110,705	Difference From 2021 Mills	Difference From 2021 Dollars
Road	\$2,559,827	24.12	\$2,670,532	24.12	0.00	\$0
Health	\$1,021,268	9.62	\$1,213,387	10.96	1.34	\$192,119
Animal Control	\$165,415	1.56	\$265,117	2.39	0.83	\$99,702
Permissive Medical Levy (Co Only)	\$315,057	2.97	\$327,987	2.96	-0.01	\$0
County Only	\$4,061,567	38.27	\$4,477,023	40.43	2.16	\$291,821

Fund	2021 Taxes Levied	2021 Mills @ 244583	2022 Taxes Levied	2022 Mills @ 266,726	Difference From 2021 Mills	Difference From 2021 Dollars
Parks & Trails GO Bond Debt Service	\$ 2,675,616	10.94	\$ 2,682,575	10.06	-0.88	\$ 6,959
Open Space GO Bond Debt Service	\$ 444,990	1.82	\$ 454,969	1.71	-0.11	\$ 9,979
2018 Open Space			\$ 149,792	0.56	0.56	\$ 149,792
Open Space	\$ 3,120,606	12.76	\$ 3,287,336	12.33	-0.43	\$ 166,730

County Tax Increment ⁽¹⁾ \$ 563,993

(1) County Tax Increment levied is the result of all levies on any new value within increment districts.

Totals	\$ 54,082,212	239.92	\$ 59,555,318	242.08		\$ 4,666,156
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2021 Certified Taxable Valuation Information

(15-10-202, MCA)

Missoula County

COUNTY OF MISSOULA

Certified values are now available online at property.mt.gov/cov

1. 2021 Total Market Value ¹	\$	18,446,264,877
2. 2021 Total Taxable Value ²	\$	292,526,081
3. 2021 Taxable Value of Newly Taxable Property	\$	6,007,839
4. 2021 Taxable Value less Incremental Taxable Value ³	\$	276,566,127
5. 2021 Taxable Value of Net and Gross Proceeds ⁴ (Class 1 and Class 2)	\$	-

6. TIF Districts

Tax Increment District Name	Current Taxable Value ²	Base Taxable Value	Incremental Value
URD II	6,341,741	1,859,823	4,481,918
URD III	14,158,129	8,172,844	5,985,285
FRONT STREET	3,247,883	1,413,035	1,834,848
HELLGATE	1,569,450	1,025,448	544,002
NORTH RESERVE SCOTT	3,325,867	1,491,205	1,834,662
RIVERFRONT	669,368	157,858	511,510
TECHNOLOGY	39,246	-	39,246
THE WYE	1,587,452	1,421,826	165,626
BONNER WEST LOG YAR	70,841	1,148	69,693
BONNER MILL	614,840	121,676	493,164

Total Incremental Value \$ 15,959,954

Preparer Kristi Richards/ Schelby Smith

Date 7/30/2021

¹Market value does not include class 1 and class 2 value

²Taxable value is calculated after abatements have been applied

³This value is the taxable value less total incremental value of all tax increment financing districts

⁴The taxable value of class 1 and class 2 is included in the taxable value totals

For Information Purposes Only

2021 taxable value of centrally assessed property having a market value of \$1 million or more, which has transferred to a different ownership in compliance with 15-10-202(2), MCA.

I. Value Included in "newly taxable" property	\$	242,106
II. Total value exclusive of "newly taxable" property	\$	1,736,735

Note

Special district resolutions must be delivered to the department by the first Thursday after the first Tuesday in September, 09/09/2021, or within 30 calendar days after the date on this form 7-11-1025(8), MCA.

The county clerk and recorder must provide mill levies for each taxing jurisdiction to the department by the second Monday in September, 09/13/2021, or within 30 calendar days after the date on this form 15-10-305(1)(a), MCA.

INTRODUCTION

On September 9, 2021, the Board of County Commissioners adopted the Fiscal Year 2022 Missoula County Budget. The budget includes all funds of Missoula County legally requiring an adopted budget. Attachments A, B, and C at the end of this introductory section provide a summarized version of the authorized expenditures for each fund and department. The attachments are preceded by the resolution adopting the budget and setting the mill levies. The line item detail for each fund and department appears in the section labeled Budget Detail. Finally, the last section of the budget document contains the 2022 budget for the special districts.

One preliminary hearing was held on August 11, 2021 and the final budget hearing was held on August 26, 2021. The budget was adopted on September 9, 2021 after the Commissioners made final adjustments based on the testimony they received at the hearings.

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

TAXABLE VALUE AND MILL LEVIES

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

	Countywide		Rural Only	
	2022	2021	2022	2021
Taxable Value	292,526,081	261,226,160	117,480,895	107,003,900
Value of Newly Taxable Property	6,007,838	4,659,444	1,927,977	2,501,989
Value of One Mill	270,558	248,309	110,705	106,129
Property Tax Revenues	46,900,039	46,900,039	4,477,023	4,061,567
Number of Mills Levied	189.32	188.89	40.43	38.27

Missoula County, Montana

Board of County Commissioners

David Strohmaier
Josh Slotnick
Juanita Vero

Auditor

David Wall

Clerk & Recorder/Treasurer

Tyler Gernant

Justice of the Peace

Landee Holloway
Alex Beal

Superintendent of Schools

Erin Lipkind

Clerk of Court

Shirley Faust

County Attorney

Kirsten Pabst

Sheriff

T.J. McDermott

Taxable Valuation History and Analysis

NOTE: The analysis below includes only entity-wide levies subject to the limitations of Section 15-10-420, MCA

If applicable, a separate analysis is provided for levies subject to the limitations of Section 15-10-420, MCA that are authorized and actually imposed using a different taxable valuation.

Analyses contained in this report do not include voted or permissive levies. Voted and/or permissive mills levied in the current year are listed below.

FISCAL YEAR	ENTITY-WIDE TAXABLE VALUATION	%INCREASE (DECREASE) FROM PREVIOUS YEAR	TOTAL CURRENT YEAR		CARRY FORWARD MILLS AVAILABLE (May be levied in a subsequent year)
			AUTHORIZED MILL LEVY (Includes Prior Year Carry Forward Mills)	CURRENT YEAR ACTUAL MILL LEVY	
2017-2018	230,380,269		176.32	147.26	29.06
2018 - 2019	231,793,930	0.61%	179.34	141.73	37.61
2019 - 2020	241,949,300	4.38%	177.23	149.75	27.48
2020 - 2021	261,226,160	7.97%	169.38	149.21	20.17
2021 - 2022	292,526,081	11.98%	158.38	152.34	6.04

Determination of Tax Revenue and Mill Levy Limitations

Section 15-10-420, MCA
Aggregate of all Countywide Funds
FYE June 30, 2022
Missoula County

Reference Line		Enter amounts in yellow cells	AUTO-CALCULATION (If completing manually enter amounts as instructed)
(1)	Enter Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year (from Prior Year's form Line 17)	\$ 37,050,192	\$ 37,050,192
(2)	Add: Current year inflation adjustment @ 0.93%		\$ 344,567
(3)	Subtract: Ad valorem tax revenue <u>ACTUALLY</u> assessed in the prior year for Class 1 and 2 property, (net and gross proceeds) (from Prior Year's form Line 20)- (enter as negative)		\$ -
(4) = (1) + (2) + (3)	Adjusted ad valorem tax revenue		\$ 37,394,759
<u>ENTERING TAXABLE VALUES</u>			
(5)	Enter 'Total Taxable Value' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 2	\$ 292,526,081	\$ 292,526,081
(6)	Subtract: 'Total Incremental Value' of all tax increment financing districts (TIF Districts) - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 6 (enter as negative)	\$ (15,959,954)	\$ (15,959,954)
(7) = (5) + (6)	Taxable value per mill (after adjustment for removal of TIF per mill incremental district value)		\$ 276,566.127
(8)	Subtract: 'Total Value of Newly Taxable Property' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 3 (enter as negative)	\$ (6,007,839)	\$ (6,007,839)
(9)	Subtract: 'Taxable Value of Net and Gross Proceeds, (Class 1 & 2 properties)' - from Department of Revenue <i>Certified Taxable Valuation Information</i> form, line # 5 (enter as negative)		\$ -
(10) = (7) + (8) + (9)	Adjusted Taxable value per mill		\$ 270,558.288
(11) = (4) / (10)	CURRENT YEAR calculated mill levy		138.21
(12) = (7) x (11)	CURRENT YEAR calculated ad valorem tax revenue		\$ 38,224,204
<u>CURRENT YEAR AUTHORIZED LEVY/ASSESSMENT</u>			
(13)	Enter total number of carry forward mills from prior year (from Prior Year's form Line 22)	20.17	20.17
(14) = (11) + (13)	Total current year authorized mill levy, including Prior Years' carry forward mills		158.38

(15) =(7) x (14)	Total current year authorized ad valorem tax revenue assessment		\$ 43,802,543
<u>CURRENT YEAR ACTUALLY LEVIED/ASSESSED</u>			
(16)	Enter number of mills actually levied in current year (Number should equal total <u>non-voted</u> mills, which includes the number of carry forward mills, actually imposed per the final approved current year budget document. <u>Do Not</u> include voted or permissive mills imposed in the current year.)	152.34	152.34
(17) =(7) x (16)	Total ad valorem tax revenue actually assessed in current year		\$ 42,132,084
<u>RECAPITULATION OF ACTUAL:</u>			
(18) =(10) x (16)	Ad valorem tax revenue actually assessed		\$ 41,216,850
(19)	Ad valorem tax revenue actually assessed for newly taxable property		\$ 915,234
(20)	Ad valorem tax revenue actually assessed for Class 1 & 2 properties (net-gross proceeds)		\$ -
(21) =(18) + (19) + (20)	Total ad valorem tax revenue actually assessed in current year		\$ 42,132,084
(22) =(14) - (16)	Total carry forward mills that may be levied in a subsequent year (Number should be equal to or greater than zero. A (negative) number indicates an over levy.)		6.04

General Fund

Fiscal Year 2022 Budget Summary Sheet

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget
Ongoing Revenue			
Tax/Assessment Revenue	11,104,097	12,649,352	13,971,426
Licenses & Permits	28,540	28,540	274,745
Intergovernmental Revenue	3,670,709	2,915,003	3,234,059
Charges for Services	1,891,855	1,908,683	2,187,558
Fines & Forfeitures	554,300	554,300	422,200
Miscellaneous Revenues	35,755	88,255	84,755
Investment Earnings	350,000	350,000	300,000
Transfers In	2,331,571	2,742,234	2,689,211
Total Ongoing Revenues	\$19,966,827	\$21,236,367	\$23,163,954
Ongoing Expenditure			
Personnel	14,321,043	15,284,740	15,543,974
Operations	4,066,210	3,398,849	5,236,737
Debt Service	98,623	112,644	86,185
Capital Outlay	102,346	93,088	27,664
Transfers Out	1,799,162	1,742,319	2,137,656
Total Ongoing Expenditures	\$20,387,384	\$20,631,640	\$23,032,216
Ongoing Net Income (Budget Shortfall)	(\$420,557)	\$604,727	\$131,737

ONE-TIME BUDGET

One-Time Revenue

Intergovernmental Revenue	558,454	465,548	698,064
Miscellaneous Revenues	0	173,281	0
Transfers In	0	255,387	0
Sale of Fixed Assets	0	0	424,816
Total One-Time Revenues	558,454	894,216	1,122,880

One-Time Expenditure

Personnel	126,831	233,489	200,902
Operations	458,767	963,882	527,970
Debt Service	0	0	0
Capital Outlay	154,910	493,939	282,590
Transfers Out	0	0	174,333
Total One-Time Expenditures	740,508	1,691,310	1,185,795

One-Time Net Income (Cash Used)	(\$182,054)	(\$797,094)	(\$62,915)
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General Fund Revenues

Fiscal Year 2022 Budget Summary Sheet

Fund 1000
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax/Assessment Revenue	11,104,097	12,649,352	13,971,426	16,101,529
Intergovernmental Revenue	631,151	633,411	634,485	628,588
Investment Earnings	350,000	350,000	300,000	140,000
Total Ongoing Revenues	\$12,085,248	\$13,632,763	\$14,905,911	\$16,870,117
Ongoing Expenditure				
Total Ongoing Expenditures	\$0	\$0	\$0	\$0
Ongoing Net Income (Budget Shortfall)	\$12,085,248	\$13,632,763	\$14,905,911	\$16,870,117

ONE-TIME BUDGET**One-Time Revenue**

Transfers In	0	0	424,816	0
Total One-Time Revenues	\$0	\$0	\$424,816	\$0

One-Time Expenditure

Total One-Time Expenditures	\$0	\$0	\$0	\$0
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One-Time Net Income (Cash Used)	\$0	\$0	\$424,816	\$0
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Amount to be Funded from General Fund	\$0	\$0	\$0	\$0
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General Fund Cash to be Used	\$0	\$0	\$0	\$0
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Total Revenues	\$12,085,248	\$13,632,763	\$15,330,727	\$16,870,117
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Total Expenditures	\$0	\$0	\$0	\$0
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General Fund Revenues
Fiscal Year 2022 Budget Detail

Fund 1000
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Tax Revenue			
1000.000.000.311010.000.00000	REAL PROPERTY TAXES	11,971,426	13,901,529
1000.000.000.314140.000.00000	LOCAL OPTION TAX	2,000,000	2,200,000
	Total Tax/Assessment Revenue - Ongoing	\$13,971,426	\$16,101,529
Intergovernmental Revenue			
1000.000.000.333020.000.00000	TAYLOR GRAZING ACT	-	-
1000.000.000.333041.000.00000	MISSOULA WATER PILT	29,611	14,806
1000.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	604,873	613,782
	Total Intergovernmental Revenue - Ongoing	\$634,485	\$628,588
Investment Earnings			
1000.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	300,000	140,000
	Total Investment Earnings - Ongoing	\$300,000	\$140,000
Transfers In			
1000.000.000.383037.000.00000	TRF FROM WORK COMP - COVID19	424,816	-
	Total Transfers In - One-time	\$424,816	\$0
Total Revenues		\$15,330,727	\$16,870,117

Commissioners' Office

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 010

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Total Ongoing Revenues	\$0	\$0	\$0	\$0
Ongoing Expenditure				
Personnel	811,498	774,305	998,806	1,069,168
Operations	41,256	55,871	57,197	98,181
Total Ongoing Expenditures	\$852,754	\$830,176	\$1,056,003	\$1,167,349
Ongoing Net Income (Budget Shortfall)	(\$852,754)	(\$830,176)	(\$1,056,003)	(\$1,167,349)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Personnel	4,365	59,852	0	12,890
Operations	9,211	49,015	70,565	64,951
Debt Service	0	0	0	0
Capital Outlay	0	125,000	0	0
Transfers Out	0	0	0	0
Total One-Time Expenditures	\$13,576	\$233,867	\$70,565	\$77,841
One-Time Net Income (Cash Used)	(\$13,576)	(\$233,867)	(\$70,565)	(\$77,841)

Amount to be Funded from General Fund	\$852,754	\$830,176	\$1,056,003	\$1,167,349
General Fund Cash to be Used	\$13,576	\$233,867	\$70,565	\$77,841
Total Revenues	\$0	\$0	\$0	\$0
Total Expenditures	\$866,330	\$1,064,043	\$1,126,568	\$1,245,190

Commissioners' Office
Fiscal Year 2022 Budget Detail

Fund 1000 Dept 010
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Board of County Commissioners			
Expenditures			
Personnel			
1000.000.010.410200.111.00000	PERMANENT SALARIES	770,043	828,080
1000.000.010.410200.141.00000	FRINGE BENEFITS	215,539	209,823
1000.000.010.410200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	369	528
1000.000.010.410200.195.00000	ANNUAL INCREASE	4,418	20,702
	Total Personnel - Ongoing	\$990,369	\$1,059,133
1000.000.010.410200.111.00000	PERMANENT SALARIES - JEDI Program	-	12,000
1000.000.010.410200.141.00000	FRINGE BENEFITS - JEDI Program	-	890
	Total Personnel - One-time	\$0	\$12,890
 Operations			
1000.000.010.410200.210.00000	OFFICE SUPPLIES	3,800	3,800
1000.000.010.410200.311.00000	POSTAGE	400	400
1000.000.010.410200.321.00000	PRINTING/LITHO COSTS	225	225
1000.000.010.410200.324.00000	COPY COSTS	1,250	1,250
1000.000.010.410200.331.00000	AD/LEGAL PUBLICATIONS	600	1,750
1000.000.010.410200.333.00000	OUTREACH - CAO/COO INITIATIVES	-	1,400
1000.000.010.410201.333.00445	OUTREACH - DIST 1 COMMISSIONER INITIATIVES	-	700
1000.000.010.410202.333.00445	OUTREACH - DIST 1 COMMISSIONER INITIATIVES	-	700
1000.000.010.410203.333.00445	OUTREACH - DIST 1 COMMISSIONER INITIATIVES	-	700
1000.000.010.410200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	900	900
1000.000.010.410200.335.00000	DUES & MEMBERSHIPS	1,050	1,175
1000.000.010.410200.345.00000	PHONE BASIC	4,250	4,250
1000.000.010.410200.346.00000	CELL PHONES	1,320	1,320
1000.000.010.410200.357.00000	CONTRACTED SERVICES	8,825	28,825
1000.000.010.410200.372.00000	MILEAGE - PRIVATE VEHICLE	15,000	15,000
1000.000.010.410201.373.00000	MEALS LODGING INCIDENTALS	3,500	3,500
1000.000.010.410201.373.00445	COMMISSIONER INITIATIVES	700	-
1000.000.010.410202.373.00000	MEALS LODGING INCIDENTALS	3,500	3,500
1000.000.010.410202.373.00445	COMMISSIONER INITIATIVES	700	-
1000.000.010.410203.373.00000	MEALS LODGING INCIDENTALS	3,500	3,500
1000.000.010.410203.373.00445	COMMISSIONER INITIATIVES	700	-
1000.000.010.410200.373.00000	MEALS LODGING INCIDENTALS	3,000	7,000
1000.000.010.410200.381.00000	TUITION/REGISTRATION FEES	2,000	2,000
1000.000.010.410200.561.00000	SOFTWARE - ADOBE LICENSES	1,477	1,756
1000.000.010.410200.562.00000	TECH CHARGES	-	14,030
	Total Operations - Ongoing	\$56,697	\$97,681
1000.500.010.410200.210.00000	OFFICE SUPPLIES	-	
1000.000.010.410200.335.00000	DUES & MEMBERSHIPS -Crown of Continent	1,000	-
1000.000.010.410200.357.00000	CONTRACTED SERVICES - Community Surveys	15,690	-
1000.000.010.410200.357.00000	CONTRACTED SERVICES - Strategic Planning	-	20,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
1000.000.010.410200.357.00000	CONTRACTED SERVICES - County Design Stnds	5,000	-
1000.000.010.410200.357.00000	CONTRACTED SERVICES - Equity Work	40,000	30,000
1000.000.010.410200.381.00000	TUITION/REGISTRATION FEES - Public Admin Cert	5,875	3,816
1000.000.010.410200.381.00000	TUITION/REGISTRATION FEES - Leadership MT	-	6,050
1000.000.010.410200.381.00000	TUITION/REGISTRATION FEES - NACO Leadership	-	5,085
1000.000.010.410200.562.00000	TECH CHARGES	3,000	-
Total Operations - One-Time		\$70,565	\$64,951
Tax Appeal Secretary			
Expenditures			
Personnel			
1000.000.010.410200.111.05001	PERMANENT SALARIES	7,647	7,840
1000.000.010.410200.141.05001	FRINGE BENEFITS	590	1,987
1000.000.010.410200.194.05001	EMPLOYEE ASSISTANCE PROGRAM	9	12
1000.000.010.410200.195.05001	ANNUAL INCREASE	191	196
Total Personnel - Ongoing		\$8,437	\$10,035
Operations			
1000.000.010.410200.210.05001	OFFICE SUPPLIES	500	500
Total Operations - Ongoing		\$500	\$500
Total Expenditures - Ongoing		\$1,056,003	\$1,167,349
Total Expenditures - One-time		\$70,565	\$77,841
Total Expenditures		\$1,126,568	\$1,245,190

Commissioners' Office Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
FT	Commissioner	3	3	3
FT	Chief Administrative Officer	1	1	1
FT	Chief Operating Officer	0	1	1
PT	Legal Advisor/Development Manager	0.25	0.25	0
PT	Communications & Projects Director	0.4	0	0
FT	Equity Coordinator	0	1	1
FT	Strategic Initiatives Manager	0	1	1
FT	Lead Administrative Assistant	0	0	1
FT	Administrative Assistant	2	3	3
PT	Administrative Aide	0.5	0	0
PT	Tax Appeal Secretary	0.2	0.25	0.25
Department Total		7.35	10.50	11.25

Communications

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 011

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Total Ongoing Revenues	\$0	\$0	\$0	\$0
Ongoing Expenditure				
Personnel	346,403	349,105	210,669	219,490
Operations	7,818	8,715	6,395	9,904
Total Ongoing Expenditures	\$354,221	\$357,820	\$217,064	\$229,394
Ongoing Net Income (Budget Shortfall)	(\$354,221)	(\$357,820)	(\$217,064)	(\$229,394)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Operations	0	0	0	40,900
Total One-Time Expenditures	\$0	\$0	\$0	\$40,900
One-Time Net Income (Cash Used)	\$0	\$0	\$0	(\$40,900)
Amount to be Funded from General Fund	\$354,221	\$357,820	\$217,064	\$229,394
General Fund Cash to be Used	\$0	\$0	\$0	\$40,900
Total Revenues	\$0	\$0	\$0	\$0
Total Expenditures	\$354,221	\$357,820	\$217,064	\$270,294

Communications

Fiscal Year 2022 Budget Detail

Fund 1000 Dept 011

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Personnel			
1000.000.011.410200.111.00000	PERMANENT SALARIES	156,891	159,586
1000.000.011.410200.141.00000	FRINGE BENEFITS	49,776	55,770
1000.000.011.410200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	108	144
1000.000.011.410200.195.00000	ANNUAL INCREASE	3,894	3,990
	Total Personnel - Ongoing	\$210,669	\$219,490
Operations			
1000.000.011.410200.210.00000	OFFICE SUPPLIES	853	800
1000.000.011.410200.311.00000	POSTAGE	40	40
1000.000.011.410200.321.00000	PRINTING/LITHO COSTS	75	75
1000.000.011.410200.324.00000	COPY COSTS	100	100
1000.000.011.410200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	125	234
1000.000.011.410200.335.00000	DUES & MEMBERSHIPS	230	230
1000.000.011.410200.345.00000	PHONE BASIC	2,000	2,000
1000.000.011.410200.371.00000	MILEAGE - COUNTY VEHICLE	400	400
1000.000.011.410200.373.00000	MEALS LODGING INCIDENTALS	250	250
1000.000.011.410200.561.00000	SOFTWARE - Adobe Licensing	2,322	400
1000.000.011.410200.562.00000	TECH CHARGES	-	5,375
	Total Operations - Ongoing	\$6,395	\$9,904
1000.000.011.410200.336.00000	PUBLIC RELATIONS MATERIALS	-	15,900
1000.000.011.410200.375.00000	TECHNICAL SUBSCRIPTIONS	-	25,000
	Total Operations - One-time	\$0	\$40,900
	Total Expenditures - Ongoing	\$217,064	\$229,394
	Total Expenditures - One-time	\$0	\$40,900
	Total Expenditures	\$217,064	\$270,294

Communications & Projects Personnel

	FY2020	FY2021	FY2022
Title	FTE	FTE	FTE
Communications & Projects Director	0.6	0	0
Communications Manager	0	1	1
Communications Coordinator	1	1	1
Project Manager	1	0	0
Management Analyst	1	0	0
Community Engagement Coordinator	0.5	1	1
Department Total	4.1	3	3

Justice Court**Fiscal Year 2022 Budget Summary Sheet**

Fund 1000 Dept 080

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Charges for Services	1,340	1,340	1,470	1,470
Fines & Forfeitures	476,300	476,300	344,200	344,200
Miscellaneous Revenues	23,500	23,500	20,000	20,000
Total Ongoing Revenues	\$501,140	\$501,140	\$365,670	\$365,670
Ongoing Expenditure				
Personnel	876,511	940,106	939,767	932,084
Operations	55,350	61,445	61,286	79,301
Total Ongoing Expenditures	\$931,861	\$1,001,551	\$1,001,053	\$1,011,385
Ongoing Net Income (Budget Shortfall)	(\$430,721)	(\$500,411)	(\$635,383)	(\$645,715)

ONE-TIME BUDGET**One-Time Revenue**

Intergovernmental Revenue	133,326	66,149	118,329	55,591
Total One-Time Revenues	\$133,326	\$66,149	\$118,329	\$55,591

One-Time Expenditure

Personnel	57,843	27,586	45,062	52,038
Operations	77,267	11,500	74,206	0
Capital Outlay	4,990	0	0	0
Total One-Time Expenditures	\$140,100	\$39,086	\$119,268	\$52,038

One-Time Net Income (Cash Used)	(\$6,774)	\$27,063	(\$939)	\$3,553
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Amount to be Funded from General Fund	\$430,721	\$500,411	\$635,383	\$645,715
General Fund Cash to be Used	\$6,774	\$0	\$939	\$0

Total Revenues	\$634,466	\$567,289	\$483,999	\$421,261
Total Expenditures	\$1,071,961	\$1,040,637	\$1,120,321	\$1,063,423

Justice Court

Fiscal Year 2022 Budget Detail

Fund 1000 Dept 080

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Justice Courts			
Revenues			
Charges for Services			
1000.000.080.341007.000.00000	NOTARY FEES	20	20
1000.000.080.341032.000.00000	ADMIN COLLECTION CHARGE	550	550
1000.000.080.392200.000.00000	COPIER REVENUES	900	900
	Total Charges for Services - Ongoing	\$1,470	\$1,470
Fines & Forfeitures			
1000.000.080.351010.000.00000	J.P. FEES	321,000	321,000
1000.000.080.351041.000.00000	CRIMINAL BOND FORFEITURE	22,000	22,000
1000.000.080.351042.000.00000	COURT RESTITUTION	1,000	1,000
1000.000.080.351045.000.00000	NO SHOW MEDIATION REIMBURSEMENT	200	200
	Total Fines & Forfeitures - Ongoing	\$344,200	\$344,200
Miscellaneous Revenue			
1000.000.080.362000.000.00000	OTHER MISCELLANEOUS REVENUE	20,000	20,000
	Total Miscellaneous Revenues - Ongoing	\$20,000	\$20,000
	Total Revenues - Ongoing	\$365,670	\$365,670
Expenditures			
Personnel			
1000.000.080.410340.111.00000	PERMANENT SALARIES	686,054	681,298
1000.000.080.410340.141.00000	FRINGE BENEFITS	235,454	233,082
1000.000.080.410340.194.00000	EMPLOYEE ASSISTANCE PROGRAM	504	672
1000.000.080.410340.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE	5,144	-
1000.000.080.410340.195.00000	ANNUAL INCREASE	12,611	17,032
	Total Personnel - Ongoing	\$939,767	\$932,084
Operations			
1000.000.080.410340.210.00000	OFFICE SUPPLIES	7,500	7,500
1000.000.080.410340.311.00000	POSTAGE	7,800	7,800
1000.000.080.410340.321.00000	PRINTING/LITHO COSTS	2,600	2,600
1000.000.080.410340.324.00000	COPY COSTS	4,400	4,400
1000.000.080.410340.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,000	1,000
1000.000.080.410340.335.00000	DUES & MEMBERSHIPS	900	900
1000.000.080.410340.345.00000	PHONE BASIC	7,945	7,945
1000.000.080.410340.352.00000	LEGAL SERVICES	11,000	11,000
1000.000.080.410340.357.00000	CONTRACTED SERVICES	10,000	10,000
1000.000.080.410340.362.00000	OFFICE EQUIPMENT MTC	300	300

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
1000.000.080.410340.371.00000	MILEAGE - COUNTY VEHICLE	1,000	1,000
1000.000.080.410340.394.00000	JURY/WITNESS FEES	4,000	4,000
1000.000.080.410340.561.00000	SOFTWARE - Adobe Acrobat Pro Licenses	1,641	1,641
1000.000.080.410340.561.00000	SOFTWARE - Court of Record Licenses	1,200	1,200
1000.000.080.410340.562.00000	TECH CHARGES	-	18,015
	Total Operations - Ongoing	\$61,286	\$79,301
	Total Expenditures - Ongoing	\$1,001,053	\$1,011,385
	Total Expenditures - One-time	\$0	\$0
	Total Expenditures	\$1,001,053	\$1,011,385
Justice Courts DUI Court			
Revenues			
Intergovernmental Revenue			
1000.600.080.330000.000.10080	DUI Court Grant Revenue	118,329	55,591
	Total Intergovernmental Revenue - One-time	\$118,329	\$55,591
	Total Revenues - One-time	\$118,329	\$55,591
Expenditures			
Personnel			
1000.600.080.410340.111.10080	PERMANENT SALARIES	37,380	38,038
1000.600.080.410340.141.10080	FRINGE BENEFITS	6,743	13,013
1000.600.080.410340.194.10080	EMPLOYEE ASSISTANCE PROGRAM	27	36
1000.600.080.410340.195.10080	ANNUAL INCREASE	912	951
	Total Personnel - One-Time	\$45,062	\$52,038
Operations			
1000.600.080.410340.205.10080	TESTING MATERIALS	8,000	-
1000.600.080.410340.210.10080	OFFICE SUPPLIES	1,300	-
1000.600.080.410340.214.10080	COMPUTER SUPPLIES	1,150	-
1000.600.080.410340.330.10080	PROFESSIONAL SERVICES	1,100	-
1000.600.080.410340.352.10080	LEGAL SERVICES	10,080	-
1000.600.080.410340.357.10080	CONTRACTED SERVICES	43,776	-
1000.600.080.410340.358.10080	CONSULTANTS	-	-
1000.600.080.410340.371.10080	MILEAGE - COUNTY VEHICLE	3,000	-
1000.600.080.410340.373.10080	MEALS, LODGING, INCIDENTALS	3,000	-
1000.600.080.410340.381.10080	TUITION/REGISTRATION FEES	1,000	-
1000.600.080.410340.561.10080	SOFTWARE - GENERAL APPLICATIONS	1,800	-
	Total Operations - One-Time	\$74,206	\$0
	Total Expenditures - One-Time	\$119,268	\$52,038

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
	Total Ongoing Revenues	\$365,670	\$365,670
	Total One-time Revenues	\$118,329	\$55,591
	Total Revenues	<u>\$483,999</u>	<u>\$421,261</u>
	Total Expenditures - Ongoing	\$1,001,053	\$1,011,385
	Total Expenditures - One-time	\$119,268	\$52,038
	Total Expenditures	<u>\$1,120,321</u>	<u>\$1,063,423</u>

Justice Court Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	Justice of Peace	2	2	2
FT	Justice Court Administrator	1	1	1
FT	Justice Court Clerk	11	11	11
PT	DUI Court Coordinator	0.5	0.75	0.75
	Department Total	14.5	14.75	14.75

County Attorney's Office

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 090

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Intergovernmental Revenue	82,000	88,600	332,852	88,600
Charges for Services	130,625	130,625	130,867	135,967
Fines & Forfeitures	78,000	78,000	78,000	78,000
Transfers In	120,348	129,772	117,925	17,500
Total Ongoing Revenues	\$410,973	\$426,997	\$659,644	\$320,067
Ongoing Expenditure				
Personnel	3,503,241	3,897,505	4,037,055	4,269,333
Operations	122,192	108,497	112,479	323,697
Capital Outlay	13,168	3,910	0	0
Transfers Out	38,925	8,925	8,925	8,925
Total Ongoing Expenditures	\$3,677,526	\$4,018,837	\$4,158,459	\$4,601,955
Ongoing Net Income (Budget Shortfall)	(\$3,266,553)	(\$3,591,840)	(\$3,498,815)	(\$4,281,888)

ONE-TIME BUDGET**One-Time Revenue**

Intergovernmental Revenue	0	0	70,729	57,104
Total One-Time Revenues	\$0	\$0	\$70,729	\$57,104

One-Time Expenditure

Personnel	0	0	70,729	57,112
Operations	0	0	3,500	300
Total One-Time Expenditures	\$0	\$0	\$74,229	\$57,412

One-Time Net Income (Cash Used)	\$0	\$0	(\$3,500)	(\$308)
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Amount to be Funded from General Fund	\$3,266,553	\$3,591,840	\$3,498,815	\$4,281,888
General Fund Cash to be Used	\$0	\$0	\$3,500	\$308

Total Revenues	\$410,973	\$426,997	\$730,373	\$377,171
Total Expenditures	\$3,677,526	\$4,018,837	\$4,232,688	\$4,659,367

County Attorney's Office
Fiscal Year 2022 Budget Detail

Fund 1000 Dept 090
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
County Attorney			
Revenues			
Intergovernmental Revenue			
1000.000.090.331231.000.00000	TITLE IV-E PARALEGAL SERV	42,000	42,000
1000.000.090.331233.000.00000	TITLE IV-E CHILD ABUSE & NEGLECT	284,252	40,000
1000.000.090.335087.000.00000	STATE TRAVEL REIMBURSEMENTS	6,600	6,600
	Total Intergovernmental Revenue - Ongoing	\$332,852	\$88,600
Charges for Services			
1000.000.090.341006.000.00000	NSF CHECK CHARGE	6,000	6,000
1000.000.090.341025.000.00000	STATE SHARE - COUNTY ATTORNEY PAY	72,367	77,467
1000.000.090.341030.000.00000	COURT RECOVERED COSTS	50,000	50,000
1000.000.090.341031.000.00000	COST OF DRUG PROSECUTION	2,500	2,500
1000.000.080.341013.000.00000	CIVIL RECORD REQUEST PROCESSING FEES	-	-
1000.000.080.341014.000.00000	CRIMINAL RECORD REQUEST PROCESSING FEES	-	-
	Total Charges for Services - Ongoing	\$130,867	\$135,967
Fines & Forfeitures			
1000.000.090.351021.000.00000	FINES & FORFEITURES	1,000	1,000
1000.000.090.351022.000.00000	SURCHARGE	77,000	77,000
	Total Fines & Forfeitures - Ongoing	\$78,000	\$78,000
Transfers In			
1000.000.090.383003.000.00000	TRF FROM SHERIFF	100,425	-
1000.000.090.383091.000.00000	ATTORNEY CHARGEBACK - CAPS	1,000	1,000
1000.000.090.383093.000.00000	ATTORNEY CHARGEBACK - ROAD	1,000	1,000
1000.000.090.383094.000.00000	ATTORNEY CHARGEBACK - RSID	1,000	1,000
1000.000.090.383095.000.00000	ATTORNEY CHARGEBACK - BRIDGE	1,000	1,000
1000.000.090.383096.000.00000	ATTORNEY CHARGEBACK - WEED	1,500	1,500
1000.000.090.383097.000.00000	ATTORNEY CHARGEBACK - OUTSIDE AGENCIES	2,500	2,500
1000.000.090.383099.000.00000	ATTORNEY CHARGEBACK - HEALTH	8,000	8,000
1000.000.090.383100.000.00000	ATTORNEY CHARGEBACK - JUNK VEHICLE	1,500	1,500
	Total Transfers In - Ongoing	\$117,925	\$17,500
	Total Revenues - Ongoing	\$659,644	\$320,067
	Total Revenues - One-time	\$0	\$0
Expenditures			
Personnel			
1000.000.090.411110.111.00000	PERMANENT SALARIES	2,900,956	3,098,748
1000.000.090.411110.113.00000	ON-CALL REGULAR DAY OFF	4,000	10,450

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
1000.000.090.411110.117.00000	ON-CALL	-	10,800
1000.000.090.411110.121.00000	OT FULL-TIME	22,000	22,000
1000.000.090.411110.125.00000	ON-CALL MISCELLANEOUS	4,600	8,140
1000.000.090.411110.141.00000	FRINGE BENEFITS	935,851	986,105
1000.000.090.411110.162.00000	PERSONNEL RECLASSIFICATION	9,396	19,914
1000.000.090.411110.191.00000	TERMINATION RESERVE	35,000	35,000
1000.000.090.411110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,530	2,136
1000.000.090.411110.195.00000	ANNUAL INCREASE - Negotiation Reserve	71,548	-
1000.000.090.411110.195.00000	ANNUAL INCREASE	52,174	76,040
	Total Personnel - Ongoing	\$4,037,055	\$4,269,333
Operations			
1000.000.090.411110.210.00000	OFFICE SUPPLIES	4,700	8,200
1000.000.090.411110.311.00000	POSTAGE	3,000	3,000
1000.000.090.411110.321.00000	PRINTING/LITHO COSTS	3,000	3,000
1000.000.090.411110.324.00000	COPY COSTS	5,000	4,000
1000.000.090.411110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	15,540	16,540
1000.000.090.411110.335.00000	DUES & MEMBERSHIPS	13,375	17,180
1000.000.090.411110.338.00000	TRANSCRIPTS	3,000	3,000
1000.000.090.411110.345.00000	PHONE BASIC	20,032	20,032
1000.000.090.411110.357.00000	CONTRACTED SERVICES	26,950	26,950
1000.000.090.411110.357.00320	MENTAL HEALTH PROFESSIONALS	-	120,000
1000.000.090.411110.358.00000	CONSULTANTS	750	750
1000.000.090.411110.362.00000	OFFICE EQUIPMENT MTC	500	500
1000.000.090.411110.371.00000	MILEAGE - COUNTY VEHICLE	1,350	1,350
1000.000.090.411110.372.00000	MILEAGE - PRIVATE VEHICLE	2,000	2,000
1000.000.090.411110.373.00000	MEALS LODGING INCIDENTALS	3,500	3,500
1000.000.090.411110.374.00000	COMMON CARRIER	6,500	6,500
1000.000.090.411110.530.00000	RENT	-	31,435
1000.000.090.411110.561.00000	SOFTWARE - GENERAL APPLICATIONS	3,282	3,670
1000.000.090.411110.562.00000	TECH CHARGES	-	52,090
	Total Operations - Ongoing	\$112,479	\$323,697
1000.000.090.411110.210.00000	OFFICE SUPPLIES (one-time)	3,500	-
1000.000.090.411110.346.00000	CELL PHONES - On call phone	-	300
	Total Operations - One-time	\$3,500	\$300
Transfers Out			
1000.000.090.521000.836.00000	TRF TO GRANTS	8,925	8,925
	Total Transfers Out - Ongoing	\$8,925	\$8,925
Capital Outlay			
1000.000.090.411110.945.00000	CAPITAL - OFFICE EQUIPMENT	-	-
	Total Capital Outlay - Ongoing	\$0	\$0

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
	Total Expenditures - Ongoing	\$4,158,459	\$4,601,955
	Total Expenditures - One-time	\$3,500	\$300
MBCC COVID19 Staffing Grant			
Revenues			
Intergovernmental Revenue			
1000.000.090.334996.000.00289	MBCC COUNTY ATTORNEY COVID GRANT	70,729	57,104
	Total Intergovernmental Revenue - One-time	\$70,729	\$57,104
	Total Revenues - One-time	\$70,729	\$57,104
Expenditures			
Personnel			
1000.000.090.411110.111.00289	PERMANENT SALARIES	53,248	43,430
1000.000.090.411110.141.00289	FRINGE BENEFITS	17,481	13,651
1000.000.090.411110.194.00289	EMPLOYEE ASSISTANCE PROGRAM	-	31
	Total Personnel - One-time	\$70,729	\$57,112
	Total Expenditures - One-time	\$70,729	\$57,112
	Total Revenues - Ongoing	\$659,644	\$320,067
	Total Revenues - One-time	\$70,729	\$57,104
	Total Revenues	\$730,373	\$377,171
	Total Expenditures - Ongoing	\$4,158,459	\$4,601,955
	Total Expenditures - One-time	\$74,229	\$57,412
	Total Expenditures	\$4,232,688	\$4,659,367

County Attorney's Office Personnel

Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
County Attorney	1	1	1
Chief Deputy Attorney	3	2	2
Lead Attorney	3	4	4
Attorney IV	2	1	2
Attorney III	12	12	11
Attorney II	1	2	4
Attorney I	0	1	1
Senior Victim Witness Coordinator	0	0	1
Victim Witness Coordinator	3	3	2
Investigator	1	1	1
Civil Commitment Coordinator	0	1	1
Senior Paralegal	0	3	2
Paralegal	10	6	6
Calibrate Program Coordinator	0	0	1
Business Applications Analyst	0.5	0.5	0.5
Operations Manager	0	0	1
Office Administrator	1	1	1
Administrative Assistant	5	5	4
Department Total	42.5	43.5	45.5

Financial Services**Fiscal Year 2022 Budget Summary Sheet**

Fund 1000 Dept 142

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Transfers In	14,000	14,000	14,000	14,000
Total Ongoing Revenues	\$14,000	\$14,000	\$14,000	\$14,000
Ongoing Expenditure				
Personnel	713,276	746,189	748,222	889,420
Operations	86,400	90,474	91,582	128,950
Total Ongoing Expenditures	\$799,676	\$836,663	\$839,804	\$1,018,370
Ongoing Net Income (Budget Shortfall)	(\$785,676)	(\$822,663)	(\$825,804)	(\$1,004,370)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Operations	4,330	27,400	25,000	125,000
Total One-Time Expenditures	\$4,330	\$27,400	\$25,000	\$125,000
One-Time Net Income (Cash Used)	(\$4,330)	(\$27,400)	(\$25,000)	(\$125,000)
Amount to be Funded from General Fund	\$785,676	\$822,663	\$825,804	\$1,004,370
General Fund Cash to be Used	\$4,330	\$27,400	\$25,000	\$125,000
Total Revenues	\$14,000	\$14,000	\$14,000	\$14,000
Total Expenditures	\$804,006	\$864,063	\$864,804	\$1,143,370

Financial Services

Fiscal Year 2022 Budget Detail

Fund 1000 Dept 142

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Transfers In			
1000.000.142.383085.000.00000	TRF FROM RSID ADMIN	14,000	14,000
	Total Transfers In - Ongoing	\$14,000	\$14,000
	Total Revenues - Ongoing	\$14,000	\$14,000
Expenditures			
Personnel			
1000.000.142.410500.111.00000	PERMANENT SALARIES	541,360	624,162
1000.000.142.410500.121.00000	OT FULL-TIME	-	15,000
1000.000.142.410500.141.00000	FRINGE BENEFITS	183,304	230,233
1000.000.142.410500.191.00000	TERMINATION RESERVE	5,000	5,000
1000.000.142.410500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	310	461
1000.000.142.410500.195.00000	ANNUAL INCREASE - Negotiation Reserve	4,714	-
1000.000.142.410500.195.00000	ANNUAL INCREASE	13,534	14,564
	Total Personnel - Ongoing	\$748,222	\$889,420
Operations			
1000.000.142.410500.210.00000	OFFICE SUPPLIES	4,000	4,000
1000.000.142.410500.311.00000	POSTAGE	5,000	5,000
1000.000.142.410500.321.00000	PRINTING/LITHO COSTS	4,000	4,000
1000.000.142.410500.324.00000	COPY COSTS	700	700
1000.000.142.410500.335.00000	DUES & MEMBERSHIPS	3,000	3,000
1000.000.142.410500.345.00000	PHONE BASIC	4,000	4,336
1000.000.142.410500.346.00000	CELL PHONES	1,400	1,400
1000.000.142.410500.354.00000	AUDIT FEES	67,200	67,200
1000.000.142.410500.373.00000	MEALS LODGING INCIDENTALS	300	300
1000.000.142.410500.561.00000	SOFTWARE - Service Desk	1,108	1,108
1000.000.142.410500.561.00000	SOFTWARE - Adobe	874	1,756
1000.000.142.410500.561.00000	SOFTWARE - Debt Mgmt	-	25,000
1000.000.142.410500.562.00000	TECH CHARGES	-	11,150
	Total Operations - Ongoing	\$91,582	\$128,950
1000.000.142.410500.330.00000	PROFESSIONAL SERVICES - ERP Consultant	25,000	125,000
	Total Operations - One-Time	\$25,000	\$125,000
	Total Revenues - Ongoing	\$14,000	\$14,000
	Total Revenues - One-time	\$0	\$0
	Total Revenues	\$14,000	\$14,000
	Total Expenditures - Ongoing	\$839,804	\$1,018,370
	Total Expenditures - One-time	\$25,000	\$125,000
	Total Expenditures	\$864,804	\$1,143,370

Financial Services Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
PT	Chief Financial Officer	0.5	0.6	0.6
FT	Deputy Financial Services Director	1	1	1
FT	Budget Analyst	1	1	1
FT	Senior Accountant	3	3	2
FT	Accountant	0	0	1
FT	Lead Payroll & Finance Specialist	0	0	1
FT	Payroll & Finance Specialist	2	2	2
FT	Accounts Payable Clerk	1	1	1
FT	Senior Purchasing & Supply Technician	1	0	0
FT	Purchasing & Supply Technician	1	0	0
FT	Printing Technician	1	0	0
Department Total		11.5	8.6	9.6

Clerk & Recorder

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 143

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Charges for Services	650,100	595,100	705,100	840,100
Miscellaneous Revenues	5	5	5	5
Total Ongoing Revenues	\$650,105	\$595,105	\$705,105	\$840,105
Ongoing Expenditure				
Personnel	343,985	394,033	424,405	495,674
Operations	39,894	39,894	40,134	54,804
Total Ongoing Expenditures	\$383,879	\$433,927	\$464,540	\$550,478
Ongoing Net Income (Budget Shortfall)	\$266,226	\$161,178	\$240,565	\$289,627

ONE-TIME BUDGET**One-Time Revenue**

Intergovernmental Revenue	0	0	11,720	39,046
Total One-Time Revenues	\$0	\$0	\$11,720	\$39,046

One-Time Expenditure

Personnel	0	0	29,083	81,203
Operations	150,000	66,641	11,199	8,514
Total One-Time Expenditures	\$150,000	\$66,641	\$40,282	\$89,717

One-Time Net Income (Cash Used)	(\$150,000)	(\$66,641)	(\$28,562)	(\$50,671)
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Amount to be Funded from General Fund	\$0	\$0	\$0	\$0
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General Fund Cash to be Used	\$150,000	\$66,641	\$28,562	\$50,671
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Total Revenues	\$650,105	\$595,105	\$716,825	\$879,151
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Total Expenditures	\$533,879	\$500,568	\$504,822	\$640,195
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Clerk & Recorder

Fiscal Year 2022 Budget Detail

Fund 1000 Dept 143

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Clerk & Recorder			
Revenues			
Charges for Services			
1000.000.143.341040.000.00000	CLERK & RECORDER FEES	550,000	650,000
1000.000.143.341043.000.00000	BIRTH & DEATH CERTIFICATES	60,000	60,000
1000.000.143.341044.000.00000	RECORDS PRESERVATION	90,000	125,000
1000.000.143.341045.000.00000	FEE FOR TAX RESEARCH	100	100
1000.000.143.392200.000.00000	COPIER REVENUES	5,000	5,000
	Total Charges for Services - Ongoing	\$705,100	\$840,100
Miscellaneous Revenues			
1000.000.143.362000.000.00000	OTHER MISCELLANEOUS REVENUE	5	5
	Total Miscellaneous Revenues - Ongoing	\$5	\$5
	Total Revenues - Ongoing	\$705,105	\$840,105
Expenditures			
Personnel			
1000.000.143.410940.111.00000	PERMANENT SALARIES	313,785	373,329
1000.000.143.410940.141.00000	FRINGE BENEFITS	99,940	113,150
1000.000.143.410940.162.00000	PERSONNEL RECLASSIFICATION	512	512
1000.000.143.410940.194.00000	EMPLOYEE ASSISTANCE PROGRAM	202	365
1000.000.143.410940.195.00000	ANNUAL INCREASE - Negotiation Reserve	2,122	-
1000.000.143.410940.195.00000	ANNUAL INCREASE	7,845	8,318
	Total Personnel - Ongoing	\$424,405	\$495,674
1000.000.143.410940.112.00000	TEMPORARY SALARIES	-	35,405
1000.000.143.410940.141.00000	FRINGE BENEFITS	-	7,888
1000.000.143.410940.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	264
	Total Personnel - One-time	\$0	\$43,557
Operations			
1000.000.143.410940.210.00000	OFFICE SUPPLIES	5,000	5,000
1000.000.143.410940.311.00000	POSTAGE	8,000	8,000
1000.000.143.410940.321.00000	PRINTING/LITHO COSTS	750	750
1000.000.143.410940.324.00000	COPY COSTS	1,100	1,000
1000.000.143.410940.331.00000	AD/LEGAL PUBLICATIONS	1,000	900
1000.000.143.410940.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	4,000	4,000
1000.000.143.410940.335.00000	DUES & MEMBERSHIPS	1,500	1,434
1000.000.143.410940.345.00000	PHONE BASIC	2,800	3,000
1000.000.143.410940.357.00000	CONTRACTED SERVICES	11,000	11,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
1000.000.143.410940.362.00000	OFFICE EQUIPMENT MTC	4,000	4,000
1000.000.143.410940.369.00000	EQUIPMENT REPAIR & MAINTENANCE	400	400
1000.000.143.410940.373.00000	MEALS LODGING INCIDENTALS	300	300
1000.000.143.410940.553.00000	BANK SERVICE CHARGES	50	50
1000.000.143.410940.561.00000	SOFTWARE - Adobe Acrobat	234	300
1000.000.1430410940.562.00000	TECH CHARGES	-	14,670
	Total Operations - Ongoing	\$40,134	\$54,804
1000.000.143.410940.357.00000	CONTRACTED SERVICES	10,500	7,114
	Total Operations - One-Time	\$10,500	\$7,114
	Total Expenditures - Ongoing	\$464,540	\$550,478
	Total Expenditures - One-time	\$10,500	\$50,671
MLIA Grant			
Revenues			
Intergovernmental Revenue			
1000.000.143.334065.000.37170	Land information Grants	11,720	39,046
	Total Intergovernmental Revenue - One-time	\$11,720	\$39,046
	Total Revenues - One-time	\$11,720	\$39,046
Expenditures			
Personnel			
1000.000.143.410940.111.37170	PERMANENT SALARIES	22,163	32,000
1000.000.143.410940.141.37170	FRINGE	6,920	5,646
	Total Personnel - One-time	\$29,083	\$37,646
Operations			
1000.000.143.410940.209.37170	TECH SUPPLIES	699	-
1000.000.143.410940.377.37170	MEETING EXPENSES	-	1,400
	Total Operations - One-Time	\$699	\$1,400
	Total Expenditures - One-time	\$29,782	\$39,046
	Total Revenues - Ongoing	\$705,105	\$840,105
	Total Revenues - One-time	\$11,720	\$39,046
	Total Revenues	\$716,825	\$879,151
	Total Expenditures - Ongoing	\$464,540	\$550,478
	Total Expenditures - One-time	\$40,282	\$89,717
	Total Expenditures	\$504,822	\$640,195

Clerk & Recorder Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
PT	Clerk & Recorder	0.4	0.4	0.4
PT	Chief Deputy Clerk & Recorder	0.8	0.8	0.8
PT	Chief Deputy Treasurer	0.2	0.2	0.2
FT	Property Records Specialist	2	2	3
FT	Real Property Projects Coordinator	1	1	1
FT	Records Technician	1	1	1
PT	Training & Development Coordinator	0.2	0.2	0.2
	Department Total	5.6	5.6	6.6

Elections

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 144

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Charges for Services	80,000	120,000	70,000	70,000
Total Ongoing Revenues	\$80,000	\$120,000	\$70,000	\$70,000
Ongoing Expenditure				
Personnel	464,392	537,940	523,995	555,045
Operations	350,550	0	466,670	533,000
Total Ongoing Expenditures	\$814,942	\$537,940	\$990,665	\$1,088,045
Ongoing Net Income (Budget Shortfall)	(\$734,942)	(\$417,940)	(\$920,665)	(\$1,018,045)

ONE-TIME BUDGET**One-Time Revenue**

Intergovernmental Revenue	0	50,000	103,000	5,722
Transfers In	0	255,387	0	0
Total One-Time Revenues	\$0	\$305,387	\$103,000	\$5,722

One-Time Expenditure

Personnel	0	0	15,000	10,000
Operations	0	0	0	81,265
Capital Outlay	0	305,387	0	5,772
Total One-Time Expenditures	\$0	\$305,387	\$15,000	\$97,037

One-Time Net Income (Cash Used)	\$0	\$0	\$88,000	(\$91,315)
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Amount to be Funded from General Fund	\$734,942	\$417,940	\$920,665	\$1,018,045
General Fund Cash to be Used	\$0	\$0	\$0	\$91,315
Total Revenues	\$80,000	\$425,387	\$173,000	\$75,722
Total Expenditures	\$814,942	\$843,327	\$1,005,665	\$1,185,082

Elections Office

Fiscal Year 2022 Budget Detail

Fund 1000 Dept 144

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenue			
Charges for Services			
1000.000.144.341042.000.00000	ELECTIONS REIMB	70,000	70,000
	Total Charges for Services - Ongoing	\$70,000	\$70,000
Intergovernmental Revenue			
1000.000.144.330000.000.00000	Elections Equipment Reimbursement	103,000	5,722
	Total Intergovernmental Revenue - One-Time	103,000	5,722
	Total Revenues - One-time	103,000	5,722
	Total Revenues - Ongoing	\$70,000	\$70,000
Expenditures			
Personnel			
1000.000.144.410610.111.00000	PERMANENT SALARIES	287,789	273,956
1000.000.144.410610.112.00000	TEMPORARY SALARIES	122,673	145,000
1000.000.144.410610.121.00000	OT FULL-TIME	10,000	14,000
1000.000.144.410610.141.00000	FRINGE BENEFITS	94,970	115,000
1000.000.144.410610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	180	240
1000.000.144.410610.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE	1,187	-
1000.000.144.410610.195.00000	ANNUAL INCREASE	7,195	6,849
	Total Personnel - Ongoing	\$523,995	\$555,045
1000.000.144.410610.111.00000	PERMANENT SALARIES	-	10,000
1000.000.144.410610.112.00000	TEMPORARY SALARIES (one-time)	15,000	-
	Total Personnel - One-time	15,000	10,000
Operations			
1000.000.144.410610.210.00000	OFFICE SUPPLIES	9,500	9,500
1000.000.144.410610.311.00000	POSTAGE	100,000	100,000
1000.000.144.410610.312.00000	INTERNET SERVICES/CHARGES	7,500	7,500
1000.000.144.410610.321.00000	PRINTING/LITHO COSTS	110,000	110,000
1000.000.144.410610.330.00000	PROFESSIONAL SERVICES	-	25,000
1000.000.144.410610.331.00000	AD/LEGAL PUBLICATIONS	8,000	8,000
1000.000.144.410610.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,100	2,100
1000.000.144.410610.340.00000	HEAT, LIGHT, WATER	16,000	29,000
1000.000.144.410610.345.00000	PHONE BASIC	4,500	4,500
1000.000.144.410610.346.00000	CELL PHONES	1,500	1,500
1000.000.144.410610.357.00000	CONTRACTED SERVICES	30,000	30,000
1000.000.144.410610.357.01900	CONTRACTED SERVICES - ELECTION JUDGES	80,000	80,000
1000.000.144.410610.362.00000	OFFICE EQUIPMENT MTC	2,550	2,550

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
1000.000.144.410610.369.00000	EQUIPMENT REPAIR & MAINTENANCE	25,000	25,000
1000.000.144.410610.371.00000	MILEAGE - COUNTY VEHICLE	1,500	1,500
1000.000.144.410610.372.00000	MILEAGE - PRIVATE VEHICLE	6,000	6,000
1000.000.144.410610.373.00000	MEALS LODGING INCIDENTALS	11,000	11,000
1000.000.144.410610.530.00000	RENT	6,000	6,000
1000.000.144.410610.560.00022	SOFTWARE MAINTENANCE/SUPPORT	45,000	45,000
1000.000.144.410610.561.00000	SOFTWARE - Adobe licenses	520	590
1000.000.144.410610.562.00000	TECH CHARGES	-	28,260
	Total Operations - Ongoing	\$466,670	533,000
1000.000.144.410610.211.00000	AUDIOVISUAL MATERIALS	-	20,000
1000.000.144.410610.311.00000	POSTAGE (one-time)	-	53,265
1000.000.144.410610.366.00000	BUILDING MAINTENANCE & REPAIR	-	8,000
	Total Operations - One-time	-	81,265
Capital Outlay			
1000.000.144.410610.940.00000	MACHINERY & EQUIPMENT	-	5,772
	Total Capital Outlay - One-time	-	5,772
	Total Expenditures - One-time	\$15,000	\$97,037
	Total Expenditures - Ongoing	\$990,665	\$1,088,045
	Total Revenues - Ongoing	\$70,000	\$70,000
	Total Revenues - One-time	\$103,000	\$5,722
	Total Revenues	\$173,000	\$75,722
	Total Expenditures - Ongoing	\$990,665	\$1,088,045
	Total Expenditures - One-time	\$15,000	\$97,037
	Total Expenditures	\$1,005,665	\$1,185,082

Elections Office Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
FT	Elections Administrator	1	1	1
FT	Deputy Elections Administrator	1	1	1
FT	Lead Elections Specialist	0	1	1
FT	Elections Specialist	3	2	2
	Department Total	5	5	5

Records Management

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 145

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Charges for Services	200	200	200	200
Total Ongoing Revenues	\$200	\$200	\$200	\$200
Ongoing Expenditure				
Personnel	290,676	306,696	280,103	284,153
Operations	13,125	14,125	14,125	19,242
Debt Service	0	0	0	0
Capital Outlay	0	0	0	0
Transfers Out	0	0	0	0
Total Ongoing Expenditures	\$303,801	\$320,821	\$294,228	\$303,395
Ongoing Net Income (Budget Shortfall)	(\$303,601)	(\$320,621)	(\$294,028)	(\$303,195)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Personnel	0	0	0	24,324
Operations	0	0	0	25,000
Total One-Time Expenditures	\$0	\$0	\$0	\$49,324
One-Time Net Income (Cash Used)	\$0	\$0	\$0	(\$49,324)
Amount to be Funded from General Fund	\$303,601	\$320,621	\$294,028	\$303,195
General Fund Cash to be Used	\$0	\$0	\$0	\$49,324
Total Revenues	\$200	\$200	\$200	\$200
Total Expenditures	\$303,801	\$320,821	\$294,228	\$352,719

Records Management

Fiscal Year 2022 Budget Detail

Fund 1000 Dept 145

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Charges for Services			
1000.000.145.392200.000.00000	COPIER REVENUES	200	200
	Total Charges for Services - Ongoing	\$200	\$200
	Total Revenues - Ongoing	\$200	\$200
Expenditures			
Personnel			
1000.000.145.410910.111.00000	PERMANENT SALARIES	207,672	206,975
1000.000.145.410910.141.00000	FRINGE BENEFITS	66,455	71,843
1000.000.145.410910.194.00000	EMPLOYEE ASSISTANCE PROGRAM	126	161
1000.000.145.410910.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE	969	-
1000.000.145.410910.195.00000	ANNUAL INCREASE	4,881	5,174
	Total Personnel - Ongoing	\$280,103	\$284,153
1000.000.145.410910.112.00000	TEMPORARY SALARIES	-	24,324
	Total Personnel - One-time	\$0	\$24,324
Operations			
1000.000.145.410910.210.00000	OFFICE SUPPLIES	300	300
1000.000.145.410910.220.00000	OPERATING SUPPLIES	1,000	1,000
1000.000.145.410910.311.00000	POSTAGE	25	25
1000.000.145.410910.321.00000	PRINTING/LITHO COSTS	100	100
1000.000.145.410910.335.00000	DUES & MEMBERSHIPS	700	700
1000.000.145.410910.345.00000	PHONE BASIC	1,500	1,500
1000.000.145.410910.357.00000	CONTRACTED SERVICES	6,500	6,500
1000.000.145.410910.362.00000	OFFICE EQUIPMENT MTC	2,500	2,500
1000.000.145.410910.371.00000	MILEAGE - COUNTY VEHICLE	1,500	1,500
1000.000.145.410910.561.00000	SOFTWARE - GENERAL APPLICATIONS	-	352
1000.000.145.410910.562.00000	TECH CHARGES	-	4,765
	Total Operations - Ongoing	\$14,125	\$19,242
1000.000.145.410910.357.00000	CONTRACTED SERVICES	-	25,000
	Total Operations - One-time	\$0	\$25,000
	Total Revenues - Ongoing	\$200	\$200
	Total Revenues - One-time	\$0	\$0
	Total Revenues	\$200	\$200
	Total Expenditures - Ongoing	\$294,228	\$303,395
	Total Expenditures - One-time	\$0	\$49,324
	Total Expenditures	\$294,228	\$352,719

Records Management Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
PT	Chief Informtion Officer	0	0.1	0.1
PT	Technology Director	0.2	0	0
FT	Records Manager	1	1	1
FT	Records Management Technician	1	1	1
PT	Records Management Technician	1.3	1.3	1.25
PT	Administrative Assistant	0.1	0.1	0
	Department Total	3.6	3.5	3.35

Treasurer's Office

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 150

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Licenses & Permits	28,540	28,540	28,540	28,540
Intergovernmental Revenue	60,000	60,000	37,500	37,500
Charges for Services	146,070	145,770	338,300	338,300
Total Ongoing Revenues	\$234,610	\$234,310	\$404,340	\$404,340
Ongoing Expenditure				
Personnel	1,210,745	1,258,018	1,477,479	1,541,140
Operations	154,096	153,096	324,750	360,540
Total Ongoing Expenditures	\$1,364,841	\$1,411,114	\$1,802,229	\$1,901,680
Ongoing Net Income (Budget Shortfall)	(\$1,130,231)	(\$1,176,804)	(\$1,397,889)	(\$1,497,340)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Personnel	0	44,428	14,000	39,480
Total One-Time Expenditures	\$0	\$44,428	\$14,000	\$39,480
One-Time Net Income (Cash Used)	\$0	(\$44,428)	(\$14,000)	(\$39,480)
Amount to be Funded from General Fund	\$1,130,231	\$1,176,804	\$1,397,889	\$1,497,340
General Fund Cash to be Used	\$0	\$44,428	\$14,000	\$39,480
Total Revenues	\$234,610	\$234,310	\$404,340	\$404,340
Total Expenditures	\$1,364,841	\$1,455,542	\$1,816,229	\$1,941,160

Treasurer's Office

Fiscal Year 2022 Budget Detail

Fund 1000 Dept 150

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Licenses and Permits			
1000.000.150.322011.000.00000	LIQUOR LICENSES	28,500	28,500
1000.000.150.323052.000.00000	FIREWORKS PERMITS	40	40
	Total Licenses & Permits - Ongoing	\$28,540	\$28,540
Intergovernmental Revenue			
1000.000.150.335120.000.00000	GAMBLING MACHINE PERMITS	37,500	37,500
	Total Intergovernmental Revenue - Ongoing	\$37,500	\$37,500
Charges for Services			
1000.000.150.341006.000.00000	NSF CHECK CHARGE	2,700	2,700
1000.000.150.341060.000.00000	COUNTY TREASURER FEES	280,000	280,000
1000.000.150.341061.000.00000	TAX LIEN FEE REVENUE	50,000	50,000
1000.000.150.341062.000.00000	MORTGAGE TAX FILE FEE	350	350
1000.000.150.341068.000.00000	FEES FOR DELINQ COLLECTIONS	5,000	5,000
1000.000.150.392200.000.00000	COPIER REVENUES	250	250
	Total Charges for Services - Ongoing	\$338,300	\$338,300
	Total Revenues - Ongoing	\$404,340	\$404,340
Expenditures			
Personnel			
1000.000.150.410540.111.00000	PERMANENT SALARIES	1,026,801	1,096,980
1000.000.150.410540.112.00000	TEMPORARY SALARIES	30,000	-
1000.000.150.410540.121.00000	OT FULL-TIME	10,000	10,000
1000.000.150.410540.141.00000	FRINGE BENEFITS	374,782	407,477
1000.000.150.410540.194.00000	EMPLOYEE ASSISTANCE PROGRAM	796	1,008
1000.000.150.410540.195.00000	ANNUAL INCREASE - Negotiation Reserve	9,429	-
1000.000.150.410540.195.00000	ANNUAL INCREASE	25,670	25,675
	Total Personnel - Ongoing	1,477,479	1,541,140
1000.000.150.410540.112.00000	TEMPORARY SALARIES (one-time)	14,000	28,481
1000.000.150.410540.141.00000	FRINGE BENEFITS (one-time)	-	10,971
1000.000.150.410540.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	28
	Total Personnel - One-time	\$14,000	\$39,480

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
1000.000.150.410540.210.00000	OFFICE SUPPLIES	17,000	17,000
1000.000.150.410540.311.00000	POSTAGE	280,000	280,000
1000.000.150.410540.321.00000	PRINTING/LITHO COSTS	8,000	8,000
1000.000.150.410540.331.00000	AD/LEGAL PUBLICATIONS	1,750	1,750
1000.000.150.410540.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200	200
1000.000.150.410540.335.00000	DUES & MEMBERSHIPS	800	800
1000.000.150.410540.345.00000	PHONE BASIC	6,500	6,500
1000.000.150.410540.362.00000	OFFICE EQUIPMENT MTC	2,000	2,000
1000.000.150.410540.372.00000	MILEAGE - PRIVATE VEHICLE	2,500	2,500
1000.000.150.410540.373.00000	MEALS LODGING INCIDENTALS	600	600
1000.000.150.410540.560.00000	SOFTWARE MAINTENANCE/SUPPORT	5,400	15,000
1000.000.150.410540.562.00000	TECH CHARGES	-	26,190
Total Operations - Ongoing		\$324,750	\$360,540
Total Revenues - Ongoing		\$404,340	\$404,340
Total Revenues - One-time		\$0	\$0
Total Revenues		\$404,340	\$404,340
Total Expenditures - Ongoing		\$1,802,229	\$1,901,680
Total Expenditures - One-time		\$14,000	\$39,480
Total Expenditures		\$1,816,229	\$1,941,160

Treasurer/Motor Vehicle Personnel

Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
Clerk & Recorder	0.6	0.6	0.6
Chief Deputy Treasurer	0.8	0.8	0.8
Chief Deputy Recorder	0.2	0.2	0.2
Senior Assistant Chief Deputy	0	1	2
Assistant Chief Deputy	4	2	1
Customer Service Supervisor	0	1	1
Operations Supervisor	0	1	1
Delinquent Collections Clerk	1	1	1
Training & Development Coordinator	0.8	0.8	0.8
Data Clerk	0.5	0.5	0.5
Treasurer Clerk	7	9	12
Treasurer Clerk Trainee	6.1	4.1	3.6
Department Total	21	22	24.5

County Auditor's Office

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 160

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Total Ongoing Revenues	\$0	\$0	\$0	\$0
Ongoing Expenditure				
Personnel	171,327	203,778	214,850	287,211
Operations	59,600	59,600	59,900	64,222
Total Ongoing Expenditures	\$230,927	\$263,378	\$274,750	\$351,433
Ongoing Net Income (Budget Shortfall)	(\$230,927)	(\$263,378)	(\$274,750)	(\$351,433)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Operations	0	0	1,500	8,544
Total One-Time Expenditures	\$0	\$0	\$1,500	\$8,544
One-Time Net Income (Cash Used)	\$0	\$0	(\$1,500)	(\$8,544)
Amount to be Funded from General Fund	\$230,927	\$263,378	\$274,750	\$351,433
General Fund Cash to be Used	\$0	\$0	\$1,500	\$8,544
Total Revenues	\$0	\$0	\$0	\$0
Total Expenditures	\$230,927	\$263,378	\$276,250	\$359,977

County Auditor's Office
Fiscal Year 2022 Budget Detail

Fund 1000 Dept 160
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Expenditures			
Personnel			
1000.000.160.410531.111.00000	PERMANENT SALARIES	163,051	214,835
1000.000.160.410531.141.00000	FRINGE BENEFITS	47,926	67,395
1000.000.160.410531.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	144
1000.000.160.410531.195.00000	ANNUAL INCREASE	3,800	4,837
Total Personnel - Ongoing		\$214,850	\$287,211
Operations			
1000.000.160.410531.210.00000	OFFICE SUPPLIES	1,200	1,500
1000.000.160.410531.311.00000	POSTAGE	200	100
1000.000.160.410531.324.00000	COPY COSTS	50	50
1000.000.160.410531.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	600	600
1000.000.160.410531.335.00000	DUES & MEMBERSHIPS	700	700
1000.000.160.410531.345.00000	PHONE BASIC	700	1,000
1000.000.160.410531.372.00000	MILEAGE - PRIVATE VEHICLE	200	100
1000.000.160.410531.396.00000	VETERANS BURIAL BENEFITS	56,250	56,250
1000.000.160.410531.561.00000	SOFTWARE - GENERAL APPLICATIONS	-	352
1000.000.160.410531.562.00000	TECH CHARGES	-	3,570
Total Operations - Ongoing		\$59,900	\$64,222
1000.000.160.410531.210.00000	OFFICE SUPPLIES (one-time)	1,500	-
1000.000.160.410531.335.00000	DUES & MEMBERSHIPS (one-time)	-	2,750
1000.000.160.410531.372.00000	MILEAGE - PRIVATE VEHICLE (one-time)	-	2,394
1000.000.160.410531.373.00000	MEALS LODGING INCIDENTALS (one-time)	-	3,400
Total Operations - One-time		\$1,500	\$8,544
Total Revenues - Ongoing		\$0	\$0
Total Revenues - One-time		\$0	\$0
Total Revenues		\$0	\$0
Total Expenditures - Ongoing		\$274,750	\$351,433
Total Expenditures - One-time		\$1,500	\$8,544
Total Expenditures		\$276,250	\$359,977

County Auditor's Office Personnel

Title	FY2020	FY2021	FY2022
	FTE	FTE	FTE
Auditor	1	1	1
Chief Deputy Auditor	1	1	1
Senior Audit Technician	0	0.5	1
Department Total	2	2.5	3

Facilities Management**Fiscal Year 2022 Budget Summary Sheet**

Fund 1000 Dept 190

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Charges for Services	775,320	807,448	824,776	886,593
Total Ongoing Revenues	\$775,320	\$807,448	\$824,776	\$886,593
Ongoing Expenditure				
Personnel	1,227,624	1,319,644	1,306,675	1,453,320
Operations	1,067,825	1,110,275	1,196,441	1,569,006
Total Ongoing Expenditures	\$2,295,449	\$2,429,919	\$2,503,116	\$3,022,326
Ongoing Net Income (Budget Shortfall)	(\$1,520,129)	(\$1,622,471)	(\$1,678,340)	(\$2,135,733)

ONE-TIME BUDGET**One-Time Revenue**

Total One-Time Revenues	\$0	\$0	\$0	\$0
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One-Time Expenditure

Personnel	0	30,000	25,762	0
Operations	0	0	0	12,400
Capital Outlay	7,500	57,500	26,388	108,000
Total One-Time Expenditures	\$7,500	\$87,500	\$52,150	\$120,400

One-Time Net Income (Cash Used)	(\$7,500)	(\$87,500)	(\$52,150)	(\$120,400)
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Amount to be Funded from General Fund	\$1,520,129	\$1,622,471	\$1,678,340	\$2,135,733
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General Fund Cash to be Used	\$7,500	\$87,500	\$52,150	\$120,400
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Total Revenues	\$775,320	\$807,448	\$824,776	\$886,593
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Total Expenditures	\$2,302,949	\$2,517,419	\$2,555,266	\$3,142,726
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Facilities Management
Fiscal Year 2022 Budget Detail

Fund 1000 Dept 190
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Facilities Management Operations			
Revenues			
Charges for Services			
1000.000.190.343054.000.00058	PHC BUILDING MAINTENANCE FEES	20,000	20,000
1000.000.190.343054.000.00076	BUILDING MAINTENANCE & REPAIR - DETENTION	764,906	826,723
1000.000.190.343054.000.00311	LIBRARY BUILDING MAINTENANCE FEES	5,000	5,000
1000.000.190.343054.000.01601	WEED MAINTENANCE FEES	8,370	8,370
1000.000.190.343054.000.01602	PUBLIC WORKS MAINTENANCE FEES	26,500	26,500
	Total Charges for Services - Ongoing	\$824,776	\$886,593
Expenditures			
Personnel			
1000.000.190.411200.111.00000	PERMANENT SALARIES	542,229	605,274
1000.000.190.411200.113.00000	ON-CALL REGULAR DAY OFF	5,295	6,750
1000.000.190.411200.121.00000	OT FULL-TIME	10,246	22,000
1000.000.190.411200.125.00000	ON-CALL MISCELLANEOUS	13,625	18,000
1000.000.190.411200.141.00000	FRINGE BENEFITS	196,992	235,406
1000.000.190.411200.162.00000	PERSONNEL RECLASSIFICATION	12,528	-
1000.000.190.411200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	352	492
1000.000.190.411200.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE	6,251	-
1000.000.190.411200.195.00000	ANNUAL INCREASE	9,943	14,675
	Total Personnel - Ongoing	\$797,461	\$902,597
1000.000.190.411200.191.00000	TERMINATION RESERVE - Retirement	25,762	-
	Total Personnel - One-Time	\$25,762	\$0
Operations			
1000.000.190.411200.210.00000	OFFICE SUPPLIES	1,000	1,000
1000.000.190.411200.225.00000	SAFETY SUPPLIES & EQUIPMENT	10,600	10,600
1000.000.190.411200.241.00000	TOOLS & MATERIALS	3,000	3,500
1000.000.190.411200.311.00000	POSTAGE	120	120
1000.000.190.411200.321.00000	PRINTING/LITHO COSTS	400	400
1000.000.190.411200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	900	900
1000.000.190.411200.340.00000	HEAT, LIGHT, WATER	275,000	280,000
1000.000.190.411200.341.00000	GARBAGE COLLECTION	26,000	26,000
1000.000.190.411200.343.00000	SEWER	10,000	-
1000.000.190.411200.345.00000	PHONE BASIC	8,000	9,500
1000.000.190.411200.346.00000	CELL PHONES	1,000	2,200
1000.000.190.411200.357.00000	CONTRACTED SERVICES	369,200	484,410
1000.000.190.411200.365.00000	GROUND MAINTENANCE & REPAIR	6,580	6,580
1000.000.190.411200.366.00000	BUILDING MAINTENANCE & REPAIR	130,000	140,000
1000.000.190.411200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	30,000	30,000
1000.000.190.411200.372.00000	MILEAGE - PRIVATE VEHICLE	300	600
1000.000.190.411200.373.00000	MEALS LODGING INCIDENTALS	1,000	1,000
1000.000.190.411200.534.00000	SITE MAINTENANCE	13,000	20,000
1000.000.190.411200.561.00000	SOFTWARE	24,341	24,341
1000.000.190.411200.562.00000	TECH CHARGES	-	15,855
	Total Operations - Ongoing	\$910,441	\$1,057,006
1000.000.190.411200.241.00000	TOOLS & MATERIALS	-	2,000
1000.000.190.411200.346.00000	CELL PHONES	-	2,400
1000.000.190.411200.357.00000	CONTRACTED SERVICES - Door Access Pilot	-	8,000
	Total Operations - One-time	\$0	\$12,400

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Capital Outlay			
1000.000.190.411200.924.00000	CAPITAL - FIXTURES - Admin Building Cubicles	-	28,000
1000.500.190.411200.947.00000	CAPITAL EQUIPMENT	18,888	-
1000.000.190.411200.966.00000	CONSTRUCTION/ENGINEERING	7,500	80,000
	Total Capital Outlay - One-Time	\$26,388	\$108,000
Facilities Department Support			
Expenditures			
Operations			
1000.000.190.411200.330.00414	COURTHOUSE COMPLEX - Security Contractors	-	200,000
1000.000.190.411200.366.00311	LIBRARY BUILDING MAINTENANCE FEES	5,000	5,000
1000.000.190.411200.366.01602	PUBLIC WORKS MAINTENANCE FEES	16,500	16,500
	Total Operations - Ongoing	\$21,500	\$221,500
Facilities Detention Maintenance Operations			
Expenditures			
Personnel			
1000.000.190.411200.111.00076	PERMANENT SALARIES	336,809	362,445
1000.000.190.411200.113.00076	ON-CALL REGULAR DAY OFF	3,990	6,750
1000.000.190.411200.121.00076	OT FULL-TIME	17,193	20,000
1000.000.190.411200.125.00076	ON-CALL MISCELLANEOUS	9,375	9,500
1000.000.190.411200.141.00076	FRINGE BENEFITS	122,363	142,655
1000.000.190.411200.162.00076	PERSONNEL RECLASSIFICATION	10,830	-
1000.000.190.411200.194.00076	EMPLOYEE ASSISTANCE PROGRAM	234	312
1000.000.190.411200.195.00076	ANNUAL INCREASE	8,420	9,061
	Total Personnel - Ongoing	\$509,214	\$550,723
Operations			
1000.000.190.411200.366.00076	BUILDING MAINTENANCE & REPAIR	250,000	275,000
1000.000.190.411200.372.00076	MILEAGE - PRIVATE VEHICLE	-	1,000
	Total Operations - Ongoing	\$250,000	\$276,000
Facilities Plant Operations			
Expenditures			
Operations			
1000.000.190.411230.231.00000	GAS & DIESEL FUEL	14,500	14,500
	Total Operations - Ongoing	\$14,500	\$14,500
	Total Personnel	\$1,332,437	\$1,453,320
	Total Operations	\$1,196,441	\$1,581,406
	Total Capital Outlay	\$26,388	\$108,000
	Total Expenditures	\$2,555,266	\$3,142,726
	Total Revenues - Ongoing	\$824,776	\$886,593
	Total Revenues - One-time	\$0	\$0
	Total Revenues	\$824,776	\$886,593
	Total Expenditures - Ongoing	\$2,503,116	\$3,022,326
	Total Expenditures - One-time	\$52,150	\$120,400
	Total Expenditures	\$2,555,266	\$3,142,726

Facilities Management Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
PT	Chief Financial Officer	0.2	0	0
PT	Chief Information Officer	0	0.2	0.2
PT	Administrative Assistant	0	0	0.3
FT	Facilities Director	1	1	1
FT	Facilities Manager	1	1	1
FT	Facilities Construction Manager	0	0	1
FT	Environmental Control Specialist	2	1	1
FT	Digital Systems Electrician	0	1	1
FT	Mast Electrician	0	0	1
FT	Building Supervisor	2	2	1
FT	Lead Building Operator	0	0	2
FT	Building Operator	9	9	7
FT	Preventive Maintenance Technician	1	1	1
Department Total		16.2	16.2	17.5

Office of Emergency Management
Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 191
Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Intergovernmental Revenue	475,523	119,622	124,097	124,097
Total Ongoing Revenues	\$475,523	\$119,622	\$124,097	\$124,097
Ongoing Expenditure				
Personnel	266,829	325,842	380,186	359,079
Operations	398,469	42,568	52,350	62,430
Total Ongoing Expenditures	\$665,298	\$368,410	\$432,536	\$421,509
Ongoing Net Income (Budget Shortfall)	(\$189,775)	(\$248,788)	(\$308,439)	(\$297,412)

ONE-TIME BUDGET

One-Time Revenue				
Intergovernmental Revenue	123,459	349,399	269,500	0
Miscellaneous Revenues	0	173,281	0	0
Total One-Time Revenues	\$123,459	\$522,680	\$269,500	\$0
One-Time Expenditure				
Personnel	64,623	64,623	1,266	0
Operations	78,459	477,680	15,000	0
Capital Outlay	0	0	224,500	0
Total One-Time Expenditures	\$143,082	\$542,303	\$240,766	\$0
One-Time Net Income (Cash Used)	(\$19,623)	(\$19,623)	\$28,734	\$0
Amount to be Funded from General Fund	\$189,775	\$248,788	\$308,439	\$297,412
General Fund Cash to be Used	\$19,623	\$19,623	\$0	\$0
Total Revenues	\$598,982	\$642,302	\$393,597	\$124,097
Total Expenditures	\$808,380	\$910,713	\$673,302	\$421,509

Office of Emergency Management

Fiscal Year 2022 Budget Detail

Fund 1000 Dept 191

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Intergovernmental Revenue			
1000.000.191.331101.000.00000	EMERGENCY MANAGEMENT PROG	124,097	124,097
	Total Intergovernmental Revenue - Ongoing	\$124,097	\$124,097
1000.000.191.331101.000.00000	MT DEPT MILITARY AFFAIRS - EOC GENERATOR	224,500	-
1000.000.191.334022.000.06050	WILDFIRE PREPAREDNESS COORDINATOR PROGRAM	45,000	-
	Total Intergovernmental Revenue - One-Time	\$269,500	\$0
	Total Intergovernmental Revenues	\$393,597	\$124,097
	Total Miscellaneous Revenues	\$0	\$0
	Total Revenues	\$393,597	\$124,097
Expenditures			
Personnel			
1000.000.191.420710.111.00000	PERMANENT SALARIES	266,267	270,861
1000.000.191.420710.121.00000	OT FULL-TIME	18,144	1,000
1000.000.191.420710.141.00000	FRINGE BENEFITS	92,288	80,242
1000.000.191.420710.194.00000	EMPLOYEE ASSISTANCE PROGRAM	117	204
1000.000.191.420710.195.00000	ANNUAL INCREASE	3,370	6,772
	Total Personnel - Ongoing	\$380,186	\$359,079
1000.000.191.420710.111.06050	PERMANENT SALARIES	-	-
1000.000.191.420710.141.06050	FRINGE BENEFITS	-	-
1000.000.191.420710.194.06050	EMPLOYEE ASSISTANCE PROGRAM	36	-
1000.000.191.420710.195.06050	ANNUAL INCREASE	1,230	-
	Total Personnel - One-time	\$1,266	\$0
Operations			
1000.000.191.420710.210.00000	OFFICE SUPPLIES	600	600
1000.000.191.420710.225.00000	SAFETY SUPPLIES & EQUIPMENT	1,500	1,500
1000.000.191.420710.311.00000	POSTAGE	200	200
1000.000.191.420710.317.00000	RADIO/PAGER/CELLULAR SERVICE	5,800	5,800
1000.000.191.420710.321.00000	PRINTING/LITHO COSTS	100	100
1000.000.191.420710.335.00000	DUES & MEMBERSHIPS	800	800
1000.000.191.420710.336.00000	PUBLIC RELATIONS MATERIALS	1,300	1,300
1000.000.191.420710.345.00000	PHONE BASIC	5,000	5,000
1000.000.191.420710.357.00000	CONTRACTED SERVICES	24,950	24,950
1000.000.191.420710.361.00000	VEHICLE MAINTENANCE	2,000	2,000
1000.000.191.420710.369.00000	EQUIPMENT REPAIR & MAINTENANCE	100	100
1000.000.191.420710.371.00000	MILEAGE - COUNTY VEHICLE	2,000	2,000
1000.000.191.420710.372.00000	MILEAGE - PRIVATE VEHICLE	500	500
1000.000.191.420710.380.00000	GENERAL TRAINING (STAFF)	7,500	7,500
1000.000.191.420710.562.00000	TECH CHARGES	-	10,080
	Total Operations - Ongoing	\$52,350	\$62,430

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
1000.000.191.420710.357.06050	Contracted Services - Wildfire Preparedness	15,000	-
	Total Operations - One-Time	\$15,000	\$0
Capital Outlay			
1000.000.191.420710.924.00000	CAPITAL - EQUIPMENT	224,500	-
	Total Capital Outlay - One-time	\$224,500	\$0
	Total Personnel	\$381,452	\$359,079
	Total Operations	\$67,350	\$62,430
	Total Capital Outlay	\$224,500	\$0
	Total Expenditures	\$673,302	\$421,509
	Total Revenues - Ongoing	\$124,097	\$124,097
	Total Revenues - One-time	\$269,500	\$0
	Total Revenues	\$393,597	\$124,097
	Total Expenditures - Ongoing	\$432,536	\$421,509
	Total Expenditures - One-time	\$240,766	\$0
	Total Expenditures	\$673,302	\$421,509

Office of Emergency Management Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
PT	Director of Emergency Services	0.75	0.75	0.75
FT	Deputy DES Coordinator	1	2	2
PT	OEM Projects Coordinator	0.5	0	0
PT	Communication System Coordinator	0.5	0	0
FT	Wildfire Preparedness Coordinator	1	1	1
FT	OEM Call Center Aide	1	0	0
PT	Administrative Assistant	0.5	0.5	0.5
	Department Total	5.25	4.25	4.25

9-1-1

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 192/193

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Charges for Services	300	300	300	300
Transfers In	773,384	830,155	788,979	799,593
Total Ongoing Revenues	\$773,684	\$830,455	\$789,279	\$799,893
Ongoing Expenditure				
Personnel	2,285,145	2,321,327	2,169,499	2,162,011
Operations	456,150	456,150	643,644	555,367
Debt Service	81,563	95,585	86,185	86,050
Capital Outlay	89,178	89,178	27,664	89,178
Transfers Out	0	0	0	0
Total Ongoing Expenditures	\$2,912,036	\$2,962,240	\$2,926,991	\$2,892,606
Ongoing Net Income (Budget Shortfall)	(\$2,138,352)	(\$2,131,785)	(\$2,137,712)	(\$2,092,713)

ONE-TIME BUDGET**One-Time Revenue**

Intergovernmental Revenue	0	0	24,786	0
Total One-Time Revenues	\$0	\$0	\$24,786	\$0

One-Time Expenditure

Total One-Time Expenditures	\$0	\$0	\$0	\$0
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One-Time Net Income (Cash Used)	\$0	\$0	\$24,786	\$0
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Amount to be Funded from General Fund	\$2,138,352	\$2,131,785	\$2,137,712	\$2,092,713
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General Fund Cash to be Used	\$0	\$0	\$0	\$0
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Total Revenues	\$773,684	\$830,455	\$814,065	\$799,893
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Total Expenditures	\$2,912,036	\$2,962,240	\$2,926,991	\$2,892,606
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9-1-1

Fiscal Year 2022 Budget Detail

Fund 1000 Dept 192/193

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
9-1-1 General Fund			
Revenues			
Charges for Services			
1000.000.192.341005.000.00000	9-1-1 TAPES & DOCUMENT FEES	300	300
	Total Charges for Services - Ongoing	\$300	\$300
	Total Charges for Services	\$300	\$300
	Total Revenues	\$300	\$300
Expenditures			
Personnel			
1000.000.192.420755.111.00000	PERMANENT SALARIES	1,530,721	1,441,049
1000.000.192.420755.121.00000	OT FULL-TIME	65,000	65,000
1000.000.192.420755.141.00000	FRINGE BENEFITS	462,169	511,859
1000.000.192.420755.191.00000	TERMINATION RESERVE	4,000	4,000
1000.000.192.420755.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,125	1,284
1000.000.192.420755.195.00000	ANNUAL INCREASE	38,284	36,026
	Total Personnel - Ongoing	\$2,101,300	\$2,059,218
Operations			
1000.000.192.420755.311.00000	POSTAGE	200	200
1000.000.192.420755.321.00000	PRINTING/LITHO COSTS	700	700
1000.000.192.420755.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	800	800
1000.000.192.420755.336.00000	PUBLIC RELATIONS MATERIALS	350	350
1000.000.192.420755.357.00000	CONTRACTED SERVICES	36,889	5,500
1000.000.192.420755.357.00234	NEW WORLD ANNUAL MAINTENANCE	218,433	-
1000.000.192.420755.385.00000	TESTING	1,600	1,600
1000.000.192.420755.562.00000	TECH CHARGES	-	24,645
	Total Operations - Ongoing	\$258,972	\$33,795
	Total Personnel	\$2,101,300	\$2,059,218
	Total Operations	\$258,972	\$33,795
	Total Expenditures	\$2,360,272	\$2,093,013
9-1-1 Quarter Fund			
Revenues			
Intergovernmental Revenues			
1000.000.193.337042.000.00000	CITY PARTICIPATION	24,786	-
	Total Intergovernmental Revenue - One-time	\$24,786	\$0

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Transfers In			
1000.000.193.383062.000.00000	TRF FROM TRUST	788,979	799,593
	Total Transfers In - Ongoing	\$788,979	\$799,593
	Total Intergovernmental Revenues	\$24,786	\$0
	Total Transfers In	\$788,979	\$799,593
	Total Revenues	\$813,765	\$799,593
Expenditures			
Personnel			
1000.000.193.420756.111.00000	PERMANENT SALARIES	53,214	41,656
1000.000.193.420756.121.00000	OT FULL-TIME	2,112	10,000
1000.000.193.420756.125.00000	ON-CALL MISCELLANEOUS	880	31,250
1000.000.193.420756.141.00000	FRINGE BENEFITS	11,796	18,798
1000.000.193.420756.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	48
1000.000.193.420756.195.00000	ANNUAL INCREASE	125	1,041
	Total Personnel - Ongoing	\$68,199	\$102,793
Operations			
1000.000.193.420756.209.00000	TECH SUPPLIES	3,000	3,000
1000.000.193.420756.210.00000	OFFICE SUPPLIES	3,000	3,000
1000.000.193.420756.335.00000	DUES & MEMBERSHIPS	1,600	1,600
1000.000.193.420756.345.00000	PHONE BASIC	170,000	170,000
1000.000.193.420756.357.00000	CONTRACTED SERVICES	202,290	295,972
1000.000.193.420756.369.00000	EQUIPMENT REPAIR & MAINTENANCE	-	5,000
1000.000.193.420756.371.00000	MILEAGE - COUNTY VEHICLE	794	2,000
1000.000.193.420756.380.00000	GENERAL TRAINING (STAFF)	3,988	31,000
1000.000.193.420756.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	-	10,000
	Total Operations - Ongoing	\$384,672	\$521,572
Debt Service			
1000.000.193.420756.610.00000	PRINCIPAL	76,495	78,070
1000.000.193.420756.620.00000	INTEREST	9,689	7,980
	Total Debt Service - Ongoing	\$86,185	\$86,050
Capital Outlay			
1000.000.193.420756.945.00000	CAPITAL - OFFICE EQUIPMENT	-	10,000
1000.000.193.420756.946.00000	CAPITAL - TECHNICAL EQUIPMENT	27,664	79,178
	Total Capital Outlay - Ongoing	\$27,664	\$89,178
	Total Personnel	\$68,199	\$102,793
	Total Operations	\$384,672	\$521,572
	Total Debt Service	\$86,185	\$86,050

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
	Total Capital Outlay	\$27,664	\$89,178
	Total Expenditures	\$566,720	\$799,593
	Total Ongoing Revenues	\$789,279	\$799,893
	Total One-time Revenues	\$0	\$0
	Total Revenues	\$789,279	\$799,893
	Total Ongoing Expenditures	\$2,926,991	\$2,892,606
	Total One-time Expenditures	\$0	\$0
	Total Expenditures	\$2,926,991	\$2,892,606

9-1-1 Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
PT	Chief Operating Officer	0.5	0	0
PT	Director of Emergency Services	0.25	0.25	0.25
PT	OEM Projects Coordinator	0.5	0	0
FT	OEM Technology Coordinator	1	1	1
PT	Communication System Coordinator	0.5	1	1
FT	9-1-1 Manager	1	1	1
PT	9-1-1 Training Coordinator	0.5	0.5	0.5
FT	9-1-1 Lead Dispatcher	4	4	4
FT	Dispatcher I - Phone, Fire, Med	25	25	25
PT	Administrative Assistant	0.5	0.5	0.5
Department Total		33.75	33.25	33.25

Human Resources**Fiscal Year 2022 Budget Summary Sheet**

Fund 1000 Dept 220

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Charges for Services	35,000	35,000	35,000	35,000
Total Ongoing Revenues	\$35,000	\$35,000	\$35,000	\$35,000
Ongoing Expenditure				
Personnel	623,091	639,745	592,853	699,302
Operations	200,584	201,960	203,530	233,803
Total Ongoing Expenditures	\$823,675	\$841,705	\$796,383	\$933,105
Ongoing Net Income (Budget Shortfall)	(\$788,675)	(\$806,705)	(\$761,383)	(\$898,105)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Personnel	0	7,000	0	0
Operations	9,500	170,596	0	0
Total One-Time Expenditures	\$9,500	\$177,596	\$0	\$0
One-Time Net Income (Cash Used)	(\$9,500)	(\$177,596)	\$0	\$0

Amount to be Funded from General Fund	\$788,675	\$806,705	\$761,383	\$898,105
General Fund Cash to be Used	\$9,500	\$177,596	\$0	\$0
Total Revenues	\$35,000	\$35,000	\$35,000	\$35,000
Total Expenditures	\$833,175	\$1,019,301	\$796,383	\$933,105

Human Resources

Fiscal Year 2022 Budget Detail

Fund 1000 Dept 220

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Charges for Services			
1000.000.220.395010.000.00000	EMPLOYEE ASSISTANCE PROGRAM REIMBURSEMENT	35,000	35,000
	Total Charges for Services - Ongoing	\$35,000	\$35,000
	Total Revenues	\$35,000	\$35,000
Expenditures			
Personnel			
1000.000.220.410810.111.00000	PERMANENT SALARIES	421,003	509,744
1000.000.220.410810.112.00000	TEMPORARY SALARIES	-	-
1000.000.220.410810.135.00000	OT FULL-TIME	-	-
1000.000.220.410810.141.00000	FRINGE BENEFITS	147,814	177,485
1000.000.220.410810.162.00000	PERSONNEL RECLASSIFICATION	13,258	-
1000.000.220.410810.194.00000	EMPLOYEE ASSISTANCE PROGRAM	252	384
1000.000.220.410810.195.00000	ANNUAL INCREASE	10,525	11,689
	Total Personnel - Ongoing	\$592,853	\$699,302
1000.500.220.410810.112.00000	TEMPORARY SALARIES	-	-
	Total Personnel - One-Time	\$0	\$0
Operations			
1000.000.220.410810.210.00000	OFFICE SUPPLIES	4,000	4,000
1000.000.220.410810.311.00000	POSTAGE	1,000	1,000
1000.000.220.410810.321.00000	PRINTING/LITHO COSTS	2,000	2,000
1000.000.220.410810.324.00000	COPY COSTS	2,000	1,500
1000.000.220.410810.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	500
1000.000.220.410810.335.00000	DUES & MEMBERSHIPS	2,000	1,500
1000.000.220.410810.339.00000	RECRUITMENT	4,000	4,000
1000.000.220.410810.345.00000	PHONE BASIC	4,000	4,000
1000.000.220.410810.357.00000	CONTRACTED SERVICES	16,000	30,000
1000.000.220.410810.357.00910	EMPLOYEE ASSISTANCE PROGRAM	40,000	40,000
1000.000.220.410810.371.00000	MILEAGE - COUNTY VEHICLE	400	400
1000.000.220.410810.380.00000	GENERAL TRAINING (STAFF)	24,000	24,000
1000.000.220.410810.381.00000	TUITION/REGISTRATION FEES	10,000	10,000
1000.000.220.410810.381.00263	TUITION/REGISTRATION FEES - MPA	8,000	8,000
1000.000.220.410810.382.00000	TRAINING POOL	84,425	93,800
1000.000.220.410810.561.00000	SOFTWARE - GENERAL APPLICATIONS	1,205	918
1000.000.220.410810.562.00000	TECH CHARGES	-	8,185
	Total Operations - Ongoing	\$203,530	\$233,803

1000.500.220.410810.210.00000	OFFICE SUPPLIES	-	-
1000.500.220.410810.380.00000	GENERAL TRAINING (STAFF)	-	-
1000.500.220.410810.381.00000	TUITION/REGISTRATION FEES	-	-
1000.500.220.410810.561.00000	SOFTWARE- GENERAL APPLICATIONS	-	-
	Total Operations - One-Time	\$0	\$0
	Total Personnel	592,853	699,302
	Total Operations	203,530	233,803
	Total Expenditures	\$796,383	\$933,105
	Total Revenues - Ongoing	\$35,000	\$35,000
	Total Revenues - One-time	\$0	\$0
	Total Revenues	\$35,000	\$35,000
	Total Expenditures - Ongoing	\$796,383	\$933,105
	Total Expenditures - One-time	\$0	\$0
	Total Expenditures	\$796,383	\$933,105

Human Resources Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
PT	Chief Operating Officer	0.5	0	0
FT	Director of Human Resources	1	1	1
FT	Human Resources Supervisor	0	0	1
FT	Senior Human Resources Analyst	0	0	1
FT	Human Resources Analyst	2	2	1
FT	Recruitment Specialist	1	1	1
FT	Human Resources Specialist	1	1	3
FT	HR Records & Information Coordinator	1	1	0
PT	Human Resources Assistant	1	1	0
Department Total		7.5	7	8

Central Services Operations

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 240

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Charges for Services	60,000	60,000	60,000	60,000
Total Ongoing Revenues	\$60,000	\$60,000	\$60,000	\$60,000
Ongoing Expenditure				
Personnel	174,689	182,200	190,182	220,260
Operations	79,100	79,600	86,500	93,000
Total Ongoing Expenditures	\$253,789	\$261,800	\$276,682	\$313,260
Ongoing Net Income (Budget Shortfall)	(\$193,789)	(\$201,800)	(\$216,682)	(\$253,260)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Total One-Time Expenditures	\$0	\$0	\$0	\$0
One-Time Net Income (Cash Used)	\$0	\$0	\$0	\$0
Amount to be Funded from General Fund	\$193,789	\$201,800	\$216,682	\$253,260
General Fund Cash to be Used	\$0	\$0	\$0	\$0
Total Revenues	\$60,000	\$60,000	\$60,000	\$60,000
Total Expenditures	\$253,789	\$261,800	\$276,682	\$313,260

Central Services Operations

Fiscal Year 2022 Budget Detail

Fund 1000 Dept 240

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Central Services			
Expenditures			
Personnel			
1000.000.240.500210.111.00000	PERMANENT SALARIES	88,970	105,551
1000.000.240.500210.141.00000	FRINGE BENEFITS	35,899	50,176
1000.000.240.500210.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	101
1000.000.240.500210.195.00000	ANNUAL INCREASE	2,224	2,639
	Total Personnel - Ongoing	\$127,165	\$158,467
Operations			
1000.000.240.500210.210.00000	OFFICE SUPPLIES	1,000	1,000
1000.000.240.500210.311.00000	POSTAGE	100	350
1000.000.240.500210.321.00000	PRINTING/LITHO COSTS	350	150
1000.000.240.500210.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	500
1000.000.240.500210.345.00000	PHONE BASIC	850	700
1000.000.240.500210.362.00000	OFFICE EQUIPMENT MTC	9,000	8,500
1000.000.240.500210.371.00000	MILEAGE - COUNTY VEHICLE	200	800
1000.000.240.500210.562.00000	TECH CHARGES	-	2,600
	Total Operations - Ongoing	\$12,000	\$14,600
Print Shop			
Revenues			
Charges for Services			
1000.000.240.392100.000.00000	PRINTING/LITHO REVENUES	60,000	60,000
	Total Charges for Services - Ongoing	\$60,000	\$60,000
	Total Revenues	\$60,000	\$60,000
Expenditures			
Personnel			
1000.000.240.500300.111.00000	PERMANENT SALARIES	39,484	41,153
1000.000.240.500300.141.00000	FRINGE BENEFITS	22,510	19,563
1000.000.240.500300.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	48
1000.000.240.500300.195.00000	ANNUAL INCREASE	987	1,029
	Total Personnel - Ongoing	\$63,017	\$61,793
Operations			
1000.000.240.500300.212.00000	PRINTING, DUPLICATION, AND MICROFILM	55,000	55,000
1000.000.240.500300.345.00000	PHONE BASIC	500	500
1000.000.240.500300.369.00000	EQUIPMENT REPAIR & MAINTENANCE	19,000	21,550
1000.000.240.500300.562.00000	TECH CHARGES	-	1,350
	Total Operations - Ongoing	\$74,500	\$78,400
	Total Personnel	190,182	220,260
	Total Operations	86,500	93,000
	Total Expenditures	\$276,682	\$313,260

Total Revenues - Ongoing	\$60,000	\$60,000
Total Revenues - One-time	\$0	\$0
Total Revenues	\$60,000	\$60,000
Total Expenditures - Ongoing	\$276,682	\$313,260
Total Expenditures - One-time	\$0	\$0
Total Expenditures	\$276,682	\$313,260

Central Services Operations Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	Chief Information Officer	0	0	0.1
FT	Senior Purchasing & Supply Technician	0	1	1
FT	Purchasing & Supply Technician	0	1	1
FT	Printing Technician	0	1	1
Department Total		0	3	3.1

Superintendent of Schools

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 270

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Total Ongoing Revenues	\$0	\$0	\$0	\$0
Ongoing Expenditure				
Personnel	176,869	187,869	196,814	217,927
Operations	29,516	29,516	35,819	31,721
Total Ongoing Expenditures	\$206,385	\$217,385	\$232,633	\$249,648
Ongoing Net Income (Budget Shortfall)	(\$206,385)	(\$217,385)	(\$232,633)	(\$249,648)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Total One-Time Expenditures	\$0	\$0	\$0	\$0
One-Time Net Income (Cash Used)	\$0	\$0	\$0	\$0
Amount to be Funded from General Fund	\$206,385	\$217,385	\$232,633	\$249,648
General Fund Cash to be Used	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Total Expenditures	\$206,385	\$217,385	\$232,633	\$249,648

Superintendent of Schools

Fiscal Year 2022 Budget Detail

Fund 1000 Dept 270

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Expenditures			
Personnel			
1000.000.270.411601.111.00000	PERMANENT SALARIES	142,655	161,778
1000.000.270.411601.141.00000	FRINGE BENEFITS	50,363	52,009
1000.000.270.411601.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	96
1000.000.270.411601.195.00000	ANNUAL INCREASE	3,724	4,044
	Total Personnel - Ongoing	\$196,814	\$217,927
Operations			
1000.000.270.411601.210.00000	OFFICE SUPPLIES	6,703	800
1000.000.270.411601.228.00000	CURRICULUM MATERIALS	300	500
1000.000.270.411601.311.00000	POSTAGE	840	1,000
1000.000.270.411601.321.00000	PRINTING/LITHO COSTS	500	1,000
1000.000.270.411601.324.00000	COPY COSTS	1,000	1,500
1000.000.270.411601.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	800	1,500
1000.000.270.411601.335.00000	DUES & MEMBERSHIPS	580	650
1000.000.270.411601.338.00000	TRANSCRIPTS	200	200
1000.000.270.411601.345.00000	PHONE BASIC	1,200	1,200
1000.000.270.411601.346.00000	CELL PHONES	1,565	1,800
1000.000.270.411601.357.00000	CONTRACTED SERVICES	3,600	4,075
1000.000.270.411601.362.00000	OFFICE EQUIPMENT MTC	100	100
1000.000.270.411601.372.00000	MILEAGE - PRIVATE VEHICLE	1,981	5,000
1000.000.270.411601.373.00000	MEALS LODGING INCIDENTALS	700	700
1000.000.270.411601.380.00000	GENERAL TRAINING (STAFF)	150	150
1000.000.270.411601.530.00000	RENT	15,600	9,341
1000.000.270.411601.562.00000	TECH CHARGES	-	2,205
	Total Operations - Ongoing	\$35,819	\$31,721
	Total Expenditures	\$232,633	\$249,648
	Total Revenues - Ongoing	\$0	\$0
	Total Revenues - One-time	\$0	\$0
	Total Revenues	\$0	\$0
	Total Expenditures - Ongoing	\$232,633	\$249,648
	Total Expenditures - One-time	\$0	\$0
	Total Expenditures	\$232,633	\$249,648

Superintendent of Schools Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	County Superintendent of Schools	1	1	1
FT	Administrative Coordinator	1	1	1
	Department Total	2	2	2

Surveyor

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 530

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Charges for Services	12,500	12,500	21,145	12,500
Transfers In	1,200	1,200	1,200	1,200
Total Ongoing Revenues	\$13,700	\$13,700	\$22,345	\$13,700
Ongoing Expenditure				
Personnel	392,521	422,851	290,734	282,093
Operations	21,575	22,575	22,575	27,235
Total Ongoing Expenditures	\$414,096	\$445,426	\$313,309	\$309,328
Ongoing Net Income (Budget Shortfall)	(\$400,396)	(\$431,726)	(\$290,964)	(\$295,628)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Personnel	0	0	0	8,900
Capital Outlay	56,368	0	25,650	0
Total One-Time Expenditures	\$56,368	\$0	\$25,650	\$8,900
One-Time Net Income (Cash Used)	(\$56,368)	\$0	(\$25,650)	(\$8,900)
Amount to be Funded from General Fund	\$400,396	\$431,726	\$290,964	\$295,628
General Fund Cash to be Used	\$56,368	\$0	\$25,650	\$8,900
Total Revenues	\$13,700	\$13,700	\$22,345	\$13,700
Total Expenditures	\$470,464	\$445,426	\$338,959	\$318,228

Public Works - Surveyor
Fiscal Year 2022 Budget Detail

Fund 1000 Dept 530
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Charges for Services			
1000.000.530.341010.000.00000	DOCUMENT SALES	500	500
1000.000.530.343371.000.00000	CERTIFICATE OF SURVEY FEES	20,645	12,000
	Total Charges for Services - Ongoing	\$21,145	\$12,500
Transfers In			
1000.000.530.383018.000.00000	TRF FROM PARKS	1,200	1,200
	Total Transfers In - Ongoing	\$1,200	\$1,200
	Total Revenues	\$22,345	\$13,700
Expenditures			
Personnel			
1000.000.530.430100.111.00000	PERMANENT SALARIES	198,840	204,812
1000.000.530.430100.121.00000	OT FULL-TIME	10,000	10,000
1000.000.530.430100.141.00000	FRINGE BENEFITS	73,075	62,017
1000.000.530.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	108	144
1000.000.530.430100.195.00000	Annual Increase Negotiation Reserve	3,740	-
1000.000.530.430100.195.00000	ANNUAL INCREASE	4,971	5,120
	Total Personnel - Ongoing	\$290,734	\$282,093
1000.000.530.430100.191.00000	TERMINATION RESERVE	-	8,900
	Total Personnel - One-time	\$0	\$8,900
Operations			
1000.000.530.430100.209.00000	TECH SUPPLIES	3,500	3,500
1000.000.530.430100.210.00000	OFFICE SUPPLIES	1,500	1,500
1000.000.530.430100.231.00000	GAS & DIESEL FUEL	2,500	2,500
1000.000.530.430100.233.00000	VEHICLE REPAIRS	2,375	2,375
1000.000.530.430100.311.00000	POSTAGE	100	100
1000.000.530.430100.345.00000	PHONE BASIC	2,400	2,400
1000.000.530.430100.362.00000	OFFICE EQUIPMENT MTC	8,000	8,000
1000.000.530.430100.373.00000	MEALS LODGING INCIDENTALS	2,200	2,200
1000.000.530.430100.562.00000	TECH CHARGES	-	4,660
	Total Operations - Ongoing	\$22,575	\$27,235
Capital Outlay			
1000.000.530.430100.946.00000	CAPITAL - TECHNICAL EQUIPMENT	25,650	-
	Total Capital Outlay - One-time	\$25,650	\$0

Total Personnel	290,734	290,993
Total Operations	22,575	27,235
Total Capital Outlay	25,650	-
Total Expenditures	<u>\$338,959</u>	<u>\$309,328</u>

Total Revenues - Ongoing	\$22,345	\$13,700
Total Revenues - One-time	\$0	\$0
Total Revenues	<u>\$22,345</u>	<u>\$13,700</u>

Total Expenditures - Ongoing	\$313,309	\$309,328
Total Expenditures - One-time	\$25,650	\$8,900
Total Expenditures	<u>\$338,959</u>	<u>\$318,228</u>

Public Works - Surveyor Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	Land Survey Manager	1	1	1
FT	Examining Land Surveyor	1	1	1
FT	Land Surveyor	1	0	0
FT	Land Survey Intern	1	1	1
FT	Program Support Specialist	1	0	0
	Department Total	5	3	3

GIS

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 531

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Intergovernmental Revenue	26,000	26,000	26,000	50,000
Charges for Services	400	400	400	400
Total Ongoing Revenues	\$26,400	\$26,400	\$26,400	\$50,400
Ongoing Expenditure				
Personnel	442,221	477,587	457,463	470,081
Operations	9,588	9,938	10,718	16,055
Total Ongoing Expenditures	\$451,809	\$487,525	\$468,181	\$486,136
Ongoing Net Income (Budget Shortfall)	(\$425,409)	(\$461,125)	(\$441,781)	(\$435,736)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Capital Outlay	6,052	6,052	6,052	0
Total One-Time Expenditures	\$6,052	\$6,052	\$6,052	\$0
One-Time Net Income (Cash Used)	(\$6,052)	(\$6,052)	(\$6,052)	\$0
Amount to be Funded from General Fund	\$425,409	\$461,125	\$441,781	\$435,736
General Fund Cash to be Used	\$6,052	\$6,052	\$6,052	\$0
Total Revenues	\$26,400	\$26,400	\$26,400	\$50,400
Total Expenditures	\$457,861	\$493,577	\$474,233	\$486,136

GIS

Fiscal Year 2022 Budget Detail

Fund 1000 Dept 531

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenue			
Intergovernmental Revenue			
1000.000.531.334065.000.00000	LAND INFORMATION GRANTS	26,000	50,000
	Total Intergovernmental Revenue - Ongoing	\$26,000	\$50,000
Charges for Services			
1000.000.531.341010.000.00000	DOCUMENT SALES	400	400
	Total Charges for Services - Ongoing	\$400	\$400
	Total Revenues - Ongoing	\$26,400	\$50,400
Expenditures			
Personnel			
1000.000.531.430104.111.00000	PERMANENT SALARIES	329,470	333,540
1000.000.531.430104.121.00000	OT FULL-TIME	500	500
1000.000.531.430104.125.00000	ON-CALL MISCELLANEOUS	600	600
1000.000.531.430104.141.00000	FRINGE BENEFITS	115,809	126,881
1000.000.531.430104.194.00000	EMPLOYEE ASSISTANCE PROGRAM	169	221
1000.000.531.430104.195.00000	Annual Increase Negotiation Reserve	2,679	-
1000.000.531.430104.195.00000	ANNUAL INCREASE	8,237	8,339
	Total Personnel - Ongoing	\$457,463	\$470,081
Operations			
1000.000.531.430104.210.00000	OFFICE SUPPLIES	1,000	1,000
1000.000.531.430104.311.00000	POSTAGE	200	200
1000.000.531.430104.324.00000	COPY COSTS	15	15
1000.000.531.430104.335.00000	DUES & MEMBERSHIPS	1,693	300
1000.000.531.430104.345.00000	PHONE BASIC	1,650	1,650
1000.000.531.430104.346.00000	CELL PHONES	1,430	1,430
1000.000.531.430104.362.00000	OFFICE EQUIPMENT MTC	500	500
1000.000.531.430104.371.00000	MILEAGE - COUNTY VEHICLE	3,000	3,500
1000.000.531.430104.373.00000	MEALS LODGING INCIDENTALS	450	450
1000.000.531.430104.561.00000	SOFTWARE - Adobe Acrobat	180	450
1000.000.531.430104.562.00000	TECH CHARGES	600	6,560
	Total Operations - Ongoing	\$10,718	\$16,055
Capital Outlay			
1000.000.531.430104.946.00000	CAPITAL - TECHNICAL EQUIPMENT	6,052	-
	Total Capital Outlay - One-time	\$6,052	

Total Personnel	\$457,463	\$470,081
Total Operations	\$10,718	\$16,055
Total Capital Outlay	\$6,052	\$0
Total Expenditures	\$474,233	\$486,136

Total Revenues - Ongoing	\$26,400	\$50,400
Total Revenues - One-time	\$0	\$0
Total Revenues	\$26,400	\$50,400

Total Expenditures - Ongoing	\$468,181	\$486,136
Total Expenditures - One-time	\$6,052	\$0
Total Expenditures	\$474,233	\$486,136

GIS Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
PT	Chief Information Officer	0.2	0.1	0.1
FT	GIS Manager	1	1	1
FT	Senior GIS Specialist	2	2	2
PT	Senior GIS Specialist	0.5	0.5	0.5
FT	GIS Specialist	1	1	1
PT	Administrative Assistant	0.1	0.1	0
	Department Total	4.8	4.7	4.6

Project Management

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 532

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Total Ongoing Revenues	\$0	\$0	\$0	\$0
Ongoing Expenditure				
Personnel	0	0	104,219	103,231
Operations	0	0	1,165	2,230
Total Ongoing Expenditures	\$0	\$0	\$105,384	\$105,461
Ongoing Net Income (Budget Shortfall)	\$0	\$0	(\$105,384)	(\$105,461)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Total One-Time Expenditures	\$0	\$0	\$0	\$0
One-Time Net Income (Cash Used)	\$0	\$0	\$0	\$0
Amount to be Funded from General Fund	\$0	\$0	\$105,384	\$105,461
General Fund Cash to be Used	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0
Total Expenditures	\$0	\$0	\$105,384	\$105,461

Project Management

Fiscal Year 2022 Budget Detail

Fund 1000 Dept 532

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Expenditure			
Personnel			
1000.000.532.410590.111.00000	PERMANENT SALARIES	78,926	75,160
1000.000.532.410590.141.00000	FRINGE BENEFITS	25,256	25,554
1000.000.532.410590.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	48
1000.000.532.410590.195.00000	ANNUAL INCREASE	-	2,469
	Total Personnel - Ongoing	\$104,219	\$103,231
Operations			
1000.000.532.410590.210.00000	OFFICE SUPPLIES	200	200
1000.000.532.410590.324.00000	COPY COSTS	100	100
1000.000.532.410590.335.00000	DUES & MEMBERSHIPS	325	325
1000.000.532.410590.345.00000	PHONE BASIC	450	400
1000.000.532.410590.561.00000	SOFTWARE GENERAL	90	90
1000.000.532.410590.562.00000	TECH CHARGES	-	1,115
	Total Operations - Ongoing	\$1,165	\$2,230
	Total Personnel	\$104,219	\$103,231
	Total Operations	1,165	2,230
	Total Expenditures	\$105,384	\$105,461
	Total Revenues - Ongoing	\$0	\$0
	Total Revenues - One-time	\$0	\$0
	Total Revenues	\$0	\$0
	Total Expenditures - Ongoing	\$105,384	\$105,461
	Total Expenditures - One-time	\$0	\$0
	Total Expenditures	\$105,384	\$105,461

Project Management Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
FT	Project Manager	0	1	1
	Department Total	0	1	1

Financial Administration

Fiscal Year 2022 Budget Summary Sheet

Fund 1000 Dept 891

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Licenses & Permits	0	0	246,205	300,000
Intergovernmental Revenue	2,396,035	1,987,370	2,079,125	2,223,648
Miscellaneous Revenues	12,250	64,750	64,750	64,750
Transfers In	1,422,639	1,767,107	1,767,107	1,553,302
Total Ongoing Revenues	\$3,830,924	\$3,819,227	\$4,157,187	\$4,141,700
Ongoing Expenditure				
Operations	873,122	854,550	1,749,477	2,245,139
Debt Service	17,060	17,059	0	0
Capital Outlay	0	0	0	0
Transfers Out	1,760,237	1,733,394	2,128,731	1,725,298
Total Ongoing Expenditures	\$2,650,419	\$2,605,003	\$3,878,208	\$3,970,437
Ongoing Net Income (Budget Shortfall)	\$1,180,505	\$1,214,224	\$278,979	\$171,263

ONE-TIME BUDGET**One-Time Revenue**

Intergovernmental Revenue	301,669	0	100,000	200,000
Total One-Time Revenues	\$301,669	\$0	\$100,000	\$200,000

One-Time Expenditure

Personnel	0	0	0	0
Operations	130,000	161,050	327,000	467,000
Debt Service	0	0	0	0
Capital Outlay	80,000	0	0	0
Transfers Out	0	0	174,333	152,653
Total One-Time Expenditures	\$210,000	\$161,050	\$501,333	\$619,653

One-Time Net Income (Cash Used)	\$91,669	(\$161,050)	(\$401,333)	(\$419,653)
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Amount to be Funded from General Fund	\$0	\$0	\$0	\$0
General Fund Cash to be Used	\$0	\$161,050	\$401,333	\$419,653
Total Revenues	\$4,132,593	\$3,819,227	\$4,257,187	\$4,341,700
Total Expenditures	\$2,860,419	\$2,766,053	\$4,379,541	\$4,590,090

Financial Administration
Fiscal Year 2022 Budget Detail

Fund 1000 Dept 891
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Licenses & Permits			
1000.000.891.322030.000.00264	CHARTER FRANCHISE FEES	246,205	300,000
	Total Licenses & Permits - Ongoing	\$246,205	\$300,000
Intergovernmental Revenue			
1000.000.891.333020.000.00000	TAYLOR GRAZING ACT	350	350
1000.000.891.333040.000.00000	PAYMENTS IN LIEU OF TAXES (P.I.L.T.)	2,078,775	2,223,298
	Total Intergovernmental Revenue - Ongoing	\$2,079,125	\$2,223,648
1000.000.891.337042.000.00000	CITY PARTICIPATION - Federal Building	100,000	200,000
	Total Intergovernmental Revenue - One-time	\$100,000	\$200,000
Miscellaneous Revenue			
1000.000.891.361000.000.00000	RENTS/LEASES	52,500	52,500
1000.000.891.362000.000.00000	OTHER MISCELLANEOUS REVENUE	12,250	12,250
	Total Miscellaneous Revenues - Ongoing	\$64,750	\$64,750
Transfers In			
1000.000.891.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	1,463,302	1,463,302
1000.000.891.383019.000.00000	TRF FROM DEVELOPMENT PARK	213,805	-
1000.000.891.383042.000.00000	TRANSFER FROM LARCHMONT	90,000	90,000
	Total Transfers In - Ongoing	\$1,767,107	\$1,553,302
	Total Licenses & Permits Revenue	\$246,205	\$300,000
	Total Intergovernmental Revenue	\$2,179,125	\$2,423,648
	Total Miscellaneous Revenue	\$64,750	\$64,750
	Total Transfers In	\$1,767,107	\$1,553,302
	Total Revenues	\$4,257,187	\$4,341,700
Expenditures			
Operations			
1000.000.891.410510.330.00000	PROFESSIONAL SERVICES - Courthouse Security	150,000	-
1000.000.891.410510.335.00000	DUES & MEMBERSHIPS	25,000	25,000
1000.000.891.410510.352.00000	LEGAL SERVICES - Labor Attorney	-	30,000
1000.000.891.410510.357.00005	LEGISLATIVE INITIATIVE	45,000	45,000
1000.000.891.410510.357.00270	COMMUNITY COUNCILS	7,000	7,000
1000.000.891.410510.357.00271	MCAT	3,200	100,000
1000.000.891.410510.357.00272	MRTMA	3,500	3,500
1000.000.891.410510.357.00273	MUTD ZERO FARE	20,000	20,000
1000.000.891.410510.395.00000	PSYCH EXAMS OTHER	220,000	185,000
1000.000.891.410510.530.00280	SEELEY LAKE FACILITY	17,000	17,000
1000.000.891.410510.540.00000	SPECIAL TAX/ASSESSMENTS	774,927	1,432,739

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
1000.000.891.410510.700.00254	FIVE VALLEYS LAND TRUST	3,000	3,000
1000.000.891.410510.700.00255	END HOMELESSNESS PROJECT - Landlord Liason	53,950	-
1000.000.891.410510.700.00255	END HOMELESSNESS PROJECT - Reaching Home	35,000	35,000
1000.000.891.410510.700.00256	MEP	80,000	80,000
1000.000.891.410510.700.00258	MUTD CBO PARATRANSIT	20,000	20,000
1000.000.891.410510.701.00252	DIRECT ASSISTANCE - City Winter Shelter	50,000	-
1000.000.891.410510.701.00260	MISSOULA ART MUSEUM	200,000	200,000
1000.000.891.410510.701.00267	CHILD DEVELOPMENT CENTER	7,000	7,000
1000.000.891.410510.780.00265	MISSOULA IN MOTION	9,900	9,900
1000.000.891.410510.791.00000	SPECIAL PROJECTS	25,000	25,000
Total Operations - Ongoing		\$1,749,477	\$2,245,139
1000.000.891.410510.330.00000	PROFESSIONAL SERVICES	\$0	\$30,000
1000.000.891.410510.357.00000	CONTRACTED SERVICES - Labor Atty	15,000	-
1000.000.891.410510.357.00000	CONTRACTED SERVICES - Federal Building	200,000	300,000
1000.000.891.410510.357.00000	Justice Services Strategic Planning	15,000	-
1000.000.891.410510.357.00000	Impact Fees	75,000	75,000
1000.000.891.410510.791.00000	SPECIAL PROJECTS - Labor Survey	12,000	12,000
1000.000.891.410510.791.00000	SPECIAL PROJECTS - Downtown Missoula Prtnr		50,000
1000.000.891.410510.357.00000	CONTRACTED SERVICES - Cable Franchise Atty	10,000	-
Total Operations - One-Time		\$327,000	\$467,000
Total Operations		\$2,076,477	\$2,712,139
Transfers Out			
1000.000.891.521000.820.00425	TRANSFERS - MSLA CORRECTIONAL	630,016	630,016
1000.000.891.521000.821.00000	TRF TO TECHNOLOGY FUND	920,000	664,630
1000.000.891.521000.821.00264	TRF TO TECH - CHARTER FRANCHISE FEES	246,205	200,000
1000.000.891.521000.824.00000	TRF TO MUSEUM	15,866	15,866
1000.000.891.521000.825.00000	TRF TO MENTAL HEALTH	75,756	-
1000.000.891.521000.834.00000	TRF TO CAPS	84,366	-
1000.000.891.521000.841.00000	TRF TO MS4	36,893	36,893
1000.000.891.521000.851.00000	TRF TO CJCC	103,600	161,864
1000.000.891.521000.865.06001	TRF TO BENEFITS - Rave Panic Button	16,029	16,029
Total Transfers Out - Ongoing		\$2,128,731	\$1,725,298
1000.000.891.521000.851.00000	CJCC Mobile Crisis Unit	50,000	-
1000.000.891.521000.820.00000	Trf to RVS	113,198	-
1000.000.891.521000.820.00000	TRF to Montana Rail Authority	10,000	24,000
1000.000.891.521000.820.00000	TRF to Strategic Food Initiatives	1,135	-
1000.000.891.521000.820.00425	Transfers - Msla Correctional	-	128,653
Total Transfers Out - One-time		\$174,333	\$152,653
Total Transfers Out		\$2,303,064	\$1,877,951

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
	Total Operations	\$2,076,477	\$2,712,139
	Total Debt Service	\$0	\$0
	Total Transfers Out	\$2,303,064	\$1,877,951
	Total Capital Outlay	\$0	\$0
	Total Expenditures	\$4,379,541	\$4,590,090
	 Total Revenues - Ongoing	 \$4,157,187	 \$4,141,700
	Total Revenues - One-time	\$100,000	\$200,000
	Total Revenues	\$4,257,187	\$4,341,700
	 Total Expenditures - Ongoing	 \$3,878,208	 \$3,970,437
	Total Expenditures - One-time	\$501,333	\$619,653
	Total Expenditures	\$4,379,541	\$4,590,090

Road

Fiscal Year 2022 Budget Summary Sheet

Fund 2110
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax/Assessment Revenue	2,559,827	2,559,827	2,559,827	2,670,532
Licenses & Permits	7,250	7,250	7,250	7,250
Intergovernmental Revenue	2,376,152	2,228,284	3,339,978	2,398,494
Charges for Services	43,000	38,000	48,000	47,500
Miscellaneous Revenues	15,500	5,500	5,500	5,500
Transfers In	177,807	177,807	177,807	102,392
Total Ongoing Revenues	\$5,179,536	\$5,016,668	\$6,138,362	\$5,231,668
Ongoing Expenditure				
Personnel	2,667,258	2,731,827	2,723,641	2,767,778
Operations	2,114,537	2,053,819	1,860,509	1,668,292
Debt Service	201,574	180,533	0	0
Transfers Out	1,000	1,000	1,000	1,000
Total Ongoing Expenditures	\$4,984,369	\$4,967,179	\$4,585,150	\$4,437,070
Ongoing Net Income (Budget Shortfall)	\$195,167	\$49,489	\$1,553,212	\$794,598

ONE-TIME BUDGET**One-Time Revenue**

Miscellaneous Revenues	217,000	149,000	240,344	15,000
Total One-Time Revenues	\$217,000	\$149,000	\$240,344	\$15,000

One-Time Expenditure

Operations	44,672	61,882	0	0
Debt Service	0	0	0	0
Capital Outlay	920,852	738,007	857,613	1,102,963
Transfers Out	0	0	500,000	0
Total One-Time Expenditures	\$965,524	\$799,889	\$1,357,613	\$1,102,963

One-Time Net Income (Cash Used)	(\$748,524)	(\$650,889)	(\$1,117,269)	(\$1,087,963)
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Total Revenues	\$5,396,536	\$5,165,668	\$6,378,706	\$5,246,668
Total Expenditures	\$5,949,893	\$5,767,068	\$5,942,764	\$5,540,033

Road

Fiscal Year 2022 Budget Detail

Fund 2110

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2110.000.000.311010.000.00000	REAL PROPERTY TAXES	2,559,827	2,670,532
	Total Tax Revenue - Ongoing	\$2,559,827	\$2,670,532
Licenses and Permits			
2110.000.000.321042.000.00000	EXCAVATING PERMITS	5,000	5,000
2110.000.000.321044.000.00000	APPROACH PERMIT FEES	2,000	2,000
2110.000.000.321045.000.00000	GRADING, DRAINAGE FEES	250	250
	Total Licenses & Permits - Ongoing	\$7,250	\$7,250
Intergovernmental Revenue			
2110.000.000.333010.000.00000	FOREST RESERVE ACT 17-3-213	330,347	65,000
2110.000.000.333041.000.00000	MISSOULA WATER PILT	2,996	1,478
2110.000.000.335040.000.00000	GAS TAX ALLOCATION	319,024	320,153
2110.000.000.335040.000.30081	BARSAA - GAS TAX REIMBURSEMENT	362,613	361,962
2110.000.000.335040.000.30082	\$0.02 GAS TAX	699,043	-
2110.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	1,625,955	1,649,901
	Total Intergovernmental Revenue - Ongoing	\$3,339,978	\$2,398,494
Charges for Services			
2110.000.000.343005.000.00000	DUST ABATEMENT FEES	45,000	45,000
2110.000.000.343016.000.00000	TRAFFIC COUNT FEES	2,000	1,500
2110.000.000.344036.000.00000	SUBDIVISION FEES	1,000	1,000
	Total Charges for Services - Ongoing	\$48,000	\$47,500
Miscellaneous Revenues			
2110.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	5,000	5,000
2110.000.000.362000.000.31050	INSURANCE PAYMENTS	500	500
	Total Miscellaneous Revenues - Ongoing	\$5,500	\$5,500
2110.000.000.362000.000.30026	Public Works County Special Projects	90,000	-
2110.500.000.362000.000.30110	OTHER MISCELLANEOUS REVENUE - Snow Bowl	-	-
2110.500.000.362000.000.30111	OTHER MISCELLANEOUS REVENUE - Deschamps	-	-
2110.500.000.362000.000.30112	OTHER MISCELLANEOUS REVENUE - Roller Coaster	-	-
2110.000.000.362000.000.30115	Tamarack-Juniper	55,000	-
2110.000.000.367000.000.00000	SALE OF JUNK OR SALVAGE	95,344	15,000
	Total Miscellaneous Revenues - One-time	\$240,344	\$15,000
Debt Proceeds			
2110.500.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	-	-
	Total Debt Proceeds - One-time	\$0	\$0

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Transfers In			
2110.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	102,392	102,392
2110.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	75,415	-
	Total Transfers In - Ongoing	\$177,807	\$102,392
	Total Tax Revenue	\$2,559,827	\$2,670,532
	Total Licenses & Permits	\$7,250	\$7,250
	Total Intergovernmental Revenue	\$3,339,978	\$2,398,494
	Total Charges for Services	\$48,000	\$47,500
	Total Miscellaneous Revenues	\$245,844	\$20,500
	Total Debt Proceeds	\$0	\$0
	Total Transfers In	\$177,807	\$102,392
	Total Revenues	\$6,378,706	\$5,246,668
Road Support Operations			
Expenditures			
Personnel			
2110.000.501.430100.111.00000	PERMANENT SALARIES	1,861,318	1,865,072
2110.000.501.430100.113.00000	ON-CALL REGULAR DAY OFF	-	1,600
2110.000.501.430100.121.00000	OT FULL-TIME	50,000	50,000
2110.000.501.430100.125.00000	ON-CALL MISCELLANEOUS	-	2,000
2110.000.501.430100.141.00000	FRINGE BENEFITS	754,140	723,915
2110.000.501.430100.191.00000	TERMINATION RESERVE	10,000	77,550
2110.000.501.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,037	996
2110.000.501.430100.195.00000	Annual Increase Negotiation Reserve	613	-
2110.000.501.430100.195.00000	ANNUAL INCREASE	46,533	46,645
	Total Personnel - Ongoing	\$2,723,641	\$2,767,778
Operations			
2110.000.501.430100.202.00000	RANGE EXPENSES	3,000	3,000
2110.000.501.430100.202.30200	RANGE EXPENSES - SURVEYOR	5,000	5,000
2110.000.501.430100.209.00000	TECH SUPPLIES	7,000	7,000
2110.000.501.430100.210.00000	OFFICE SUPPLIES	9,000	7,000
2110.000.501.430100.223.00000	CLOTHING ALLOWANCE	4,500	5,000
2110.000.501.430100.225.00000	SAFETY SUPPLIES & EQUIPMENT	23,000	15,000
2110.000.501.430100.232.00000	RADIO MAINTENANCE	10,000	5,000
2110.000.501.430100.241.00000	TOOLS & MATERIALS	8,000	2,000
2110.000.501.430100.340.00000	HEAT, LIGHT, WATER	50,000	50,000
2110.000.501.430100.341.00000	GARBAGE COLLECTION	9,600	9,600
2110.000.501.430100.345.00000	PHONE BASIC	11,100	11,892
2110.000.501.430100.346.00000	Cell Phones	6,000	7,500
2110.000.501.430100.357.00000	CONTRACTED SERVICES	25,000	30,000
2110.000.501.430100.366.00000	BUILDING MAINTENANCE & REPAIR	50,000	50,000
2110.000.501.430100.373.00000	MEALS LODGING INCIDENTALS	20,000	10,000
2110.000.501.430100.382.00000	Training	20,000	20,000
2110.000.501.430100.385.00000	TESTING	4,000	4,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2110.000.501.430100.530.00000	RENT	6,250	6,250
2110.000.501.430100.532.00000	LAND RENT/LEASE	22,300	22,300
2110.000.501.430100.561.00000	SOFTWARE - Pavement Management	30,000	3,000
2110.000.501.430100.562.00000	TECH CHARGES	17,600	17,600
	Total Operations - Ongoing	\$341,350	\$291,142
2110.500.501.430100.561.00000	SOFTWARE - Pavement Mgmt	-	-
2110.500.501.430100.561.00000	SOFTWARE - Asset Mgmt	-	-
	Total Operations - One-time	\$0	\$0
Transfers Out			
2110.000.501.521000.837.00000	TRF TO COUNTY ATTORNEY	1,000	1,000
	Total Transfers Out - Ongoing	\$1,000	\$1,000
2110.000.501.430100.820.00000	BUILD GRANT TRANSFER	500,000	-
	Total Transfers Out - One-time	\$500,000	\$0
Capital Outlay			
2110.000.501.430100.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	35,000
	Total Capital Outlay - One-time	\$0	\$35,000
Road Construction Expenditures			
Capital Outlay			
2110.000.501.430230.937.00000	OTHER IMPROVEMENTS - Seeley Lake Shed	80,000	15,000
2110.000.501.430230.937.00000	OTHER IMPROVEMENTS - Deicer Container	20,000	14,000
2110.000.501.430230.940.00000	MACHINERY & EQUIPMENT - Vac Truck	125,000	-
2110.000.501.430230.940.00000	MACHINERY & EQUIPMENT - Sweeper	20,000	27,000
2110.000.501.430230.940.00000	MACHINERY & EQUIPMENT - Radar Signs	25,000	25,000
2110.000.501.430230.940.00000	MACHINERY & EQUIPMENT	125,000	255,000
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT - Water Truck	-	-
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT - Paver, Roller	-	-
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT - Equipment Trailer	-	-
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT - Emulsion Patcher	-	-
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT - Post Pounder	-	-
2110.500.501.430230.942.00000	CONSTRUCTION MACH & EQUIP - Walk & Roll	-	-
2110.500.501.430230.947.00000	CAPITAL VEHICLE - Truck Replacement	-	-
2110.000.501.430230.952.30081	BAARSA PROJECTS	362,613	361,963
2110.000.501.430230.952.00000	ROAD CONSTRUCTION PROJECTS	-	370,000
2110.500.501.430230.952.30109	ROAD CONST PROJECTS - Six Mile Road Slide	-	-
2110.500.501.430230.952.30111	ROAD CONST PROJECTS - Deschamps	-	-
2110.000.501.430230.952.30115	ROAD CONST PROJECTS - Tamarack Juniper	55,000	-
	Total Capital Outlay - One-time	\$812,613	\$1,067,963

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Road Operations			
Expenditures			
Operations			
2110.000.501.430242.209.00000	TECH SUPPLIES	2,000	2,000
2110.000.501.430242.241.00000	TOOLS & MATERIALS	35,000	35,000
2110.000.501.430242.357.00000	CONTRACTED SERVICES	37,500	74,500
2110.000.501.430242.417.00000	SUMPS	5,000	5,000
2110.000.501.430242.452.00000	GRAVEL	25,000	25,000
2110.000.501.430242.453.00000	SALT/DE-ICER	70,000	70,000
2110.000.501.430242.471.00000	ASPHALT	225,000	100,000
2110.000.501.430242.473.00000	TACK OIL	5,000	5,000
2110.000.501.430242.475.00000	620 PURCH PATCHING	30,000	30,000
2110.000.501.430242.476.00000	SOIL CONDITIONER	140,000	145,000
2110.000.501.430242.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	25,000	15,000
Total Operations - Ongoing		\$599,500	\$506,500
2110.500.501.430242.357.00000	CONTRACTED SERVICES	-	
2110.600.501.430242.357.00000	CONTRACTED SERVICES	-	
Total Operations - One-time		\$0	
Debt Service			
2110.000.501.430242.610.00000	PRINCIPAL	-	-
2110.000.501.430242.620.00000	INTEREST	-	-
Total Debt Service - Ongoing		\$0	\$0
Road Traffic/Pedestrian			
Expenditures			
Operations			
2110.000.501.430260.209.00000	TECH SUPPLIES	45,000	45,000
2110.000.501.430260.241.00000	TOOLS & MATERIALS	5,000	5,000
2110.000.501.430260.242.00000	SIGN MATERIALS	30,000	20,000
2110.000.501.430260.357.00000	CONTRACTED SERVICES	15,000	10,000
2110.000.501.430260.411.00000	BARRICADES	3,000	3,000
2110.000.501.430260.423.00000	GUARDRAILS	10,000	3,000
Total Operations - Ongoing		\$108,000	\$86,000
Road Equipment Maintenance			
Expenditures			
Operations			
2110.000.501.430330.226.00000	CLOTHING	8,000	8,000
2110.000.501.430330.233.00000	VEHICLE REPAIRS	397,534	400,000
2110.000.501.430330.234.00000	WELDING SUPPLIES	15,000	10,000
2110.000.501.430330.239.00000	TIRES	80,000	60,000
2110.000.501.430330.241.00000	TOOLS & MATERIALS	25,000	20,000
2110.000.501.430330.296.00000	REIMBURSE SUPPLIES	6,125	6,650
2110.000.501.430340.231.00000	GAS & DIESEL FUEL	250,000	250,000
2110.000.501.430340.235.00000	LUBRICANTS	30,000	30,000
Total Operations - Ongoing		\$811,659	\$784,650

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Capital Outlay			
2110.000.501.430330.940.00000	MACHINERY & EQUIPMENT - Oil Containers	45,000	-
	Total Capital Outlay - One-time	\$45,000	\$0
	Total Personnel	\$2,723,641	\$2,767,778
	Total Operations	\$1,860,509	\$1,668,292
	Total Debt Service	\$0	\$0
	Total Capital Outlay	\$857,613	\$1,102,963
	Total Transfers Out	\$501,000	\$1,000
	Total Expenditures	\$5,942,764	\$5,540,033

Road Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
PT	Public Works Director	0.675	0.675	0.6
PT	Assistant PW Director/Admin	0.675	0	0
PT	Assistant Director - County Engineer	0.75	0.75	0.75
PT	Public Works Financial Manager	0.57	0.4875	0.49
PT	Engineering Project Manager	0.75	0.75	0.75
PT	Sign and Bridge Supervisor	0.75	0.75	0.45
PT	Safety & Training Coordinator	0.75	0.375	0.375
PT	Operations Coordinator	0.75	0.75	0.75
PT	Seeley Lake Projects & Operations Coordinator	0.49	0.4875	0.2626
PT	Engineering Technician - Roads	0.75	0	0
PT	Shop Operations Coordinator		0.60	0.60
PT	Fleet Manager	0.75	0.75	0.75
PT	Master Mechanic	0.75	0	0
PT	Master Welder	0.75	0	0
PT	IAM Machinist/Mechanic	2.25	3.75	4.65
PT	Automotive Technician	0.15	0.15	0.15
PT	Road Maintenance Supervisor	1.5	1.5	1.5
PT	Assistant Road Maintenance Supervisor	0.75	0.75	0.75
PT	Road Maintenance Worker	15.75	15.75	15
Department Total		29.560	28.275	27.828

Bridge

Fiscal Year 2022 Budget Summary Sheet

Fund 2130
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax/Assessment Revenue	963,815	963,815	963,815	963,815
Intergovernmental Revenue	839,314	167,465	170,289	171,187
Transfers In	78,451	96,147	96,147	80,981
Total Ongoing Revenues	\$1,881,580	\$1,227,427	\$1,230,251	\$1,215,983
Ongoing Expenditure				
Personnel	880,711	911,562	934,764	966,443
Operations	197,475	195,565	173,065	184,385
Transfers Out	276,000	1,000	1,000	1,000
Total Ongoing Expenditures	\$1,354,186	\$1,120,314	\$1,108,829	\$1,151,828
Ongoing Net Income (Budget Shortfall)	\$527,394	\$107,113	\$121,422	\$64,155

ONE-TIME BUDGET

One-Time Revenue				
Intergovernmental Revenue	321,108	1,227,000	1,207,000	774,925
Debt Proceeds	93,750	98,669	0	0
Total One-Time Revenues	\$414,858	\$1,325,669	\$1,207,000	\$774,925
One-Time Expenditure				
Operations	60,000	6,750	6,750	0
Capital Outlay	1,580,663	2,378,211	2,204,300	772,000
Total One-Time Expenditures	\$1,640,663	\$2,384,961	\$2,211,050	\$772,000
One-Time Net Income (Cash Used)	(\$1,225,805)	(\$1,059,292)	(\$1,004,050)	\$2,925
Total Revenues	\$2,296,438	\$2,553,096	\$2,437,251	\$1,990,908
Total Expenditures	\$2,994,849	\$3,505,275	\$3,319,879	\$1,923,828

Bridge

Fiscal Year 2022 Budget Detail

Fund 2130
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2130.000.000.311010.000.00000	REAL PROPERTY TAXES	963,815	963,815
	Total Tax Revenue - Ongoing	963,815	963,815
Intergovernmental Revenue			
2130.000.000.333041.000.00000	MISSOULA WATER PILT	3,129	1,565
2130.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	167,160	169,622
2130.000.000.334120.000.35075	SOUTH AVE BRIDGE PROJECT- ENGINEERING	-	-
	Total Intergovernmental Revenue - Ongoing	\$170,289	\$171,187
2130.600.000.334120.000.35067	BIBLE LANE BRIDGE	200,000	-
2130.000.000.334120.000.35075	South Ave Bridge Project Engineering	707,000	707,000
2130.600.000.334121.000.36030	MAIN STREET - FRENCHTOWN PLANNING	300,000	-
2130.000.000.334120.000.35080	LOTHROP BRIDGE	-	67,925
	Total Intergovernmental Revenue - One-time	\$1,207,000	\$774,925
Transfers In			
2130.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	80,981	80,981
2130.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	15,166	-
	Total Transfers In - Ongoing	\$96,147	\$80,981
	Total Tax Revenue	\$963,815	\$963,815
	Total Intergovernmental Revenue	\$1,377,289	\$946,112
	Total Transfers In	\$96,147	\$80,981
	Total Revenues	\$2,437,251	\$1,990,908
Expenditures			
Personnel			
2130.000.520.430100.111.00000	PERMANENT SALARIES	640,990	665,527
2130.000.520.430100.113.00000	ON-CALL REGULAR DAY OFF	700	700
2130.000.520.430100.121.00000	OT FULL-TIME	15,000	15,000
2130.000.520.430100.125.00000	ON-CALL MISCELLANEOUS	700	700
2130.000.520.430100.141.00000	FRINGE BENEFITS	255,995	252,515
2130.000.520.430100.191.00000	TERMINATION RESERVE	5,000	15,000
2130.000.520.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	354	357
2130.000.520.430100.195.00000	ANNUAL INCREASE	16,025	16,644
	Total Personnel - Ongoing	\$934,764	\$966,443

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2130.000.520.430100.226.00000	CLOTHING	1,500	1,500
2130.000.520.430100.340.00000	HEAT, LIGHT, WATER	15,000	15,000
2130.000.520.430100.341.00000	GARBAGE COLLECTION	-	2,000
2130.000.520.430100.346.00000	CELL PHONES	-	320
2130.000.520.430100.357.00000	CONTRACTED SERVICES	4,000	4,000
2130.000.520.430100.366.00000	BUILDING MAINTENANCE & REPAIR	9,000	9,000
2130.000.520.430100.373.00000	MEALS LODGING INCIDENTALS	2,500	2,500
2130.000.520.430100.532.00000	LAND RENT/LEASE	-	9,000
2130.000.520.521000.562.00000	TECH CHARGES	4,565	4,565
	Total Operations - Ongoing	\$36,565	\$47,885
2130.000.520.430100.561.00000	SOFTWARE- GENERAL APPLICATIONS	6,750	-
	Total Operations - One-time	\$6,750	
Transfers Out			
2130.000.520.521000.837.00000	TRF TO COUNTY ATTORNEY	1,000	1,000
	Total Transfers Out - Ongoing	\$1,000	\$1,000
Bridge Engineering Expenditures			
Operations			
2130.000.520.430231.357.00000	CONTRACTED SERVICES	15,000	15,000
	Total Operations - Ongoing	\$15,000	\$15,000
Bridge Construction Expenditures			
Capital Outlay			
2130.000.520.430236.940.00000	MACHINERY & EQUIPMENT - Vac Truck	125,000	-
2130.000.520.430236.953.35067	BIBLE LANE BRIDGE CONSTRUCTION	492,300	-
2130.000.520.430236.966.35067	BIBLE LANE BRIDGE - Engineering	27,300	-
2130.000.520.430236.953.35081	South Ave Bridge Repairs	15,000	15,000
2130.600.520.430236.966.35075	SOUTH AVE BRIDGE PROJECT- ENGINEERING	707,000	707,000
2130.600.520.430236.966.36030	MAIN STREET - FRENCHTOWN PLANNING	682,700	-
2130.000.520.430236.966.35082	Main Street Frenchtown Engineering	30,000	-
2130.000.520.430236.966.35083	Lindbergh Lake Bridge	75,000	-
2130.000.520.430236.966.35084	Single Tree Lane	50,000	50,000
	Total Capital Outlay - One-time	\$2,204,300	\$772,000
Bridge Operations Expenditures			
Operations			
2130.000.520.430243.209.00000	TECH SUPPLIES	1,000	1,000
2130.000.520.430243.231.00000	GAS & DIESEL FUEL	87,500	87,500
2130.000.520.430243.241.00000	TOOLS & MATERIALS	8,000	8,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2130.000.520.430243.373.00000	MEALS LODGING INCIDENTALS	3,000	3,000
2130.000.520.430243.426.00000	CULVERTS	10,000	10,000
2130.000.520.430243.431.00000	TIMBERS	2,000	2,000
2130.000.520.430243.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	10,000	10,000
	Total Operations - Ongoing	\$121,500	\$121,500
	Total Personnel	934,764	966,443
	Total Operations	179,815	184,385
	Total Debt Service	\$0	\$0
	Total Capital Outlay	\$2,204,300	\$772,000
	Total Transfers Out	\$1,000	\$1,000
	Total Expenditures	\$3,319,879	\$1,923,828

Bridge Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
PT	Public Works Director	0.225	0.225	0.2
PT	Assistant PW Director/Admin	0.225	0.00	0.00
PT	Assistant Director - County Engineer	0.25	0.25	0.25
PT	Public Works Financial Manager	0.18	0.1625	0.162
PT	Engineering Project Manager	0.25	0.25	0.25
PT	Sign and Bridge Supervisor	0.25	0.25	0.15
PT	Safety & Training Coordinator	0.25	0.125	0.125
PT	Operations Coordinator	0.25	0.25	0.25
PT	Seeley Lake Projects & Operations Coordinator	0.16	0.1625	0.088
PT	Engineering Technician - Roads	0.25	0.00	0.00
PT	Shop Operations Coordinator	0	0.2	0.2
PT	MS4/Bridge Inspector	0	0.5	0.7
PT	Fleet Manager	0.25	0.25	0.25
PT	Master Mechanic	0.25	0.00	0.00
PT	Master Welder	0.25	0.00	0.00
PT	IAM Machinist/Mechanic	0.75	1.25	1.5
PT	Automotive Technician	0.05	0.05	0.05
PT	Road Maintenance Supervisor	0.5	0.5	0.5
PT	Assistant Road Maintenance Supervisor	0.25	0.25	0.25
PT	Road Maintenance Worker	5.25	5.25	5
Department Total		<u>9.840</u>	<u>9.925</u>	<u>9.925</u>

Building Code

Fiscal Year 2022 Budget Summary Sheet

Fund 2130
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Licenses & Permits	530,000	530,000	675,000	823,000
Charges for Services	75,000	75,000	115,000	145,000
Total Ongoing Revenues	\$605,000	\$605,000	\$790,000	\$968,000
Ongoing Expenditure				
Personnel	696,680	743,654	794,733	859,102
Operations	97,235	102,582	106,515	110,265
Transfers Out	14,380	15,029	0	0
Total Ongoing Expenditures	\$808,295	\$861,265	\$901,248	\$969,367
Ongoing Net Income (Budget Shortfall)	(\$203,295)	(\$256,265)	(\$111,248)	(\$1,367)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Personnel	0	72,486	0	0
Operations	5,250	898	0	0
Capital Outlay	61,900	61,900	0	0
Transfers Out	0	1,471	0	0
Total One-Time Expenditures	\$67,150	\$136,755	\$0	\$0
One-Time Net Income (Cash Used)	(\$67,150)	(\$136,755)	\$0	\$0
Total Revenues	\$605,000	\$605,000	\$790,000	\$968,000
Total Expenditures	\$875,445	\$998,020	\$901,248	\$969,367

Building Code
Fiscal Year 2022 Budget Detail

Fund 2130
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Licenses & Permits			
2394.000.000.323011.000.00000	BUILDING PERMITS	450,000	580,000
2394.000.000.323018.000.00000	ELECTRICAL PERMITS	125,000	125,000
2394.000.000.323019.000.00000	PLUMBING PERMITS	50,000	55,000
2394.000.000.323022.000.00000	MECHANICAL PERMITS	50,000	63,000
	Total Licenses & Permits - Ongoing	\$675,000	\$823,000
Charges for Services			
2394.000.000.344098.000.00000	PLANNING REVIEW	115,000	145,000
	Total Charges for Services - Ongoing	\$115,000	\$145,000
	Total Licenses & Permits	\$675,000	\$823,000
	Total Charges for Services	\$115,000	\$145,000
	Total Revenues	\$790,000	\$968,000
Expenditures			
Personnel			
2394.000.000.420531.111.00000	PERMANENT SALARIES	573,100	599,694
2394.000.000.420531.121.00000	OT FULL-TIME	15,000	7,500
2394.000.000.420531.141.00000	FRINGE BENEFITS	187,935	232,620
2394.000.000.420531.191.00000	TERMINATION RESERVE	4,000	4,000
2394.000.000.420531.194.00000	EMPLOYEE ASSISTANCE PROGRAM	370	296
2394.000.000.420531.195.00000	ANNUAL INCREASE	14,328	14,992
	Total Personnel - Ongoing	\$794,733	\$859,102
2394.500.000.420531.111.00000	PERMANENT SALARIES	-	-
2394.500.000.420531.141.00000	FRINGE BENEFITS	-	-
2394.500.000.420531.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	-
2394.500.000.420531.195.00000	ANNUAL INCREASE	-	-
	Total Personnel - One-time	\$0	\$0
Operations			
2394.000.000.420531.209.00000	TECH SUPPLIES	4,750	4,750
2394.000.000.420531.210.00000	OFFICE SUPPLIES	5,000	5,000
2394.000.000.420531.225.00000	SAFETY SUPPLIES & EQUIPMENT	3,000	3,000
2394.000.000.420531.231.00000	GAS & DIESEL FUEL	15,000	15,000
2394.000.000.420531.232.00000	RADIO MAINTENANCE	3,000	3,000
2394.000.000.420531.233.00000	VEHICLE REPAIRS	5,000	5,000
2394.000.000.420531.241.00000	TOOLS & MATERIALS	500	500
2394.000.000.420531.311.00000	POSTAGE	750	1,000
2394.000.000.420531.321.00000	PRINTING/LITHO COSTS	2,500	2,500
2394.000.000.420531.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,000	2,000
2394.000.000.420531.335.00000	DUES & MEMBERSHIPS	2,000	2,000
2394.000.000.420531.340.00000	HEAT, LIGHT, WATER	7,000	7,000
2394.000.000.420531.341.00000	GARBAGE COLLECTION	1,500	1,500

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2394.000.000.420531.345.00000	PHONE BASIC	4,600	4,600
2394.000.000.420531.346.00000	Cell Phones	4,000	4,000
2394.000.000.420531.354.00000	AUDIT FEES	1,500	1,500
2394.000.000.420531.357.00000	CONTRACTED SERVICES	3,000	3,000
2394.000.000.420531.366.00000	BUILDING MAINTENANCE & REPAIR	6,000	6,000
2394.000.000.420531.373.00000	MEALS LODGING INCIDENTALS	3,000	3,000
2394.000.000.420531.382.00000	TRAINING	2,000	2,000
2394.000.000.420531.530.00000	RENT	5,000	5,000
2394.000.000.420531.532.00000	LAND RENT/LEASE	5,415	5,415
2394.000.000.420531.540.00000	SPECIAL TAX/ASSESSMENTS	3,500	4,000
2394.000.000.420531.540.00000	TECH CHARGES	16,500	19,500
	Total Operations - Ongoing	\$106,515	\$110,265
2394.500.000.420531.209.00000	TECH SUPPLIES	-	-
2394.500.000.420531.345.00000	PHONE BASIC	-	-
2394.500.000.420531.346.00000	CELL PHONES	-	-
	Total Operations - One-time	\$0	\$0
Transfers Out			
2394.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	-	-
	Total Transfers Out - Ongoing	\$0	\$0
2394.500.000.521000.821.00000	TRF TO TECHNOLOGY FUND	-	-
	Total Transfers Out - One-time	\$0	\$0
Capital Outlay			
2394.500.000.420531.947.00000	CAPITAL - VEHICLES	-	-
	Total Capital Outlay - One-time	\$0	\$0
	Total Personnel	\$794,733	\$859,102
	Total Operations	\$106,515	\$110,265
	Total Transfers Out	\$0	\$0
	Total Capital Outlay	\$0	\$0
	Total Expenditures	\$901,248	\$969,367

Building Code Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
PT	Public Works Assistant Director	0	0.25	0.1
PT	Finance Manager	0.25	0.25	0.25
PT	Seeley Lake Projects & Operations Coordinator	0	0	0.15
FT	Building Official	1	0.65	1
PT	Programs Manager - Building and Development	1	1	0
FT	Combination Inspector - Plans Examiner	4	4	3
FT	Construction Plans Examiner	1	1	2
FT	Lead Permit Specialist	1	1	1
FT	Permit Specialist	2	1	2
PT	Permit Specialist	0.37	0.75	0.75
PT	Program Specialist	0	0.37	0.5
Department Total		10.62	10.27	10.75

RSID Administration
Fiscal Year 2022 Budget Detail

Fund 2450
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Transfers In			
2450.000.000.383051.000.00000	TRANSFER FROM RSID REVOLVING	10,000	10,000
2450.000.000.383086.000.00000	TRF FROM RSID	10,066	10,066
	Total Transfers In	\$20,066	\$20,066
	Total Revenues	\$20,066	\$20,066
Expenditures			
Operations			
2450.000.000.431601.311.00000	POSTAGE	2,688	2,500
2450.000.000.431601.321.00000	PRINTING/LITHO	433	450
	Total Operations	\$3,121	\$2,950
Transfers Out			
2450.000.000.521000.826.00000	TRF TO GENERAL FUND	14,000	14,000
2450.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	1,000	1,000
	Total Transfers Out	\$15,000	\$15,000
	Total Operations	\$3,121	\$2,950
	Total Transfers Out	\$15,000	\$15,000
	Total Expenditures - Ongoing	\$18,121	\$17,950
	Ongoing Net Income (Budget Shortfall)	\$1,945	\$2,116

Parks

Fiscal Year 2022 Budget Summary Sheet

Fund 2210
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax/Assessment Revenue	696,707	724,943	739,433	868,348
Intergovernmental Revenue	18,931	18,419	17,876	17,148
Charges for Services	0	0	3,500	3,500
Miscellaneous Revenues	0	0	5,980	2,000
Transfers In	102,646	106,394	106,394	34,954
Total Ongoing Revenues	\$818,284	\$849,756	\$873,182	\$925,950
Ongoing Expenditure				
Personnel	336,835	330,869	343,033	361,063
Operations	407,969	409,700	426,781	465,200
Transfers Out	78,765	103,613	97,113	99,687
Total Ongoing Expenditures	\$823,569	\$844,182	\$866,927	\$925,950
Ongoing Net Income (Budget Shortfall)	(\$5,285)	\$5,574	\$6,255	\$0

ONE-TIME BUDGET

One-Time Revenue				
Intergovernmental Revenue	0	0	0	121,600
Miscellaneous Revenues	0	0	0	10,000
Total One-Time Revenues	\$0	\$0	\$0	\$131,600
One-Time Expenditure				
Operations	15,212	11,463	32,728	157,418
Transfers Out	0	0	0	25,000
Total One-Time Expenditures	\$15,212	\$11,463	\$32,728	\$182,418
One-Time Net Income (Cash Used)	(\$15,212)	(\$11,463)	(\$32,728)	(\$50,818)
Total Revenues	\$818,284	\$849,756	\$873,182	\$1,057,550
Total Expenditures	\$838,781	\$855,645	\$899,655	\$1,108,368

Parks, Trails and Open Lands

Fiscal Year 2022 Budget Detail

Fund 2210

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Parks, Trails and Open Lands Operations</u>			
Revenues			
Tax Revenue			
2210.000.000.311010.000.00000	REAL PROPERTY TAXES	739,433	868,348
	Total Tax Revenue - Ongoing	\$739,433	\$868,348
Intergovernmental Revenue			
2210.000.000.333041.000.00000	MISSOULA WATER PILT	1,925	962
2210.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,951	16,186
	Total Intergovernmental Revenue - Ongoing	\$17,876	\$17,148
2210.000.000.334125.000.90350	FISH WILDLIFE & PARKS	-	21,600
	Total Intergovernmental Revenue - One-time	\$0	\$21,600
Miscellaneous Revenue			
2210.000.000.365000.000.00606	River Ambassadors	-	10,000
	Total Miscellaneous Revenues - One-time	\$0	\$10,000
Transfers In			
2210.000.000.383001.000.00000	TRF FROM WEED	7,161	7,161
2210.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	27,793	27,793
2210.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,465	-
2210.000.000.383027.000.00000	TRF FROM CAPS	65,975	-
	Total Transfers In - Ongoing	\$106,394	\$34,954
	Total Tax Revenue	\$739,433	\$868,348
	Total Intergovernmental Revenue	\$17,876	\$38,748
	Total Miscellaneous Revenues	\$0	\$10,000
	Total Transfers In	\$106,394	\$34,954
	Total Revenues	\$863,702	\$952,050
Expenditures			
Personnel			
2210.000.000.460431.111.00000	PERMANENT SALARIES	246,353	261,564
2210.000.000.460431.112.00000	TEMPORARY SALARIES	6,875	6,875
2210.000.000.460431.141.00000	FRINGE BENEFITS	81,766	85,863
2210.000.000.460431.194.00000	EMPLOYEE ASSISTANCE PROGRAM	162	222
2210.000.000.460431.195.00000	Annual Increase Negotiation Reserve	1,718	-
2210.000.000.460431.195.00000	ANNUAL INCREASE	6,159	6,539
	Total Personnel - Ongoing	\$343,033	\$361,063

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2210.000.000.460431.209.00000	TECH SUPPLIES	-	-
2210.000.000.460431.210.00000	OFFICE SUPPLIES	2,500	2,500
2210.000.000.460431.241.00000	TOOLS & MATERIALS - Weed Spray	7,161	7,161
2210.000.000.460431.311.00000	POSTAGE	500	500
2210.000.000.460431.321.00000	PRINTING/LITHO COSTS	1,200	1,200
2210.000.000.460431.335.00000	DUES & MEMBERSHIPS	900	900
2210.000.000.460431.345.00000	PHONE BASIC	2,820	2,820
2210.000.000.460431.346.00000	CELL PHONE	600	1,092
2210.000.000.460431.357.00528	NON-CITY PARK PROGRAM PARTICIPATION	6,150	6,276
2210.000.000.460431.365.00000	GROUND MAINTENANCE & REPAIR	80,000	86,000
2210.000.000.460431.365.36002	LALONDE RANCH	-	15,000
2210.000.000.460431.371.00000	MILEAGE - COUNTY VEHICLE	2,500	2,500
2210.000.000.460431.372.00000	MILEAGE - PRIVATE VEHICLE	200	200
2210.000.000.460431.373.00000	MEALS LODGING INCIDENTALS	3,400	3,400
2210.000.000.460431.380.00000	GENERAL TRAINING (STAFF)	4,200	4,200
2210.000.000.460431.383.00000	BOARD/COMMITTEE EXPENSES	500	500
2210.000.000.460431.540.00000	SPECIAL TAX/ASSESSMENTS	555	555
2210.000.000.460432.357.01040	FT MSLA REGIONAL PARK MAINTENANCE	292,828	307,641
2210.000.000.460432.357.01041	FT MSLA REGIONAL PARK LED LIGHTS	6,042	-
2210.000.000.460432.358.00000	CONSULTANTS	5,000	5,000
2210.000.000.460432.562.00000	TECH CHARGES	6,500	6,030
	Total Operations - Ongoing	\$417,056	\$453,475
2210.000.000.460431.241.00000	TOOLS & MATERIALS - Weed Spray	3,195	4,650
2210.000.000.460431.365.00000	GROUND MAINTENANCE & REPAIR	24,658	-
2210.000.000.460431.365.90350	SOUTH AVE/CLEMENTS TRAIL REPAIRS	-	24,768
2210.000.000.460433.357.00606	RIVER AMBASSADORS	-	10,000
2210.000.000.460432.358.00000	CONSULTANTS	4,875	4,000
2210.000.000.460432.358.36002	CONSULTANTS - LALONDE RANCH	-	10,000
	Total Operations - One-time	\$32,728	\$53,418
Transfers Out			
2210.000.000.521000.826.00000	TRF TO GENERAL FUND	1,200	1,200
2210.000.000.521000.834.00000	TRF TO CAPS - Rent & Janitorial	35,913	38,487
2210.000.000.521000.871.00000	TRF TO TRUST	60,000	60,000
	Total Transfers Out - Ongoing	\$97,113	\$99,687
2210.000.000.521000.871.90360	TRF TO TRUST	-	25,000
	Total Transfers Out - One-time	\$0	\$25,000
	Total Personnel	\$343,033	\$361,063
	Total Operations	\$449,784	\$506,893
	Total Transfers Out	\$97,113	\$124,687
	Total Expenditures	\$889,930	\$992,643

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>West Riverside Community Park</u>			
Revenues			
Charges for Services			
2210.000.000.346500.000.00605	County Park Rentals	3,500	3,500
	Total Charges for Services - Ongoing	\$3,500	\$3,500
Miscellaneous Revenues			
2210.000.000.361500.000.00605	County Park Rental Deposits	2,000	2,000
2210.000.000.365000.000.00605	Other Revenues - Partner Deposits	3,980	-
	Total Miscellaneous Revenues - Ongoing	\$5,980	\$2,000
	Total Charges for Services	\$3,500	\$3,500
	Total Miscellaneous Revenues	\$5,980	\$2,000
	Total Revenues	\$9,480	\$5,500
Expenditures			
Operations			
2210.000.000.460432.220.00605	Operating Supplies	825	825
2210.000.000.460432.340.00605	Heat, Light, Water	2,000	3,000
2210.000.000.460432.341.00605	Garbage Collection	1,400	1,400
2210.000.000.460432.365.00605	Ground Maintenance & Repair	3,200	4,200
2210.000.000.460432.541.00605	Refunds	2,000	2,000
2210.000.000.460432.576.00605	Manager Commission	300	300
	Total Operations - Ongoing	\$9,725	\$11,725
	Total Operations	\$9,725	\$11,725
	Total Expenditures	\$9,725	\$11,725
<u>Pathways & Trails Master Plan Project</u>			
Revenues			
Intergovernmental Revenue			
2210.000.000.331065.000.90365	CDBG GRANTS - Pathways & Trails Plan	-	30,000
2210.000.000.337040.000.90365	MISSOULA MPO GRANT	-	70,000
	Total Intergovernmental Revenue - One-time	-	100,000
	Total Intergovernmental Revenue	\$0	\$100,000
	Total Revenues	\$0	\$100,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Expenditures			
Operations			
2210.000.000.460431.357.90365	CONTRACTED SERVICES - Pathways & Trails	-	104,000
	Total Operations - One-time	-	104,000
	Total Operations	\$0	\$104,000
	Total Expenditures	\$0	\$104,000

Parks, Trails and Open Lands

Total Tax Revenue	\$739,433	\$868,348
Total Intergovernmental Revenue	\$17,876	\$138,748
Total Charges for Services	\$3,500	\$3,500
Total Miscellaneous Revenues	\$5,980	\$12,000
Total Transfers In	\$106,394	\$34,954
Total Revenues	\$873,182	\$1,057,550
Total Personnel	\$343,033	\$361,063
Total Operations	\$459,509	\$622,618
Total Transfers Out	\$97,113	\$124,687
Total Expenditures	\$899,655	\$1,108,368

Parks, Trails and Open Lands Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	Parks & Trails Program Manager	1	1	1
FT	Parks & Trails Coordinator	1	1	0
FT	Parks & Trails Operations Administrator	0	0	1
FT	Parks & Trails Planner II	1	1	0
FT	Parks & Trails Project Specialist	0	0	1
FT	Natural Resource Specialist	1	1	1
PT	Administrative Assistant	0.5	0.5	0.63
	Department Total	4.5	4.5	4.63

Special Projects**Missoula Development Authority**

Fiscal Year 2022 Budget Summary Sheet

Fund 2310, 2312, 2316

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax/Assessment Revenue	197,597	364,917	364,917	212,428
Intergovernmental Revenue	16,590	16,590	32,599	15,687
Miscellaneous Revenues	1,117,525	1,117,525	1,117,470	1,117,470
Investment Earnings	14,446	37,264	37,001	14,400
Total Ongoing Revenues	\$1,346,158	\$1,536,296	\$1,551,987	\$1,359,985
Ongoing Expenditure				
Personnel	38,295	38,308	39,847	38,629
Operations	2,377,187	1,318,717	863,527	761,523
Debt Service	510,000	0	0	0
Capital Outlay	1,493,313	487,700	585,362	40,000
Transfers Out	787,039	788,517	790,779	179,132
Total Ongoing Expenditures	\$5,205,834	\$2,633,242	\$2,279,515	\$1,019,284
Ongoing Net Income (Budget Shortfall)	(\$3,859,676)	(\$1,096,946)	(\$727,528)	\$340,701

ONE-TIME BUDGET**One-Time Revenue**

Total One-Time Revenues	\$0	\$0	\$0	\$0
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One-Time Expenditure

Total One-Time Expenditures	\$0	\$0	\$0	\$0
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One-Time Net Income (Cash Used)	\$0	\$0	\$0	\$0
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Total Revenues	\$1,346,158	\$1,536,296	\$1,551,987	\$1,359,985
Total Expenditures	\$5,205,834	\$2,633,242	\$2,279,515	\$1,019,284

Special Projects**Missoula Development Authority**

Fiscal Year 2022 Budget Detail

Fund 2310, 2312, 2316

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>County Tax Increment</u>			
Revenues			
Investment Earnings			
2310.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	20,000	-
	Total Investment Earnings - Ongoing	\$20,000	\$0
	Total Investment Earnings	\$20,000	\$0
	Total Revenue	\$20,000	\$0
<u>County Tax Increment</u>			
Expenditures			
Operations			
2310.000.000.431500.210.00000	OFFICE SUPPLIES	2	-
2310.000.000.431500.311.00000	POSTAGE	99	-
2310.000.000.431500.321.00000	PRINTING/LITHO COSTS	102	-
2310.000.000.431500.357.36029	BUTLER CREEK FLOOD PLAIN STUDY	945	-
2310.000.000.431500.540.00000	SPECIAL TAX/ASSESSMENTS	-	-
	Total Operations - Ongoing	\$1,148	\$0
Transfers Out			
2310.000.000.521000.820.00000	TRANSFERS	44,282	-
2310.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	12,068	-
2310.000.000.521000.822.00000	TRF TO ANIMAL CONTROL	5,086	-
2310.000.000.521000.823.00000	TRF TO PLANNING	10,477	-
2310.000.000.521000.824.00000	TRF TO MUSEUM	7,161	-
2310.000.000.521000.825.00000	TRF TO MENTAL HEALTH	1,762	-
2310.000.000.521000.826.00000	TRF TO GENERAL FUND	133,805	-
2310.000.000.521000.827.00000	TRF TO ROAD	75,415	-
2310.000.000.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	8,322	-
2310.000.000.521000.829.00000	TRF TO EXTENSION	6,244	-
2310.000.000.521000.830.00000	TRF TO DEBT SERVICE	17,528	-
2310.000.000.521000.831.00000	TRF TO PARKS	5,465	-
2310.000.000.521000.833.00000	TRF TO DISTRICT COURT	10,071	-
2310.000.000.521000.834.00000	TRF TO CAPS	5,079	-
2310.000.000.521000.836.00000	TRF TO GRANTS	2,222	-
2310.000.000.521000.838.00000	TRF TO RVSD	405	-
2310.000.000.521000.840.00000	TRF TO LIBRARY	37,294	-
2310.000.000.521000.869.00000	TRF TO FAIR	5,563	-

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2310.000.000.521000.870.00000	TRF TO RISK MANAGEMENT	10,600	-
2310.000.000.521000.872.00000	TRF TO HEALTH FUND	29,086	-
2310.000.000.521000.874.00000	TRF TO WEED	8,298	-
2310.000.000.521000.875.00000	TRF TO CAF	15,092	-
2310.000.000.521000.891.00000	TRF TO PUBLIC SAFETY	146,022	-
2310.000.000.521000.892.00000	TRF TO BRIDGE	15,166	-
	Total Transfers Out - Ongoing	\$612,513	\$0
Capital Outlay			
2310.000.000.431500.952.00000	ROAD CONST PROJECTS	155,382	-
2310.000.000.431500.966.00000	CONSTRUCTION/ENGINEERING	4,690	-
	Total Capital Outlay - Ongoing	\$160,072	\$0
	Total Operations	\$1,148	\$0
	Total Debt Service	\$0	\$0
	Total Transfers Out	\$612,513	\$0
	Total Capital Outlay	\$160,072	\$0
	Total Expenditures	\$773,733	\$0
<u>Development Park Non-Increment</u>			
Revenues			
Miscellaneous Revenues			
2311.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	19,000	19,000
2311.000.000.382010.000.00000	SALE OF FIXED ASSETS	400,000	400,000
	Total Miscellaneous Revenues - Ongoing	\$419,000	\$419,000
Investment Earnings			
2311.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	13,400	13,400
	Total Investment Earnings - Ongoing	\$13,400	\$13,400
	Total Miscellaneous Revenues	\$419,000	\$419,000
	Total Investment Earnings	\$13,400	\$13,400
	Total Revenues	\$432,400	\$432,400
Expenditures			
Personnel			
2311.000.000.431501.144.00000	WORKERS COMPENSATION	2,000	2,000
	Total Personnel - Ongoing	\$2,000	\$2,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2311.000.000.431501.335.00000	DUES & MEMBERSHIPS	5,000	5,000
2311.000.000.431501.340.00000	HEAT, LIGHT, WATER	18,000	-
2311.000.000.431501.357.00000	CONTRACTED SERVICES	15,500	5,000
2311.000.000.431501.358.00000	CONSULTANTS	30,000	30,000
2311.000.000.431501.371.00000	MILEAGE - COUNTY VEHICLE	1,000	1,000
2311.000.000.431501.373.00000	MEALS LODGING AND INCIDENTALS	1,000	1,000
2311.000.000.431501.540.00000	SPECIAL TAX/ASSESSMENTS	3,000	3,000
	Total Operations - Ongoing	\$73,500	\$45,000
Transfers Out			
2311.000.000.521000.820.00000	TRANSFERS	80,000	80,000
	Total Transfers Out - Ongoing	\$80,000	\$80,000
Capital Outlay			
2311.000.000.431501.910.00000	CAPITAL LAND ACQUISITION	385,290	-
	Total Capital Outlay - Ongoing	\$385,290	\$0
	Total Personnel	\$2,000	\$2,000
	Total Operations	\$73,500	\$45,000
	Total Transfers Out	\$80,000	\$80,000
	Total Capital Outlay	\$385,290	\$0
	Total Expenditures	\$540,790	\$127,000
<u>Technology Tax Increment</u>			
Revenues			
Tax Revenues			
2312.000.000.311010.000.00000	REAL PROPERTY TAXES	364,917	212,428
	Total Tax Revenues - Ongoing	\$364,917	\$212,428
Intergovernmental Revenues			
2312.000.000.333041.000.00000	MISSOULA WATER PILT	644	322
2312.000.000.335210.000.00000	PERSONAL PROPERTY TAX REIMBURSEMENT	16,590	-
2312.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,365	15,365
	Total Intergovernmental Revenue - Ongoing	\$32,599	\$15,687
Miscellaneous Revenues			
2312.000.000.361000.000.00000	RENTS/LEASES	\$698,470	\$698,470
	Total Miscellaneous Revenues - Ongoing	\$698,470	\$698,470

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Investment Earnings			
2312.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	3,601	1,000
	Total Investment Earnings - Ongoing	\$3,601	\$1,000
	Total Tax Revenues	\$364,917	\$212,428
	Total Intergovernmental Revenue	\$32,599	\$15,687
	Total Miscellaneous Revenues	\$698,470	\$698,470
	Total Investment Earnings	\$3,601	\$1,000
	Total Revenues	\$1,099,587	\$927,585
Expenditures			
Personnel			
2312.000.000.431500.111.00000	PERMANENT SALARIES	28,718	28,700
2312.000.000.431500.141.00000	FRINGE BENEFITS	8,402	7,199
2312.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	9	12
2312.000.000.431500.195.00000	ANNUAL INCREASE	718	718
	Total Personnel - Ongoing	\$37,847	\$36,629
Operations			
2312.000.000.431500.210.00000	OFFICE SUPPLIES	830	830
2312.000.000.431500.311.00000	POSTAGE	653	653
2312.000.000.431500.321.00000	PRINTING/LITHO COSTS	2,000	2,000
2312.000.000.431500.345.00000	PHONE BASIC	1,484	1,484
2312.000.000.431500.346.00000	CELL PHONES	360	360
2312.000.000.431500.357.00000	CONTRACTED SERVICES	77,356	5,000
2312.000.000.431500.372.00000	MILEAGE - PRIVATE VEHICLE	800	800
2312.000.000.431500.373.00000	MEALS LODGING INCIDENTALS	500	500
2312.000.000.431500.374.00000	COMMON CARRIER	526	526
2312.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	900	900
2312.000.000.431500.530.00000	RENT	698,470	698,470
	Total Operations - Ongoing	\$783,879	\$711,523
Transfers Out			
2312.000.000.521000.820.00000	TRANSFERS	98,266	99,132
	Total Transfers Out - Ongoing	\$98,266	\$99,132
Capital Outlay			
2312.000.000.431500.952.00000	ROAD CONST PROJECTS	40,000	40,000
	Total Capital Outlay - Ongoing	\$40,000	\$40,000
	Total Personnel	\$37,847	\$36,629
	Total Operations	\$783,879	\$711,523
	Total Transfers Out	\$98,266	\$99,132
	Total Capital Outlay	\$40,000	\$40,000
	Total Expenditures	\$959,992	\$887,284

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Technology Non-Increment</u>			
Expenditures			
Operations			
2316.000.000.431501.357.00000	CONTRACTED SERVICES	5,000	5,000
	Total Operations - Ongoing	\$5,000	\$5,000
	Total Operations	\$5,000	\$5,000
	Total Expenditures	\$5,000	\$5,000

Special Projects
Bonner Development

Fund 2313, 2314, 2315
Missoula County

Fiscal Year 2022 Budget Summary Sheet

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax/Assessment Revenue	351,565	351,565	351,565	351,565
Intergovernmental Revenue	14,240	224,000	224,000	28,986
Total Ongoing Revenues	\$365,805	\$575,565	\$575,565	\$380,551
Ongoing Expenditure				
Personnel	72,590	72,616	74,128	73,258
Operations	56,264	56,264	56,264	56,264
Total Ongoing Expenditures	\$128,854	\$128,880	\$130,392	\$129,522
Ongoing Net Income (Budget Shortfall)	\$236,951	\$446,685	\$445,173	\$251,029

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Total One-Time Expenditures	\$0	\$0	\$0	\$0
One-Time Net Income (Cash Used)	\$0	\$0	\$0	\$0
Total Revenues	\$365,805	\$575,565	\$575,565	\$380,551
Total Expenditures	\$128,854	\$128,880	\$130,392	\$129,522

Special Projects
Bonner Development
Fiscal Year 2022 Budget Detail

Fund 2313, 2314, 2315
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Bonner Millsite Tax Increment</u>			
Revenues			
Tax Revenues			
2313.000.000.311010.000.00000	REAL PROPERTY TAXES	224,698	224,698
	Total Tax Revenues - Ongoing	\$224,698	\$224,698
Intergovernmental Revenue			
2313.000.000.335210.000.00000	PERSONAL PROPERTY TAX REIMBURSEMENT	224,000	15,000
2313.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	-	13,986
	Total Intergovernmental Revenue - Ongoing	\$224,000	\$28,986
	Total Tax Revenues	\$224,698	\$224,698
	Total Intergovernmental Revenue	\$224,000	\$28,986
	Total Revenues	\$448,698	\$253,684
Expenditures			
Personnel			
2313.000.000.431500.111.00000	PERMANENT SALARIES	28,700	28,700
2313.000.000.431500.141.00000	FRINGE BENEFITS	7,637	7,199
2313.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	9	12
2313.000.000.431500.195.00000	ANNUAL INCREASE	718	718
	Total Personnel - Ongoing	\$37,064	\$36,629
Operations			
2313.000.000.431500.345.00000	PHONE BASIC	82	82
2313.000.000.431500.357.00000	CONTRACTED SERVICES	45,000	45,000
2313.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	550	550
	Total Operations - Ongoing	\$45,632	\$45,632
	Total Personnel	\$37,064	\$36,629
	Total Operations	\$45,632	\$45,632
	Total Expenditures	\$82,696	\$82,261
<u>Bonner West Log Yard Targeted Economic Development District</u>			
Revenues			
Tax Revenues			
2314.000.000.311010.000.00000	REAL PROPERTY TAXES	68,771	68,771
	Total Tax Revenues - Ongoing	\$68,771	\$68,771
	Total Tax Revenue	\$68,771	\$68,771
	Total Revenue	\$68,771	\$68,771

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Expenditures			
Personnel			
2314.000.000.431500.111.00000	PERMANENT SALARIES	28,700	28,700
2314.000.000.431500.141.00000	FRINGE BENEFITS	7,637	7,199
2314.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	9	12
2314.000.000.431500.195.00000	ANNUAL INCREASE	718	718
	Total Personnel - Ongoing	\$37,064	\$36,629
Operations			
2314.000.000.431500.345.00000	PHONE BASIC	82	82
2314.000.000.431500.357.00000	CONTRACTED SERVICES	10,000	10,000
2314.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	550	550
	Total Operations - Ongoing	\$10,632	\$10,632
	Total Personnel	\$37,064	\$36,629
	Total Operations	\$10,632	\$10,632
	Total Expenditures	\$47,696	\$47,261

Bonner West Log Yard Targeted Economic Development District 2

Revenues

Tax Revenues

2315.000.000.311010.000.00000	REAL PROPERTY TAXES	58,096	58,096
	Total Tax Revenues - Ongoing	\$58,096	\$58,096
	Total Tax Revenue	\$58,096	\$58,096
	Total Revenues	\$58,096	\$58,096

Special Projects Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	Special Projects Coordinator	1	1	1
PT	Administrative Assistant	0.125	0.125	0
	Department Total	1.125	1.125	1

Fair

Fiscal Year 2022 Budget Summary Sheet

Fund 2160
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax/Assessment Revenue	496,376	751,165	669,941	669,941
Intergovernmental Revenue	22,999	21,600	20,169	18,549
Charges for Services	795,300	713,300	340,950	713,300
Transfers In	95,739	66,191	66,191	60,628
Total Ongoing Revenues	\$1,410,414	\$1,552,256	\$1,097,251	\$1,462,418
Ongoing Expenditure				
Personnel	636,452	742,786	690,704	650,522
Operations	684,340	684,540	310,560	694,710
Debt Service	15,960	114,380	95,987	89,903
Transfers Out	9,600	10,550	0	0
Total Ongoing Expenditures	\$1,346,352	\$1,552,256	\$1,097,251	\$1,435,135
Ongoing Net Income (Budget Shortfall)	\$64,062	\$0	\$0	\$27,283

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Total One-Time Expenditures	\$0	\$0	\$0	\$0
One-Time Net Income (Cash Used)	\$0	\$0	\$0	\$0
Total Revenues	\$1,410,414	\$1,552,256	\$1,097,251	\$1,462,418
Total Expenditures	\$1,346,352	\$1,552,256	\$1,097,251	\$1,435,135

Fair

Fiscal Year 2022 Budget Detail

Fund 2160
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Fair Administration</u>			
Revenues			
Tax Revenue			
2160.000.000.311010.000.00000	REAL PROPERTY TAXES	669,941	669,941
	Total Tax Revenues - Ongoing	\$669,941	\$669,941
Intergovernmental Revenue			
2160.000.000.333041.000.00000	MISSOULA WATER PILT	3,725	1,862
2160.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	16,445	16,687
	Total Intergovernmental Revenue - Ongoing	\$20,169	\$18,549
Charges for Services			
2160.000.000.346102.000.00000	MISCELLANEOUS FAIR REVENUE	128,000	128,000
2160.000.000.346143.000.00000	ICE RENTAL	42,000	42,000
	Total Charges for Services - Ongoing	\$170,000	\$170,000
Transfers In			
2160.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	60,628	60,628
2160.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,563	-
	Total Transfers In - Ongoing	\$66,191	\$60,628
	Total Tax Revenue	\$669,941	\$669,941
	Total Intergovernmental Revenues	\$20,169	\$18,549
	Total Charges for Services	\$170,000	\$170,000
	Total Transfers In	\$66,191	\$60,628
	Total Revenues	\$926,301	\$919,118
<u>Fair Administration</u>			
Expenditures			
Personnel			
2160.000.000.460240.111.00000	PERMANENT SALARIES	435,254	402,467
2160.000.000.460240.112.00000	TEMPORARY SALARIES	1,000	1,000
2160.000.000.460240.121.00000	OT FULL-TIME	26,500	26,500
2160.000.000.460240.125.00000	ON-CALL MISCELLANEOUS	1,000	1,000
2160.000.000.460240.141.00000	FRINGE BENEFITS	139,281	141,332
2160.000.000.460240.194.00000	EMPLOYEE ASSISTANCE PROGRAM	324	372
2160.000.000.460240.195.00000	ANNUAL INCREASE	10,881	10,062
	Total Personnel - Ongoing	\$614,240	\$582,733

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2160.000.000.460240.210.00000	OFFICE SUPPLIES	4,000	4,000
2160.000.000.460240.220.00000	OPERATING SUPPLIES	3,000	3,000
2160.000.000.460240.223.00000	FOOD PURCHASES	750	750
2160.000.000.460240.226.00000	CLOTHING	500	500
2160.000.000.460240.230.00000	REPAIR & MAINTENANCE SUPPLIES	9,000	9,000
2160.000.000.460240.231.00000	GAS & DIESEL FUEL	9,000	9,000
2160.000.000.460240.233.00000	VEHICLE REPAIRS	4,000	4,000
2160.000.000.460240.312.00000	INTERNET SERVICES/CHARGES	2,000	2,000
2160.000.000.460240.321.00000	PRINTING/LITHO COSTS	2,000	2,000
2160.000.000.460240.324.00000	COPY COSTS	2,500	2,500
2160.000.000.460240.331.00000	AD/LEGAL PUBLICATIONS	1,000	1,000
2160.000.000.460240.335.00000	DUES & MEMBERSHIPS	2,000	2,000
2160.000.000.460240.340.00000	HEAT, LIGHT, WATER	74,000	74,000
2160.000.000.460240.341.00000	GARBAGE COLLECTION	6,640	6,640
2160.000.000.460240.345.00000	PHONE BASIC	2,700	2,700
2160.000.000.460240.346.00000	CELL PHONES	2,100	2,100
2160.000.000.460240.357.00000	CONTRACTED SERVICES	10,000	10,000
2160.000.000.460240.365.00000	GROUND MAINTENANCE & REPAIR	20,000	20,000
2160.000.000.460240.366.00000	BUILDING MAINTENANCE & REPAIR	20,000	20,000
2160.000.000.460240.369.00000	EQUIPMENT REPAIR & MAINTENANCE	11,500	11,500
2160.000.000.460240.380.00000	GENERAL TRAINING (STAFF)	7,000	7,000
2160.000.000.460240.561.00000	TECH CHARGES	11,650	10,170
	Total Operations - Ongoing	\$205,340	\$203,860
Debt Service			
2160.000.000.490000.610.00000	PRINCIPAL	7,000	-
2160.000.000.490000.610.00180	FAIR INTERCAP	78,170	80,140
2160.000.000.490000.620.00000	INTEREST	140	-
2160.000.000.490000.620.00180	FAIR INTERCAP	10,677	9,763
	Total Debt Service - Ongoing	\$95,987	\$89,903
	Total Personnel	\$614,240	\$582,733
	Total Operations	\$205,340	\$203,860
	Total Debt Service	\$95,987	\$89,903
	Total Expenditures	\$915,567	\$876,496

Western Montana Fair

Revenues

Charges for Services

2160.000.425.346101.000.00000	SPONSORSHIPS	102,000	80,000
2160.000.425.346102.000.00000	MISCELLANEOUS FAIR REVENUE	-	10,000
2160.000.425.346102.000.00125	LIVESTOCK ENTRY FEE	-	4,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2160.000.425.346102.000.00139	RODEO QUEEN	-	300
2160.000.425.346102.000.00141	PARKING	-	25,000
2160.000.425.346148.000.00000	FOOD CONCESSIONS	700	95,000
2160.000.425.346149.000.00000	MOTORSPORTS	-	30,000
2160.000.425.346150.000.00000	RODEO TICKETS	8,250	110,000
2160.000.425.346153.000.00129	CARNIVAL	50,000	125,000
2160.000.425.346154.000.00000	COMMERCIAL BOOTHS	10,000	24,000
2160.000.425.346157.000.00000	BEER - PERCENTAGE FEES	-	40,000
Total Charges for Services - Ongoing		\$170,950	\$543,300
Total Charges for Services		\$170,950	\$543,300
Total Revenues		\$170,950	\$543,300

Western Montana Fair

Expenditures

Personnel

2160.000.425.460240.112.00000	TEMPORARY SALARIES	64,800	52,691
2160.000.425.460240.121.00000	OT FULL-TIME	-	4,000
2160.000.425.460240.141.00000	FRINGE BENEFITS	11,664	11,098
Total Personnel - Ongoing		\$76,464	\$67,789

Operations

2160.000.425.460240.210.00000	OFFICE SUPPLIES	2,050	1,800
2160.000.425.460240.220.00000	OPERATING SUPPLIES	500	14,300
2160.000.425.460240.223.00000	FOOD PURCHASES	-	500
2160.000.425.460240.226.00000	CLOTHING	-	1,000
2160.000.425.460240.321.00000	PRINTING/LITHO COSTS	7,200	13,000
2160.000.425.460240.331.00000	AD/LEGAL PUBLICATIONS	700	40,000
2160.000.425.460240.341.00000	GARBAGE COLLECTION	-	21,000
2160.000.425.460240.355.00000	ENTERTAINMENT	45,900	65,000
2160.000.425.460240.355.00121	FIRST RODEO	-	151,500
2160.000.425.460240.355.00139	RODEO QUEEN	-	2,500
2160.000.425.460240.357.00000	CONTRACTED SERVICES	5,500	20,000
2160.000.425.460240.357.00145	MERCHANDISE	-	11,050
2160.000.425.460240.357.00146	SUPERINTENDENTS	20,000	20,000
2160.000.425.460240.357.00147	SERVICE CLUBS	-	12,000
2160.000.425.460240.357.00148	POLICE/FIRE/EMERGENCY	400	60,000
2160.000.425.460240.365.00000	GROUND MAINTENANCE & REPAIR	-	9,000
2160.000.425.460240.366.00000	BUILDING MAINTENANCE & REPAIR	2,300	9,000
2160.000.425.460240.539.00000	EQUIPMENT RENTAL	1,670	14,000
2160.000.425.460240.741.00000	PREMIUMS & AWARDS	19,000	25,200
Total Operations - Ongoing		\$105,220	\$490,850

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
	Total Personnel	\$76,464	\$67,789
	Total Operations	\$105,220	\$490,850
	Total Expenditures	\$181,684	\$558,639
<u>Total Fair Fund 2160</u>	Total Tax Revenue	\$669,941	\$669,941
	Total Intergovernmental Revenues	\$20,169	\$18,549
	Total Charges for Services	\$340,950	\$713,300
	Total Transfers In	\$66,191	\$60,628
	Total Revenues	\$1,097,251	\$1,462,418
	Total Personnel	\$690,704	\$650,522
	Total Operations	\$310,560	\$694,710
	Total Debt Service	\$95,987	\$89,903
	Total Transfers Out	\$0	\$0
	Total Expenditures	\$1,097,251	\$1,435,135

Fair Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	Fairgrounds Director	1	1	1
FT	Fairgrounds Production Manager	1	0	0
FT	Fairgrounds Events & Operations Manager	0	1	1
FT	Design Assistant	0	0	1
FT	Accounting Specialist	1	0	0
PT	Fair Accounting and Data Clerk	0	0.6	0.1
FT	Fairgrounds Support Specialist	1	1	0
FT	Administrative Assistant	1	1	1
FT	Facilities & Grounds Manager	1	1	1
FT	Assistant Groundskeeper	2	2	2
PT	Construction Inspection Technician	0.75	0.75	0
PT	Skilled Laborer	0	0	0.75
PT	General Laborer	0.25	0.75	0.25
PT	Senior Secretary	0	0.1	0.25
Department Total		9	9.2	8.35

Clerk of District Court

Fiscal Year 2022 Budget Summary Sheet

Fund 2180
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax/Assessment Revenue	975,125	975,125	975,125	1,031,125
Intergovernmental Revenue	90,809	90,136	89,429	88,525
Charges for Services	59,000	57,000	57,000	57,000
Fines & Forfeitures	200	200	200	250
Transfers In	126,347	161,406	161,406	151,335
Total Ongoing Revenues	\$1,251,481	\$1,283,867	\$1,283,160	\$1,328,235
Ongoing Expenditure				
Personnel	1,162,211	1,259,374	1,272,937	1,322,022
Operations	127,150	125,650	159,790	160,165
Transfers Out	25,925	26,300	100,000	100,000
Total Ongoing Expenditures	\$1,315,286	\$1,411,324	\$1,532,727	\$1,582,187
Ongoing Net Income (Budget Shortfall)	(\$63,805)	(\$127,457)	(\$249,567)	(\$253,952)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Capital Outlay	13,577	29,104	69,380	39,068
Total One-Time Expenditures	\$13,577	\$29,104	\$69,380	\$39,068
One-Time Net Income (Cash Used)	(\$13,577)	(\$29,104)	(\$69,380)	(\$39,068)
Total Revenues	\$1,251,481	\$1,283,867	\$1,283,160	\$1,328,235
Total Expenditures	\$1,328,863	\$1,440,428	\$1,602,107	\$1,621,255

Clerk of District Court
Fiscal Year 2022 Budget Detail

Fund 2180
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2180.000.000.311010.000.00000	REAL PROPERTY TAXES	681,125	681,125
2180.000.000.314140.000.00000	LOCAL OPTION TAX	294,000	350,000
	Total Tax Revenues - Ongoing	\$975,125	\$1,031,125
Intergovernmental Revenue			
2180.000.000.333041.000.00000	MISSOULA WATER PILT	2,312	1,156
2180.000.000.335095.000.00000	DISTRICT COURT REIMBURSEMENT	70,000	70,000
2180.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	17,116	17,369
	Total Intergovernmental Revenue - Ongoing	\$89,429	\$88,525
Charges for Services			
2180.000.000.341050.000.00000	FILING FEES	57,000	57,000
2180.000.000.392200.000.00000	COPIER REVENUES	-	-
	Total Charges for Services - Ongoing	\$57,000	\$57,000
Fines & Forfeitures			
2180.000.000.350015.000.00000	COMMUNITY SERVICE FEE	-	25
2180.000.000.350017.000.00000	PRE-TRIAL SUPERVISION PROGRAM	-	25
2180.000.000.351022.000.00000	SURCHARGE	200	200
	Total Fines & Forfeitures - Ongoing	\$200	\$250
Transfers In			
2180.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	151,335	151,335
2180.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	10,071	-
	Total Transfers In - Ongoing	\$161,406	\$151,335
	Total Tax Revenue	\$975,125	\$1,031,125
	Total Intergovernmental Revenue	\$89,429	\$88,525
	Total Charges for Services	\$57,000	\$57,000
	Total Fines & Forfeitures	\$200	\$250
	Total Transfers In	\$161,406	\$151,335
	Total Revenues	\$1,283,160	\$1,328,235
Expenditures			
Personnel			
2180.000.040.410331.111.00000	PERMANENT SALARIES	900,847	940,542
2180.000.040.410331.121.00000	OT FULL-TIME	6,000	6,000
2180.000.040.410331.141.00000	FRINGE BENEFITS	333,837	349,054
2180.000.040.410331.191.00000	TERMINATION RESERVE	2,000	2,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2180.000.040.410331.192.00000	CHIEF DEPUTY RESERVE	-	-
2180.000.040.410331.194.00000	EMPLOYEE ASSISTANCE PROGRAM	684	912
2180.000.040.410331.195.00000	ANNUAL INCREASE NEGOTIATION RESERVE	7,048	-
2180.000.040.410331.195.00000	ANNUAL INCREASE	22,521	23,514
	Total Personnel - Ongoing	\$1,272,937	\$1,322,022
Operations			
2180.000.040.410331.210.00000	OFFICE SUPPLIES	10,000	10,000
2180.000.040.410331.210.02015	OFFICE FURNITURE	1,100	1,100
2180.000.040.410331.311.00000	POSTAGE	22,000	22,000
2180.000.040.410331.321.00000	PRINTING/LITHO COSTS	4,000	4,000
2180.000.040.410331.324.00000	COPY COSTS	2,500	2,500
2180.000.040.410331.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	500
2180.000.040.410331.335.00000	DUES & MEMBERSHIPS	600	600
2180.000.040.410331.345.00000	PHONE BASIC	10,000	8,488
2180.000.040.410331.346.00000	CELL PHONES	-	890
2180.000.040.410331.362.00000	OFFICE EQUIPMENT MTC	6,740	-
2180.000.040.410331.371.00000	MILEAGE - COUNTY VEHICLE	400	400
2180.000.040.410331.372.00000	MILEAGE - PRIVATE VEHICLE	400	400
2180.000.040.410331.373.00000	MEALS LODGING INCIDENTALS	3,500	3,500
2180.000.040.410331.374.00000	COMMON CARRIER	1,300	2,000
2180.000.040.410331.380.00000	GENERAL TRAINING (STAFF)	-	5,000
2180.000.040.410331.381.00000	TUITION/REGISTRATION FEES	1,300	2,200
2180.000.040.410331.394.10000	CRIMINAL	55,000	55,000
2180.000.040.410331.394.10001	CIVIL	15,000	15,000
2180.000.040.410331.561.00000	SOFTWARE - ADOBE LICENSES	-	352
2180.000.040.410331.562.00000	TECH CHARGES	25,450	26,235
	Total Operations - Ongoing	\$159,790	\$160,165
Transfers Out			
2180.000.040.521000.847.00000	Transfer to Capital Fund	100,000	100,000
2180.000.040.521000.821.00000	TRF TO TECHNOLOGY FUND	-	-
	Total Transfers Out - Ongoing	\$100,000	\$100,000
Capital Outlay			
2180.000.040.410331.945.00000	CAPITAL - OFFICE EQUIPMENT	69,380	26,143
2180.000.040.410331.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	12,925
	Total Capital Outlay - One-time	\$69,380	\$39,068
	Total Personnel	\$1,272,937	\$1,322,022
	Total Operations	\$159,790	\$160,165
	Total Transfers Out	\$100,000	\$100,000
	Total Capital Outlay	\$69,380	\$39,068
	Total Expenditures	\$1,602,107	\$1,621,255

District Court Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	Clerk of Court	1	1	1
FT	Chief Deputy Clerk of Court	1	1	1
FT	Lead District Court Clerk	0	0	2
FT	District Court Clerk	8	9	6
FT	District Court Clerk Trainee	1	1	3
FT	District Court File & Collection Clerk	6	6	4
FT	District Court File Clerk Trainee	1	1	2
FT	Jury Clerk	1	0	0
Department Total		19	19	19

Library

Fiscal Year 2022 Budget Summary Sheet

Fund 2220
Missoula County**ONGOING BUDGET**

Ongoing Revenue	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Tax/Assessment Revenue	2,388,391	2,432,631	2,432,631	2,587,608
Intergovernmental Revenue	262,603	305,122	308,109	308,084
Charges for Services	17,500	16,200	16,200	16,200
Fines & Forfeitures	55,000	55,000	55,000	55,000
Miscellaneous Revenues	80,207	45,900	45,900	45,900
Transfers In	251,769	325,449	325,449	288,155
Total Ongoing Revenues	\$3,055,470	\$3,180,302	\$3,183,289	\$3,300,947
Ongoing Expenditure				
Personnel	2,222,540	2,317,136	2,327,851	2,363,932
Operations	451,123	467,323	467,323	551,323
Capital Outlay	292,824	331,843	331,843	331,843
Transfers Out	64,000	64,000	50,000	50,000
Total Ongoing Expenditures	\$3,030,487	\$3,180,302	\$3,177,017	\$3,297,098
Ongoing Net Income (Budget Shortfall)	\$24,983	\$0	\$6,272	\$3,849

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Personnel	0	7,000	0	0
Total One-Time Expenditures	\$0	\$7,000	\$0	\$0
One-Time Net Income (Cash Used)	\$0	(\$7,000)	\$0	\$0

Total Revenues	\$3,055,470	\$3,180,302	\$3,183,289	\$3,300,947
Total Expenditures	\$3,030,487	\$3,187,302	\$3,177,017	\$3,297,098

Library

Fiscal Year 2022 Budget Detail

Fund 2220
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2220.000.000.311010.000.00000	REAL PROPERTY TAXES	2,432,631	2,587,608
	Total Tax Revenue - Ongoing	\$2,432,631	\$2,587,608
Intergovernmental Revenue			
2220.000.000.333041.000.00000	MISSOULA WATER PILT	7,747	3,874
2220.000.000.334100.000.00000	State Aid to Libraries	39,019	39,019
2220.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	261,342	265,191
	Total Intergovernmental Revenue - Ongoing	\$308,109	\$308,084
Charges for Services			
2220.000.000.346070.000.00000	LIBRARY FEES (NOT FINES)	16,000	16,000
2220.000.000.346073.000.00000	ILL-BORROWING LIBRARY FEES	200	200
	Total Charges for Services - Ongoing	\$16,200	\$16,200
Fines & Forfeitures			
2220.000.000.353010.000.00000	LIBRARY FINES & FORFEITS	55,000	55,000
	Total Fines & Forfeitures - Ongoing	\$55,000	\$55,000
Miscellaneous Revenues			
2220.000.000.360023.000.00000	MISC REVENUE - LIBRARY FOUNDATION	27,900	27,900
2220.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	18,000	18,000
	Total Miscellaneous Revenues - Ongoing	\$45,900	\$45,900
Transfers In			
2220.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	288,155	288,155
2220.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	37,294	-
	Total Transfers In - Ongoing	\$325,449	\$288,155
	Total Tax Revenue	\$2,432,631	\$2,587,608
	Total Intergovernmental Revenue	\$308,109	\$308,084
	Total Charges for Services	\$16,200	\$16,200
	Total Fines & Forfeitures	\$55,000	\$55,000
	Total Miscellaneous Revenues	\$45,900	\$45,900
	Total Transfers In	\$325,449	\$288,155
	Total Revenues	\$3,183,289	\$3,300,947

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Library Administration			
Expenditures			
Personnel			
2220.000.000.460110.111.00000	PERMANENT SALARIES	456,854	474,227
2220.000.000.460110.141.00000	FRINGE BENEFITS	150,762	163,182
2220.000.000.460110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	281	413
2220.000.000.460110.195.00000	ANNUAL INCREASE	11,421	11,856
	Total Personnel - Ongoing	\$619,319	\$649,678
Operations			
2220.000.000.460110.209.00000	TECH SUPPLIES	40,000	40,000
2220.000.000.460110.210.00000	OFFICE SUPPLIES	4,000	4,000
2220.000.000.460110.212.00000	PRINTING, DUPLICATION, AND MICROFILM SUPPLIES	4,000	4,000
2220.000.000.460110.220.00000	OPERATING SUPPLIES	1,000	1,000
2220.000.000.460110.224.00000	JANITORIAL SUPPLIES	10,000	10,000
2220.000.000.460110.230.00000	REPAIR & MAINTENANCE SUPPLIES	4,000	4,000
2220.000.000.460110.231.00000	GAS & DIESEL FUEL	8,000	8,000
2220.000.000.460110.241.00000	TOOLS & MATERIALS	800	800
2220.000.000.460110.311.00000	POSTAGE	1,000	1,000
2220.000.000.460110.321.00000	PRINTING/LITHO COSTS	1,000	1,000
2220.000.000.460110.330.00000	Professional Services - Materials Processing	48,000	48,000
2220.000.000.460110.333.00000	OUTREACH	7,000	7,000
2220.000.000.460110.336.00000	PUBLIC RELATIONS MATERIALS	11,000	11,000
2220.000.000.460110.340.00000	HEAT, LIGHT, WATER	75,000	75,000
2220.000.000.460110.341.00000	GARBAGE COLLECTION	2,700	2,700
2220.000.000.460110.345.00000	PHONE BASIC	21,000	35,000
2220.000.000.460110.357.00000	CONTRACTED SERVICES	130,000	200,000
2220.000.000.460110.362.00000	OFFICE EQUIPMENT MTC	5,000	5,000
2220.000.000.460110.365.00000	GROUND MAINTENANCE & REPAIR	500	500
2220.000.000.460110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	8,000	8,000
2220.000.000.460110.372.00000	MILEAGE - PRIVATE VEHICLE	7,000	7,000
2220.000.000.460110.373.00000	MEALS LODGING INCIDENTALS	8,673	8,673
2220.000.000.460110.380.00000	GENERAL TRAINING (STAFF)	10,000	10,000
	Total Operations - Ongoing	\$407,673	\$491,673
Transfers Out			
2220.000.000.521000.847.00000	INTERFUND OPERATING TRANSFERS OUT	50,000	50,000
	Total Transfers Out - Ongoing	\$50,000	\$50,000
Capital Outlay			
2220.000.000.460110.945.00000	CAPITAL - OFFICE EQUIPMENT	5,000	5,000
2220.000.000.460110.960.00000	CAPITAL - LIBRARY BOOKS	326,843	326,843
	Total Capital Outlay - Ongoing	\$331,843	\$331,843

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Childrens Services			
Expenditures			
Personnel			
2220.000.000.460160.111.00000	PERMANENT SALARIES	132,553	122,958
2220.000.000.460160.141.00000	FRINGE BENEFITS	43,742	42,310
2220.000.000.460160.194.00000	EMPLOYEE ASSISTANCE PROGRAM	104	134
2220.000.000.460160.195.00000	ANNUAL INCREASE	3,314	3,074
	Total Personnel - Ongoing	\$179,713	\$168,476
Operations			
2220.000.000.460160.220.00000	OPERATING SUPPLIES	1,500	1,500
2220.000.000.460160.333.00000	OUTREACH	1,500	1,500
	Total Operations - Ongoing	\$3,000	\$3,000
Library Circulation			
Expenditures			
Personnel			
2220.000.000.460130.111.00000	PERMANENT SALARIES	533,383	482,034
2220.000.000.460130.121.00000	OT FULL-TIME	15,000	15,000
2220.000.000.460130.141.00000	FRINGE BENEFITS	176,016	165,868
2220.000.000.460130.194.00000	EMPLOYEE ASSISTANCE PROGRAM	618	715
2220.000.000.460130.195.00000	ANNUAL INCREASE	13,335	12,051
	Total Personnel - Ongoing	\$738,352	\$675,668
Operations			
2220.000.000.460130.220.00000	OPERATING SUPPLIES	6,000	6,000
2220.000.000.460130.311.00000	POSTAGE	2,000	2,000
	Total Operations - Ongoing	\$8,000	\$8,000
Extension Services			
Expenditures			
Personnel			
2220.000.000.460180.111.00000	PERMANENT SALARIES	163,164	102,439
2220.000.000.460180.141.00000	FRINGE BENEFITS	53,844	35,249
2220.000.000.460180.194.00000	EMPLOYEE ASSISTANCE PROGRAM	158	132
2220.000.000.460180.195.00000	ANNUAL INCREASE	4,079	2,561
	Total Personnel - Ongoing	\$221,245	\$140,381
Operations			
2220.000.000.460180.220.00000	OPERATING SUPPLIES	2,000	2,000
2220.000.000.460180.311.00000	POSTAGE	9,000	9,000
2220.000.000.460180.333.00000	OUTREACH	1,000	1,000
2220.000.000.460180.357.00000	CONTRACTED SERVICES	22,400	22,400
2220.000.000.460180.372.00000	MILEAGE - PRIVATE VEHICLE	2,500	2,500
	Total Operations - Ongoing	\$36,900	\$36,900

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Library Foundation			
Expenditures			
Personnel			
2220.000.000.460115.111.00000	PERMANENT SALARIES	38,343	40,194
2220.000.000.460115.141.00000	FRINGE BENEFITS	12,653	13,831
2220.000.000.460115.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	53
2220.000.000.460115.195.00000	ANNUAL INCREASE	959	1,005
	Total Personnel - Ongoing	\$51,990	\$55,083
Library Reference			
Expenditures			
Personnel			
2220.000.000.460140.111.00000	PERMANENT SALARIES	219,315	261,196
2220.000.000.460140.141.00000	FRINGE BENEFITS	72,374	89,878
2220.000.000.460140.191.00000	TERMINATION RESERVE	7,000	-
2220.000.000.460140.194.00000	EMPLOYEE ASSISTANCE PROGRAM	169	278
2220.000.000.460140.195.00000	ANNUAL INCREASE	5,483	6,530
	Total Personnel - Ongoing	\$304,341	\$357,882
Operations			
2220.000.000.460140.220.00000	OPERATING SUPPLIES	250	250
	Total Operations - Ongoing	\$250	\$250
Library Technical Services			
Expenditures			
Personnel			
2220.000.000.460150.111.00000	PERMANENT SALARIES	131,596	143,387
2220.000.000.460150.141.00000	FRINGE BENEFITS	43,427	49,339
2220.000.000.460150.194.00000	EMPLOYEE ASSISTANCE PROGRAM	86	130
2220.000.000.460150.195.00000	ANNUAL INCREASE	3,290	3,585
	Total Personnel - Ongoing	\$178,399	\$196,441
Operations			
2220.000.000.460150.220.00000	OPERATING SUPPLIES	10,000	10,000
	Total Operations - Ongoing	\$10,000	\$10,000
Young Adult Services			
Expenditures			
Personnel			
2220.000.000.460165.111.00000	PERMANENT SALARIES	25,442	87,832
2220.000.000.460165.141.00000	FRINGE BENEFITS	8,396	30,223
2220.000.000.460165.194.00000	EMPLOYEE ASSISTANCE PROGRAM	18	72
2220.000.000.460165.195.00000	ANNUAL INCREASE	636	2,196
	Total Personnel - Ongoing	\$34,492	\$120,323

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2220.000.000.460165.220.00000	OPERATING SUPPLIES	500	500
2220.000.000.460165.333.00000	OUTREACH	1,000	1,000
	Total Operations - Ongoing	\$1,500	\$1,500
	Total Personnel	\$2,327,851	\$2,363,932
	Total Operations	\$467,323	\$551,323
	Total Transfers Out	\$50,000	\$50,000
	Total Capital Outlay	\$331,843	\$331,843
	Total Expenditures	\$3,177,017	\$3,297,098

Tamarack Federation
Fiscal Year 2022 Budget Detail

Fund 2221
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Miscellaneous Revenues			
2221.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	10,372	10,372
	Total Revneues	\$10,372	\$10,372
Expenditures			
Operations			
2221.000.000.460110.495.00000	ALL DISBURSEMENTS	10,372	10,372
	Total Expenditures	\$10,372	\$10,372

Library Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	Library Director	1.00	1.00	1.00
FT	Assistant Library Director	1.00	1.00	2.00
FT	Administrative Assistant	0.90	0.80	0.80
PT	Library Foundation Development Coordinator	0.50	0.50	0.50
PT	Development Assistant	0.00	0.00	0.10
PT	Public Relations Specialist	0.50	0.25	0.50
FT	Network Administrator	1.00	1.00	1.00
FT	Assistant Network Administrator	1.00	1.00	1.00
FT	Librarian	0.00	0.00	8.00
PT	Librarian	0.00	0.00	1.80
FT	Reference Librarian	3.00	2.00	0.00
PT	Reference Librarian	2.20	2.70	0.00
FT	Senior Reference Associate	1.00	1.00	0.00
FT	Senior Circulation Associate	1.00	1.00	0.00
FT	Senior MakerSpace Associate	1.00	1.00	0.00
FT	Senior Library Assistant	1.00	1.00	0.00
FT	Library Assistant	6.00	5.00	12.00
PT	Library Assistant	4.48	4.85	4.40
FT	Library Specialist	0.00	0.00	1.00
PT	Library Specialist	0.00	0.00	0.80
FT	Library Technician	1.00	1.00	0.00
PT	Library Technician	3.50	3.64	2.94
PT	Library Page	2.25	2.40	0.00
FT	Technical Services Librarian	1.00	1.00	0.00
PT	Serials Librarian	0.50	0.00	0.00
FT	Youth Services Librarian	2.00	2.00	0.00
PT	Youth Services Librarian	0.50	2.00	0.00
FT	Youth Services Associate	1.80	1.90	0.00
PT	Facilities Administrator	0.00	0.00	0.80
FT	Facilities Assistant	0.00	0.00	1.00
PT	Facilities Assistant	0.00	0.00	0.50
PT	Building Maintenance Attendant	0.80	0.80	0.00
PT	Building Maintenance Assistant	1.00	1.50	0.00
Department Total		39.925	40.34	40.14

Planning

Fiscal Year 2022 Budget Detail

Fund 2250
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2250.000.000.311010.000.00000	REAL PROPERTY TAXES	690,029	690,029
	Total Tax Revenue	\$690,029	\$690,029
Intergovernmental Revenue			
2250.000.000.333041.000.00000	MISSOULA WATER PILT	2,167	1,084
2250.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	100,266	101,743
	Total Intergovernmental Revenue	\$102,433	\$102,827
Transfers In			
2250.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	10,477	-
	Total Transfers In	\$10,477	\$0
	Total Revenues	\$802,939	\$792,856
Expenditures			
Operations			
2250.000.000.411035.780.00000	PAYMENT TO CITY OF MISSOULA	355,633	356,297
	Total Operations	\$355,633	\$356,297
Transfers Out			
2250.000.000.521000.820.00000	TRANSFER TO CAPS	447,306	436,559
	Total Transfers Out	\$447,306	\$436,559
	Total Expenditures	\$802,939	\$792,856
	Ongoing Net Income (Budget Shortfall)	-	-

CAPS - Grants

Fiscal Year 2022 Budget Summary Sheet

Fund 2253
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax/Assessment Revenue	333,885	395,151	458,803	578,125
Intergovernmental Revenue	1,980	1,485	990	495
Transfers In	78,419	77,276	22,076	19,854
Total Ongoing Revenues	\$414,284	\$473,912	\$481,869	\$598,474
Ongoing Expenditure				
Personnel	380,083	410,515	419,472	532,101
Operations	23,248	17,704	22,704	23,823
Transfers Out	5,000	44,693	39,693	42,550
Total Ongoing Expenditures	\$408,331	\$472,912	\$481,869	\$598,474
Ongoing Net Income (Budget Shortfall)	\$5,953	\$1,000	\$0	\$0

ONE-TIME BUDGET**One-Time Revenue**

Intergovernmental Revenue	1,691,298	1,802,748	1,882,257	1,397,813
Miscellaneous Revenues	0	5,000	4,024	0
Transfers In	0	43,000	0	0
Total One-Time Revenues	\$1,691,298	\$1,850,748	\$1,886,281	\$1,397,813

One-Time Expenditure

Personnel	24,904	44,938	41,432	58,203
Operations	1,652,970	1,804,894	1,844,849	1,339,610
Total One-Time Expenditures	\$1,677,874	\$1,849,832	\$1,886,281	\$1,397,813

One-Time Net Income (Cash Used)	\$13,424	\$916	\$1	\$0
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Total Revenues	\$2,105,582	\$2,324,660	\$2,368,150	\$1,996,287
Total Expenditures	\$2,086,205	\$2,322,744	\$2,368,150	\$1,996,287

Community and Planning Services - Grants

Fiscal Year 2022 Budget Detail

Fund 2253

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
County Grants Administration			
Revenues			
Tax Revenues			
2253.000.000.311010.000.00000	REAL PROPERTY TAXES	458,803	578,125
	Total Tax Revenues - Ongoing	\$458,803	\$578,125
Intergovernmental Revenues			
2253.000.000.333041.000.90135	MISSOULA WATER PILT	990	495
	Total Intergovernmental Revenue - Ongoing	\$990	\$495
Transfers In			
2253.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	19,854	19,854
2253.000.000.383019.000.90135	TRF FROM DEVELOPMENT PARK	2,222	-
	Total Transfers In - Ongoing	\$22,076	\$19,854
Expenditures			
Personnel			
2253.000.263.411841.111.90135	PERMANENT SALARIES	307,096	389,180
2253.000.263.411841.141.90135	FRINGE BENEFITS	102,017	132,904
2253.000.263.411841.194.90135	EMPLOYEE ASSISTANCE PROGRAM	173	288
2253.000.263.411841.195.90135	ANNUAL INCREASE - Negotiation Reserve	2,509	-
2253.000.263.411841.195.90135	ANNUAL INCREASE	7,677	9,729
	Total Personnel - Ongoing	\$419,472	\$532,101
Operations			
2253.000.263.411841.210.90135	OFFICE SUPPLIES	1,600	1,600
2253.000.263.411841.311.90135	POSTAGE	350	350
2253.000.263.411841.324.90135	COPY COSTS	550	550
2253.000.263.411841.331.90135	AD/LEGAL PUBLICATIONS	1,000	1,000
2253.000.263.411841.335.90135	DUES & MEMBERSHIPS	735	735
2253.000.263.411841.345.90135	PHONE BASIC	2,000	2,100
2253.000.263.411841.371.90135	MILEAGE - COUNTY VEHICLE	709	709
2253.000.263.411841.373.90135	MEALS LODGING INCIDENTALS	4,000	4,000
2253.000.263.411841.374.90135	COMMON CARRIER	2,400	2,400
2253.000.263.411841.380.90135	GENERAL TRAINING (STAFF)	3,500	3,500
2253.000.263.411841.561.90135	SOFTWARE	860	689
2253.000.263.411841.562.90135	TECH CHARGES	5,000	6,190
	Total Operations - Ongoing	\$22,704	\$23,823

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Transfers Out			
2253.000.000.521000.834.90135	TRF TO CAPS - Rent & Janitorial	39,693	42,550
	Total Transfers Out - Ongoing	\$39,693	\$42,550
	Total Ongoing Revenues	\$481,869	\$598,474
	Total Ongoing Expenditures	\$481,869	\$598,474
<u>HUD COC - Ada's Place</u>			
Revenues			
Intergovernmental Revenues			
2253.600.263.331011.000.90175	AFFORDABLE HOUSING PROGRAM	26,680	-
	Total Intergovernmental Revenue - One-time	\$26,680	\$0
Expenditures			
Personnel			
2253.600.263.470501.111.90175	PERMANENT SALARIES	498	-
2253.600.263.470501.141.90175	FRINGE BENEFITS	168	-
2253.600.263.470501.195.90175	ANNUAL INCREASE	12	-
	Total Personnel - One-Time	\$678	\$0
Operations			
2253.600.263.470501.357.90175	CONTRACTED SERVICES	26,002	-
	Total Operations - One-time	\$26,002	\$0
<u>Buena Vista CDBG</u>			
Revenues			
Intergovernmental Revenue			
2253.500.263.331064.000.90174	CDBG GRANTS - STATE MDOC	17,435	-
	Total Intergovernmental Revenue - One-time	\$17,435	\$0
Expenditures			
Operations			
2253.500.263.470239.357.90174	CONTRACTED SERVICES	17,435	-
	Total Operations - One-time	\$17,435	\$0
<u>Buena Vista TSEP Program</u>			
Revenues			
Miscellaneous Revenues			
2253.500.263.365000.000.90176	Buena Vista Community Contribution	4,024	-
	Total Miscellaneous Revenues - One-time	\$4,024	\$0
Expenditures			
Operations			
2253.500.263.470262.357.90176	CONTRACTED SERVICES	4,024	-
	Total Operations - One-time	\$4,024	\$0

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>CDBG Housing Rehab</u>			
Revenues			
Intergovernmental Revenues			
2253.600.263.331064.000.90137	CDBG GRANTS - STATE MDOC	217,682	52,707
	Total Intergovernmental Revenue - One-time	\$217,682	\$52,707
Expenditures			
Personnel			
2253.600.263.470239.111.90137	PERMANENT SALARIES	-	2,510
	Total Personnel - One-time	\$0	\$2,510
Operations			
2253.600.263.470239.357.90137	CONTRACTED SERVICES	217,682	50,197
	Total Operations - One-time	\$217,682	\$50,197
<u>DCHS Drug & Alcohol Grant</u>			
Revenues			
Intergovernmental Revenues			
2253.500.263.335005.000.90003	ALCOHOL REHABILITATION REAPPORTIONMENT	173,841	170,000
	Total Intergovernmental Revenue - One-time	\$173,841	\$170,000
Expenditures			
Operations			
2253.500.263.440531.357.90003	CONTRACTED SERVICES	173,841	170,000
	Total Operations - One-time	\$173,841	\$170,000
<u>Brownfields Assessment Grant</u>			
Revenues			
Intergovernmental Revenue			
2253.600.263.331099.000.90089	EPA BROWNFIELDS - COUNTY	142,403	125,123
	Total Intergovernmental Revenue - One-time	\$142,403	\$125,123
Expenditures			
Personnel			
2253.600.263.470050.111.90089	PERMANENT SALARIES	2,670	-
2253.600.263.470050.141.90089	FRINGE BENEFITS	899	-
2253.600.263.470050.194.90089	EMPLOYEE ASSISTANCE PROGRAM	2	-
2253.600.263.470050.195.90089	ANNUAL INCREASE	67	-
	Total Personnel - One-time	\$3,638	\$0
Operations			
2253.600.263.470050.357.90089	CONTRACTED SERVICES	137,889	125,123
2253.600.263.470050.373.90089	MEALS LODGING INCIDENTALS	227	-
2253.600.263.470050.374.90089	COMMON CARRIER	400	-

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2253.600.263.470050.380.90089	GENERAL TRAINING (STAFF)	250	-
	Total Operations - One-time	\$138,766	\$125,123
<u>CDBG Housing - YWCA</u>			
Revenues			
Intergovernmental Revenue			
2253.600.263.331066.000.90096	CDBG GRANTS	438,817	-
	Total Intergovernmental Revenue - One-time	\$438,817	\$0
Expenditures			
Personnel			
2253.600.263.470237.111.90096	PERMANENT SALARIES	8,308	-
2253.600.263.470237.141.90096	FRINGE BENEFITS	2,796	-
2253.600.263.470237.194.90096	EMPLOYEE ASSISTANCE PROGRAM	4	-
2253.600.263.470237.195.90096	ANNUAL INCREASE	208	-
	Total Personnel - One-time	\$11,316	\$0
Operations			
2253.600.263.470237.357.90096	CONTRACTED SERVICES	427,500	-
	Total Operations - One-time	\$427,500	\$0
<u>DPHHS Mental Health Crisis Services</u>			
Revenues			
Intergovernmental Revenue			
2253.600.263.334143.000.90177	DPHHS County Matching Grant Program	423,201	10,952
	Total Intergovernmental Revenue - One-time	\$423,201	\$10,952
Personnel			
2253.600.263.440495.111.90177	PERMANENT SALARIES	3,070	-
2253.600.263.440495.141.90177	FRINGE BENEFITS	1,116	-
	Total Personnel - One-time	\$4,186	\$0
Operations			
2253.600.263.440495.357.90177	CONTRACTED SERVICES	370,683	5,952
2253.600.263.440495.380.90177	TRAINING	28,332	5,000
2253.600.263.440495.561.90177	SOFTWARE	20,000	-
	Total Operations - One-time	\$419,015	\$10,952
<u>HUD CoC - FY21</u>			
Revenues			
Intergovernmental Revenue			
2253.600.263.331011.000.90178	HUD CoC FY21	312,198	144,289
	Total Intergovernmental Revenue - One-time	\$312,198	\$144,289

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Personnel			
2253.600.263.470501.111.90178	PERMANENT SALARIES	9,220	-
2253.600.263.470501.141.90178	FRINGE BENEFITS	3,063	-
2253.600.263.470501.141.90178	ANNUAL INCREASE	231	-
	Total Personnel - One-time	\$12,514	\$0
Operations			
2253.600.263.470501.357.90178	CONTRACTED SERVICES	299,684	144,289
	Total Operations - One-time	\$299,684	\$144,289
<u>DPHHS - SAMSHA COVID BEHAVIORAL HEALTH</u>			
Revenues			
Intergovernmental Revenue			
2253.500.263.334251.500.90179	DPHHS SAMSHA COVID BEHAVIORAL HEALTH	130,000	71,952
	Total Intergovernmental Revenue - One-time	\$130,000	\$71,952
Expenditures			
Personnel			
2253.500.263.440496.111.90179	PERMANENT SALARIES	6,890	6,890
2253.500.263.440496.141.90179	FRINGE BENEFITS	2,210	2,210
	Total Personnel - One-time	\$9,100	\$9,100
Operations			
2253.500.263.440496.357.90179	CONTRACTED SERVICES	120,900	62,852
	Total Operations - One-time	\$120,900	\$62,852
<u>BUENA VISTA CDBG 21-23</u>			
Revenues			
Intergovernmental Revenue			
2253.000.263.331064.000.90182	BUENA VISTA CDBG 21-23	-	225,000
	Total Intergovernmental Revenue - One-time	\$0	\$225,000
Expenditures			
Personnel			
2253.000.263.470239.111.90182	PERMANENT SALARIES	-	12,699
2253.000.263.470239.141.90182	FRINGE	-	4,337
2253.000.263.470239.194.90182	EMPLOYEE ASSISTANCE PROGRAM	-	10
2253.000.263.470239.195.90182	ANNUAL INCREASE	-	254
	Total Personnel - One-time	\$0	\$17,300
Operations			
2253.000.263.470239.357.90182	CONTRACTED SERVICES	-	207,700
	Total Operations - One-time	\$0	\$207,700

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>COUNTY & TRIBAL MATCHING GRANT 21-23</u>			
Revenues			
Intergovernmental Revenue			
2253.000.263.334260.000.90192	COUNTY AND TRIBAL MATCHING GRANT 21-23	-	335,613
	Total Intergovernmental Revenue - One-time	\$0	\$335,613
Expenditures			
Personnel			
2253.000.263.440495.111.90192	PERMANENT SALARIES	-	11,123
2253.000.263.440495.141.90192	FRINGE	-	5,658
	Total Personnel - One-time	\$0	\$16,781
Operations			
2253.000.263.440495.357.90192	CONTRACTED SERVICES	-	286,741
2253.000.263.440495.380.90192	GENERAL TRAINING (STAFF)	-	32,091
	Total Operations - One-time	\$0	\$318,832
<u>HUD CoC Ada's Place RRH</u>			
Revenues			
Intergovernmental Revenue			
2253.000.263.331011.000.90193	HUD CoC ADA'S PLACE RRH	-	262,177
	Total Intergovernmental Revenue - One-time	\$0	\$262,177
Expenditures			
Personnel			
2253.000.263.470501.111.90193	PERMANENT SALARIES	-	9,150
2253.000.263.470501.141.90193	FRINGE	-	3,125
2253.000.263.470501.194.90193	EMPLOYEE ASSISTANCE PROGRAM	-	8
2253.000.263.470501.195.90193	ANNUAL INCREASE	-	229
	Total Personnel - One-time	\$0	\$12,512
Operations			
2253.000.263.470501.357.90193	CONTRACTED SERVICES	-	249,665
	Total Operations - One-time	\$0	\$249,665
	Total One-Time Revenues	\$1,886,281	\$1,397,813
	Total One-Time Expenditures	\$1,886,281	\$1,397,813

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>CAPS-Grants Fund 2253</u>	Total Tax Revenue	\$458,803	\$578,125
	Total Intergovernmental Revenue	\$1,883,247	\$1,398,308
	Total Miscellaneous Revenue	\$4,024	\$0
	Total Transfers In	\$22,076	\$19,854
	Total Revenues	\$2,368,150	\$1,996,287
	Total Personnel	\$460,904	\$590,304
	Total Operations	\$1,867,553	\$1,363,433
	Total Transfers Out	\$39,693	\$42,550
	Total Expenditures	\$2,368,150	\$1,996,287

Community and Planning Services - Grants Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	Grants Program Manager	1	1	1
FT	Grants Administrator IV	1	1	1
FT	Grants Administrator III	2	2	2
FT	Grants Administrator II	1	1	1
FT	Housing Specialist	0	0	1
Department Total		5	5	6

Substance Abuse Prevention

Fiscal Year 2022 Budget Summary Sheet

Funds 2258, 2259

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax/Assessment Revenue	368,920	368,920	368,920	368,920
Intergovernmental Revenue	12,657	12,362	11,781	11,615
Transfers In	137,527	126,214	126,214	120,000
Total Ongoing Revenues	\$519,104	\$507,496	\$506,915	\$500,535
Ongoing Expenditure				
Personnel	101,772	79,117	112,600	114,723
Operations	253,162	273,480	269,781	263,535
Transfers Out	135,024	123,956	120,581	128,490
Total Ongoing Expenditures	\$489,958	\$476,553	\$502,962	\$506,748
Ongoing Net Income (Budget Shortfall)	\$29,146	\$30,943	\$3,953	(\$6,213)

ONE-TIME BUDGET

One-Time Revenue				
Intergovernmental Revenue	0	184,218	194,218	150,000
Charges for Services	0	13,900	14,000	10,000
Miscellaneous Revenues	0	0	3,000	500
Total One-Time Revenues	\$0	\$198,118	\$211,218	\$160,500
One-Time Expenditure				
Personnel	0	141,150	189,629	89,433
Operations	0	44,961	100,020	70,605
Transfers Out	0	1,600	0	0
Total One-Time Expenditures	\$0	\$187,711	\$289,649	\$160,038
One-Time Net Income (Cash Used)	\$0	\$10,407	(\$78,431)	\$462

Total Revenues	\$519,104	\$705,614	\$718,133	\$661,035
Total Expenditures	\$489,958	\$664,264	\$792,611	\$666,786

Substance Abuse Prevention

Fiscal Year 2022 Budget Detail

Fund 2258 & 2259

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Substance Abuse Prevention Mill Levy			Fund 2258
Revenues			Missoula County
Tax Revenue			
2258.000.000.311010.000.00000	REAL PROPERTY TAXES	368,920	368,920
	Total Tax Revenues - Ongoing	\$368,920	\$368,920
Intergovernmental Revenue			
2258.000.000.333041.000.00000	MISSOULA WATER PILT	1,164	582
2258.000.267.335230.000.00000	STATE ENTITLEMENT SHARE	9,867	10,283
	Total Intergovernmental Revenue - Ongoing	\$11,031	\$10,865
Transfers In			
2258.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,878	-
	Total Transfers In - Ongoing	\$5,878	\$0
	Total Tax Revenue	\$368,920	\$368,920
	Total Intergovernmental Revenue	\$11,031	\$10,865
	Total Transfers In	\$5,878	\$0
	Total Revenues	\$385,829	\$379,785
Expenditures			
Operations			
2258.000.268.440025.731.90149	SAP MILL LEVY CONTRACTS	257,920	257,920
	Total Operations - Ongoing	\$257,920	\$257,920
Transfers Out			
2258.000.267.521000.820.90150	MSLA FORUM MILL LEVY	120,581	128,490
	Total Transfers Out - Ongoing	\$120,581	\$128,490
	Total Operations	\$257,920	\$257,920
	Total Transfers Out	\$120,581	\$128,490
	Total Expenditures	\$378,501	\$386,410
	Total Net Income (Budget Shortfall)	\$7,328	(\$6,625)

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Substance Abuse Prevention Forum and Contracts</u>			Fund 2259
<u>Healthy Start Missoula</u>			Missoula County
Revenues			
Intergovernmental Revenue			
2259.000.000.331261.000.00000	HEALTHY START MISSOULA	5,000	5,000
	Total Intergovernmental Revenue - One-time	\$5,000	\$5,000
	Total Intergovernmental Revenue	\$5,000	\$5,000
	Total Revenues	\$5,000	\$5,000
Expenditures			
Personnel			
2259.000.000.440013.111.00000	PERMANENT SALARIES	3,512	2,491
2259.000.000.440013.141.00000	FRINGE BENEFITS	1,334	946
2259.000.000.440013.194.00000	EMPLOYEE ASSISTANCE PROGRAM	2	1
2259.000.000.440013.195.00000	ANNUAL INCREASE	88	62
	Total Personnel - One-time	\$4,936	\$3,500
Operations			
2259.000.000.440013.333.00000	OUTREACH	-	1,500
	Total Operations - One-time	\$0	\$1,500
	Total Personnel	\$4,936	\$3,500
	Total Operations	\$0	\$1,500
	Total Expenditures	\$4,936	\$5,000
<u>Pain Management</u>			
Revenues			
Charges for Services			
2259.000.000.332009.000.00000	CHRONIC PAIN MGMT PROGRAM	14,000	10,000
	Total Charges for Services - One-time	\$14,000	\$10,000
	Total Charges for Services	\$14,000	\$10,000
	Total Revenues	\$14,000	\$10,000
Expenditures			
Personnel			
2259.000.000.440009.111.00000	PERMANENT SALARIES	8,127	6,603
2259.000.000.440009.141.00000	FRINGE	3,087	2,508
2259.000.000.440009.194.00000	EAP	5	5
2259.000.000.440009.195.00000	ANNUAL INCREASE	203	165
	Total Personnel - One-time	\$11,422	\$9,281

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2259.000.000.440009.228.00000	CURRICULUM MATERIALS	1,787	565
2259.000.000.440009.321.00000	PRINTING/LITHO COSTS	200	154
	Total Operations - One-time	\$2,578	\$719
	Total Personnel	\$11,422	\$9,281
	Total Operations	\$2,578	\$719
	Total Expenditures	\$14,000	\$10,000

State of Young Child

Expenditures

Personnel

2259.000.000.450603.111.00000	PERMANENT SALARIES	45,581	-
2259.000.000.450603.141.00000	FRINGE	17,316	-
2259.000.000.450603.194.00000	EAP	30	-
2259.000.000.450603.195.00000	ANNUAL INCREASE	1,140	-
	Total Personnel - One-time	\$64,067	\$0

Operations

2259.000.000.450603.321.00000	PRINTING/LITHO COSTS	-	10
2259.000.000.450603.324.00000	COPY COSTS	-	10
2259.000.000.450603.358.00000	CONSULTANTS	-	10
2259.000.000.450603.373.00000	MEALS LODGING INCIDENTALS	1,526	10
	Total Operations - One-time	\$1,526	\$40
	Total Personnel	\$64,067	\$0
	Total Operations	\$1,526	\$40
	Total Expenditures	\$65,593	\$40

Substance Abuse Prevention Missoula Forum Mill Levy

Revenues

Transfers In

2259.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	120,336	120,000
	Total Transfers In - Ongoing	\$120,336	\$120,000
	Total Transfers In	\$120,336	\$120,000
	Total Revenues	\$120,336	\$120,000

Expenditures

Personnel

2259.000.000.440025.111.00000	PERMANENT SALARIES	80,113	81,624
2259.000.000.440025.141.00000	FRINGE BENEFITS	30,435	31,009
2259.000.000.440025.194.00000	EMPLOYEE ASSISTANCE PROGRAM	49	49

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2259.000.000.440025.195.00000	ANNUAL INCREASE	2,003	2,041
	Total Personnel - Ongoing	\$112,600	\$114,723
Operations			
2259.000.000.440025.210.00000	OFFICE SUPPLIES	676	10
2259.000.000.440025.214.00000	COMPUTER SUPPLIES	500	10
2259.000.000.440025.228.00000	CURRICULUM MATERIALS	2,000	10
2259.000.000.440025.311.00000	POSTAGE	250	100
2259.000.000.440025.321.00000	PRINTING/LITHO COSTS	500	100
2259.000.000.440025.324.00000	COPY COSTS	500	100
2259.000.000.440025.333.00000	OUTREACH	2,000	300
2259.000.000.440025.345.00000	PHONE BASIC	800	600
2259.000.000.440025.358.00000	CONSULTANTS	10	10
2259.000.000.440025.371.00000	MILEAGE - COUNTY VEHICLE	250	100
2259.000.000.440025.373.00000	MEALS LODGING INCIDENTALS	250	150
2259.000.000.440025.562.00000	TECH CHARGES	3,375	3,375
	Total Operations - Ongoing	\$11,111	\$4,865
	Total Personnel	\$112,600	\$114,723
	Total Operations	\$11,111	\$4,865
	Total Expenditures	\$123,711	\$119,588

Syringe Support

Revenues

Intergovernmental Revenue

2259.000.000.331167.000.00000	SYRINGE SUPPORT PROGRAM	29,218	-
	Total Intergovernmental Revenue - One-time	\$29,218	\$0
	Total Intergovernmental Revenue	\$29,218	\$0
	Total Revenues	\$29,218	\$0

Expenditures

Personnel

2259.000.000.440151.111.00000	PERMANENT SALARIES	20,034	-
2259.000.000.440151.141.00000	FRINGE BENEFITS	7,611	-
2259.000.000.440151.194.00000	EMPLOYEE ASSISTANCE PROGRAM	15	-
2259.000.000.440151.195.00000	ANNUAL INCREASE	501	-
	Total Personnel - One-time	\$28,161	\$0

Operations

2259.000.000.440151.333.00000	OUTREACH	1,057	-
	Total Operations - One-time	\$1,057	\$0

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
	Total Personnel	\$28,161	\$0
	Total Operations	\$1,057	\$0
	Total Expenditures	\$29,218	\$0

Town Hall Meeting

Revenues

Intergovernmental Revenue

2259.500.000.331197.000.00000	TOWN HALL MEETING	750	750
	Total Intergovernmental Revenue - Ongoing	\$750	\$750
	Total Intergovernmental Revenue	\$750	\$750
	Total Revenues	\$750	\$750

Expenditures

Operations

2259.000.000.440011.321.00000	PRINTING/LITHO COSTS	150	150
2259.000.000.440011.331.00000	AD/LEGAL PUBLICATIONS	550	550
2259.000.000.440011.531.00000	RENTS	50	50
	Total Operations - Ongoing	\$750	\$750
	Total Operations	\$750	\$750
	Total Expenditures	\$750	\$750

HUB Connect Referral System

Revenues

Intergovernmental Revenue

2259.000.000.331102.000.86000	COMMUNITY BASED PROGRAMS	15,000	-
	Total Intergovernmental Revenue - One-time	\$15,000	\$0
2259.000.000.361105.000.86000	MISCELLANEOUS REVENUE	3,000	500
	Total Miscellaneous Revenues - One-time	\$3,000	\$500
	Total Intergovernmental Revenue	\$15,000	\$0
	Total Miscellaneous Revenue	\$3,000	\$500
	Total Revenues	\$18,000	\$500

Expenditures

Personnel

2259.000.000.440110.111.86000	PERMANENT SALARIES	6,820	-
2259.000.000.440110.112.86000	TEMPORARY SALARIES	5,000	-
2259.000.000.440110.141.86000	FRINGE BENEFITS	3,011	-
2259.000.000.440110.194.86000	EMPLOYEE ASSISTANCE PROGRAM	4	-
2259.000.000.440110.195.86000	ANNUAL INCREASE	171	-
	Total Personnel - One-time	\$15,006	\$0

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2259.000.000.440110.210.86000	OFFICE SUPPLIES	500	-
2259.000.000.440110.225.86000	SAFETY SUPPLIES & EQUIPMENT	25	-
2259.000.000.440110.227.86000	LAB SUPPLIES & NC EQUIP	25	-
2259.000.000.440110.321.86000	PRINTING/LITHO COSTS	1,000	-
2259.000.000.440110.331.86000	AD/LEGAL PUBLICATIONS	500	-
2259.000.000.440110.345.86000	PHONE BASIC	750	-
2259.000.000.440110.358.86000	CONSULTANTS	2,494	-
2259.000.000.440110.371.86000	MILEAGE - COUNTY VEHICLE	1,000	-
2259.000.000.440110.373.86000	MEALS LODGING INCIDENTALS	500	-
	Total Operations - One-time	\$6,794	\$0
	Total Personnel	\$15,006	\$0
	Total Operations	\$6,794	\$0
	Total Expenditures	\$21,800	\$0
<u>Drug Free Communities Grant</u>			
Revenues			
Intergovernmental Revenue			
2259.000.000.331176.00000	DRUG FREE COMMUNITIES GRANT	125,000	125,000
	Total Intergovernmental Revenue - One-time	\$125,000	\$125,000
	Total Intergovernmental Revenue	\$125,000	\$125,000
	Total Revenues	\$125,000	\$125,000
Expenditures			
Personnel			
2259.000.000.440540.111.00000	PERMANENT SALARIES	45,581	50,980
2259.000.000.440540.141.00000	FRINGE	17,316	19,367
2259.000.000.440540.194.00000	EAP	30	32
2259.000.000.440540.195.00000	ANNUAL INCREASE	1,140	1,275
	Total Personnel - One-time	\$64,067	\$71,654
Operations			
2259.000.000.440540.210.00000	OFFICE SUPPLIES	1,200	1,200
2259.000.000.440540.214.00000	COMPUTER SUPPLIES	1,188	250
2259.000.000.440540.228.00000	CURRICULUM MATERIALS	4,000	1,000
2259.000.000.440540.311.00000	POSTAGE	480	240
2259.000.000.440540.321.00000	PRINTING/LITHO COSTS	13,140	240
2259.000.000.440540.333.00000	OUTREACH	11,088	13,893
2259.000.000.440540.336.00000	PUBLIC RELATIONS MATERIALS		6,000
2259.000.000.440540.357.00000	CONTRACTED SERVICES	3,000	3,000
2259.000.000.440540.372.00000	MILEAGE - PRIVATE VEHICLE	5,370	3,596
2259.000.000.440540.373.00000	MEALS LODGING INCIDENTALS	9,569	13,767

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2259.000.000.440540.374.00000	COMMON CARRIER	5,000	5,000
2259.000.000.440540.381.00000	TUITION/REGISTRATION FEES	6,000	5,160
	Total Operations - One-time	\$60,035	\$53,346
	Total Personnel	\$64,067	\$71,654
	Total Operations	\$60,035	\$53,346
	Total Expenditures	\$124,102	\$125,000

Opioid Prevention - Families

Revenues

Intergovernmental Revenue

2259.000.000.331161.000.00000	OPIOID PREVENTION - FAMILY	5,000	10,000
	Total Intergovernmental Revenue - One-time	\$5,000	\$10,000
	Total Intergovernmental Revenue	\$5,000	\$10,000
	Total Revenue	\$5,000	\$10,000

Expenditures

Personnel

2259.000.000.440012.111.00000	PERMANENT SALARIES	-	3,556
2259.000.000.440012.141.00000	FRINGE BENEFITS	-	1,351
2259.000.000.440012.194.00000	EAP	-	2
2259.000.000.440012.195.00000	ANNUAL INCREASE	-	89
	Total Personnel - One-time	\$0	\$4,998

Operations

2259.000.000.440012.214.00000	COMPUTER SUPPLIES	1,500	-
2259.000.000.440012.228.00000	CURRICULUM MATERIALS	1,800	-
2259.000.000.440012.311.00000	POSTAGE	500	-
2259.000.000.440012.321.00000	PRINTING	2,000	-
2259.000.000.440012.333.00000	OUTREACH	3,500	5,000
2259.000.000.440012.357.00000	CONTRACTED SERVICES	300	-
2259.000.000.440012.372.00000	MILEAGE – PRIVATE VEHICLE	300	-
2259.000.000.440012.373.00000	MEALS, LODGING, INCIDENTALS	100	-
	Total Operations - One-time	\$10,000	\$5,000
	Total Personnel	\$0	\$4,998
	Total Operations	\$10,000	\$5,000
	Total Expenditures	\$10,000	\$9,998

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Opioid Prevention - Workplace</u>			
Revenues			
Intergovernmental Revenue			
2259.000.000.331162.000.00000	OPIOID PREVENTION - WORKPLACE	15,000	10,000
	Total Intergovernmental Revenue - One-time	\$15,000	\$10,000
	Total Intergovernmental Revenue	\$15,000	\$10,000
	Total Revenue	\$15,000	\$10,000
Expenditures			
Personnel			
2259.000.000.440014.111.00000	PERMANENT SALARIES	1,410	-
2259.000.000.440014.141.00000	FRINGE BENEFITS	560	-
	Total Personnel - One-time	\$1,970	\$0
Operations			
2259.000.000.440014.210.00000	OFFICE SUPPLIES	50	-
2259.000.000.440014.228.00000	CURRICULUM MATERIALS	10,000	5,000
2259.000.000.440014.321.00000	PRINTING	630	-
2259.000.000.440014.324.00000	COPY COST	50	-
2259.000.000.440014.333.00000	OUTREACH	300	5,000
2259.000.000.440014.358.00000	CONSULTANTS	2,000	-
2259.000.000.440014.561.00000	SOFTWARE	5,000	-
	Total Operations - One-time	\$18,030	\$10,000
	Total Personnel	\$1,970	\$0
	Total Operations	\$18,030	\$10,000
	Total Expenditures	\$20,000	\$10,000
Missoula Forum Mill Levy Fund 2259			
Total Revenues			
	Total Intergovernmental Revenue	\$194,968	\$150,750
	Total Charges for Services	\$14,000	\$10,000
	Total Miscellaneous Revenue	\$3,000	\$500
	Total Transfers In	\$120,336	\$120,000
	Total Revenues	\$332,304	\$281,250
Total Expenditures			
	Total Personnel	\$302,229	\$204,156
	Total Operations	\$110,355	\$76,220
	Total Transfers Out	\$0	\$0
	Total Expenditures	\$412,584	\$280,376
	Total Net Income (Budget Shortfall)	(\$80,280)	\$874

Substance Abuse Prevention Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
PT	Health Promotion Supervisor	0.18	0	0.05
FT	Family Engagement Coordinator	1	1	1
FT	Healthy Start Coordinator	1	0.97	0.9
FT	SAP Specialist	1	0.93	0.93
PT	Community Health Specialist	0.08	0.05	0.05
PT	Prevention Specialist	0.08	0.55	0
Department Total		3.34	3.5	2.93

Community Justice Department
Fiscal Year 2022 Budget Summary Sheet

Fund 2917
Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax/Assessment Revenue	166,943	185,343	287,728	287,728
Intergovernmental Revenue	165,928	169,719	173,616	185,488
Charges for Services	1,900	1,900	1,900	1,900
Fines & Forfeitures	36,000	36,000	30,000	38,000
Transfers In	55,033	80,958	80,958	360,654
Total Ongoing Revenues	\$425,804	\$473,920	\$574,202	\$873,770
Ongoing Expenditure				
Personnel	346,780	380,857	589,712	652,915
Operations	61,285	51,839	55,069	131,169
Debt Service	24,267	24,266	24,266	24,266
Transfers Out	12,115	12,349	0	0
Total Ongoing Expenditures	\$444,447	\$469,311	\$669,047	\$808,350
Ongoing Net Income (Budget Shortfall)	(\$18,643)	\$4,609	(\$94,845)	\$65,420

ONE-TIME BUDGET

One-Time Revenue				
Intergovernmental Revenue	772,679	797,529	822,087	541,024
Miscellaneous Revenues	0	44,999	20,000	55,000
Transfers In	0	0	113,198	0
Total One-Time Revenues	\$772,679	\$842,528	\$955,285	\$596,024
One-Time Expenditure				
Personnel	499,244	585,638	554,792	396,358
Operations	230,399	235,248	298,929	205,107
Transfers Out	6,000	5,097	0	0
Total One-Time Expenditures	\$735,643	\$825,983	\$853,721	\$601,465
One-Time Net Income (Cash Used)	\$37,036	\$16,545	\$101,564	(\$5,441)

Total Revenues	\$1,198,483	\$1,316,448	\$1,529,487	\$1,469,794
Total Expenditures	\$1,180,090	\$1,295,293	\$1,522,768	\$1,409,815

Community Justice Department
Fiscal Year 2022 Budget Detail

Fund 2917
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>County Support</u>			
Revenues			
Tax Revenue			
2917.000.000.311010.000.90145	REAL PROPERTY TAXES	287,728	287,728
	Total Tax Revenue - Ongoing	\$287,728	\$287,728
Intergovernmental Revenue			
2917.000.000.333041.000.90145	MISSOULA WATER PILT	646	323
	Total Intergovernmental Revenue - Ongoing	\$646	\$323
Transfers In			
2917.000.000.383002.000.90145	TRF FROM PERMISSIVE MEDICAL LEVY	62,128	62,128
2917.000.000.383019.000.90145	TRF FROM DEVELOPMENT PARK	405	-
2917.000.000.383000.000.00000	TRF FROM ARPA	-	280,101
	Total Transfers In - Ongoing	\$62,533	\$342,229
2917.000.000.383010.000.90145	TRF FROM GENERAL FUND (one-time)	113,198	-
	Total Transfers In - One-time	\$113,198	\$0
	Total Revenues	\$464,105	\$630,280
Expenditures			
Personnel			
2917.000.263.450131.111.90145	PERMANENT SALARIES	287,837	373,420
2917.000.263.450131.141.90145	FRINGE BENEFITS	118,237	151,048
2917.000.263.450131.162.90145	PERSONNEL RECLASSIFICATION	3,165	-
2917.000.263.450131.194.90145	EMPLOYEE ASSISTANCE PROGRAM	176	367
2917.000.263.450131.195.90145	ANNUAL INCREASE NEGOTIATION RESERVE	2,860	-
2917.000.263.450131.195.90145	ANNUAL INCREASE	5,524	9,336
	Total Personnel - Ongoing	\$417,799	\$534,171
Operations			
2917.000.263.450131.345.90145	PHONE BASIC	348	0
2917.000.263.450131.346.90145	CELL PHONES	1,104	-
2917.000.263.450131.380.90145	GENERAL TRAINING (STAFF)	7,000	7,000
2917.000.263.450131.561.90145	SOFTWARE- GENERAL APPLICATIONS	1,292	-
	Total Operations - Ongoing	\$9,744	\$7,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Debt Service			
2917.000.263.450131.610.90145	PRINCIPAL	15,387	15,877
2917.000.263.450131.620.90145	INTEREST	8,879	8,389
	Total Debt Service - Ongoing	\$24,266	\$24,266
	Total Expenditures	\$451,809	\$565,437
<u>City Contract</u>			
Revenues			
Intergovernmental Revenue			
2917.000.264.337043.000.90147	CITY GENERAL FUND GRANTS	172,970	185,165
	Total Intergovernmental Revenue - Ongoing	\$172,970	\$185,165
Expenditures			
Personnel			
2917.000.264.452011.111.90147	PERMANENT SALARIES	120,190	83,010
2917.000.264.452011.141.90147	FRINGE BENEFITS	48,617	33,577
2917.000.264.452011.194.90147	EMPLOYEE ASSISTANCE PROGRAM	101	82
2917.000.264.452011.195.90147	ANNUAL INCREASE	3,005	2,075
	Total Personnel - Ongoing	\$171,913	\$118,744
Operations			
2917.000.264.452001.357.90147	CONTRACTED SERVICES	-	66,245
	Total Operations - Ongoing	\$0	\$66,245
<u>CVA Fine Money</u>			
Revenues			
Fines & Forfeitures			
2917.000.263.351015.000.90148	JP-VICTIMS & WITNESS ADVOCATE SURCHARGE	20,000	20,000
2917.000.263.351023.000.90148	DC-VICTIMS AND WITNESS ADVOCATE SURCHARGE	10,000	18,000
	Total Fines & Forfeitures - Ongoing	\$30,000	\$38,000
Transfers In			
2917.000.263.383004.000.90148	TRF FROM PUBLIC SAFETY	9,500	9,500
2917.000.263.383006.000.90148	TRF FROM GENERAL	8,925	8,925
	Total Transfers In - Ongoing	\$18,425	\$18,425
Expenditures			
Operations			
2917.000.263.452000.210.90148	OFFICE SUPPLIES	3,500	3,500
2917.000.263.452000.311.90148	POSTAGE	1,500	1,500
2917.000.263.452000.312.90148	INTERNET SERVICES/CHARGES	300	990
2917.000.263.452000.321.90148	PRINTING/LITHO COSTS	300	300

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2917.000.263.452000.324.90148	COPY COSTS	900	1,000
2917.000.263.452000.333.90148	OUTREACH	500	1,000
2917.000.263.452000.334.90148	BOOKS RESOURCE SUBSCRIPTIONS	650	650
2917.000.263.452000.335.90148	DUES & MEMBERSHIPS	350	350
2917.000.263.452000.345.90148	PHONE BASIC	3,271	2,465
2917.000.263.452000.346.90148	CELL PHONES	1,368	6,024
2917.000.263.452000.357.90148	CONTRACTED SERVICES	7,500	8,000
2917.000.263.452000.371.90148	MILEAGE - COUNTY VEHICLE	350	1,000
2917.000.263.452000.373.90148	MEALS LODGING INCIDENTALS	499	1,000
2917.000.263.452000.380.90148	GENERAL TRAINING (STAFF)	2,000	5,000
2917.000.263.452000.530.90148	RENT	-	2,100
2917.000.263.452000.561.90148	SOFTWARE - GENERAL APPLICATIONS	-	1,088
2917.000.263.452000.562.90148	TECH CHARGES	11,937	15,557
2917.000.263.452000.701.90148	DIRECT ASSISTANCE	3,500	4,500
	Total Operations - Ongoing	\$38,425	\$56,024

FVIES Family Violence Intervention

Revenues

Charges for Services

2917.000.263.341088.000.90156	DONATIONS	1,900	1,900
	Total Charges for Services - Ongoing	1,900	1,900

Operations

2917.000.263.450135.210.90156	OFFICE SUPPLIES	50	50
2917.000.263.450135.357.90156	CONTRACTED SERVICES	750	750
2917.000.263.450135.701.90156	DIRECT ASSISTANCE	1,100	1,100
	Total Operations - Ongoing	\$1,900	\$1,900

Make Your Move Program

Expenditures

Operations

2917.000.263.452000.210.90190	Office Supplies	1,000	-
2917.000.263.452000.311.90190	Postage	150	-
2917.000.263.452000.312.90190	Internet Services/Charges	500	-
2917.000.263.452000.321.90190	Printing/Litho Costs	1,000	-
2917.000.263.452000.330.90190	Professional Services	7,500	-
2917.000.263.452000.333.90190	Outreach	350	-
2917.000.263.452000.357.90190	Contracted Services	2,000	5,581
	Total Operations - One-time	\$12,500	\$5,581

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Prevention Division</u>	<u>Prevention Division</u>		
<u>Expenditures</u>	<u>Expenditures</u>		
Operations	Operations		
2917.000.263.452000.210.90195	Office Supplies	1,000	-
2917.000.263.452000.334.90195	Books Resources Subscriptions	200	-
2917.000.263.452000.357.90195	Contracted Services	1,300	-
2917.000.263.452000.371.90195	Mileage	500	-
2917.000.263.452000.380.90195	General Training	2,000	-
	Total Operations - Ongoing	\$5,000	\$0
 <u>OVW Improving Response</u>			
Revenues			
Intergovernmental Revenue			
2917.600.263.331027.000.90131	OFFICE ON VIOLENCE AGAINST WOMEN GRANT	49,250	165,100
	Total Intergovernmental Revenue - One-time	\$49,250	\$165,100
 Expenditures			
Personnel			
2917.600.263.452001.111.90131	PERMANENT SALARIES	21,058	79,307
2917.600.263.452001.141.90131	FRINGE BENEFITS	8,518	32,080
2917.600.263.452001.194.90131	EMPLOYEE ASSISTANCE PROGRAM	18	78
2917.600.263.452001.195.90131	ANNUAL INCREASE	526	1,983
	Total Personnel - One-time	\$30,120	\$113,448
 Operations			
2917.600.263.452001.210.90131	OFFICE SUPPLIES	-	120
2917.600.263.452001.321.90131	PRINTING/LITHO COSTS	-	3,501
2917.600.263.452001.324.90131	COPY COSTS	-	180
2917.600.263.452001.345.90131	PHONE BASIC	185	235
2917.600.263.452001.346.90131	CELL PHONES	171	684
2917.600.263.452001.357.90131	CONTRACTED SERVICES	16,500	38,431
2917.600.263.452001.380.90131	GENERAL TRAINING (STAFF)	-	3,334
2917.600.263.452001.561.90131	SOFTWARE - GENERAL APPLICATIONS	-	237
2917.600.263.452001.562.90131	TECH CHARGES	724	1,824
2917.600.263.452001.701.90131	DIRECT ASSISTANCE	0	3060
	Total Operations - One-time	\$17,580	\$51,606
 <u>Rural Domestic Violence Grant</u>			
Revenues			
Intergovernmental Revenue			
2917.600.263.331027.000.90157	OFFICE ON VIOLENCE AGAINST WOMEN GRANT	293,500	140,125
	Total Intergovernmental Revenue - One-time	\$293,500	\$140,125

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Expenditures			
Personnel			
2917.600.263.452001.111.90157	PERMANENT SALARIES	88,458	25,326
2917.600.263.452001.141.90157	FRINGE BENEFITS	35,871	10,244
2917.600.263.452001.194.90157	EMPLOYEE ASSISTANCE PROGRAM	75	25
2917.600.263.452001.195.90157	ANNUAL INCREASE	2,211	633
	Total Personnel - One-time	\$126,615	\$36,228
Operations			
2917.600.263.452001.210.90157	OFFICE SUPPLIES	300	300
2917.600.263.452001.324.90157	COPY COSTS	300	300
2917.600.263.452001.334.90157	BOOKS RESOURCE SUBSCRIPTIONS	400	400
2917.600.263.452001.345.90157	PHONE BASIC	1,920	-
2917.600.263.452001.346.90157	CELL PHONES	984	-
2917.600.263.452001.357.90157	CONTRACTED SERVICES	152,225	101,749
2917.600.263.452001.371.90157	MILEAGE - COUNTY VEHICLE	3,257	750
2917.600.263.452001.380.90157	GENERAL TRAINING (STAFF)	-	-
2917.600.263.452001.530.90157	RENT/LEASE	1,800	450
2917.600.263.452001.562.90157	TECH CHARGES	2,210	-
2917.600.263.452001.701.90157	DIRECT ASSISTANCE	3,750	-
	Total Operations - One-time	\$167,146	\$103,949
<u>MBCC VAWA FY21</u>			
Revenues			
Intergovernmental Revenues			
2917.500.263.331024.000.90191	MT BOARD OF CRIME CONTROL GRANT	48,000	-
	Total Intergovernmental Revenue - One-time	\$48,000	\$0
Expenditures			
Personnel			
2917.500.263.452002.111.90191	PERMANENT SALARIES	34,109	-
2917.500.263.452002.141.90191	FRINGE BENEFITS	13,797	-
2917.500.263.452002.194.90191	EMPLOYEE ASSISTANCE PROGRAM	29	-
2917.500.263.452002.195.90191	ANNUAL INCREASE	853	-
	Total Personnel - One-time	\$48,788	\$0
<u>VOCA - Youth</u>			
Revenues			
Intergovernmental Revenues			
2917.600.263.331024.000.90165	MT BOARD OF CRIME CONTROL GRANT	66,720	-
	Total Intergovernmental Revenue - One-time	\$66,720	\$0

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Expenditures			
Personnel			
2917.600.263.452002.111.90165	PERMANENT SALARIES	41,635	-
2917.600.263.452002.141.90165	FRINGE BENEFITS	16,841	-
2917.600.263.452002.194.90165	EMPLOYEE ASSISTANCE PROGRAM	30	-
2917.600.263.452002.195.90165	ANNUAL INCREASE	1,041	-
	Total Personnel - One-time	\$59,547	\$0
Operations			
2917.600.263.452002.210.90165	OFFICE SUPPLIES	222	-
2917.600.263.452002.333.90165	OUTREACH	1,000	-
2917.600.263.452002.380.90165	GENERAL TRAINING (STAFF)	4,849	-
2917.600.263.452002.562.90165	TECH CHARGES	1,095	-
	Total Operations - One-time	\$7,166	\$0
<u>MBCC VOCA FY20-21</u>			
Revenues			
Intergovernmental Revenues			
2917.600.263.331024.000.90167	MT BOARD OF CRIME CONTROL GRANT	257,180	-
	Total Intergovernmental Revenue - One-time	\$257,180	\$0
Expenditures			
Personnel			
2917.600.263.452002.111.90167	PERMANENT SALARIES	179,446	-
2917.600.263.452002.141.90167	FRINGE BENEFITS	72,585	-
2917.600.263.452002.194.90167	EMPLOYEE ASSISTANCE PROGRAM	151	-
2917.600.263.452002.195.90167	ANNUAL INCREASE	4,486	-
	Total Personnel - One-time	\$256,668	\$0
<u>MBCC - COVID-19 Repsonse</u>			
Revenues			
Miscellaneous Revenues			
2917.500.263.331024.000.90184	(F MT BOARD OF CRIME CONTROL GRANT	75,028	5,000
	Total Intergovernmental Revenue - One-time	75,028	5,000
Expenditures			
Operations			
2917.500.263.452002.210.90184	(E OFFICE SUPPLIES	6,569	1,000
2917.500.263.452002.357.90184	(E CONTRACTED SERVICES	47,100	-
2917.500.263.452002.701.90184	(E DIRECT ASSISTANCE	21,359	4,000
	Total Operations - One-time	\$75,028	\$5,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Robert Wood Johnson Foundation Leadership Project</u>			
Revenues			
Miscellaneous Revenues			
2917.600.263.365025.111.90185	ROBERT WOOD JOHNSON GRANT	20,000	55,000
	Total Miscellaneous Revenues - One-time	\$20,000	\$55,000
Expenditures			
Personnel			
2917.600.263.452003.111.90185	PERMANENT SALARIES	14,093	14,495
2917.600.263.452003.112.90185	TEMPORARY SALARIES	-	16,335
2917.600.263.452003.141.90185	FRINGE BENEFITS	5,701	5,863
2917.600.263.452003.194.90185	EMPLOYEE ASSISTANCE PROGRAM	8	8
2917.600.263.452003.195.90185	ANNUAL INCREASE	352	362
	Total Personnel - One-time	\$20,154	\$37,063
Operations			
2917.600.263.452003.312.90185	INTERNET SERVICES	-	750
2917.600.263.452003.333.90185	OUTREACH	-	1,500
2917.600.263.452003.357.90185	CONTRACTED SERVICES	-	12,000
2917.600.263.452003.371.90185	MILEAGE	-	345
2917.600.263.452003.561.90185	SOFTWARE - GENERAL APPLICATIONS	-	1,200
2917.600.263.452003.701.90185	DIRECT ASSISTANCE	-	2,500
	Total Operations - One-time	\$0	\$18,295
<u>OCV Vicarious Trauma Response Grant</u>			
Revenues			
Intergovernmental Revenue			
2917.600.263.331023.000.90186	DEPARTMENT OF JUSTICE GRANT	32,409	39,999
	Total Intergovernmental Revenue - One-time	\$32,409	\$39,999
Expenditures			
Personnel			
2917.600.263.452001.111.90186	PERMANENT SALARIES	9,214	14,495
2917.600.263.452001.141.90186	FRINGE BENEFITS	3,686	5,863
2917.600.263.452001.194.90186	EMPLOYEE ASSISTANCE PROGRAM	-	8
2917.600.263.452001.195.90186	ANNUAL INCREASE	-	362
	Total Personnel - One-time	\$12,900	\$20,728
Operations			
2917.600.263.452001.210.90186	OFFICE SUPPLIES	225	390
2917.600.263.452001.321.90186	PRINTING/LITHO COSTS	401	450
2917.600.263.452001.324.90186	COPY COSTS	-	350
2917.600.263.452001.357.90186	CONTRACTED SERVICES	4,753	11,325

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2917.600.263.452001.375.90186	TECHNICAL SUBSCRIPTIONS	1,081	1,875
2917.600.263.452001.380.90186	GENERAL TRAINING (STAFF)	13,049	6,000
2917.600.263.452001.561.90186	SOFTWARE	-	286
	Total Operations - One-time	\$19,509	\$20,676

MBCC VAWA FY22

Revenues

Intergovernmental Revenues

2917.000.330.331024.000.90197	MT Board Of Crime Control Grant	-	40,800
	Total Intergovernmental Revenue - One-time	\$0	\$40,800

Expenditures

Personnel

2917.000.330.452002.111.90197	Permanent Salaries	-	28,188
2917.000.330.452002.141.90197	Fringe Benefits	-	11,402
2917.000.330.452002.194.90197	Employee Assistance Program	-	28
2917.000.330.452002.195.90197	Annual Increase	-	705
	Total Personnel - One-time	\$0	\$40,323

MBCC VOCA FY22-23

Revenues

Intergovernmental Revenues

2917.000.330.331024.000.90196	MT Board Of Crime Control Grant	-	150,000
	Total Intergovernmental Revenue - One-time	\$0	\$150,000

Expenditures

Personnel

2917.000.330.452002.111.90196	Permanent Salaries	-	103,859
2917.000.330.452002.141.90196	Fringe Benefits	-	42,011
2917.000.330.452002.194.90196	Employee Assistance Program	-	102
2917.000.330.452002.195.90196	Annual Increase	-	2,596
	Total Personnel - One-time	\$0	\$148,568

Community Justice Department Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
FT	Director of Relationship Violence Services	1	1	1
FT	Grants Administrator II	1	1	1
PT	Crime Victim Advocate Program Manager	0.9	0.9	0.9
FT	Crime Victim Advocate II	1	2	4
PT	Crime Victim Advocate II	0.6	1.7	0.75
FT	Crime Victim Advocate I	4	3	3
PT	Crime Victim Advocate I	1.65	0.75	0
FT	Outreach Programs Manager	1	1	0.9
FT	Outreach Specialist	1	1	1
PT	Outreach Specialist	0.9	0.9	0.9
FT	Administrative Assistant	1	1	1
Department Total		14.05	14.25	14.45

CDBG Revolving Loan Fund

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Investment Earnings			
2940.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	850	850
2940.000.000.373020.000.00000	CDBG LOAN REPAYMENT	4,547	4,547
	Total Investment Earnings	\$5,397	\$5,397
	Total Revenues	\$5,397	\$5,397
Expenditures			
Operations			
2940.000.000.470320.357.00000	CONTRACTED SERVICES	\$2,000	\$5,000
	Total Operations	\$2,000	\$5,000
	Total Expenditures	\$2,000	\$5,000
	Net Income (Use of Cash)	\$3,397	\$397

HOME - MCCAHP

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Intergovernmental Revenue			
2941.000.000.331012.000.00000	HOME - MCCAHP	2,000	2,000
	Total Intergovernmental Revenue	\$2,000	\$2,000
Investment Earnings			
2941.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	888	888
	Total Investment Earnings	\$888	\$888
	Total Revenues	\$2,888	\$2,888
Expenditures			
Operations			
2941.000.000.470500.357.00000	CONTRACTED SERVICES	517	185,500
	Total Operations	\$517	\$185,500
	Total Expenditures	\$517	\$185,500
	Net Income (Use of Cash)	\$2,371	(\$182,612)

Community Resource

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Investment Earnings			
2942.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	4,000	4,000
2942.000.000.373020.000.00000	CDBG LOAN REPAYMENT	94,380	51,600
	Total Investment Earnings	\$98,380	\$55,600
Transfers In			
2942.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	50,000	-
	Total Transfers In	\$50,000	\$0
	Total Revenues	\$148,380	\$55,600
Expenditures			
Operations			
2942.000.000.470320.357.00000	CONTRACTED SERVICES	10,970	55,600
	Total Operations	\$10,970	\$55,600
	Total Expenditures	\$10,970	\$55,600
	Net Income (Use of Cash)	\$137,410	\$0

Community and Planning Services

Fiscal Year 2022 Budget Summary Sheet

Fund 2254
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax/Assessment Revenue	600,993	696,181	796,852	987,843
Licenses & Permits	51,000	51,000	54,000	78,000
Intergovernmental Revenue	12,370	11,678	10,967	10,153
Charges for Services	63,400	63,400	68,400	128,000
Miscellaneous Revenues	500	500	500	500
Transfers In	680,551	782,913	780,906	686,145
Total Ongoing Revenues	\$1,408,814	\$1,605,672	\$1,711,625	\$1,890,641
Ongoing Expenditure				
Personnel	1,181,049	1,230,400	1,327,253	1,413,501
Operations	113,509	281,597	317,397	486,887
Transfers Out	131,785	93,675	66,975	1,000
Total Ongoing Expenditures	\$1,426,343	\$1,605,672	\$1,711,625	\$1,901,388
Ongoing Net Income (Budget Shortfall)	(\$17,529)	\$0	\$0	(\$10,747)

ONE-TIME BUDGET**One-Time Revenue**

Intergovernmental Revenue	0	100,000	95,000	80,000
Transfers In	7,668	0	0	0
Total One-Time Revenues	\$7,668	\$100,000	\$95,000	\$80,000

One-Time Expenditure

Personnel	41,137	0	0	13,422
Operations	203,562	365,900	233,930	130,824
Total One-Time Expenditures	\$244,699	\$365,900	\$233,930	\$144,246

One-Time Net Income (Cash Used)	(\$237,031)	(\$265,900)	(\$138,930)	(\$64,246)
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Total Revenues	\$1,416,482	\$1,705,672	\$1,806,625	\$1,970,641
Total Expenditures	\$1,671,042	\$1,971,572	\$1,945,555	\$2,045,634

Community and Planning Services

Fiscal Year 2022 Budget Detail

Fund 2254

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2254.000.000.311010.000.00000	REAL PROPERTY TAXES	796,852	987,843
	Total Tax Revenues - Ongoing	\$796,852	\$987,843
Licenses & Permits			
2254.000.000.323013.000.00000	FLOODPLAIN PERMITS	11,500	10,000
2254.000.000.323014.000.00000	ZONING PERMIT FEES	16,500	25,400
2254.000.000.323015.000.00000	ZONING PROJECT FEES	15,000	28,800
2254.000.000.323017.000.00000	BOARD OF ADJUSTMENT FEES	10,000	10,000
2254.000.000.323023.000.00000	SHORELINE PERMITS	1,000	3,800
	Total Licenses & Permits - Ongoing	\$54,000	\$78,000
Intergovernmental Revenue			
2254.000.000.333041.000.00000	MISSOULA WATER PILT	1,897	949
2254.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	9,070	9,204
	Total Intergovernmental Revenue - Ongoing	\$10,967	\$10,153
2254.600.000.330020.000.90802	CITY PARTICIPATION - Land Use Strategy	15,000	-
2254.000.000.337042.000.90804	CITY PARTICIPATION - Missoula	20,000	20,000
2254.000.000.338007.000.90804	OTHER CITY REVENUES - Partner Cities	60,000	60,000
	Total Intergovernmental Revenue - One-time	\$95,000	\$80,000
Charges for Services			
2254.000.000.341020.000.00000	REVIEW OF EXEMPTIONS	8,400	13,000
2254.000.000.344036.000.00000	SUBDIVISION FEES	60,000	115,000
	Total Charges for Services - Ongoing	\$68,400	\$128,000
Miscellaneous Revenues			
2254.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500	500
	Total Miscellaneous Revenues - Ongoing	\$500	\$500
Transfers In			
2254.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	168,549	168,549
2254.000.000.383006.000.00000	TRF FROM GENERAL	84,366	-
2254.000.000.383018.000.00000	TRF FROM PARKS - Rent & Janitorial	35,913	38,487
2254.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,079	-
2254.000.000.383025.000.00000	TRF FROM PLANNING	447,306	436,559
2254.000.000.383026.000.00000	TRF FROM GRANTS - Rent & Janitorial	39,693	42,550
	Total Transfers In - Ongoing	\$780,906	\$686,145

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
	Total Tax Revenue	\$796,852	\$987,843
	Total Licenses & Permits	\$54,000	\$78,000
	Total Intergovernmental Revenue	\$105,967	\$90,153
	Total Charges for Services	\$68,400	\$128,000
	Total Miscellaneous Revenues	\$500	\$500
	Total Transfers In	\$780,906	\$686,145
	Total Revenues	\$1,806,625	\$1,970,641
Expenditures			
Personnel			
2254.000.000.411032.111.00000	PERMANENT SALARIES	970,208	1,046,945
2254.000.000.411032.141.00000	FRINGE BENEFITS	314,439	325,652
2254.000.000.411032.191.00000	TERMINATION RESERVE	15,000	15,000
2254.000.000.411032.194.00000	EMPLOYEE ASSISTANCE PROGRAM	558	780
2254.000.000.411032.195.00000	Annual Increase Negotiation Reserve	4,115	-
2254.000.000.411032.195.00000	ANNUAL INCREASE	22,933	25,124
	Total Personnel - Ongoing	\$1,327,253	\$1,413,501
2254.000.000.411032.112.00000	TEMPORARY SALARIES	-	11,671
2254.000.000.411032.141.00000	FRINGE BENEFITS		1,751
	Total Personnel - One-time	\$0	\$13,422
Operations			
2254.000.000.411032.210.00000	OFFICE SUPPLIES	3,000	3,000
2254.000.000.411032.214.00000	COMPUTER SUPPLIES	7,700	7,700
2254.000.000.411032.311.00000	POSTAGE	3,000	3,000
2254.000.000.411032.312.00000	INTERNET SERVICES/CHARGES	4,800	6,600
2254.000.000.411032.321.00000	PRINTING/LITHO COSTS	2,500	2,500
2254.000.000.411032.324.00000	COPY COSTS	1,000	1,000
2254.000.000.411032.331.00000	AD/LEGAL PUBLICATIONS	4,000	8,000
2254.000.000.411032.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,000	2,000
2254.000.000.411032.335.00000	DUES & MEMBERSHIPS	8,600	9,000
2254.000.000.411032.345.00000	PHONE BASIC	12,720	10,252
2254.000.000.411032.346.00000	CELL PHONE	600	1,500
2254.000.000.411032.356.00000	MICROFILM SERVICE	10,000	-
2254.000.000.411032.357.00000	CONTRACTED SERVICES	-	120,000
2254.000.000.411032.357.90804	CONTRACTED SERVICES	-	35,000
2254.000.000.411032.362.00000	OFFICE EQUIPMENT MTC	600	600
2254.000.000.411032.366.00000	BUILDING MAINTENANCE & REPAIR	6,600	6,600
2254.000.000.411032.371.00000	MILEAGE - COUNTY VEHICLE	7,500	7,500
2254.000.000.411032.373.00000	MEALS LODGING INCIDENTALS	11,500	12,500
2254.000.000.411032.374.00000	COMMON CARRIER	3,000	4,000
2254.000.000.411032.377.00000	MEETING EXPENSES	4,000	5,000
2254.000.000.411032.380.00000	GENERAL TRAINING (STAFF)	7,500	10,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2254.000.000.411032.383.00000	BOARD/COMMITTEE EXPENSES	500	500
2254.000.000.411032.530.00000	RENT	188,572	202,136
2254.000.000.411032.561.00000	SOFTWARE- GENERAL APPLICATIONS	1,400	5,189
2254.000.000.411032.562.00000	TECH CHARGES	26,305	23,310
	Total Operations - Ongoing	\$317,397	\$486,887
2254.000.000.411032.210.00000	OFFICE SUPPLIES	-	15,159
2254.000.000.411032.214.00000	COMPUTER SUPPLIES	-	1,800
2254.500.000.411032.214.00000	COMPUTER SUPPLIES	3,600	-
2254.500.000.411032.311.00000	POSTAGE	10,000	-
2254.000.000.411032.311.90803	POSTAGE	-	20,000
2254.500.000.411032.321.00000	PRINTING/LITHO COSTS	5,000	-
2254.000.000.411032.345.00000	PHONE BASIC	-	165
2254.500.000.411032.345.00000	PHONE BASIC	330	-
2254.500.000.411032.357.90802	LAND USE STRATEGY	5,000	-
2254.000.000.411032.357.90804	CLIMATE CHANGE RESILIENCY PLAN	-	85,000
2254.500.000.411032.357.90804	CLIMATE CHANGE RESILIENCY PLAN	145,000	-
2254.600.000.411032.357.90802	LAND USE STRATEGY	15,000	-
2254.600.000.411032.357.90803	ZONING UPDATE	20,000	-
2254.000.000.411032.357.90807	AFFORDABLE HOUSING STRATEGY	30,000	-
2254.000.000.411032.561.00000	SOFTWARE - GENERAL APPLICATIONS	-	8,700
	Total Operations - One-time	\$233,930	\$130,824
Transfers Out			
2254.000.000.521000.831.00000	TRF TO PARKS	65,975	-
2254.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	1,000	1,000
	Total Transfers Out - Ongoing	\$66,975	\$1,000
	Total Personnel	1,327,253	1,426,923
	Total Operations	551,327	617,711
	Total Transfers Out	66,975	1,000
	Total Expenditures	\$1,945,555	\$2,045,634

Community and Planning Services Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	Chief Planning Officer	1	1	1
FT	Assistant Planning Director	1	1	1
FT	Senior Planner	1	2	2
FT	Planner IV	1	1	1
FT	Planner III	2	1	1
FT	Planner II	2	2	2
FT	Planner I	1	1	1
FT	Housing Specialist	0	1	0
FT	Senior GIS Specialist	1	1	1
FT	Sustainability Program Manager	0	0	1
FT	Energy Conservation & Sustainability Coordinator	1	1	0
FT	Climate Resilience Coordinator	0	1	1
FT	Floodplain Administrator	1	1	1
FT	Office Manager	1	1	1
FT	Administrative Assistant	1	1	1
PT	Administrative Assistant	0.5	0.5	0.5
Department Total		14.5	16.5	15.5

Childcare Provider Training Fund

Fiscal Year 2022 Budget Detail

Fund 2145

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2145.000.000.311010.000.00000	REAL PROPERTY TAXES	68,100	68,100
	Total Tax Revenue	\$68,100	\$68,100
Intergovernmental Revenues			
2145.000.000.333041.000.00000	MISSOULA WATER PILT	215	108
2145.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	11,881	12,382
	Total Intergovernmental Revenue	\$12,096	\$12,490
Transfers In			
2145.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	1,043	-
	Total Transfers In	\$1,043	\$0
	Total Revenues	\$81,239	\$80,590
Expenditures			
Operations			
2145.000.000.450610.731.00000	COUNTY PARTICIPATION	80,000	85,000
	Total Operations	\$80,000	\$85,000
	Total Expenditures	\$80,000	\$85,000
	Net Income (Use of Cash)	\$1,239	(\$4,410)

Mental Health

Fiscal Year 2022 Budget Detail

Fund 2145
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2271.000.000.311010.000.00000	REAL PROPERTY TAXES	110,900	110,900
	Total Tax Revenue	\$110,900	\$110,900
Intergovernmental Revenue			
2271.000.000.333041.000.00000	MISSOULA WATER PILT	353	177
2271.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	20,038	20,334
	Total Intergovernmental Revenue	\$20,391	\$20,511
Transfers In			
2271.000.000.383006.000.00000	TRF FROM GENERAL	75,756	-
2271.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	1,762	-
	Total Transfers In	\$77,518	\$0
	Total Revenues	\$208,809	\$131,411
Expenditures			
Operations			
2271.000.000.440490.731.00000	COUNTY PARTICIPATION	205,000	130,000
	Total Operations	\$205,000	\$130,000
	Total Expenditures	\$205,000	\$130,000
	Net Income (Use of Cash)	\$3,809	\$1,411

Aging Services

Fiscal Year 2022 Budget Detail

Fund 2280
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2280.000.000.311010.000.00000	REAL PROPERTY TAXES	647,971	647,971
	Total Tax Revenue	\$647,971	\$647,971
Intergovernmental Revenue			
2280.000.000.333041.000.00000	MISSOULA WATER PILT	2,125	1,063
2280.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	52,777	53,554
	Total Intergovernmental Revenue	\$54,902	\$54,617
Transfers In			
2280.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	10,320	-
	Total Transfers In	\$10,320	\$0
	Total Revenues	\$713,193	\$702,588
Expenditures			
Operations			
2280.000.000.450300.731.00000	COUNTY PARTICIPATION	713,193	702,588
	Total Operations	\$713,193	\$702,588
	Total Expenditures	\$713,193	\$702,588
	Net Income (Use of Cash)	\$0	\$0

Community Assistance Fund

Fiscal Year 2022 Budget Detail

Fund 2121
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2121.000.000.311010.000.00000	REAL PROPERTY TAXES	836,938	836,938
	Total Tax Revenue	\$836,938	\$836,938
Intergovernmental Revenue			
2121.000.000.333041.000.00000	MISSOULA WATER PILT	2,631	1,315
2121.000.000.334050.000.00000	STATE AID TO POOR FUND	30,000	30,000
2121.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	21,548	21,865
	Total Intergovernmental Revenue	\$54,179	\$53,180
Transfers In			
2121.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	15,092	-
	Total Transfers In	\$15,092	\$0
	Total Revenues	\$906,209	\$890,118
Expenditures			
Operations			
2121.000.000.450131.731.00000	COUNTY PARTICIPATION	821,003	961,003
	Total Operations	\$821,003	\$961,003
Transfers Out			
2121.000.000.521000.820.00000	TRANSFER TO COVID-19 RELIEF FUND	100,000	-
2121.000.000.521000.843.00000	TRF TO CDBG RLF	50,000	50,000
	Total Transfers Out	150,000	\$50,000
	Total Expenditures	\$971,003	\$1,011,003
	Net Income (Use of Cash)	(\$64,794)	(\$120,885)

Caremark NACo RX
Fiscal Year 2022 Budget Detail

Fund 2387
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Miscellaneous Revenues			
2387.000.000.362001.000.00000	MISCELLANEOUS REIMBURSEMENTS	580	580
	Total Miscellaneous Revenues	\$580	\$580
	Total Revenues	\$580	\$580
Expenditures			
Operations			
2387.000.000.411803.357.00000	CONTRACTED SERVICES	1,150	2,500
	Total Operations	\$1,150	\$2,500
	Total Expenditures	\$1,150	\$2,500
	Net Income (Use of Cash)	(\$570)	(\$1,920)

MS4 Storm Water Discharge

Fiscal Year 2022 Budget Detail

Fund 2265
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Transfers In			
2265.000.000.383010.000.00000	TRF FROM FINANCIAL ADMIN	36,893	36,893
	Total Transfers In	\$36,893	\$36,893
	Total Revenues	\$36,893	\$36,893
Expenditures			
Personnel			
2265.000.000.480220.111.00000	PERMANENT SALARIES	20,358	18,780
2265.000.000.480220.121.00000	OVERTIME	-	500
2265.000.000.480220.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	10
2265.000.000.480220.195.00000	ANNUAL INCREASE	-	470
2265.000.000.480220.141.00000	FRINGE BENEFITS	6,785	8,017
	Total Personnel	\$27,143	\$27,777
Operations			
2265.000.000.480220.210.00000	OFFICE SUPPLIES	750	750
2265.000.000.480220.241.00000	TESTING SUPPLIES	4,500	4,500
2265.000.000.480220.328.00000	APPLICATION FEES	2,000	2,000
2265.000.000.480220.346.00000	CELL PHONE	-	320
2265.000.000.480220.357.00000	CONTRACTED SERVICES	1,500	1,500
2265.000.000.480220.380.00000	GENERAL TRAINING (STAFF)	1,000	1,000
	Total Operations	\$9,750	\$10,070
	Total Expenditures	\$36,893	\$37,847
	Net Income (Use of Cash)	\$0	(\$954)

MS4 Storm Water Discharge Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
PT	MS4/Bridge Inspector	0	0	0.3
PT	MS4 Coordinator	0.4	0.5	0
PT	Mapping Interns	0.25	0	0
	Department Total	0.65	0.5	0.3

Missoula City-County Health Department

Fiscal Year 2022 Budget Summary Sheet

Fund 2270

Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax/Assessment Revenue	811,923	905,092	1,021,268	1,213,387
Licenses & Permits	141,500	159,900	159,900	180,700
Intergovernmental Revenue	3,886,448	3,891,796	4,095,861	3,982,601
Charges for Services	1,114,566	1,024,877	892,877	844,817
Miscellaneous Revenues	165,704	162,665	109,171	106,922
Transfers In	336,085	266,669	266,669	237,583
Total Ongoing Revenues	\$6,456,226	\$6,410,999	\$6,545,746	\$6,566,010
Ongoing Expenditure				
Personnel	5,023,076	4,967,812	5,150,156	5,284,717
Operations	1,288,966	1,294,889	1,463,796	1,298,547
Capital Outlay	61,050	0	6,378	0
Transfers Out	92,000	95,299	6,500	6,500
Total Ongoing Expenditures	\$6,465,092	\$6,358,000	\$6,626,830	\$6,589,764
Ongoing Net Income (Budget Shortfall)	(\$8,866)	\$52,999	(\$81,084)	(\$23,754)

ONE-TIME BUDGET**One-Time Revenue**

Total One-Time Revenues	\$0	\$0	\$0	\$0
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One-Time Expenditure

Operations	0	51,439	0	0
Capital Outlay	30,000	0	0	0
Transfers Out	3,834	0	0	0
Total One-Time Expenditures	\$33,834	\$51,439	\$0	\$0

One-Time Net Income (Cash Used)	(\$33,834)	(\$51,439)	\$0	\$0
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Total Revenues	\$6,456,226	\$6,410,999	\$6,545,746	\$6,566,010
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Total Expenditures	\$6,498,926	\$6,409,439	\$6,626,830	\$6,589,764
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Missoula City-County Health Department

Fiscal Year 2022 Budget Detail

Fund 2270

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Health Department</u>			
Revenues			
Tax Revenue			
2270.000.000.311010.000.00000	REAL PROPERTY TAXES	1,021,268	1,213,387
	Total Tax Revenue - Ongoing	\$1,021,268	\$1,213,387
Intergovernmental Revenues			
2270.000.000.333041.000.00000	MISSOULA WATER PILT	1,072	536
2270.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	188,374	191,149
	Total Intergovernmental Revenue - Ongoing	\$189,446	\$191,685
Transfers In			
2270.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	196,607	196,607
2270.000.000.383010.000.00000	TRF FROM FINANCIAL ADMIN	-	-
2270.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	29,086	-
	Total Transfers In - Ongoing	\$225,693	\$196,607
<u>Health Administration</u>			
Revenues			
Intergovernmental Revenues			
2270.000.610.338010.000.00000	CITY TAXES	1,750,645	1,819,909
	Total Intergovernmental Revenue - Ongoing	\$1,750,645	\$1,819,909
Expenditures			
Personnel			
2270.000.610.440110.111.00000	PERMANENT SALARIES	266,604	289,409
2270.000.610.440110.112.00000	TEMPORARY SALARIES	8,000	4,000
2270.000.610.440110.121.00000	OT FULL-TIME	3,500	3,500
2270.000.610.440110.141.00000	FRINGE BENEFITS	87,765	94,818
2270.000.610.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	152	156
2270.000.610.440110.195.00000	ANNUAL INCREASE	6,665	7,235
	Total Personnel - Ongoing	\$372,686	\$399,118
Operations			
2270.000.610.440110.210.00000	OFFICE SUPPLIES	2,500	3,000
2270.000.610.440110.214.00000	COMPUTER SUPPLIES	14,000	12,000
2270.000.610.440110.227.00000	LAB SUPPLIES & NC EQUIP	5,989	3,000
2270.000.610.440110.231.00000	GAS & DIESEL FUEL	25	100
2270.000.610.440110.311.00000	POSTAGE	8,000	5,000
2270.000.610.440110.321.00000	PRINTING/LITHO COSTS	1,500	1,200
2270.000.610.440110.324.00000	COPY COSTS	250	2,200
2270.000.610.440110.331.00000	AD/LEGAL PUBLICATIONS	2,000	2,000
2270.000.610.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	250	250
2270.000.610.440110.335.00000	DUES & MEMBERSHIPS	13,495	13,500
2270.000.610.440110.345.00000	PHONE BASIC	19,100	17,000
2270.000.610.440110.357.00000	CONTRACTED SERVICES	3,000	3,000
2270.000.610.440110.358.00000	CONSULTANTS	2,000	2,000
2270.000.610.440110.361.00000	VEHICLE MAINTENANCE	500	25
2270.000.610.440110.362.00000	OFFICE EQUIPMENT MTC	250	25
2270.000.610.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	3,500	2,000
2270.000.610.440110.371.00000	MILEAGE - COUNTY VEHICLE	400	400
2270.000.610.440110.372.00000	MILEAGE - PRIVATE VEHICLE	25	300

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2270.000.610.440110.373.00000	MEALS LODGING INCIDENTALS	1,000	1,000
2270.000.610.440110.374.00000	COMMON CARRIER	800	800
2270.000.610.440110.381.00000	TUITION/REGISTRATION FEES	850	850
2270.000.610.440110.531.00000	RENTS	1,500	1,500
2270.000.610.440110.561.00000	SOFTWARE	1,680	1,500
2270.000.610.440110.562.00000	TECH CHARGES	84,000	84,000
	Total Operations - Ongoing	\$166,614	\$156,650
Transfers Out			
2270.000.610.521000.821.00000	TRF TO TECHNOLOGY FUND	-	-
2270.000.610.521000.837.00000	TRF TO COUNTY ATTORNEY	6,500	6,500
	Total Transfers Out - Ongoing	\$6,500	\$6,500
<u>Environmental Health</u>			
<u>Administration</u>			
Revenues			
Intergovernmental Revenues			
2270.000.611.331384.000.00000	AIR POLLUTION CONTROL	83,825	83,825
2270.000.611.331386.000.00000	AIR CONTRACT	2,000	2,000
2270.000.611.335015.000.00000	LICENSED ESTABLISHMENT REFUNDS	120,000	110,000
	Total Intergovernmental Revenue - Ongoing	\$205,825	\$195,825
Licenses & Permits			
2270.000.611.323016.000.00000	SEPTIC PERMITS	450	450
2270.000.611.323021.000.00000	PAVING PERMITS	1,000	1,000
2270.000.611.323025.000.00000	WELL PERMITS	19,000	23,000
2270.000.611.323036.000.00000	INSTALL EXAMS	9,200	10,000
2270.000.611.323060.000.00000	SEWER PERMIT FEES	80,000	94,000
2270.000.611.324010.000.00000	AIR POLLUTION PERMITS	30,000	30,000
2270.000.611.324020.000.00000	LED PERMITS	250	250
2270.000.611.324040.000.00000	BURNING PERMITS & CERTIFICATIONS	20,000	22,000
	Total Licenses & Permits - Ongoing	159,900	180,700
Charges for Services			
2270.000.611.343371.000.00000	CERTIFICATE OF SURVEY FEES	35,000	20,000
2270.000.611.344014.000.00000	HAZARD CLEAN UP	50	50
2270.000.611.344034.000.00000	OXY FUELS TESTING	11,300	5,600
2270.000.611.344037.000.00000	EXEMPT SURVEY	4,100	4,100
2270.000.611.344038.000.00000	PUB WATER SUPPLY SEWER REVIEW FEES	3,200	2,500
2270.000.611.344072.000.00000	LARGE GROUP PERMITS	3,500	3,500
2270.000.611.344098.000.00000	PLANNING REVIEW	38,000	38,000
2270.000.611.344110.000.00000	WATER TESTING FEES	40,000	40,000
2270.000.611.344113.000.00000	RADON MONITORS	1,000	1,000
2270.000.611.344120.000.00000	SRS INSPECTION REIMB	2,000	2,000
2270.000.611.344141.000.00000	VARIANCE REQUEST	725	725
2270.000.611.344143.000.00000	VARIANCE REQUEST-AQ	100	100
2270.000.611.344144.000.00000	TEMPORARY FOOD SERVICES	27,500	27,500
2270.000.611.344160.000.00000	GROUND WATER TESTS	8,000	10,000
2270.000.611.344161.000.00000	FOOD INSPECTION FEES	5,500	5,500
2270.000.611.344170.000.00000	SITE EVALUATION	12,000	15,000
2270.000.611.344171.000.00000	SITE EVALUATION EXAMS	450	220
	Total Charges for Services - Ongoing	192,425	175,795
Miscellaneous Revenues			
2270.000.611.361005.000.00000	MISCELLANEOUS REVENUES	500	500
2270.000.611.361012.000.00000	AIR WASTE MGMT BUREAU	3,400	3,400
2270.000.611.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500	500

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2270.000.611.362005.000.00000	FOOD SERVICE CLASSES	25,000	25,000
2270.000.611.365001.000.00000	DECAY ORDINANCE	10,000	10,000
	Total Miscellaneous Revenues - Ongoing	39,400	39,400

Expenditures

Personnel

2270.000.611.440110.111.00000	PERMANENT SALARIES	697,413	711,312
2270.000.611.440110.112.00000	TEMPORARY SALARIES	3,000	3,000
2270.000.611.440110.113.00000	ON-CALL REGULAR DAY OFF	100	100
2270.000.611.440110.117.00000	ON-CALL	100	100
2270.000.611.440110.121.00000	OT FULL-TIME	8,000	8,000
2270.000.611.440110.125.00000	ON-CALL MISCELLANEOUS	100	100
2270.000.611.440110.141.00000	FRINGE BENEFITS	227,897	232,406
2270.000.611.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	472	472
2270.000.611.440110.195.00000	ANNUAL INCREASE	17,435	17,783
	Total Personnel - Ongoing	954,517	973,273

Operations

2270.000.611.440110.207.00000	DATA GATHERING ANALYSIS	2,750	2,750
2270.000.611.440110.210.00000	OFFICE SUPPLIES	5,500	5,500
2270.000.611.440110.214.00000	COMPUTER SUPPLIES	7,500	7,500
2270.000.611.440110.221.00000	INVESTIGATIVE AIDS	1,000	1,000
2270.000.611.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	2,500	2,500
2270.000.611.440110.226.00000	CLOTHING	1,000	1,250
2270.000.611.440110.227.00000	LAB SUPPLIES & NC EQUIP	14,000	18,000
2270.000.611.440110.231.00000	GAS & DIESEL FUEL	1,000	1,000
2270.000.611.440110.232.00000	RADIO MAINTENANCE	10	10
2270.000.611.440110.241.00000	TOOLS & MATERIALS	300	300
2270.000.611.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	2,500	2,500
2270.000.611.440110.325.00000	FILM PURCHASE & DEVELOPMENT	10	10
2270.000.611.440110.331.00000	AD/LEGAL PUBLICATIONS	4,000	4,000
2270.000.611.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	20,000	20,000
2270.000.611.440110.335.00000	DUES & MEMBERSHIPS	2,000	2,000
2270.000.611.440110.345.00000	PHONE BASIC	1,000	1,000
2270.000.611.440110.357.00000	CONTRACTED SERVICES	16,000	16,000
2270.000.611.440110.361.00000	VEHICLE MAINTENANCE	2,500	2,500
2270.000.611.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500	2,500
2270.000.611.440110.371.00000	MILEAGE - COUNTY VEHICLE	25,000	25,000
2270.000.611.440110.372.00000	MILEAGE - PRIVATE VEHICLE	1,000	1,000
2270.000.611.440110.373.00000	MEALS LODGING INCIDENTALS	4,000	4,000
2270.000.611.440110.374.00000	COMMON CARRIER	1,500	1,500
2270.000.611.440110.381.00000	TUITION/REGISTRATION FEES	4,000	4,000
2270.000.611.440110.391.00000	LAB SERVICES	3,000	3,000
2270.000.611.440110.399.00000	WASTE DISPOSAL	500	500
2270.000.611.440110.553.00000	BANK SERVICE CHARGES	3,500	6,000
2270.000.611.440110.571.00000	PROFESSIONAL LICENSES	1,440	2,400
	Total Operations - Ongoing	130,010	137,720

Environmental Health Air Quality

Expenditures

Personnel

2270.000.611.440160.111.00000	PERMANENT SALARIES	169,506	178,080
2270.000.611.440160.112.00000	TEMPORARY SALARIES	1,500	1,500
2270.000.611.440160.113.00000	ON-CALL REGULAR DAY OFF	100	100
2270.000.611.440160.117.00000	ON-CALL	1,000	10
2270.000.611.440160.121.00000	OT FULL-TIME	2,000	2,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2270.000.611.440160.125.00000	ON-CALL MISCELLANEOUS	10	1,000
2270.000.611.440160.141.00000	FRINGE BENEFITS	55,646	58,427
2270.000.611.440160.194.00000	EMPLOYEE ASSISTANCE PROGRAM	89	89
2270.000.611.440160.195.00000	ANNUAL INCREASE	4,238	4,452
	Total Personnel - Ongoing	234,089	245,658
Operations			
2270.000.611.440160.207.00000	DATA GATHERING ANALYSIS	3,000	3,000
2270.000.611.440160.210.00000	OFFICE SUPPLIES	500	500
2270.000.611.440160.211.00000	AUDIOVISUAL MATERIALS	10	10
2270.000.611.440160.214.00000	COMPUTER SUPPLIES	50	500
2270.000.611.440160.226.00000	CLOTHING	300	250
2270.000.611.440160.227.00000	LAB SUPPLIES & NC EQUIP	1,700	1,700
2270.000.611.440160.311.00000	POSTAGE	2,500	2,500
2270.000.611.440160.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,250	1,250
2270.000.611.440160.321.00000	PRINTING/LITHO COSTS	1,500	1,500
2270.000.611.440160.331.00000	AD/LEGAL PUBLICATIONS	1,000	1,000
2270.000.611.440160.335.00000	DUES & MEMBERSHIPS	270	270
2270.000.611.440160.336.00000	PUBLIC RELATIONS MATERIALS	500	500
2270.000.611.440160.340.00000	HEAT, LIGHT, WATER	3,500	3,500
2270.000.611.440160.345.00000	PHONE BASIC	2,500	2,500
2270.000.611.440160.357.00000	CONTRACTED SERVICES	11,000	11,000
2270.000.611.440160.369.00000	EQUIPMENT REPAIR & MAINTENANCE	50	50
2270.000.611.440160.371.00000	MILEAGE - COUNTY VEHICLE	5,000	5,000
2270.000.611.440160.373.00000	MEALS LODGING INCIDENTALS	1,700	1,700
2270.000.611.440160.374.00000	COMMON CARRIER	1,500	1,500
2270.000.611.440160.381.00000	TUITION/REGISTRATION FEES	750	750
2270.000.611.440160.571.00000	PROFESSIONAL LICENSES	240	400
	Total Operations - Ongoing	38,820	39,380
<u>Environmental Health Decay Program</u>			
Expenditures			
Personnel			
2270.000.611.440165.111.00000	PERMANENT SALARIES	6,539	4,770
2270.000.611.440165.141.00000	FRINGE BENEFITS	2,121	1,547
2270.000.611.440165.194.00000	EMPLOYEE ASSISTANCE PROGRAM	6	4
2270.000.611.440165.195.00000	ANNUAL INCREASE	163	119
	Total Personnel - Ongoing	8,829	6,440
Operations			
2270.000.611.440165.226.00000	CLOTHING	20	20
2270.000.611.440165.345.00000	PHONE BASIC	175	175
2270.000.611.440165.357.00000	Contracted Services	20	20
2270.000.611.440165.399.00000	Waste Disposal	956	3,345
	Total Operations - Ongoing	1,171	3,560
<u>Environmental Health State Air Quality Bureau Reimbursement</u>			
Expenditures			
Operations			
2270.000.611.440161.311.00000	POSTAGE	300	300
2270.000.611.440161.324.00000	COPY COSTS	200	200
2270.000.611.440161.345.00000	PHONE BASIC	900	900
	Total Operations - Ongoing	1,400	1,400

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Health Education</u>			
Revenues			
Intergovernmental Revenues			
2270.000.612.331102.000.86000	TASK ORDER ADMINISTRATOR	221,232	-
2270.000.612.331147.000.00000	HIV PREVENTION	50,000	-
2270.000.612.331151.000.74500	OCCUPANT PROTECTION INCENTIVE GRANT	47,998	46,632
2270.000.612.331167.000.00000	SYRINGE SUPPORT PROGRAM	121,038	-
2270.000.612.331194.000.00000	CHIP	10,000	-
2270.000.612.331264.000.83000	PUBLIC HEALTH EMERGENCY	145,231	191,136
2270.000.612.334111.000.00000	MT CANCER CONTROL PROGRAM	30,577	19,962
2270.000.612.334148.000.00000	TOBACCO GRANT	96,000	100,000
2270.000.612.334255.000.86000	TASK ORDER ADMINISTRATOR	19,225	154,847
2270.000.612.335025.000.00000	DUI ENFORCEMENT	47,400	33,037
	Total Intergovernmental Revenue - Ongoing	\$788,701	\$545,614
Charges for Services			
2270.000.612.344062.000.00000	HIV FEES	100	25
	Total Charges for Services - Ongoing	\$100	\$25
Miscellaneous Revenues			
2270.000.612.361005.000.00000	MISCELLANEOUS REVENUES	100	100
2270.000.612.361105.000.00000	MISC REVENUE	1,000	-
2270.000.612.361105.000.85000	MOVE MISCELLANEOUS REVENUES	3,000	-
2270.000.612.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50	-
2270.000.612.362002.000.00000	RESPONSIBLE ALCOHOL SERVER CLASSES	1,000	4,500
2270.000.612.365000.000.71010	SUICIDE PREVENTION DONATIONS	100	100
2270.000.612.365017.000.00000	STATE FARM	-	-
2270.000.612.365019.000.00000	PACIFIC SOURCE - LETS MOVE	2,500	-
2270.000.612.365025.000.00000	INVEST HEALTH INITIATIVE	21,000	21,000
2270.000.612.365078.000.00000	MT HOME OWNERSHIP NETWORK	-	-
	Total Miscellaneous Revenues - Ongoing	\$28,750	\$25,700
<u>Health Education - CHIP</u>			
Expenditures			
Personnel			
2270.000.612.440146.111.00000	PERMANENT SALARIES	1,873	-
2270.000.612.440146.141.00000	FRINGE BENEFITS	608	-
2270.000.612.440146.194.00000	Employee Assistance Program	2	-
2270.000.612.440146.195.00000	Annual Increase	47	-
	Total Personnel - Ongoing	\$2,530	\$0
Operations			
2270.000.612.440146.357.00000	Contracted Services	3,000	-
2270.000.612.440146.373.00000	Meals, Lodging, Incidentals	1,500	-
2270.000.612.440146.374.00000	Common Carrier	2,000	-
2270.000.612.440146.381.00000	Tuition/Registration Fees	1,000	-
	Total Operations - Ongoing	\$7,500	\$0
<u>Health Education - Syringe Support Program</u>			
Expenditures			
Personnel			
2270.000.612.440151.111.00000	Permanent Salaries	40,829	-
2270.000.612.440151.141.00000	Fringe Benefits	13,243	-
2270.000.612.440151.194.00000	Employee Assistance Program	22	-
2270.000.612.440151.195.00000	Annual Increase	1,021	-
	Total Personnel - Ongoing	\$55,115	\$0

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2270.000.612.440151.210.00000	Office Supplies	10	-
2270.000.612.440151.213.00000	Clinic Supplies	33,000	-
2270.000.612.440151.214.00000	Computer Supplies	10	-
2270.000.612.440151.220.00000	Operating Supplies	5,000	-
2270.000.612.440151.227.00000	Lab Supplies	6,000	-
2270.000.612.440151.228.00000	Curriculum Materials	5,000	-
2270.000.612.440151.263.00000	Vaccines & Prescription Drugs	4,500	-
2270.000.612.440151.311.00000	Postage	10	-
2270.000.612.440151.321.00000	Printing	4,000	-
2270.000.612.440151.336.00000	Public Relation Materials	10	-
2270.000.612.440151.345.00000	Phone	10	-
2270.000.612.440151.357.00000	Contracted Services	17,680	-
	Total Operations - Ongoing	\$75,230	\$0
<u>Health Education Administration</u>			
Expenditures			
Personnel			
2270.000.612.440110.111.00000	PERMANENT SALARIES	143,771	179,256
2270.000.612.440110.112.00000	TEMPORARY SALARIES	500	500
2270.000.612.440110.141.00000	FRINGE BENEFITS	46,674	58,183
2270.000.612.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	88	99
2270.000.612.440110.195.00000	ANNUAL INCREASE	3,594	4,481
	Total Personnel - Ongoing	\$194,627	\$242,519
Operations			
2270.000.612.440110.210.00000	OFFICE SUPPLIES	1,000	1,000
2270.000.612.440110.211.00000	AUDIOVISUAL MATERIALS	10	10
2270.000.612.440110.214.00000	COMPUTER SUPPLIES	750	750
2270.000.612.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	10	10
2270.000.612.440110.228.00000	CURRICULUM MATERIALS	10	10
2270.000.612.440110.311.00000	POSTAGE	100	100
2270.000.612.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	10	10
2270.000.612.440110.321.00000	PRINTING/LITHO COSTS	400	400
2270.000.612.440110.324.00000	COPY COSTS	50	50
2270.000.612.440110.331.00000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.440110.335.00000	DUES & MEMBERSHIPS	200	200
2270.000.612.440110.345.00000	PHONE BASIC	2,250	2,250
2270.000.612.440110.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.440110.358.00000	CONSULTANTS	10	10
2270.000.612.440110.371.00000	MILEAGE - COUNTY VEHICLE	250	250
2270.000.612.440110.372.00000	MILEAGE - PRIVATE VEHICLE	250	250
2270.000.612.440110.373.00000	MEALS LODGING INCIDENTALS	1,000	1,000
2270.000.612.440110.374.00000	COMMON CARRIER	1,000	1,000
2270.000.612.440110.381.00000	TUITION/REGISTRATION FEES	1,000	1,000
	Total Operations - Ongoing	\$8,320	\$8,320
<u>Health Education - DUI Enforcement</u>			
Expenditures			
Personnel			
2270.000.612.420153.111.00000	PERMANENT SALARIES	24,863	19,486
2270.000.612.420153.141.00000	FRINGE BENEFITS	8,064	6,320
2270.000.612.420153.194.00000	EMPLOYEE ASSISTANCE PROGRAM	21	16
2270.000.612.420153.195.00000	ANNUAL INCREASE	622	487
	Total Personnel - Ongoing	\$33,570	\$26,309

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2270.000.612.420153.210.00000	OFFICE SUPPLIES	200	100
2270.000.612.420153.228.00000	CURRICULUM MATERIALS	10	10
2270.000.612.420153.311.00000	POSTAGE	50	10
2270.000.612.420153.321.00000	PRINTING/LITHO COSTS	1,020	100
2270.000.612.420153.324.00000	COPY COSTS	300	100
2270.000.612.420153.331.00000	AD/LEGAL PUBLICATIONS	3,000	3,000
2270.000.612.420153.333.00000	OUTREACH	1,571	3,000
2270.000.612.420153.336.00000	PUBLIC RELATIONS MATERIALS	10	10
2270.000.612.420153.345.00000	PHONE BASIC	348	348
2270.000.612.420153.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.420153.358.00000	CONSULTANTS	10	10
2270.000.612.420153.372.00000	MILEAGE - PRIVATE VEHICLE	300	10
2270.000.612.420153.373.00000	MEALS LODGING INCIDENTALS	474	10
2270.000.612.420153.381.00000	TUITION/REGISTRATION FEES	10	10
	Total Operations - Ongoing	\$7,313	\$6,728
<u>Health Education DUI Facilitator</u>			
Expenditures			
Personnel			
2270.000.612.420190.111.74500	PERMANENT SALARIES	16,565	22,143
2270.000.612.420190.141.74500	FRINGE BENEFITS	5,373	7,182
2270.000.612.420190.194.74500	EMPLOYEE ASSISTANCE PROGRAM	414	18
2270.000.612.420190.195.74500	ANNUAL INCREASE	14	554
	Total Personnel - Ongoing	\$22,366	\$29,897
Operations			
2270.000.612.420190.210.74500	OFFICE SUPPLIES	252	250
2270.000.612.420190.225.74500	SAFETY SUPPLIES & EQUIPMENT	750	1,000
2270.000.612.420190.228.74500	CURRICULUM MATERIALS	10	10
2270.000.612.420190.311.74500	POSTAGE	100	10
2270.000.612.420190.321.74500	PRINTING/LITHO COSTS	300	500
2270.000.612.420190.324.74500	COPY COSTS	151	100
2270.000.612.420190.331.74500	AD/LEGAL PUBLICATIONS	6,000	6,511
2270.000.612.420190.333.74500	OUTREACH	10	2,000
2270.000.612.420190.345.74500	PHONE BASIC	100	350
2270.000.612.420190.357.74500	CONTRACTED SERVICES	10	10
2270.000.612.420190.358.74500	CONSULTANTS	10	10
2270.000.612.420190.371.74500	MILEAGE - COUNTY VEHICLE	10	10
2270.000.612.420190.372.74500	MILEAGE - PRIVATE VEHICLE	1,500	1,898
2270.000.612.420190.373.74500	MEALS LODGING INCIDENTALS	468	3,026
2270.000.612.420190.381.74500	TUITION/REGISTRATION FEES	10	650
2270.000.612.420190.541.74500	REFUNDS	149	400
	Total Operations - Ongoing	\$9,830	\$16,735
<u>Health Education HIV Prevention</u>			
Expenditure			
Personnel			
2270.000.612.440152.111.00000	PERMANENT SALARIES	36,161	-
2270.000.612.440152.141.00000	FRINGE BENEFITS	11,728	-
2270.000.612.440152.194.00000	EMPLOYEE ASSISTANCE PROGRAM	22	-
2270.000.612.440152.195.00000	ANNUAL INCREASE	904	-
	Total Personnel - Ongoing	\$48,815	\$0

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2270.000.612.440152.210.00000	OFFICE SUPPLIES	243	-
2270.000.612.440152.222.00000	CLINIC SUPPLIES	100	-
2270.000.612.440152.227.00000	LAB SUPPLIES & NC EQUIP	100	-
2270.000.612.440152.228.00000	CURRICULUM MATERIALS	200	-
2270.000.612.440152.231.00000	GAS & DIESEL FUEL	-	-
2270.000.612.440152.311.00000	POSTAGE	50	-
2270.000.612.440152.321.00000	PRINTING/LITHO COSTS	250	-
2270.000.612.440152.331.00000	AD/LEGAL PUBLICATIONS	250	-
2270.000.612.440152.333.00000	OUTREACH	100	-
2270.000.612.440152.345.00000	PHONE BASIC	500	-
2270.000.612.440152.361.00000	VEHICLE MAINTENANCE	-	-
2270.000.612.440152.371.00000	MILEAGE - COUNTY VEHICLE	500	-
2270.000.612.440152.372.00000	MILEAGE - PRIVATE VEHICLE	500	-
2270.000.612.440152.373.00000	MEALS LODGING INCIDENTALS	500	-
2270.000.612.440152.381.00000	TUITION/REGISTRATION FEES	400	-
	Total Operations - Ongoing	\$3,693	\$0
Capital Outlay			
2270.000.612.440152.947.00000	CAPITAL - VEHICLE	-	-
	Total Capital Outlay - Ongoing	\$0	\$0
<u>Health Education Infectious Disease</u>			
Expenditures			
Personnel			
2270.000.612.440197.111.00000	PERMANENT SALARIES	76,691	164,232
2270.000.612.440197.112.00000	TEMPORARY SALARIES	3,000	3,000
2270.000.612.440197.141.00000	FRINGE BENEFITS	25,132	53,525
2270.000.612.440197.194.00000	EMPLOYEE ASSISTANCE PROGRAM	45	1,000
2270.000.612.440197.195.00000	ANNUAL INCREASE	1,917	4,106
	Total Personnel - Ongoing	\$106,785	\$225,863
Operations			
2270.000.612.440197.210.00000	OFFICE SUPPLIES	500	300
2270.000.612.440197.222.00000	CLINIC SUPPLIES	500	500
2270.000.612.440197.231.00000	Gas & Diesel Fuel	100	100
2270.000.612.440197.263.00000	VACCINES & PRESCRIPTION DRUGS	50	50
2270.000.612.440197.321.00000	PRINTING/LITHO COSTS	50	50
2270.000.612.440197.345.00000	PHONE BASIC	2,500	2,500
2270.000.612.440197.357.00000	CONTRACTED SERVICES	25	25
2270.000.612.440197.361.00000	Vehicle Maintenance	100	200
2270.000.612.440197.371.00000	MILEAGE - COUNTY VEHICLE	150	200
2270.000.612.440197.372.00000	MILEAGE - PRIVATE VEHICLE	200	200
2270.000.612.440197.373.00000	MEALS LODGING INCIDENTALS	400	400
2270.000.612.440197.391.00000	LAB SERVICES	200	200
2270.000.612.440197.571.00000	Professional Licenses	200	400
	Total Operations - Ongoing	\$4,975	\$5,125
<u>Health Education Move</u>			
Expenditures			
Personnel			
2270.000.612.440110.111.85000	PERMANENT SALARIES	35,062	35,429
2270.000.612.440110.141.85000	FRINGE BENEFITS	11,372	11,491
2270.000.612.440110.194.85000	EMPLOYEE ASSISTANCE PROGRAM	29	29
2270.000.612.440110.195.85000	ANNUAL INCREASE	877	886
	Total Personnel - Ongoing	\$47,340	\$47,835

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2270.000.612.440110.210.85000	OFFICE SUPPLIES	100	100
2270.000.612.440110.211.85000	AUDIOVISUAL MATERIALS	10	10
2270.000.612.440110.214.85000	COMPUTER SUPPLIES	10	10
2270.000.612.440110.225.85000	SAFETY SUPPLIES & EQUIPMENT	10	10
2270.000.612.440110.228.85000	CURRICULUM MATERIALS	1,500	1,200
2270.000.612.440110.311.85000	POSTAGE	30	50
2270.000.612.440110.317.85000	RADIO/PAGER/CELLULAR SERVICE	10	10
2270.000.612.440110.321.85000	PRINTING/LITHO COSTS	400	400
2270.000.612.440110.324.85000	COPY COSTS	300	300
2270.000.612.440110.331.85000	AD/LEGAL PUBLICATIONS	10	290
2270.000.612.440110.333.85000	OUTREACH	2,800	2,800
2270.000.612.440110.335.85000	DUES & MEMBERSHIPS	150	150
2270.000.612.440110.345.85000	PHONE BASIC	500	300
2270.000.612.440110.357.85000	CONTRACTED SERVICES	10	10
2270.000.612.440110.358.85000	CONSULTANTS	10	10
2270.000.612.440110.371.85000	MILEAGE - COUNTY VEHICLE	10	10
2270.000.612.440110.372.85000	MILEAGE - PRIVATE VEHICLE	100	300
2270.000.612.440110.373.85000	MEALS LODGING INCIDENTALS	10	10
2270.000.612.440110.374.85000	COMMON CARRIER	10	10
2270.000.612.440110.381.85000	TUITION/REGISTRATION FEES	10	10
Total Operations - Ongoing		\$5,990	\$5,990

Health Education - Public Health Accreditation

Expenditures

Personnel

2270.000.612.440113.111.00000	PERMANENT SALARIES	-	37,200
2270.000.612.440113.141.00000	FRINGE BENEFITS	-	12,065
2270.000.612.440113.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	930
2270.000.612.440113.195.00000	ANNUAL INCREASE	-	29
Total Personnel - Ongoing		\$0	\$50,224

Operations

2270.000.612.440113.210.00000	OFFICE SUPPLIES	-	100
2270.000.612.440113.321.00000	PRINTING/LITHO COSTS	-	100
2270.000.612.440113.324.00000	COPY COSTS	-	-
2270.000.612.440113.336.00000	PUBLIC RELATIONS MATERIALS	-	-
2270.000.612.440113.371.00000	MILEAGE - COUNTY VEHICLE	-	300
2270.000.612.440113.372.00000	MILEAGE - PRIVATE VEHICLE	-	200
2270.000.612.440113.373.00000	MEALS LODGING INCIDENTALS	-	300
Total Operations - Ongoing		\$0	\$1,000

Health Education MT Cancer Control

Expenditures

Personnel

2270.000.612.440115.111.00000	PERMANENT SALARIES	21,985	17,715
2270.000.612.440115.141.00000	FRINGE BENEFITS	7,131	5,746
2270.000.612.440115.194.00000	EMPLOYEE ASSISTANCE PROGRAM	17	14
2270.000.612.440115.195.00000	ANNUAL INCREASE	550	443
Total Personnel - Ongoing		\$29,683	\$23,918

Operations

2270.000.612.440115.210.00000	OFFICE SUPPLIES	98	10
2270.000.612.440115.214.00000	COMPUTER SUPPLIES	10	10
2270.000.612.440115.228.00000	CURRICULUM MATERIALS	75	75

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2270.000.612.440115.311.00000	POSTAGE	10	10
2270.000.612.440115.321.00000	PRINTING/LITHO COSTS	50	50
2270.000.612.440115.324.00000	COPY COSTS	75	50
2270.000.612.440115.331.00000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.440115.333.00000	OUTREACH	200	200
2270.000.612.440115.345.00000	PHONE BASIC	300	300
2270.000.612.440115.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.440115.371.00000	MILEAGE - COUNTY VEHICLE	10	10
2270.000.612.440115.372.00000	MILEAGE - PRIVATE VEHICLE	300	100
2270.000.612.440115.373.00000	MEALS LODGING INCIDENTALS	100	10
2270.000.612.440115.374.00000	COMMON CARRIER	10	10
2270.000.612.440115.381.00000	TUITION/REGISTRATION FEES	10	10
	Total Operations - Ongoing	\$1,268	\$865

Health Education Public Health Emergency

Expenditures

Personnel

2270.000.612.440050.111.83000	PERMANENT SALARIES	83,787	127,552
2270.000.612.440050.112.83000	TEMPORARY SALARIES	500	500
2270.000.612.440050.113.83000	ON-CALL REGULAR DAY OFF	10,060	9,680
2270.000.612.440050.117.83000	ON-CALL	3,765	150
2270.000.612.440050.125.83000	ON-CALL MISCELLANEOUS	150	3,765
2270.000.612.440050.141.83000	FRINGE BENEFITS	29,645	43,773
2270.000.612.440050.194.83000	EMPLOYEE ASSISTANCE PROGRAM	56	78
2270.000.612.440050.195.83000	ANNUAL INCREASE	2,095	3,189
	Total Personnel - Ongoing	\$130,058	\$188,687

Operations

2270.000.612.440050.210.83000	OFFICE SUPPLIES	290	290
2270.000.612.440050.213.83000	CLINIC SUPPLIES	1,000	500
2270.000.612.440050.214.83000	COMPUTER SUPPLIES	200	200
2270.000.612.440050.220.83000	OPERATING SUPPLIES	2,000	1,000
2270.000.612.440050.227.83000	LAB SUPPLIES & NC EQUIP	300	300
2270.000.612.440050.228.83000	CURRICULUM MATERIALS	10	10
2270.000.612.440050.263.83000	VACCINES & PRESCRIPTION DRUGS	400	400
2270.000.612.440050.311.83000	POSTAGE	2,000	2,000
2270.000.612.440050.321.83000	PRINTING/LITHO COSTS	500	200
2270.000.612.440050.331.83000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.440050.336.83000	PUBLIC RELATIONS MATERIALS	10	10
2270.000.612.440050.345.83000	PHONE BASIC	4,000	4,000
2270.000.612.440050.351.83000	PHYSICIAN SERVICE	250	250
2270.000.612.440050.357.83000	CONTRACTED SERVICES	2,500	1,500
2270.000.612.440050.358.83000	CONSULTANTS	10	10
2270.000.612.440050.371.83000	MILEAGE - COUNTY VEHICLE	900	500
2270.000.612.440050.372.83000	MILEAGE - PRIVATE VEHICLE	500	500
2270.000.612.440050.373.83000	MEALS LODGING INCIDENTALS	1,500	1,000
2270.000.612.440050.391.83000	LAB SERVICES	200	200
2270.000.612.440050.562.83000	TECH CHARGES	1,500	1,500
	Total Operations - Ongoing	\$18,080	\$14,380

Health Education Quality Improvement/Performance Management

Expenditures

Personnel

2270.000.612.440001.111.00000	PERMANENT SALARIES	69,583	22,791
2270.000.612.440001.112.00000	TEMPORARY SALARIES	1,000	1,000
2270.000.612.440001.141.00000	FRINGE BENEFITS	22,655	7,478

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2270.000.612.440001.194.00000	EMPLOYEE ASSISTANCE PROGRAM	52	18
2270.000.612.440001.195.00000	ANNUAL INCREASE	1,740	570
	Total Personnel - Ongoing	\$95,030	\$31,857
Operations			
2270.000.612.440001.210.00000	OFFICE SUPPLIES	100	100
2270.000.612.440001.228.00000	CURRICULUM MATERIALS	100	100
2270.000.612.440001.311.00000	POSTAGE	10	10
2270.000.612.440001.321.00000	PRINTING/LITHO COSTS	100	100
2270.000.612.440001.324.00000	COPY COSTS	10	10
2270.000.612.440001.331.00000	AD/LEGAL PUBLICATIONS	10	10
2270.000.612.440001.336.00000	PUBLIC RELATIONS MATERIALS	10	10
2270.000.612.440001.345.00000	PHONE BASIC	500	500
2270.000.612.440001.358.00000	CONSULTANTS	500	500
2270.000.612.440001.371.00000	MILEAGE - COUNTY VEHICLE	200	200
2270.000.612.440001.372.00000	MILEAGE - PRIVATE VEHICLE	500	500
2270.000.612.440001.373.00000	MEALS LODGING INCIDENTALS	500	500
	Total Operations - Ongoing	\$2,540	\$2,540
Health Education Responsible Server Classes			
Expenditures			
Personnel			
2270.000.612.420001.111.00000	PERMANENT SALARIES	-	2,657
2270.000.612.420001.141.00000	FRINGE BENEFITS	-	862
2270.000.612.420001.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	2
2270.000.612.420001.195.00000	ANNUAL INCREASE	-	66
	Total Personnel - Ongoing	\$0	\$3,587
Operations			
2270.000.612.420001.210.00000	OFFICE SUPPLIES	200	100
2270.000.612.420001.225.00000	SAFETY SUPPLIES & EQUIPMENT	10	10
2270.000.612.420001.228.00000	CURRICULUM MATERIALS	10	10
2270.000.612.420001.311.00000	POSTAGE	100	100
2270.000.612.420001.321.00000	PRINTING/LITHO COSTS	150	163
2270.000.612.420001.324.00000	COPY COSTS	100	50
2270.000.612.420001.331.00000	AD/LEGAL PUBLICATIONS	10	100
2270.000.612.420001.333.00000	OUTREACH	100	100
2270.000.612.420001.336.00000	PUBLIC RELATIONS MATERIALS	10	10
2270.000.612.420001.358.00000	CONSULTANTS	10	10
2270.000.612.420001.372.00000	MILEAGE - PRIVATE VEHICLE	250	250
2270.000.612.420001.373.00000	MEALS LODGING INCIDENTALS	50	10
	Total Operations - Ongoing	\$1,000	\$913
Health Education Robert Wood Johnson Grant			
Expenditures			
Personnel			
2270.000.612.440004.111.00000	PERMANENT SALARIES	45,748	45,748
2270.000.612.440004.141.00000	FRINGE BENEFITS	14,838	14,838
2270.000.612.440004.194.00000	Employee Assistance Program	36	36
2270.000.612.440004.195.00000	Annual Increase	1,144	1,144
	Total Personnel - Ongoing	\$61,766	\$61,766
Operations			
2270.000.612.440004.210.00000	Office Supplies	1,500	200
2270.000.612.440004.214.00000	Computer Supplies	50	200
2270.000.612.440004.311.00000	Postage	-	10
2270.000.612.440004.321.00000	Printing/Litho Costs	1,447	1,500

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2270.000.612.440004.324.00000	Copy Costs	50	100
2270.000.612.440004.333.00000	OUTREACH	21,934	3,000
2270.000.612.440004.345.00000	Phone Basic	300	300
2270.000.612.440004.357.00000	Contracted Services		10
2270.000.612.440004.372.00000	Mileage Private Vehicle	200	10
2270.000.612.440004.373.00000	Meals, Lodging Incidentals	4,000	10
2270.000.612.440004.374.00000	Common Carrier	5,000	10
	Total Operations - Ongoing	\$34,481	\$5,350

Health Education State Farm

Expenditures

Personnel

2270.000.612.440142.111.00000	PERMANENT SALARIES	1,543	-
2270.000.612.440142.141.00000	FRINGE BENEFITS	501	-
2270.000.612.440142.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1	-
2270.000.612.440142.195.00000	ANNUAL INCREASE	39	-
	Total Personnel - Ongoing	\$2,084	\$0

Operations

2270.000.612.440142.321.00000	PRINTING/LITHO COSTS	1,000	-
2270.000.612.440142.331.00000	AD/LEGAL PUBLICATIONS	3,000	-
2270.000.612.440142.333.00000	OUTREACH	2,000	-
2270.000.612.440142.373.00000	MEALS LODGING INCIDENTALS	1,000	-
	Total Operations - Ongoing	\$7,000	\$0

Health Education Suicide Prevention

Expenditures

Personnel

2270.000.612.440147.111.00000	PERMANENT SALARIES	42,971	44,286
2270.000.612.440147.141.00000	FRINGE BENEFITS	13,937	14,364
2270.000.612.440147.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	36
2270.000.612.440147.195.00000	ANNUAL INCREASE	1,074	1,107
	Total Personnel - Ongoing	\$58,018	\$59,793

Operations

2270.000.612.440147.210.00000	OFFICE SUPPLIES	100	100
2270.000.612.440147.225.00000	SAFETY SUPPLIES & EQUIPMENT	4,305	4,305
2270.000.612.440147.228.00000	CURRICULUM MATERIALS	9,720	9,720
2270.000.612.440147.311.00000	POSTAGE	10	10
2270.000.612.440147.321.00000	PRINTING/LITHO COSTS	1,500	1,500
2270.000.612.440147.324.00000	COPY COSTS	100	100
2270.000.612.440147.333.00000	OUTREACH	7,130	3,442
2270.000.612.440147.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	110	110
2270.000.612.440147.345.00000	PHONE BASIC	300	300
2270.000.612.440147.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.440147.358.00000	CONSULTANTS	10	10
2270.000.612.440147.372.00000	MILEAGE - PRIVATE VEHICLE	300	300
2270.000.612.440147.373.00000	MEALS LODGING INCIDENTALS	100	100
2270.000.612.440147.381.00000	TUITION/REGISTRATION FEES	200	200
	Total Operations - Ongoing	\$23,895	\$20,207

Health Education Suicide Prevention Donations

Expenditures

Operations

2270.000.612.440147.210.71010	OFFICE SUPPLIES	10	10
2270.000.612.440147.228.71010	CURRICULUM MATERIALS	10	10

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2270.000.612.440147.311.71010	POSTAGE	10	10
2270.000.612.440147.321.71010	PRINTING/LITHO COSTS	10	10
2270.000.612.440147.324.71010	COPY COSTS	10	10
2270.000.612.440147.345.71010	PHONE BASIC	10	10
2270.000.612.440147.357.71010	CONTRACTED SERVICES	10	10
2270.000.612.440147.372.71010	MILEAGE - PRIVATE VEHICLE	10	10
2270.000.612.440147.373.71010	MEALS LODGING INCIDENTALS	10	10
2270.000.612.440147.381.71010	TUITION/REGISTRATION FEES	10	10
Total Operations - Ongoing		\$100	\$100

Health Education Task Order Administrator

Expenditures

Personnel

2270.000.612.440110.111.86000	PERMANENT SALARIES	14,542	17,765
2270.000.612.440110.141.86000	FRINGE BENEFITS	4,717	5,762
2270.000.612.440110.194.86000	EMPLOYEE ASSISTANCE PROGRAM	10	13
2270.000.612.440110.195.86000	ANNUAL INCREASE	364	444
Total Personnel - Ongoing		\$19,633	\$23,984

Operations

2270.000.612.440110.210.86000	OFFICE SUPPLIES	3	200
2270.000.612.440110.311.86000	POSTAGE	-	50
2270.000.612.440110.321.86000	PRINTING/LITHO COSTS	-	100
2270.000.612.440110.333.86000	OUTREACH	-	2,000
2270.000.612.440110.345.86000	PHONE BASIC	-	300
2270.000.612.440110.357.86000	CONTRACTED SERVICES	-	128,847
2270.000.612.440110.372.86000	MILEAGE - PRIVATE VEHICLE	-	200
2270.000.612.440110.373.86000	MEALS, LODGING, INCIDENTALS	221,232	200
Total Operations - Ongoing		\$221,235	\$131,897

Health Education Tobacco Program

Expenditures

Personnel

2270.000.612.440141.111.00000	PERMANENT SALARIES	67,334	68,246
2270.000.612.440141.141.00000	FRINGE BENEFITS	21,839	22,135
2270.000.612.440141.194.00000	EMPLOYEE ASSISTANCE PROGRAM	43	40
2270.000.612.440141.195.00000	ANNUAL INCREASE	1,683	1,706
Total Personnel - Ongoing		\$90,899	\$92,127

Operations

2270.000.612.440141.210.00000	OFFICE SUPPLIES	100	100
2270.000.612.440141.228.00000	CURRICULUM MATERIALS	10	10
2270.000.612.440141.311.00000	POSTAGE	150	150
2270.000.612.440141.321.00000	PRINTING/LITHO COSTS	100	100
2270.000.612.440141.324.00000	COPY COSTS	10	10
2270.000.612.440141.331.00000	AD/LEGAL PUBLICATIONS	5,000	2,000
2270.000.612.440141.333.00000	OUTREACH	4,550	2,000
2270.000.612.440141.335.00000	DUES & MEMBERSHIPS	10	10
2270.000.612.440141.345.00000	PHONE BASIC	700	700
2270.000.612.440141.357.00000	CONTRACTED SERVICES	10	10
2270.000.612.440141.358.00000	CONSULTANTS	10	1,123
2270.000.612.440141.371.00000	MILEAGE - COUNTY VEHICLE	60	60
2270.000.612.440141.372.00000	MILEAGE - PRIVATE VEHICLE	600	600
2270.000.612.440141.373.00000	MEALS LODGING INCIDENTALS	2,000	500
2270.000.612.440141.381.00000	TUITION/REGISTRATION FEES	500	500
Total Operations - Ongoing		\$13,810	\$7,873

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Health Services			
Revenues			
Intergovernmental Revenues			
2270.000.613.331146.000.00000	INFANT IMMUNIZATION	45,592	45,592
2270.000.613.331262.000.00000	CDC REFUGEE	21,939	21,939
	Total Intergovernmental Revenue - Ongoing	\$67,531	\$67,531
Charges for Services			
2270.000.613.344003.000.00000	MODEL PRACTICE	17,414	-
2270.000.613.344033.000.00000	DIABETES PROGRAM FEE	3,000	3,000
2270.000.613.344068.000.00000	LINCOLN COUNTY WIC CONTRACT	2,740	1,050
2270.000.613.344069.000.00000	RAVALLI COUNTY WIC CONTRACT	-	1,450
2270.000.613.344070.000.00000	ROCKY BOY WIC CONTRACT	-	664
2270.000.613.344073.000.00000	SANDERS COUNTY WIC CONTRACT	780	637
2270.000.613.344081.000.00000	BROADWATER COUNTY - WIC	-	-
2270.000.613.344084.000.00000	HIGH RISK CHILD	15,000	9,000
2270.000.613.344099.000.00000	EDPST-EARLY PERIODIC SCREENING	5,000	10,000
2270.000.613.344282.000.00000	HIGH RISK PREGNANT	20,000	10,000
	Total Charges for Services - Ongoing	\$63,934	\$35,801
Miscellaneous Revenues			
2270.000.613.361013.000.00000	ST PAT S/CATCH (COORD APPROACH TO CHILD HE	38,871	40,672
2270.000.613.361105.000.00000	MISC REVENUE	2,000	1,000
2270.000.613.362000.000.00000	OTHER MISCELLANEOUS REVENUE	25	25
2270.000.613.362001.000.00000	MISCELLANEOUS REIMBURSEMENTS	50	50
2270.000.613.362003.000.00000	MISC REVENUE - WELLNESS	50	50
	Total Miscellaneous Revenues - Ongoing	\$40,996	\$41,797
Transfers In			
2270.000.613.383028.000.84000	FOLLOW ME PROJECT	40,976	40,976
	Total Transfers In - Ongoing	\$40,976	\$40,976
Health Services Asthma Home Visiting Project			
Revenues			
Intergovernmental Revenues			
2270.000.613.334113.000.00000	ASTHMA HOME VISITING PROJECT	30,000	31,000
	Total Intergovernmental Revenue - Ongoing	\$30,000	\$31,000
Expenditures			
Personnel			
2270.000.613.440196.111.00000	PERMANENT SALARIES	23,969	21,306
2270.000.613.440196.141.00000	FRINGE BENEFITS	7,774	6,910
2270.000.613.440196.194.00000	EMPLOYEE ASSISTANCE PROGRAM	16	14
2270.000.613.440196.195.00000	ANNUAL INCREASE	599	533
	Total Personnel - Ongoing	\$32,358	\$28,763
Operations			
2270.000.613.440196.210.00000	OFFICE SUPPLIES	35	35
2270.000.613.440196.321.00000	PRINTING/LITHO COSTS	25	200
2270.000.613.440196.324.00000	COPY COSTS	25	25
2270.000.613.440196.345.00000	PHONE BASIC	75	75
2270.000.613.440196.371.00000	MILEAGE - COUNTY VEHICLE	300	200
2270.000.613.440196.372.00000	MILEAGE - PRIVATE VEHICLE	300	200
2270.000.613.440196.373.00000	MEALS LODGING INCIDENTALS	25	25
	Total Operations - Ongoing	\$785	\$760

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Health Services CFSC Nonvoluntary Safecare</u>			
Revenues			
Intergovernmental Revenues			
2270.000.613.334145.000.00000	CFSC NONVOLUNTARY SAFECARE	37,767	36,000
	Total Intergovernmental Revenue - Ongoing	\$37,767	\$36,000
Expenditures			
Personnel			
2270.000.613.440175.111.00000	PERMANENT SALARIES	26,582	-
2270.000.613.440175.141.00000	FRINGE BENEFITS	8,622	-
2270.000.613.440175.194.00000	EMPLOYEE ASSISTANCE PROGRAM	17	-
2270.000.613.440175.195.00000	ANNUAL INCREASE	665	-
	Total Personnel - Ongoing	\$35,886	\$0
Operations			
2270.000.613.440175.210.00000	OFFICE SUPPLIES	25	25
2270.000.613.440175.222.00000	CLINIC SUPPLIES	25	25
2270.000.613.440175.228.00000	CURRICULUM MATERIALS	300	1,100
2270.000.613.440175.311.00000	POSTAGE	10	10
2270.000.613.440175.321.00000	PRINTING/LITHO COSTS	500	300
2270.000.613.440175.324.00000	COPY COSTS	25	25
2270.000.613.440175.345.00000	PHONE BASIC	25	25
2270.000.613.440175.357.00000	CONTRACTED SERVICES	10	10
2270.000.613.440175.358.00000	CONSULTANTS	10	10
2270.000.613.440175.371.00000	MILEAGE - COUNTY VEHICLE	500	500
2270.000.613.440175.372.00000	MILEAGE - PRIVATE VEHICLE	200	200
2270.000.613.440175.373.00000	MEALS LODGING INCIDENTALS	191	150
2270.000.613.440175.381.00000	TUITION/REGISTRATION FEES	50	50
2270.000.613.440175.391.00000	LAB SERVICES	10	10
2270.000.613.440175.562.00000	TECH CHARGES	1,500	-
	Total Operations - Ongoing	\$3,381	\$2,440
<u>Health Services Coordinated Approach to Child Health</u>			
Expenditures			
Personnel			
2270.000.613.440189.111.00000	PERMANENT SALARIES	28,794	29,733
2270.000.613.440189.141.00000	FRINGE BENEFITS	9,339	9,644
2270.000.613.440189.194.00000	EMPLOYEE ASSISTANCE PROGRAM	18	18
2270.000.613.440189.195.00000	ANNUAL INCREASE	720	743
	Total Personnel - Ongoing	\$38,871	\$40,138
<u>Health Services County Nutrition</u>			
Expenditures			
Personnel			
2270.000.613.440182.111.00000	PERMANENT SALARIES	77,642	71,122
2270.000.613.440182.141.00000	FRINGE BENEFITS	25,182	23,068
2270.000.613.440182.194.00000	EMPLOYEE ASSISTANCE PROGRAM	47	47
2270.000.613.440182.195.00000	ANNUAL INCREASE	1,941	1,778
	Total Personnel - Ongoing	\$104,812	\$96,015
Operations			
2270.000.613.440182.210.00000	OFFICE SUPPLIES	1,500	1,500
2270.000.613.440182.228.00000	CURRICULUM MATERIALS	100	100
2270.000.613.440182.311.00000	POSTAGE	500	500
2270.000.613.440182.321.00000	PRINTING/LITHO COSTS	50	50
2270.000.613.440182.324.00000	COPY COSTS	50	50
2270.000.613.440182.345.00000	PHONE BASIC	840	840

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2270.000.613.440182.372.00000	MILEAGE - PRIVATE VEHICLE	400	400
2270.000.613.440182.373.00000	MEALS LODGING INCIDENTALS	700	700
2270.000.613.440182.381.00000	TUITION/REGISTRATION FEES	50	700
	Total Operations - Ongoing	\$4,190	\$4,840
<u>Health Services Diabetes Prevention</u>			
Revenues			
Intergovernmental Revenues			
2270.000.613.331136.000.00000	DIABETES PREVENTION	37,000	43,300
	Total Intergovernmental Revenue - Ongoing	\$37,000	\$43,300
Expenditures			
Personnel			
2270.000.613.440186.111.00000	PERMANENT SALARIES	22,806	23,906
2270.000.613.440186.141.00000	FRINGE BENEFITS	7,397	7,754
2270.000.613.440186.194.00000	EMPLOYEE ASSISTANCE PROGRAM	20	20
2270.000.613.440186.195.00000	ANNUAL INCREASE	570	598
	Total Personnel - Ongoing	\$30,793	\$32,278
Operations			
2270.000.613.440186.210.00000	OFFICE SUPPLIES	150	4,058
2270.000.613.440186.228.00000	CURRICULUM MATERIALS	2,500	7,200
2270.000.613.440186.311.00000	POSTAGE	400	600
2270.000.613.440186.324.00000	COPY COSTS	250	550
2270.000.613.440186.345.00000	PHONE BASIC	600	600
2270.000.613.440186.371.00000	MILEAGE - COUNTY VEHICLE	100	10
2270.000.613.440186.373.00000	MEALS LODGING INCIDENTALS	50	850
	Total Operations - Ongoing	\$4,050	\$13,868
<u>Health Services DPHHS Block Grant</u>			
Revenues			
Charges for Services			
2270.000.613.345010.000.76200	FOSTER CHILD HEALTH FEES	50,000	36,000
	Total Charges for Services - Ongoing	\$50,000	\$36,000
Expenditures			
Personnel			
2270.000.613.440173.111.76200	PERMANENT SALARIES	40,351	23,736
2270.000.613.440173.141.76200	FRINGE BENEFITS	13,087	7,698
2270.000.613.440173.194.76200	EMPLOYEE ASSISTANCE PROGRAM	24	13
2270.000.613.440173.195.76200	ANNUAL INCREASE	1,009	593
	Total Personnel - Ongoing	\$54,471	\$32,040
Operations			
2270.000.613.440173.210.76200	OFFICE SUPPLIES	100	100
2270.000.613.440173.228.76200	CURRICULUM MATERIALS	50	25
2270.000.613.440173.311.76200	POSTAGE	10	10
2270.000.613.440173.321.76200	PRINTING/LITHO COSTS	90	90
2270.000.613.440173.324.76200	COPY COSTS	50	25
2270.000.613.440173.345.76200	PHONE BASIC	50	50
2270.000.613.440173.371.76200	MILEAGE - COUNTY VEHICLE	400	400
2270.000.613.440173.372.76200	MILEAGE - PRIVATE VEHICLE	400	400
2270.000.613.440173.373.76200	MEALS LODGING INCIDENTALS	400	400
2270.000.613.440173.381.76200	TUITION/REGISTRATION FEES	100	100
2270.000.613.440173.562.76200	TECH CHARGES	1,500	-
	Total Operations - Ongoing	\$3,150	\$1,600

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Health Services Farmers Market</u>			
Revenues			
Intergovernmental Revenues			
2270.000.613.331183.000.00000	FARMERS MARKET	1,753	4,838
	Total Intergovernmental Revenue - Ongoing	\$1,753	\$4,838
Expenditures			
Personnel			
2270.000.613.440188.111.00000	PERMANENT SALARIES	1,265	3,580
2270.000.613.440188.141.00000	FRINGE BENEFITS	410	1,161
2270.000.613.440188.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1	3
2270.000.613.440188.195.00000	ANNUAL INCREASE	32	90
	Total Personnel - Ongoing	\$1,708	\$4,834
<u>Health Services Healthy Montana Families</u>			
Revenues			
Intergovernmental Revenues			
2270.000.613.331144.000.00000	HOME HEALTH	298,482	220,040
	Total Intergovernmental Revenue - Ongoing	\$298,482	\$220,040
Expenditures			
Personnel			
2270.000.613.440172.111.00000	PERMANENT SALARIES	195,012	142,018
2270.000.613.440172.141.00000	FRINGE BENEFITS	63,250	46,062
2270.000.613.440172.194.00000	EMPLOYEE ASSISTANCE PROGRAM	118	84
2270.000.613.440172.195.00000	ANNUAL INCREASE	4,875	3,550
	Total Personnel - Ongoing	\$263,255	\$191,714
Operations			
2270.000.613.440172.210.00000	OFFICE SUPPLIES	800	150
2270.000.613.440172.222.00000	CLINIC SUPPLIES	75	30
2270.000.613.440172.228.00000	CURRICULUM MATERIALS	1,052	1,150
2270.000.613.440172.311.00000	POSTAGE	50	15
2270.000.613.440172.321.00000	PRINTING/LITHO COSTS	500	225
2270.000.613.440172.324.00000	COPY COSTS	300	150
2270.000.613.440172.333.00000	OUTREACH	675	5
2270.000.613.440172.345.00000	PHONE BASIC	2,264	1,348
2270.000.613.440172.357.00000	CONTRACTED SERVICES	18,312	21,744
2270.000.613.440172.371.00000	MILEAGE - COUNTY VEHICLE	2,764	2,535
2270.000.613.440172.372.00000	MILEAGE - PRIVATE VEHICLE	2,764	2,535
2270.000.613.440172.373.00000	MEALS LODGING INCIDENTALS	3,029	600
2270.000.613.440172.374.00000	COMMON CARRIER	800	5
2270.000.613.440172.381.00000	TUITION/REGISTRATION FEES	2,748	600
2270.000.613.440172.561.00000	SOFTWARE	2,884	1,965
2270.000.613.440172.562.00000	TECH CHARGES	1,799	-
	Total Operations - Ongoing	\$40,816	\$33,056
<u>Health Services Healthy Tomorrow Partnership for Children</u>			
Expenditures			
Personnel			
2270.000.613.440173.111.00000	PERMANENT SALARIES	33,293	30,518
2270.000.613.440173.112.00000	TEMPORARY SALARIES	5,976	-
2270.000.613.440173.141.00000	FRINGE BENEFITS	11,312	9,898
2270.000.613.440173.194.00000	EMPLOYEE ASSISTANCE PROGRAM	18	16
2270.000.613.440173.195.00000	ANNUAL INCREASE	832	763
	Total Personnel - Ongoing	\$51,431	\$41,195

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Health Services Lewis & Clark Contract - WIC 9 month</u>			
Revenues			
Charges for Services			
2270.000.613.344071.000.77300	LEWIS & CLARK NURSE-FAMILY PARTNERSHIP	27,918	25,272
	Total Charges for Services - Ongoing	\$27,918	\$25,272
Expenditures			
Personnel			
2270.000.613.440198.111.77300	PERMANENT SALARIES	20,421	14,955
2270.000.613.440198.141.77300	FRINGE BENEFITS	6,623	4,851
2270.000.613.440198.194.77300	EMPLOYEE ASSISTANCE PROGRAM	14	10
2270.000.613.440198.195.77300	ANNUAL INCREASE	511	374
	Total Personnel - Ongoing	\$27,569	\$20,190
Operations			
2270.000.613.440198.214.77300	COMPUTER SUPPLIES	252	168
2270.000.613.440198.345.77300	PHONE BASIC	220	180
2270.000.613.440198.371.77300	MILEAGE - COUNTY VEHICLE	272	396
2270.000.613.440198.372.77300	MILEAGE - PRIVATE VEHICLE	273	-
2270.000.613.440198.373.77300	MEALS LODGING INCIDENTALS	578	51
	Total Operations - Ongoing	\$1,595	\$795
<u>Health Services Lewis & Clark Contract - WIC 3 month</u>			
Revenues			
Charges for Services			
2270.000.613.344071.000.77301	LEWIS & CLARK NURSE-FAMILY PARTNERSHIP	-	8,424
	Total Charges for Services - Ongoing	\$0	\$8,424
Expenditures			
Personnel			
2270.000.613.440198.111.77301	PERMANENT SALARIES	-	6,030
2270.000.613.440198.141.77301	FRINGE BENEFITS	-	1,956
2270.000.613.440198.194.77301	EMPLOYEE ASSISTANCE PROGRAM	-	4
2270.000.613.440198.195.77301	ANNUAL INCREASE	-	151
	Total Personnel - Ongoing	\$0	\$8,141
Operations			
2270.000.613.440198.214.77301	COMPUTER SUPPLIES	-	56
2270.000.613.440198.345.77301	PHONE BASIC	-	60
2270.000.613.440198.371.77301	MILEAGE - COUNTY VEHICLE	-	132
2270.000.613.440198.373.77301	MEALS LODGING INCIDENTALS	-	17
	Total Operations - Ongoing	\$0	\$265
<u>Health Services MCH Block Grant</u>			
Revenues			
Intergovernmental Revenues			
2270.000.613.331143.000.00000	MCH BLOCK GRANT	122,203	122,203
	Total Intergovernmental Revenue - Ongoing	\$122,203	\$122,203
Expenditures			
Personnel			
2270.000.613.440170.111.00000	PERMANENT SALARIES	601,526	657,162
2270.000.613.440170.112.00000	TEMPORARY SALARIES	731	731

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2270.000.613.440170.114.00000	WORK-STUDY	1,000	1,000
2270.000.613.440170.141.00000	FRINGE BENEFITS	195,162	213,207
2270.000.613.440170.194.00000	EMPLOYEE ASSISTANCE PROGRAM	349	388
2270.000.613.440170.195.00000	ANNUAL INCREASE	15,038	16,429
	Total Personnel - Ongoing	\$813,806	\$888,917
Operations			
2270.000.613.440170.210.00000	OFFICE SUPPLIES	2,500	2,000
2270.000.613.440170.211.00000	AUDIOVISUAL MATERIALS	50	50
2270.000.613.440170.214.00000	COMPUTER SUPPLIES	5,300	5,300
2270.000.613.440170.222.00000	CLINIC SUPPLIES	350	350
2270.000.613.440170.228.00000	CURRICULUM MATERIALS	250	250
2270.000.613.440170.321.00000	PRINTING/LITHO COSTS	2,500	2,500
2270.000.613.440170.331.00000	AD/LEGAL PUBLICATIONS	200	100
2270.000.613.440170.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400	400
2270.000.613.440170.335.00000	DUES & MEMBERSHIPS	100	100
2270.000.613.440170.345.00000	PHONE BASIC	14,000	12,000
2270.000.613.440170.357.00000	CONTRACTED SERVICES	-	40,000
2270.000.613.440170.358.00000	CONSULTANTS	100	100
2270.000.613.440170.369.00000	EQUIPMENT REPAIR & MAINTENANCE	700	700
2270.000.613.440170.371.00000	MILEAGE - COUNTY VEHICLE	6,900	6,900
2270.000.613.440170.372.00000	MILEAGE - PRIVATE VEHICLE	3,000	3,000
2270.000.613.440170.373.00000	MEALS LODGING INCIDENTALS	5,130	3,500
2270.000.613.440170.374.00000	COMMON CARRIER	1,800	1,000
2270.000.613.440170.381.00000	TUITION/REGISTRATION FEES	5,775	4,200
2270.000.613.440170.391.00000	LAB SERVICES	10	10
2270.000.613.440170.561.00000	SOFTWARE- GENERAL APPLICATIONS	14,500	16,600
2270.000.613.440170.571.00000	PROFESSIONAL LICENSES	1,000	1,000
	Total Operations - Ongoing	\$64,565	\$100,060
Health Services Model Practice			
Expenditures			
Personnel			
2270.000.613.440174.111.00000	PERMANENT SALARIES	20,442	-
2270.000.613.440174.141.00000	FRINGE BENEFITS	6,630	-
2270.000.613.440174.194.00000	EMPLOYEE ASSISTANCE PROGRAM	18	-
2270.000.613.440174.195.00000	ANNUAL INCREASE	511	-
	Total Personnel - Ongoing	\$27,601	\$0
Operations			
2270.000.613.440174.357.00000	CONTRACTED SERVICES	-	-
2270.000.613.440174.358.00000	CONSULTANTS	15,625	-
2270.000.613.440174.371.00000	MILEAGE - COUNTY VEHICLE	75	-
2270.000.613.440174.372.00000	MILEAGE - PRIVATE VEHICLE	31	-
2270.000.613.440174.373.00000	MEALS LODGING INCIDENTALS	900	-
2270.000.613.440174.374.00000	COMMON CARRIER	933	-
	Total Operations - Ongoing	\$17,564	\$0
Health Services Out Patient Clinic			
Revenues			
Charges for Services			
2270.000.613.344060.000.00000	OUTPATIENT CLINIC FEES	57,500	57,500
2270.000.613.344060.000.71000	AGENCY BILLING	30,000	35,000
2270.000.613.344060.000.71001	PRIVATE INSURANCE	225,000	225,000
2270.000.613.344060.000.71002	MEDICAID (HEALTHY MONTANA KISD PLUS)	50,000	50,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2270.000.613.344060.000.71003	HEALTH MONTANA KIDS	20,000	20,000
2270.000.613.344060.000.71004	MEDICARE	25,000	25,000
	Total Charges for Services - Ongoing	\$407,500	\$412,500
Miscellaneous Revenues			
2270.000.613.365059.000.00000	OPC DONATIONS	25	25
	Total Miscellaneous Revenues - Ongoing	\$25	\$25
Expenditures			
Personnel			
2270.000.613.440191.111.00000	PERMANENT SALARIES	316,495	343,825
2270.000.613.440191.112.00000	TEMPORARY SALARIES	3,200	3,200
2270.000.613.440191.113.00000	ON-CALL REGULAR DAY OFF	25	25
2270.000.613.440191.141.00000	FRINGE BENEFITS	102,931	111,795
2270.000.613.440191.194.00000	EMPLOYEE ASSISTANCE PROGRAM	213	229
2270.000.613.440191.195.00000	ANNUAL INCREASE	7,912	8,596
	Total Personnel - Ongoing	\$430,776	\$467,670
Operations			
2270.000.613.440191.210.00000	OFFICE SUPPLIES	2,000	2,100
2270.000.613.440191.214.00000	COMPUTER SUPPLIES	2,000	4,000
2270.000.613.440191.222.00000	CLINIC SUPPLIES	10,500	18,100
2270.000.613.440191.227.00000	LAB SUPPLIES & NC EQUIP	250	250
2270.000.613.440191.263.00000	VACCINES & PRESCRIPTION DRUGS	275,000	275,000
2270.000.613.440191.311.00000	POSTAGE	100	100
2270.000.613.440191.321.00000	PRINTING/LITHO COSTS	1,000	1,500
2270.000.613.440191.333.00000	OUTREACH	1,000	4,000
2270.000.613.440191.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,250	1,250
2270.000.613.440191.345.00000	PHONE BASIC	3,500	3,600
2270.000.613.440191.351.00000	PHYSICIAN SERVICE	25	25
2270.000.613.440191.357.00000	CONTRACTED SERVICES	500	500
2270.000.613.440191.358.00000	CONSULTANTS	2,500	2,500
2270.000.613.440191.369.00000	EQUIPMENT REPAIR & MAINTENANCE	8,000	8,000
2270.000.613.440191.371.00000	MILEAGE - COUNTY VEHICLE	700	700
2270.000.613.440191.372.00000	MILEAGE - PRIVATE VEHICLE	250	250
2270.000.613.440191.373.00000	MEALS LODGING INCIDENTALS	2,500	2,500
2270.000.613.440191.374.00000	COMMON CARRIER	1,500	1,500
2270.000.613.440191.381.00000	TUITION/REGISTRATION FEES	1,000	1,000
2270.000.613.440191.391.00000	LAB SERVICES	10,500	10,500
2270.000.613.440191.553.00000	BANK SERVICE CHARGES	25	25
2270.000.613.440191.561.00000	SOFTWARE- GENERAL APPLICATIONS	10,000	11,000
	Total Operations - Ongoing	\$334,100	\$348,400
Capital Outlay			
2270.000.613.440191.946.00000	CAPITAL - TECHNOLOGY	5,038	-
	Total Capital Outlay - Ongoing	\$5,038	\$0
Health Services Peer Breast Feeding Program			
Revenues			
Intergovernmental Revenues			
2270.000.613.331140.000.00000	PEER BREAST PROGRAM	35,395	35,395
	Total Intergovernmental Revenue - Ongoing	\$35,395	\$35,395

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Expenditures			
Personnel			
2270.000.613.440179.111.00000	PERMANENT SALARIES	23,439	24,134
2270.000.613.440179.141.00000	FRINGE BENEFITS	7,602	7,828
2270.000.613.440179.194.00000	EMPLOYEE ASSISTANCE PROGRAM	23	23
2270.000.613.440179.195.00000	ANNUAL INCREASE	586	603
	Total Personnel - Ongoing	\$31,650	\$32,588
Operations			
2270.000.613.440179.210.00000	OFFICE SUPPLIES	450	647
2270.000.613.440179.222.00000	CLINIC SUPPLIES	300	750
2270.000.613.440179.321.00000	PRINTING/LITHO COSTS	321	500
2270.000.613.440179.345.00000	PHONE BASIC	610	610
2270.000.613.440179.372.00000	MILEAGE - PRIVATE VEHICLE	50	50
2270.000.613.440179.373.00000	MEALS LODGING INCIDENTALS	150	150
2270.000.613.440179.381.00000	TUITION/REGISTRATION FEES	100	100
	Total Operations - Ongoing	\$1,981	\$2,807
Health Services Refugee Assistance			
Expenditures			
Personnel			
2270.000.613.440177.111.00000	PERMANENT SALARIES	-	-
2270.000.613.440177.112.00000	TEMPORARY SALARIES	15,000	-
2270.000.613.440177.141.00000	FRINGE BENEFITS	1,289	-
	Total Personnel - Ongoing	\$16,289	\$0
Operations			
2270.000.613.440177.321.00000	PRINTING/LITHO COSTS	250	100
2270.000.613.440177.357.00000	CONTRACTED SERVICES	5,000	5,000
2270.000.613.440177.371.00000	MILEAGE - COUNTY VEHICLE	250	250
2270.000.613.440177.372.00000	MILEAGE - PRIVATE VEHICLE	150	250
	Total Operations - Ongoing	\$5,650	\$5,600
Health Services Travel Clinic			
Revenues			
Charges for Services			
2270.000.613.344061.000.00000	TRAVEL CLINIC FEES	150,000	150,000
	Total Charges for Services - Ongoing	\$150,000	\$150,000
Expenditures			
Personnel			
2270.000.613.440192.111.00000	PERMANENT SALARIES	86,856	78,171
2270.000.613.440192.141.00000	FRINGE BENEFITS	28,171	25,354
2270.000.613.440192.194.00000	EMPLOYEE ASSISTANCE PROGRAM	52	52
2270.000.613.440192.195.00000	ANNUAL INCREASE	2,171	1,954
	Total Personnel - Ongoing	\$117,250	\$105,531
Operations			
2270.000.613.440192.210.00000	OFFICE SUPPLIES	1,100	1,100
2270.000.613.440192.214.00000	COMPUTER SUPPLIES	600	600
2270.000.613.440192.222.00000	CLINIC SUPPLIES	1,300	1,300
2270.000.613.440192.227.00000	LAB SUPPLIES & NC EQUIP	25	25
2270.000.613.440192.263.00000	VACCINES & PRESCRIPTION DRUGS	110,000	110,000
2270.000.613.440192.321.00000	PRINTING/LITHO COSTS	400	400
2270.000.613.440192.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,200	1,200
2270.000.613.440192.345.00000	PHONE BASIC	390	390
2270.000.613.440192.357.00000	CONTRACTED SERVICES	25	25

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2270.000.613.440192.358.00000	CONSULTANTS	25	25
2270.000.613.440192.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,000	2,000
2270.000.613.440192.373.00000	MEALS LODGING INCIDENTALS	1,000	1,000
2270.000.613.440192.381.00000	TUITION/REGISTRATION FEES	1,000	1,000
2270.000.613.440192.553.00000	BANK SERVICE CHARGES	25	25
2270.000.613.440192.561.00000	SOFTWARE- GENERAL APPLICATIONS	3,000	3,000
	Total Operations - Ongoing	\$122,090	\$122,090
Capital Outlay			
2270.000.613.440192.946.00000	CAPITAL - TECHNOLOGY	1,340	
	Total Capital Outlay - Ongoing	\$1,340	\$0
Health Services Wellness			
Revenues			
Charges for Services			
2270.000.613.344291.000.00000	COMMUNITY WELLNESS & NUTRITION	1,000	1,000
	Total Charges for Services - Ongoing	\$1,000	\$1,000
Expenditures			
Personnel			
2270.000.613.440183.111.00000	PERMANENT SALARIES	2,410	1,414
2270.000.613.440183.141.00000	FRINGE BENEFITS	782	459
2270.000.613.440183.194.00000	EMPLOYEE ASSISTANCE PROGRAM	2	1
2270.000.613.440183.195.00000	ANNUAL INCREASE	60	35
	Total Personnel - Ongoing	\$3,254	\$1,909
Health Services WIC Program 3 Months			
Revenues			
Intergovernmental Revenues			
2270.000.613.331141.000.81000	WIC 3 MO.	135,630	154,114
	Total Intergovernmental Revenue - Ongoing	\$135,630	\$154,114
Personnel			
2270.000.613.440181.111.81000	PERMANENT SALARIES	91,048	84,731
2270.000.613.440181.141.81000	FRINGE BENEFITS	29,530	27,482
2270.000.613.440181.194.81000	EMPLOYEE ASSISTANCE PROGRAM	62	58
2270.000.613.440181.195.81000	ANNUAL INCREASE	2,276	2,118
	Total Personnel - Ongoing	\$122,916	\$114,389
Operations			
2270.000.613.440181.210.81000	OFFICE SUPPLIES	3,000	6,500
2270.000.613.440181.214.81000	COMPUTER SUPPLIES	100	1,200
2270.000.613.440181.222.81000	CLINIC SUPPLIES	6,623	8,500
2270.000.613.440181.227.81000	LAB SUPPLIES & NC EQUIP	25	25
2270.000.613.440181.311.81000	POSTAGE	1,750	2,650
2270.000.613.440181.321.81000	PRINTING/LITHO COSTS	450	1,500
2270.000.613.440181.333.81000	OUTREACH	4,500	9,000
2270.000.613.440181.334.81000	BOOKS RESOURCES SUBSCRIPTIONS	100	100
2270.000.613.440181.345.81000	PHONE BASIC	2,000	3,800
2270.000.613.440181.357.81000	CONTRACTED SERVICES	400	400
2270.000.613.440181.358.81000	CONSULTANTS	100	100
2270.000.613.440181.369.81000	EQUIPMENT REPAIR & MAINTENANCE	200	200
2270.000.613.440181.371.81000	MILEAGE - COUNTY VEHICLE	550	550
2270.000.613.440181.372.81000	MILEAGE - PRIVATE VEHICLE	20	20

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2270.000.613.440181.373.81000	MEALS LODGING INCIDENTALS	600	200
2270.000.613.440181.381.81000	TUITION/REGISTRATION FEES	5,000	5,000
2270.000.613.440181.531.81000	RENTS	30	30
	Total Operations - Ongoing	\$25,448	\$39,775

Health Services WIC Program 9 Months

Revenues

Intergovernmental Revenues

2270.000.613.331141.000.80000	WIC 9 MO.	313,622	339,940
	Total Intergovernmental Revenue - Ongoing	\$313,622	\$339,940

Expenditures

Personnel

2270.000.613.440181.111.80000	PERMANENT SALARIES	223,651	215,326
2270.000.613.440181.112.80000	TEMPORARY SALARIES	4,230	4,230
2270.000.613.440181.141.80000	FRINGE BENEFITS	72,902	70,202
2270.000.613.440181.194.80000	EMPLOYEE ASSISTANCE PROGRAM	153	147
2270.000.613.440181.195.80000	ANNUAL INCREASE	5,591	5,383
	Total Personnel - Ongoing	\$306,527	\$295,288

Operations

2270.000.613.440181.210.80000	OFFICE SUPPLIES	3,000	4,500
2270.000.613.440181.211.80000	AUDIOVISUAL MATERIALS	50	50
2270.000.613.440181.214.80000	COMPUTER SUPPLIES	1,000	1,000
2270.000.613.440181.222.80000	CLINIC SUPPLIES	5,000	7,256
2270.000.613.440181.311.80000	POSTAGE	2,500	2,000
2270.000.613.440181.321.80000	PRINTING/LITHO COSTS	1,000	1,000
2270.000.613.440181.333.80000	OUTREACH	10,000	14,600
2270.000.613.440181.334.80000	BOOKS RESOURCES SUBSCRIPTIONS	50	50
2270.000.613.440181.335.80000	DUES & MEMBERSHIPS	100	100
2270.000.613.440181.345.80000	PHONE BASIC	4,300	5,700
2270.000.613.440181.358.80000	CONSULTANTS	200	200
2270.000.613.440181.369.80000	EQUIPMENT REPAIR & MAINTENANCE	50	50
2270.000.613.440181.371.80000	MILEAGE - COUNTY VEHICLE	1,370	1,370
2270.000.613.440181.372.80000	MILEAGE - PRIVATE VEHICLE	50	50
2270.000.613.440181.373.80000	MEALS LODGING INCIDENTALS	2,068	1,176
2270.000.613.440181.381.80000	TUITION/REGISTRATION FEES	8,000	5,500
2270.000.613.440181.531.80000	RENTS	50	50
	Total Operations - Ongoing	\$38,788	\$44,652

Healthy Montana Families

Revenues

Intergovernmental Revenues

2270.000.613.331144.000.70003	HMF 3 mo	-	73,346
	Total Intergovernmental Revenue - Ongoing	\$0	\$73,346

Expenditures

Personnel

2270.000.613.440172.111.70003	PERMANENT SALARIES	-	57,266
2270.000.613.440172.141.70003	FRINGE BENEFITS	-	18,574
2270.000.613.440172.194.70003	EMPLOYEE ASSISTANCE PROGRAM	-	34
2270.000.613.440172.195.70003	ANNUAL INCREASE	-	1,432
	Total Personnel - Ongoing	\$0	\$77,306

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2270.000.613.440172.210.70003	OFFICE SUPPLIES	-	50
2270.000.613.440172.222.70003	CLINIC SUPPLIES	-	5
2270.000.613.440172.228.70003	CURRICULUM MATERIALS	-	5
2270.000.613.440172.311.70003	POSTAGE	-	5
2270.000.613.440172.321.70003	PRINTING/LITHO COSTS	-	75
2270.000.613.440172.324.70003	COPY COSTS	-	50
2270.000.613.440172.333.70003	OUTREACH	-	5
2270.000.613.440172.345.70003	PHONE BASIC	-	450
2270.000.613.440172.357.70003	CONTRACTED SERVICES	-	5
2270.000.613.440172.371.70003	MILEAGE - COUNTY VEHICLE	-	900
2270.000.613.440172.372.70003	MILEAGE - PRIVATE VEHICLE	-	790
2270.000.613.440172.373.70003	MEALS LODGING INCIDENTALS	-	182
2270.000.613.440172.374.70003	COMMON CARRIER	-	5
2270.000.613.440172.381.70003	TUITION/REGISTRATION FEES	-	784
2270.000.613.440172.561.70003	SOFTWARE - GENERAL	-	655
	Total Operations - Ongoing	\$0	\$3,966

Healthy Montana Families - Parents as Teachers 9 mos

Revenues

Intergovernmental Revenues

2270.000.613.331144.000.70000	HMF PARENTS AS TEACHERS 9 MOS	81,861	61,396
	Total Intergovernmental Revenue - Ongoing	\$81,861	\$61,396

Expenditures

Personnel

2270.000.613.440172.111.70000	PERMANENT SALARIES	53,404	38,510
2270.000.613.440172.141.70000	FRINGE BENEFITS	17,089	12,490
2270.000.613.440172.194.70000	EMPLOYEE ASSISTANCE PROGRAM	-	28
2270.000.613.440172.195.70000	ANNUAL INCREASE	-	963
	Total Personnel - Ongoing	\$70,493	\$51,991

Operations

2270.000.613.440172.210.70000	OFFICE SUPPLIES	100	75
2270.000.613.440172.228.70000	CURRICULUM MATERIALS	565	500
2270.000.613.440172.311.70000	POSTAGE	10	15
2270.000.613.440172.321.70000	PRINTING/LITHO COSTS	250	150
2270.000.613.440172.333.70000	OUTREACH	100	0
2270.000.613.440172.345.70000	PHONE BASIC	562	139
2270.000.613.440172.357.70000	CONTRACTED SERVICES	5,070	2,000
2270.000.613.440172.371.70000	MILEAGE - COUNTY VEHICLE	1,000	1,000
2270.000.613.440172.372.70000	MILEAGE - PRIVATE VEHICLE	1,001	915
2270.000.613.440172.373.70000	MEALS LODGING INCIDENTALS	100	200
2270.000.613.440172.381.70000	TUITION/REGISTRATION FEES	2,000	200
2270.000.613.440172.561.70000	TECH CHARGES	610	462
	Total Operations - Ongoing	\$11,368	\$5,656

Healthy Montana Families - Parents as Teachers 3 mos

Revenues

Intergovernmental Revenues

2270.000.613.331144.000.70001	HMF PARENTS AS TEACHERS 9 MOS	-	20,465
	Total Intergovernmental Revenue - Ongoing	\$0	\$20,465

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Expenditures			
Personnel			
2270.000.613.440172.111.70001	PERMANENT SALARIES	-	15,529
2270.000.613.440172.141.70001	FRINGE BENEFITS	-	5,037
2270.000.613.440172.194.70001	EMPLOYEE ASSISTANCE PROGRAM	-	11
2270.000.613.440172.195.70001	ANNUAL INCREASE	-	388
	Total Personnel - Ongoing	\$0	\$20,965
Operations			
2270.000.613.440172.210.70001	OFFICE SUPPLIES	-	25
2270.000.613.440172.228.70001	CURRICULUM MATERIALS	-	5
2270.000.613.440172.311.70001	POSTAGE	-	5
2270.000.613.440172.321.70001	PRINTING/LITHO COSTS	-	50
2270.000.613.440172.333.70001	OUTREACH	-	-
2270.000.613.440172.345.70001	PHONE BASIC	-	147
2270.000.613.440172.357.70001	CONTRACTED SERVICES	-	5
2270.000.613.440172.371.70001	MILEAGE - COUNTY VEHICLE	-	338
2270.000.613.440172.372.70001	MILEAGE - PRIVATE VEHICLE	-	300
2270.000.613.440172.373.70001	MEALS LODGING INCIDENTALS	-	5
2270.000.613.440172.381.70001	TUITION/REGISTRATION FEES	-	150
2270.000.613.440172.561.70001	TECH CHARGES	-	154
	Total Operations - Ongoing	\$0	\$1,184
Health Services - MOM's Grant			
Revenues			
Intergovernmental Revenues			
2270.000.613.331188.000.00000	MOM'S GRANT	-	20,000
	Total Intergovernmental Revenue - Ongoing	\$0	\$20,000

Missoula City-County Health Department Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	Administrative Director	1	1	1
FT	Support Services Administrator	1	1	1
PT	Department Accountant	0.68	0.68	0.68
PT	Accounting Clerk	0.3	0.3	0.8
PT	Accounting Specialist	0	0.5	0
PT	Accreditation and Training Coordinator	0.8	0.8	0.8
PT	Contract Specialist	0	0.3	0.5
FT	Data and Referral Assistant	0	1	1
PT	Performance Mgmt and Quality Improvement Coordinator	0.5	0	0
PT	Administrative Assistant	0.6	0	1
FT	Senior Secretary	2	2	0
PT	Senior Secretary	0.5	0.5	0.5
FT	Epidemiologist	0	0	1
PT	Public Health Emergency Preparedness Coordinator	1.15	1.05	0.65
PT	Emergency Preparedness Specialist	0.4	0	0.4
PT	Director of Environmental Health	0.7	0.7	0.7
FT	Environmental Health Manager	1	1	1
PT	Junk Vehicle & Community Decay Coordinator	0.15	0.15	0.1
FT	Environmental Health Specialist II	10	7	7
PT	Environmental Health Specialist II	0.95	0.95	0.95
FT	Environmental Health Specialist I	1	4	4
FT	Senior Community Health Specialist	3	4	4
PT	Senior Community Health Specialist	3.21	3.25	2.45
FT	Community Health Specialist	1	1	1
FT	Outreach and Services Coordinator	1	1	1
FT	Director of Health Services	1	1	1
FT	Director of Health Promotion	1	1	1
PT	Health Promotion Supervisor	0.95	0.95	0.95
PT	Health Equity Coordinator	0.7	1	1
FT	Billing Specialist	1	0	0
PT	Billing Specialist	1.2	1.2	1.2
FT	Home Economist	2	2	3
PT	Home Economist	0.9	0.9	0.9
FT	Public Health Social Worker	2	2	2
PT	Public Health Social Worker	0.9	0.9	1.6
FT	Clinic Nursing Unit Manager	1	1	1
FT	Public Health Nursing Unit Manager	1	1	1
FT	Nurse Family Partnership Supervisor	1	1	1
FT	Public Health Nurse	8	8	7
PT	Public Health Nurse	4.4	4.5	5.15
FT	Public Health Nutrition Unit Manager	1	1	1
PT	Public Health Nutritionist	2.3	1.8	1.8
PT	Diabetes Prevention Program Coordinator	0	0.5	1
PT	Clinic Services Assistant	2	2	2.2
FT	Program Support Specialist	1	1	1
PT	Program Support Specialist	0.95	0.95	0.95
PT	WIC Nutrition Aide	0.144	0	0
PT	Lactation Counselor	0.5	0.5	0.5
Department Total		65.884	66.38	67.78

Water Quality District

Fiscal Year 2022 Budget Summary Sheet

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Intergovernmental Revenue	39,000	18,500	73,000	59,000
Assessment Revenues	436,000	436,000	520,000	520,000
Charges for Services	44,775	34,275	35,475	35,475
Miscellaneous Revenues	15,400	15,400	15,400	15,400
Total Ongoing Revenues	\$558,175	\$504,175	\$643,875	\$629,875
Ongoing Expenditure				
Personnel	404,325	396,068	411,871	433,974
Operations	176,354	139,805	148,855	187,955
Capital Outlay	25	0	0	0
Transfers Out	8,500	8,500	2,500	2,500
Total Ongoing Expenditures	\$589,204	\$544,373	\$563,226	\$624,429
Ongoing Net Income (Budget Shortfall)	(\$31,029)	(\$40,198)	\$80,649	\$5,446

ONE-TIME BUDGET

One-Time Revenue				
Intergovernmental Revenue	0	0	0	0
Miscellaneous Revenues	20,000	28,500	0	0
Total One-Time Revenues	\$72,000	\$28,500	\$0	\$0
One-Time Expenditure				
Operations	44,000	31,500	68,500	25,000
Capital Outlay	206,000	215,000	206,000	150,000
Total One-Time Expenditures	\$250,000	\$246,500	\$274,500	\$175,000
One-Time Net Income (Cash Used)	(\$178,000)	(\$218,000)	(\$274,500)	(\$175,000)
Total Revenues	\$630,175	\$532,675	\$643,875	\$629,875
Total Expenditures	\$839,204	\$790,873	\$837,726	\$799,429

Water Quality District

Fiscal Year 2022 Budget Detail

Fund 2272

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Water Quality District			
Revenues			
Intergovernmental Revenues			
2272.000.000.334121.000.00000	DNRC GRANTS	28,000	24,000
2272.500.000.334082.000.00000	SOURCE WATER PROTECTION I	45,000	20,000
2272.000.000.334128.000.00000	WATERSHED MGMT	-	15,000
	Total Intergovernmental Revenues - Ongoing	73,000	59,000
Charges for Services			
2272.000.000.344167.000.00000	BFI	10,000	10,000
2272.000.000.344169.000.00000	WWTF	10,000	10,000
2272.000.000.344182.000.00000	MT BUREAU OF MINES	2,700	2,700
2272.000.000.344183.000.00000	PERMIT FEES	1,500	1,500
2272.000.000.344184.000.00000	HAZ MAT REIMB	1,000	1,000
2272.000.000.344186.000.00000	HOUSEHOLD HAZ. WASTE FEES	10,000	10,000
2272.000.000.344187.000.00000	VARIANCE REQUEST	275	275
	Total Charges for Services - Ongoing	\$35,475	\$35,475
Miscellaneous Revenues			
2272.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	400	400
2272.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	15,000	15,000
	Total Miscellaneous Revenues - Ongoing	\$15,400	\$15,400
Assessment Revenues			
2272.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	520,000	520,000
	Total Assessment Revenues - Ongoing	\$520,000	\$520,000
Expenditures			
Personnel			
2272.000.000.480200.111.00000	PERMANENT SALARIES	266,811	270,862
2272.000.000.480200.112.00000	TEMPORARY SALARIES	-	8,000
2272.000.000.480200.113.00000	ON-CALL REGULAR DAY OFF	3,750	2,775
2272.000.000.480200.117.00000	ON-CALL	970	970
2272.000.000.480200.121.00000	OT FULL-TIME	1,200	1,200
2272.000.000.480200.125.00000	ON-CALL MISCELLANEOUS	6,000	4,815
2272.000.000.480200.141.00000	FRINGE BENEFITS	91,812	93,488
2272.000.000.480200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	180	176
2272.000.000.480200.195.00000	ANNUAL INCREASE	6,670	6,772
	Total Personnel - Ongoing	\$377,393	\$389,058
Operations			
2272.000.000.480200.210.00000	OFFICE SUPPLIES	2,000	1,000
2272.000.000.480200.214.00000	COMPUTER SUPPLIES	2,500	2,500
2272.000.000.480200.221.00000	INVESTIGATIVE AIDS	1,000	-
2272.000.000.480200.226.00000	CLOTHING	375	375
2272.000.000.480200.227.00000	LAB SUPPLIES & NC EQUIP	6,000	8,000
2272.000.000.480200.231.00000	GAS & DIESEL FUEL	1,000	1,000
2272.000.000.480200.241.00000	TOOLS & MATERIALS	75	200
2272.000.000.480200.311.00000	POSTAGE	500	500
2272.000.000.480200.321.00000	PRINTING/LITHO COSTS	100	200

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2272.000.000.480200.324.00000	COPY COSTS	100	100
2272.000.000.480200.331.00000	AD/LEGAL PUBLICATIONS	25	25
2272.000.000.480200.333.00000	Outreach	5,500	3,000
2272.000.000.480200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	25	200
2272.000.000.480200.335.00000	DUES & MEMBERSHIPS	400	400
2272.000.000.480200.345.00000	PHONE BASIC	5,000	4,000
2272.000.000.480200.352.00000	LEGAL SERVICES	100	100
2272.000.000.480200.357.00000	CONTRACTED SERVICES	-	12,000
2272.000.000.480200.358.00000	Consultants	5,000	5,000
2272.000.000.480200.361.00000	VEHICLE MAINTENANCE	1,000	2,000
2272.000.000.480200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	25	25
2272.000.000.480200.371.00000	MILEAGE - COUNTY VEHICLE	50	50
2272.000.000.480200.372.00000	MILEAGE - PRIVATE VEHICLE	400	400
2272.000.000.480200.373.00000	MEALS LODGING INCIDENTALS	400	400
2272.000.000.480200.381.00000	TUITION/REGISTRATION FEES	1,500	1,500
2272.000.000.480200.391.00000	LAB SERVICES	8,000	8,000
2272.000.000.480200.399.00000	WASTE DISPOSAL	100	100
2272.000.000.480200.562.00000	TECH CHARGES	6,000	6,000
2272.000.000.480200.571.00000	PROFESSIONAL LICENSES	480	480
	Total Operations - Ongoing	\$47,655	\$57,555
Transfers out			
2272.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	2,500	2,500
	Total Transfers Out - Ongoing	\$2,500	\$2,500
<u>Hazardous Waste Days</u>			
Expenditure			
Personnel			
2272.000.000.480201.111.00000	PERMANENT SALARIES	8,347	-
2272.000.000.480201.141.00000	FRINGE BENEFITS	2,808	-
2272.000.000.480201.194.00000	EMPLOYEE ASSISTANCE PROGRAM	6	-
2272.000.000.480201.195.00000	ANNUAL INCREASE	209	-
	Total Personnel - Ongoing	\$11,370	\$0
Operations			
2272.000.000.480201.225.00000	SAFETY SUPPLIES & EQUIPMENT	2,000	-
2272.000.000.480201.241.00000	TOOLS & MATERIALS	100	-
2272.000.000.480201.321.00000	PRINTING/LITHO COSTS	600	-
2272.000.000.480201.336.00000	PUBLIC RELATIONS MATERIALS	1,000	-
2272.000.000.480201.357.00000	CONTRACTED SERVICES	48,000	-
2272.000.000.480201.373.00000	MEALS LODGING INCIDENTALS	500	-
	Total Operations - Ongoing	\$52,200	\$0
<u>Household Hazardous Waste Facility</u>			
Expenditures			
Personnel			
2272.000.000.480205.111.00000	PERMANENT SALARIES	16,975	32,994
2272.000.000.480205.141.00000	FRINGE BENEFITS	5,709	11,097
2272.000.000.480205.195.00000	ANNUAL INCREASE	424	825
	Total Personnel - Ongoing	\$23,108	\$44,916

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2272.000.000.480205.225.00000	SAFETY SUPPLIES & EQUIPMENT	-	100
2272.000.000.480205.231.00000	GAS & DIESEL FUEL	-	100
2272.000.000.480205.241.00000	TOOLS & MATERIALS	1,000	4,800
2272.000.000.480205.333.00000	OUTREACH	-	1,000
2272.000.000.480205.357.00000	CONTRACTED SERVICES	18,000	60,000
2272.000.000.480205.358.00000	CONSULTANTS	1,000	4,000
2272.000.000.480205.400.00000	BUILDING MATERIALS	1,000	7,000
2272.000.000.480205.532.00000	RENT	0	14400
	Total Operations - Ongoing	\$21,000	\$91,400
Capital Outlay			
2272.600.000.480205.920.00000	CAPITAL - BLDG & CONSTRUCTION	196,000	-
2272.600.000.480205.946.00000	CAPITAL - TECHNICAL EQUIPMENT	10,000	150,000
	Total Capital Outlay - One-time	\$206,000	\$150,000
<u>DNRC - Lolo Creek</u>			
Expenditures			
Operations			
2272.000.000.480207.357.00000	CONTRACTED SERVICES	10,000	10,000
2272.000.000.480207.358.00000	CONSULTANTS	18,000	14,000
	Total Operations - Ongoing	\$28,000	\$24,000
<u>Watershed Mgmt</u>			
Expenditures			
Operations			
2272.000.000.480206.357.00000	CONTRACTED SERVICES	-	10,000
2272.000.000.480206.358.00000	CONSULTANTS	-	5,000
	Total Operations - Ongoing	\$0	\$15,000
<u>WQD - Miller Creek Watershed</u>			
Expenditures			
Operations			
2272.500.000.480211.311.00000	POSTAGE	100	100
2272.500.000.480211.321.00000	PRINTING/LITHO COSTS	100	100
2272.500.000.480211.358.00000	CONSULTANTS	44,800	19,800
2272.500.000.480211.373.00000	MEALS LODGING INCIDENTALS	-	-
	Total Operations - One-time	\$45,000	\$20,000
<u>Channel Migration</u>			
Expenditures			
Operations			
2272.600.000.480225.357.00000	CONTRACTED SERVICES	23,000	-
2272.600.000.480225.358.00000	CONSULTANTS	500	5,000
	Total Operations - One-time	\$23,500	\$5,000

Water Quality District Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
PT	Director of Environmental Health	0.1	0.1	0.1
FT	Environmental Health Services Supervisor	1	1	1
FT	Environmental Health Specialist II	2	1	1
FT	Environmental Health Specialist I	0	1	1
FT	Hydrogeologist	1	0	1
PT	Environmental Health Technician II	0.5	0.5	0.5
PT	Department Accountant	0.05	0.05	0.05
FT	Program Support Specialist	1	1	1
Department Total		5.65	4.65	5.65

Animal Control

Fiscal Year 2022 Budget Summary Sheet

Fund 2273
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax Revenue	143,221	151,798	165,415	265,117
Intergovernmental Revenue	397,754	398,382	414,961	425,732
Charges for Services	78,800	93,300	95,300	87,300
Miscellaneous Revenues	33,000	36,000	38,000	48,000
Transfers In	42,651	34,074	34,074	28,988
Licenses & Permits	240,500	235,500	195,500	186,000
Total Ongoing Revenues	\$935,926	\$949,054	\$943,250	\$1,041,137
Ongoing Expenditure				
Personnel	698,240	691,944	709,149	716,638
Operations	223,075	222,175	232,725	219,525
Capital Outlay	50,000	55,000	55,000	50,000
Transfers Out	74,825	10,825	-	-
Total Ongoing Expenditures	\$1,046,140	\$979,944	\$996,874	\$986,163
Ongoing Net Income (Budget Shortfall)	(\$110,214)	(\$30,890)	(\$53,624)	\$54,974

ONE-TIME BUDGET**One-Time Revenue**

Miscellaneous Revenues	5,500	-	-	-
Total One-Time Revenues	\$5,500	\$0	\$0	\$0

One-Time Expenditure

Capital Outlay	-	-	-	-
Total One-Time Expenditures	\$0	\$0	\$0	\$0

One-Time Net Income (Cash Used)	\$5,500	\$0	\$0	\$0
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Animal Control

Fiscal Year 2022 Budget Detail

Fund 2273
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Animal Control Administration			
Revenues			
Tax Revenues			
2273.000.000.311010.000.00000	REAL PROPERTY TAXES	165,415	265,117
	Total Tax Revenues - Ongoing	\$165,415	\$265,117
Licenses & Permits			
2273.000.000.323029.000.00000	KENNEL LICENSE	2,500	3,000
2273.000.000.323030.000.00000	DOG LICENSE	3,000	3,000
2273.000.000.323031.000.00000	DOG LICENSE - CITY	120,000	120,000
2273.000.000.323032.000.00000	DOG LICENSE - COUNTY	70,000	60,000
	Total Licenses & Permits - Ongoing	\$195,500	\$186,000
Intergovernmental Revenues			
2273.000.000.333041.000.00000	MISSOULA WATER PILT	187	94
2273.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	25,607	25,984
2273.000.000.338010.000.00000	CITY TAXES	389,167	399,654
	Total Intergovernmental Revenues - Ongoing	\$414,961	\$425,732
Charges for Services			
2273.000.000.344009.000.00000	PET ID TAG SALES	800	800
2273.000.000.344010.000.00000	IMPOUND FEES - CITY	35,000	24,000
2273.000.000.344011.000.00000	IMPOUND FEES - COUNTY	7,000	7,000
2273.000.000.344012.000.00000	SPAY-NEUTER CERTIFICATE	4,500	4,500
2273.000.000.344015.000.00000	CITY ADOPTION FEE	18,000	25,000
2273.000.000.344016.000.00000	COUNTY ADOPTION FEE	20,000	16,000
2273.000.000.344017.000.00000	RABIES DEPOSIT RECEIPTS	5,000	5,000
2273.000.000.344019.000.00000	CO SUPPORT SPAY/NEUTER CLINIC	5,000	5,000
	Total Charges for Services - Ongoing	\$95,300	\$87,300
Miscellaneous Revenues			
2273.000.000.360012.000.00000	MISCELLANEOUS RECOVERIES	5,000	5,000
2273.000.000.361070.000.00000	MISC. POSTAGE	4,000	4,000
2273.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	4,000	4,000
2273.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	10,000	20,000
2273.000.000.365012.000.00000	DONATIONS SPAY/NEUTER	20,000	20,000
2273.000.000.367000.000.00000	Sale of Junk/Salvage	1,000	1,000
	Total Miscellaneous Revenues - Ongoing	\$38,000	\$48,000
Transfers In			
2273.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	28,988	28,988
2273.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	5,086	-
	Total Transfers In - Ongoing	\$34,074	\$28,988
Expenditures			
Personnel			
2273.000.000.440600.111.00000	PERMANENT SALARIES	477,656	482,802
2273.000.000.440600.112.00000	TEMPORARY SALARIES	600	600
2273.000.000.440600.113.00000	ON-CALL REGULAR DAY OFF	1,000	1,000
2273.000.000.440600.121.00000	OT FULL-TIME	9,428	9,428
2273.000.000.440600.141.00000	FRINGE BENEFITS	208,078	210,292
2273.000.000.440600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	446	446

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2273.000.000.440600.195.00000	ANNUAL INCREASE	11,941	12,070
	Total Personnel - Ongoing	\$709,149	\$716,638
Operations			
2273.000.000.440600.210.00000	OFFICE SUPPLIES	5,000	3,500
2273.000.000.440600.214.00000	COMPUTER SUPPLIES	1,000	1,000
2273.000.000.440600.220.00000	OPERATING SUPPLIES	5,000	11,000
2273.000.000.440600.223.00000	FOOD PURCHASES	15,000	12,000
2273.000.000.440600.224.00000	JANITORIAL SUPPLIES	3,000	4,000
2273.000.000.440600.226.00000	CLOTHING	3,500	3,500
2273.000.000.440600.227.00000	LAB SUPPLIES & NC EQUIP	7,000	7,000
2273.000.000.440600.231.00000	GAS & DIESEL FUEL	11,000	10,000
2273.000.000.440600.232.00000	RADIO MAINTENANCE	1,500	1,000
2273.000.000.440600.241.00000	TOOLS & MATERIALS	1,000	1,000
2273.000.000.440600.242.00000	SIGN MATERIALS	500	500
2273.000.000.440600.263.00000	VACCINES & PRESCRIPTION DRUGS	19,000	19,000
2273.000.000.440600.311.00000	POSTAGE	13,000	13,000
2273.000.000.440600.317.00000	RADIO/PAGER/CELLULAR SERVICE	6,000	6,000
2273.000.000.440600.321.00000	PRINTING/LITHO COSTS	2,800	2,800
2273.000.000.440600.324.00000	COPY COSTS	100	100
2273.000.000.440600.331.00000	AD/LEGAL PUBLICATIONS	1,900	1,900
2273.000.000.440600.333.00000	OUTREACH	1,500	1,500
2273.000.000.440600.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	500
2273.000.000.440600.335.00000	DUES & MEMBERSHIPS	150	150
2273.000.000.440600.340.00000	HEAT, LIGHT, WATER	14,000	14,000
2273.000.000.440600.345.00000	PHONE BASIC	4,500	4,500
2273.000.000.440600.351.00000	PHYSICIAN SERVICE	32,000	42,000
2273.000.000.440600.357.00000	CONTRACTED SERVICES	11,000	25
2273.000.000.440600.361.00000	VEHICLE MAINTENANCE	5,000	5,000
2273.000.000.440600.366.00000	BUILDING MAINTENANCE & REPAIR	3,000	3,000
2273.000.000.440600.369.00000	EQUIPMENT REPAIR & MAINTENANCE	13,000	14,000
2273.000.000.440600.372.00000	MILEAGE - PRIVATE VEHICLE	2,000	2,000
2273.000.000.440600.373.00000	MEALS LODGING INCIDENTALS	2,500	1,000
2273.000.000.440600.381.00000	TUITION/REGISTRATION FEES	1,600	1,000
2273.000.000.440600.541.00000	REFUNDS	25	25
2273.000.000.440600.553.00000	BANK SERVICE CHARGES	25	25
2273.000.000.440600.561.00000	SOFTWARE- GENERAL APPLICATIONS	7,000	7,000
2273.000.000.440600.562.00000	TECH CHARGES	10,825	-
2273.000.000.440600.641.00000	RABIES DEPOSIT REFUND	1,500	1,500
	Total Operations - Ongoing	\$206,425	\$194,525
Capital Outlay			
2273.000.000.440600.920.00000	Capital - Bldg & Construction	25,000	20,000
2273.000.000.440600.947.00000	Capital - Vehicle	30,000	30,000
	Total Capital Outlay - Ongoing	\$55,000	\$50,000
Animal Control Spay/Neuter Clinic			
Expenditures			
Operations			
2273.000.000.440603.227.00000	LAB SUPPLIES & NC EQUIP	6,000	6,000
2273.000.000.440603.263.00000	VACCINES & PRESCRIPTION DRUGS	2,300	5,000
2273.000.000.440603.351.00000	PHYSICIAN SERVICE	17,000	13,000
2273.000.000.440603.372.00000	MILEAGE - PRIVATE VEHICLE	1,000	1,000
	Total Operations - Ongoing	\$26,300	\$25,000

Animal Control Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
PT	Director of Environmental Health	0.10	0.10	0.10
FT	Animal Control Supervisor	1.00	1.00	1.00
PT	Health Department Accountant	0.10	0.10	0.10
FT	Animal Control Officer	5.00	5.00	5.00
FT	Shelter Attendant	5.00	6.00	6.00
PT	Vet Tech	0.20	0.20	0.20
PT	Animal Control Census Taker	1.00	0.00	0.00
Department Total		12.4	12.4	12.4

Seeley Lake Stove Project

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Expenditures			
Operations			
2342.000.000.440168.227.00000	LAB SUPPLIES & NC EQUIP	20,000	20,000
2342.000.000.440168.290.00000	TOOLS & MATERIAL	5,000	5,000
2342.000.000.440168.311.00000	POSTAGE	100	100
2342.000.000.440168.313.00000	SHIPPING/FREIGHT	2,000	2,000
2342.000.000.440168.321.00000	PRINTING/LITHO COSTS	2,200	2,200
2342.000.000.440168.331.00000	AD/LEGAL PUBLICATIONS	2,100	2,100
2342.000.000.440168.357.00000	CONTRACTED SERVICES	20,000	20,000
2342.000.000.440168.400.00000	BUILDING MATERIALS	5,000	5,000
2342.000.000.440168.541.00000	REFUNDS	4,036	4,036
	Total Operations	\$60,436	\$60,436
	Total Expenditures	\$60,436	\$60,436
	Net Income (Use of Cash)	(\$60,436)	(\$60,436)

Junk Vehicle

Fiscal Year 2022 Budget Summary Sheet

Fund 2830
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Intergovernmental Revenue	194,110	198,516	214,690	214,077
Charges for Services	100	100	100	100
Miscellaneous Revenues	500	500	500	500
Total Ongoing Revenues	\$194,710	\$199,116	\$215,290	\$214,677
Ongoing Expenditure				
Personnel	68,703	74,714	76,121	80,954
Operations	128,788	106,388	90,388	90,288
Transfers Out	57,418	34,600	1,500	1,500
Total Ongoing Expenditures	\$254,909	\$215,702	\$168,009	\$172,742
Ongoing Net Income (Budget Shortfall)	(\$60,199)	(\$16,586)	\$47,281	\$41,935

ONE-TIME BUDGET**One-Time Revenue**

Transfers In	0	95,000	90,000	95,000
Total One-Time Revenues	\$0	\$95,000	\$90,000	\$95,000

One-Time Expenditure

Capital Outlay	0	95,000	120,000	120,000
Total One-Time Expenditures	\$0	\$95,000	\$120,000	\$120,000

One-Time Net Income (Cash Used)	\$0	\$0	(\$30,000)	(\$25,000)
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Total Revenues	\$194,710	\$294,116	\$305,290	\$309,677
Total Expenditures	\$254,909	\$310,702	\$288,009	\$292,742

Junk Vehicle
Fiscal Year 2022 Budget Detail

Fund 2830
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Intergovernmental Revenues			
2830.000.000.335070.000.00000	JUNK VEHICLE	214,690	214,077
	Total Intergovernmental Revenues - Ongoing	\$214,690	\$214,077
Charges for Services			
2830.000.000.344900.000.00000	TOWING/STORAGE FEES	100	100
	Total Charges for Services - Ongoing	\$100	\$100
Miscellaneous Revenues			
2830.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500	500
	Total Miscellaneous Revenues - Ongoing	\$500	\$500
Transfers In			
2830.500.000.383016.000.00000	TRF FROM JUNK VEHICLE CAPITAL	90,000	95,000
	Total Transfers In - One-time	\$90,000	\$95,000
Expenditures			
Personnel			
2830.000.000.430840.111.00000	PERMANENT SALARIES	50,250	53,589
2830.000.000.430840.112.00000	TEMPORARY SALARIES	2,000	2,000
2830.000.000.430840.121.00000	OT FULL-TIME	1,000	1,000
2830.000.000.430840.141.00000	FRINGE BENEFITS	21,575	22,984
2830.000.000.430840.194.00000	EMPLOYEE ASSISTANCE PROGRAM	40	41
2830.000.000.430840.195.00000	ANNUAL INCREASE	1,256	1,340
	Total Personnel - Ongoing	\$76,121	\$80,954
Operations			
2830.000.000.430840.210.00000	OFFICE SUPPLIES	950	500
2830.000.000.430840.214.00000	COMPUTER SUPPLIES	150	500
2830.000.000.430840.231.00000	GAS & DIESEL FUEL	3,000	3,000
2830.000.000.430840.241.00000	TOOLS & MATERIALS	1,000	1,000
2830.000.000.430840.311.00000	POSTAGE	100	100
2830.000.000.430840.318.00000	TOWING & STORAGE	8,000	8,000
2830.000.000.430840.321.00000	PRINTING/LITHO COSTS	100	100
2830.000.000.430840.324.00000	COPY COSTS	50	50
2830.000.000.430840.331.00000	AD/LEGAL PUBLICATIONS	2,000	2,000
2830.000.000.430840.340.00000	HEAT, LIGHT, WATER	2,000	2,000
2830.000.000.430840.341.00000	GARBAGE COLLECTION	1,500	1,500
2830.000.000.430840.345.00000	PHONE BASIC	2,000	2,000
2830.000.000.430840.357.00000	CONTRACTED SERVICES	6,000	6,000
2830.000.000.430840.361.00000	VEHICLE MAINTENANCE	4,000	4,000
2830.000.000.430840.365.00000	GROUND MAINTENANCE & REPAIR	5,000	5,000
2830.000.000.430840.366.00000	BUILDING MAINTENANCE & REPAIR	1,000	1,000
2830.000.000.430840.367.00000	WATER SYSTEMS MTC/REP	1,000	1,000
2830.000.000.430840.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000	1,000
2830.000.000.430840.373.00000	MEALS LODGING INCIDENTALS	500	500
2830.000.000.430840.399.00000	WASTE DISPOSAL	10,000	10,000
2830.000.000.430840.540.00000	SPECIAL TAX/ASSESSMENTS	1,938	1,938
2830.000.000.430840.562.00000	TECH CHARGES	1,100	1,100
	Total Operations - Ongoing	\$52,388	\$52,288

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Transfers Out			
2830.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	1,500	1,500
	Total Transfers Out - Ongoing	\$1,500	\$1,500
Capital Outlay			
2830.500.000.430840.921.00000	Capital Improvements	120,000	120,000
	Total Capital Outlay - One-time	\$120,000	\$120,000
Junk Vehicle Mobile Homes/Non-Motorized Expenditures			
Operations			
2830.000.000.430840.318.88001	Towing	5,000	5,000
2830.000.000.430840.357.88001	Contracted Services	28,000	28,000
2830.000.000.430840.399.88001	Waste Disposal	5,000	5,000
	Total Operations - Ongoing	\$38,000	\$38,000

Community Decay Enforcement Fund

Fiscal Year 2022 Budget Detail

Fund 2987

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
	Total Revenues	\$0	\$0
Expenditures			
Operations			
2987.000.000.440110.341.00000	GARBAGE COLLECTION	100	100
2987.000.000.440110.357.00000	CONTRACTED SERVICES	100	100
2987.000.000.440110.399.00000	WASTE DISPOSAL	593	593
	Total Operations	\$793	\$793
	Total Expenditures	\$793	\$793
	Net Income (Use of Cash)	(\$793)	(\$793)

Junk Vehicle Personnel

FT/PT	Title	2020 FTE	2021 FTE	2022 FTE
PT	Junk Vehicle and Community Decay Coordinator	0.85	0.85	0.9
PT	Environmental Health Specialist II	0.05	0.05	0.05
PT	Director Environmental Health	0.1	0.1	0.1
PT	Program Support Specialist	0.05	0.05	0.05
PT	Health Department Accountant	0.05	0.05	0.05
	Department Total	1.1	1.1	1.15

Partnership Health Center

Fiscal Year 2022 Budget

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Revenue				
Intergovernmental Revenue	6,228,115	6,708,556	8,327,486	8,666,172
Charges for Services	21,391,814	23,757,678	23,687,384	30,519,398
Miscellaneous Revenues	737,201	943,974	1,137,823	1,074,895
Investments/Interest	0	0	0	34,000
Transfers In	187,924	132,292	100,000	363,330
Total Revenues	28,545,054	31,542,500	33,252,693	40,657,795
Expenditure				
Personnel	16,107,543	16,953,260	19,369,338	24,595,648
Operations	12,095,061	14,316,286	15,128,557	16,252,079
Debt Service	224,737	179,781	179,781	179,131
Capital Outlay	0	0	371,355	2,287,925
Transfers Out	0	93,171	0	0
Total Expenditures	28,427,341	31,542,498	35,049,031	43,314,783
Ongoing Net Income (Budget Shortfall)	\$117,713	\$3	(\$1,796,338)	(\$2,656,988)

Missoula County Sheriff's Office
Fiscal Year 2022 Budget Summary Sheet

Fund 2300
Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax Revenue	13,021,792	8,145,933	8,324,197	9,142,568
Intergovernmental Revenue	927,971	528,677	573,599	542,758
Charges for Services	140,000	145,000	145,000	145,000
Miscellaneous Revenues	65,000	50,000	85,000	85,000
Transfers In	1,354,369	702,330	702,330	556,308
Licenses & Permits	45,000	40,000	40,000	40,000
Total Ongoing Revenues	\$15,554,132	\$9,611,940	\$9,870,126	\$10,511,634
Ongoing Expenditure				
Personnel	6,868,998	7,281,719	7,486,619	8,220,595
Operations	1,382,781	1,408,884	1,548,559	1,605,486
Transfers Out	7,378,693	908,040	788,068	711,643
Total Ongoing Expenditures	15,630,472	9,598,643	9,823,246	10,537,724
Ongoing Net Income (Budget Shortfall)	(\$76,340)	\$13,297	\$46,880	(\$26,090)

ONE-TIME BUDGET

One-Time Revenue

Total One-Time Revenues	\$0	\$0	\$0	\$0
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One-Time Expenditure

Operations	0	0	0	20,000
Capital Outlay	15,700	13,297	13,297	86,497
Transfers Out	120,000	60,000	0	120,000
Total One-Time Expenditures	\$135,700	\$73,297	\$13,297	\$226,497

One-Time Net Income (Cash Used)	(\$135,700)	(\$73,297)	(\$13,297)	(\$226,497)
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Total Revenues	\$15,554,132	\$9,611,940	\$9,870,126	\$10,511,634
Total Expenditures	\$15,766,172	\$9,671,940	\$9,836,543	\$10,764,221

Missoula County Sheriff's Office

Fiscal Year 2022 Budget Detail

Fund 2300

Missoula County

Formatted Account	FY2019 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2300.000.000.311010.000.00000	REAL PROPERTY TAXES	6,474,197	7,292,568
2300.000.000.314140.000.00000	LOCAL OPTION TAX	1,850,000	1,850,000
	Total Tax Revenue - Ongoing	\$8,324,197	\$9,142,568
Licenses & Permits			
2300.000.300.323040.000.00000	CONCEALED WEAPONS PERMITS	40,000	40,000
	Total Licenses & Permits - Ongoing	\$40,000	\$40,000
Intergovernmental Revenue			
2300.000.000.333041.000.00000	MISSOULA WATER PILT	34,673	17,336
2300.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	357,196	390,572
2300.000.300.331020.000.20208	HSGP GRANT	100,000	100,000
2300.000.300.331023.000.20200	DOJ COVID TECHNOLOGY GRANT	46,880	-
2300.000.300.331026.000.00000	STEP GRANT	12,000	12,000
2300.000.303.331023.000.00000	DEPT OF JUSTICE GRANT	22,850	22,850
	Total Intergovernmental Revenue - Ongoing	\$573,599	\$542,758
Charges for Services			
2300.000.300.342011.000.00000	CIVIL FEES	75,000	75,000
2300.000.300.342031.000.00000	RESERVE & OFF-DUTY SECURITY	30,000	30,000
2300.000.300.342032.000.00000	PRISONER TRANSPORT	20,000	20,000
2300.000.300.342040.000.00000	INTERLOCAL CONTRACT PAYMENTS	20,000	20,000
	Total Charges for Services - Ongoing	\$145,000	\$145,000
Miscellaneous Revenues			
2300.000.300.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50,000	50,000
2300.000.300.362000.000.21002	Frenchtown Schools	35,000	35,000
2300.000.300.362000.000.20250	HIDTA	-	-
	Total Miscellaneous Revenues - Ongoing	\$85,000	\$85,000
Transfers In			
2300.000.300.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	556,308	556,308
2300.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	146,022	-
	Total Transfers In - Ongoing	\$702,330	\$556,308
	TOTAL ONGOING REVENUES	\$9,870,126	\$10,511,634
	TOTAL ONE-TIME REVENUES	\$0	\$0

Formatted Account	FY2019 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Expenditures			
Sheriff Administration			
Personnel			
2300.000.300.420110.111.00000	PERMANENT SALARIES	852,351	1,015,282
2300.000.300.420110.113.00000	ON-CALL REGULAR DAY OFF	1,500	1,500
2300.000.300.420110.119.00000	ON-CALL	10,000	10,000
2300.000.300.420110.121.00000	OT FULL-TIME	142,500	142,500
2300.000.300.420110.125.00000	ON-CALL MISCELLANEOUS	2,500	2,500
2300.000.300.420110.141.00000	FRINGE BENEFITS	275,480	347,379
2300.000.300.420110.149.00000	PRE-TAX BENEFITS	97,200	97,200
2300.000.300.420110.191.00000	TERMINATION RESERVE	25,000	25,000
2300.000.300.420110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	518	557
2300.000.300.420110.195.00000	ANNUAL INCREASE - Negotiation Reserve	6,168	26,090
2300.000.300.420110.195.00000	ANNUAL INCREASE	18,495	26,090
	Total Personnel - Ongoing	\$1,431,712	\$1,694,098
Operations			
2300.000.300.420110.202.00000	RANGE EXPENSES	7,000	7,000
2300.000.300.420110.208.00000	FIREARM SUPPLIES	45,167	47,167
2300.000.300.420110.208.21001	SRT	25,000	25,000
2300.000.300.420110.210.00000	OFFICE SUPPLIES	24,000	24,000
2300.000.300.420110.210.21100	EVIDENCE BUILDING	8,000	8,000
2300.000.300.420110.223.00000	FOOD PURCHASES	-	-
2300.000.300.420110.226.00000	CLOTHING	77,240	82,582
2300.000.300.420110.229.00000	BULLET PROOF VESTS	8,800	11,200
2300.000.300.420110.231.00000	GAS & DIESEL FUEL	274,170	284,170
2300.000.300.420110.232.00000	RADIO MAINTENANCE	3,000	3,000
2300.000.300.420110.233.00000	VEHICLE REPAIRS	77,000	78,000
2300.000.300.420110.239.00000	TIRES	29,000	30,000
2300.000.300.420110.241.00000	TOOLS & MATERIALS	16,350	16,350
2300.000.300.420110.241.21001	SRT	5,000	5,000
2300.000.300.420110.311.00000	POSTAGE	3,500	3,500
2300.000.300.420110.312.00000	INTERNET SERVICES/CHARGES	31,470	32,670
2300.000.300.420110.318.00000	TOWING & STORAGE	12,000	12,000
2300.000.300.420110.321.00000	PRINTING/LITHO COSTS	1,500	1,500
2300.000.300.420110.324.00000	COPY COSTS	10,500	10,500
2300.000.300.420110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,500	1,500
2300.000.300.420110.335.00000	DUES & MEMBERSHIPS	2,000	2,000
2300.000.300.420110.336.00000	PUBLIC RELATIONS MATERIALS	7,000	7,000
2300.000.300.420110.339.00000	RECRUITMENT	4,750	4,750
2300.000.300.420110.340.00000	HEAT, LIGHT, WATER	-	-

Formatted Account	FY2019 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
2300.000.300.420110.345.00000	PHONE BASIC	29,000	29,000
2300.000.300.420110.346.00000	CELL PHONES	39,380	40,580
2300.000.300.420110.351.00000	PHYSICIAN SERVICE	14,090	14,090
2300.000.300.420110.357.00000	CONTRACTED SERVICES	185,250	185,250
2300.000.300.420110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000	1,000
2300.000.300.420110.373.00000	MEALS LODGING INCIDENTALS	13,017	13,017
2300.000.300.420110.374.00000	COMMON CARRIER	30,000	30,000
2300.000.300.420110.380.00000	GENERAL TRAINING (STAFF)	134,600	139,000
2300.000.300.420110.394.00000	JURY/WITNESS FEES	1,000	1,000
2300.000.300.420110.397.00000	CORONER DUTIES/EQUIPMENT	100,000	100,000
2300.000.300.420110.530.00000	RENT	20,600	20,600
2300.000.300.420110.561.00000	SOFTWARE - GENERAL APPLICATIONS	-	8,800
2300.000.300.420110.562.00000	TECH CHARGES	139,675	159,260
2300.000.300.420110.709.20208	HSGP GRANT	100,000	100,000
	Total Operations - Ongoing	\$1,481,559	\$1,538,486
2300.000.300.420141.221.00000	INVESTIGATIVE AIDS	-	20,000
	Total Operations - One-time	\$0	\$20,000
Transfers Out			
2300.000.300.521000.820.00000	TRANSFERS	277,000	301,000
2300.000.300.521000.821.00000	TRF TO TECHNOLOGY FUND	-	-
2300.000.300.521000.823.00000	TRF TO PLANNING	9,643	9,643
2300.000.300.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	401,000	401,000
2300.000.300.521000.837.00000	TRF TO COUNTY ATTORNEY	100,425	-
2300.000.300.521000.891.00000	TRF TO PUBLIC SAFETY	-	-
	Total Transfers Out - Ongoing	\$788,068	\$711,643
2300.000.300.521000.820.00000	TRANSFERS	-	120,000
2300.000.300.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	-	-
	Total Transfers Out - One-time	\$0	\$120,000
Capital Outlay			
2300.000.300.420110.945.00000	CAPITAL - OFFICE EQUIPMENT	4,597	4,597
2300.000.300.420110.946.00000	CAPITAL - TECHNICAL EQUIPMENT	8,700	81,900
	Total Capital Outlay - One-time	\$13,297	\$86,497
2300.500.300.420110.940.00000	MACHINERY & EQUIPMENT	-	-
	Total Capital Outlay - One-time	\$0	\$0
Sheriff Civil			
Personnel			
2300.000.300.420145.111.00000	PERMANENT SALARIES	190,927	243,813
2300.000.300.420145.121.00000	OT FULL-TIME	6,000	6,000

Formatted Account	FY2019 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
2300.000.300.420145.141.00000	FRINGE BENEFITS	61,708	84,548
2300.000.300.420145.194.00000	EMPLOYEE ASSISTANCE PROGRAM	144	192
2300.000.300.420145.195.00000	ANNUAL INCREASE	4,773	13,685
	Total Personnel - Ongoing	\$263,551	\$348,238
Sheriff Coroner			
Operations			
2300.000.302.420141.396.00000	VETERANS BURIAL BENEFITS	20,000	20,000
	Total Operations - Ongoing	\$20,000	\$20,000
Sheriff Investigation			
Personnel			
2300.000.300.420141.111.00000	PERMANENT SALARIES	814,153	1,001,859
2300.000.300.420141.113.00000	ON-CALL REGULAR DAY OFF	3,500	3,500
2300.000.300.420141.119.00000	ON-CALL	14,000	14,000
2300.000.300.420141.121.00000	OT FULL-TIME	70,000	70,000
2300.000.300.420141.125.00000	ON-CALL MISCELLANEOUS	4,000	4,000
2300.000.300.420141.141.00000	FRINGE BENEFITS	263,134	332,998
2300.000.300.420141.191.00000	TERMINATION RESERVE	15,000	15,000
2300.000.300.420141.194.00000	EMPLOYEE ASSISTANCE PROGRAM	360	528
2300.000.300.420141.195.00000	ANNUAL INCREASE	20,354	67,114
	Total Personnel - Ongoing	\$1,204,501	\$1,508,999
Operations			
2300.000.300.420141.241.00000	TOOLS & MATERIALS	6,000	6,000
2300.000.300.420141.241.21003	TOOLS & MATERIALS - Dive Team	3,000	3,000
2300.000.300.420141.391.00000	LAB SERVICES	8,000	8,000
	Total Operations - Ongoing	\$17,000	\$17,000
Sheriff K-9 Unit			
Operations			
2300.000.300.420154.203.00000	K-9 EXPENSES	25,000	25,000
	Total Operations - Ongoing	\$25,000	\$25,000
Sheriff Patrol			
Personnel			
2300.000.300.420150.111.00000	PERMANENT SALARIES	2,773,010	2,734,013
2300.000.300.420150.113.00000	ON-CALL REGULAR DAY OFF	5,000	5,000
2300.000.300.420150.119.00000	ON-CALL	36,000	36,000
2300.000.300.420150.121.00000	OT FULL-TIME	302,067	302,067
2300.000.300.420150.125.00000	ON-CALL MISCELLANEOUS	1,500	1,500
2300.000.300.420150.141.00000	FRINGE BENEFITS	896,237	907,705
2300.000.300.420150.151.00000	SECURITY	25,000	25,000
2300.000.300.420150.191.00000	TERMINATION RESERVE	120,000	120,000

Formatted Account	FY2019 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
2300.000.300.420150.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,314	1,776
2300.000.300.420150.195.00000	ANNUAL INCREASE	69,325	188,051
2300.000.300.420150.196.00000	SHIFT DIFFERENTIAL	29,168	32,630
2300.000.300.420150.197.00000	HOLIDAY PAY	126,205	131,205
	Total Personnel - Ongoing	\$4,384,826	\$4,484,947
Operations			
2300.000.300.420150.225.00000	SAFETY SUPPLIES & EQUIPMENT	5,000	5,000
	Total Operations - Ongoing	\$5,000	\$5,000
Sheriff SO Block Grant			
Personnel			
2300.000.303.420110.111.00000	PERMANENT SALARIES	43,618	45,601
2300.000.303.420110.121.00000	OT FULL-TIME	6,000	6,000
2300.000.303.420110.141.00000	FRINGE BENEFITS	14,097	16,708
2300.000.303.420110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	48
2300.000.303.420110.195.00000	ANNUAL INCREASE	1,090	1,140
	Total Personnel - Ongoing	\$64,842	\$69,497
Sheriff Warrants			
Personnel			
2300.000.300.420111.111.00000	PERMANENT SALARIES	93,542	74,544
2300.000.300.420111.121.00000	OT FULL-TIME	11,000	11,000
2300.000.300.420111.141.00000	FRINGE BENEFITS	30,233	27,312
2300.000.300.420111.194.00000	EMPLOYEE ASSISTANCE PROGRAM	72	96
2300.000.300.420111.195.00000	ANNUAL INCREASE	2,339	1,864
	Total Personnel - Ongoing	\$137,186	\$114,816

Formatted Account		FY2019 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Expenditures	Total Personnel		7,486,619	8,220,595
	Total Operations		1,548,559	1,605,486
	Total Transfers Out		788,068	711,643
	Total Expenditures - Ongoing		\$9,823,246	\$10,537,724
One-time Expenditures	Total Operations		\$0	\$20,000
	Total Capital Outlay		13,297	86,497
	Total Transfers Out		-	120,000
	Total Expenditures - One-time		\$13,297	\$226,497
Ongoing Budget	Total Ongoing Revenues		9,870,126	10,511,634
	Total Ongoing Expenditures		9,823,246	10,537,724
	Net Savings(Use of Cash)		\$46,880	(\$26,090)
One-time Budget	Total One-time Revenues		-	-
	Total One-time Expenditures		13,297	226,497
	Net Savings (Use of Cash)		(\$13,297)	(\$226,497)

Missoula County Sheriff's Office Personnel

FT/PT	Title	FY2018	FY2019	FY2020	FY2021	FY2022
		FTE	FTE	FTE	FTE	FTE
FT	Sheriff	1	1	1	1	1
FT	Under Sheriff	1	1	1	1	1
FT	Captain	4	4	4	3	3
FT	Lieutenant	2	3	3	3	3
FT	Sergeant	8	7	6	6	8
FT	Corporal	4	4	4	4	4
FT	Detective	0	0	0	8	8
FT	Detective II	3	3	5	0	0
FT	Detective I	5	4	2	0	0
FT	Senior Civil Deputy	0	0	0	0	1
FT	Civil Deputy	1	1	1	1	0
FT	Senior Deputy	5	7	8	12	12
FT	Regular Deputy	17	17	20	16	14
FT	Courthouse Security Deputy	0	0	0	0	2
FT	Forensic Analyst	0	0	0	0	1
FT	Public Information Officer	1	1	1	1	1
FT	Accountant	1	1	1	1	1
FT	Office Administrator	1	0	0	0	1
FT	Senior Administrative Aide	1	1	1	1	1
FT	Senior Secretary	0	0	0	1	0
FT	Senior Civil Process Clerk	1	1	1	1	1
FT	Crime Prevention Outreach Coordinator	0	0	1	0	0
FT	Property and Evidence Clerk	1	1	0	0	0
FT	Property and Evidence Technician	1	1	1	1	1
FT	Criminal Justice Clerk	4	5	5	5	4
FT	Administrative Assistant	1	1	1	1	1
FT	Detectives Administrative Assistant	1	1	1	1	1
FT	Administrative Aide	1	0	0	0	0
PT	Automotive Technician	0.4	0.4	0.4	0.4	0.4
PT	Parts Technician	0	0	0	0.2	0.2
FT	Extradition and Warrants Clerk	1	1	1	1	1
Fund 2300 Total		66.4	66.4	69.4	69.6	71.6

Missoula County Detention Facility
Fiscal Year 2022 Budget Summary Sheet

Fund 2301
Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax Revenue	0	6,426,984	6,507,633	7,445,022
Intergovernmental Revenue	82,318	486,496	486,496	475,370
Charges for Services	6,674,980	5,971,500	6,156,500	6,156,500
Miscellaneous Revenues	74,657	76,297	76,297	77,986
Transfers In	7,076,363	1,575,211	1,575,211	1,740,681
Fines & Forfeitures	36,000	36,000	36,000	36,000
Total Ongoing Revenues	\$13,944,318	\$14,572,488	\$14,838,137	\$15,931,559
Ongoing Expenditure				
Personnel	8,467,761	8,923,932	9,229,048	10,253,190
Operations	4,822,042	4,856,423	5,034,081	5,095,898
Capital Outlay	79,650	99,650	99,650	99,650
Transfers Out	683,867	692,483	475,358	482,821
Total Ongoing Expenditures	\$14,053,320	\$14,572,488	\$14,838,137	\$15,931,559
Ongoing Net Income (Budget Shortfall)	(\$109,002)	\$0	\$0	\$0

ONE-TIME BUDGET

One-Time Revenue

Transfers In	0	0	12,887	91,836
Total One-Time Revenues	\$0	\$0	\$12,887	\$91,836

One-Time Expenditure

Personnel	50,418	0	0	0
Operations	0	6,386	12,887	0
Capital Outlay	181,400	217,900	33,000	0
Transfers Out	0	45,000	426,343	0
Total One-Time Expenditures	\$231,818	\$269,286	\$472,230	\$0

One-Time Net Income (Cash Used)	(\$231,818)	(\$269,286)	(\$459,343)	\$91,836
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Missoula County Detention Facility

Fiscal Year 2022 Budget Detail

Fund 2301

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenues			
2301.000.000.311010.000.00000	REAL PROPERTY TAXES	6,507,633	7,445,022
	Total Tax Revenues - Ongoing	\$6,507,633	\$7,445,022
Intergovernmental Revenues			
2301.000.304.332001.000.00000	SOCIAL SECURITY RECOVERY	25,000	25,000
2301.000.341.334008.000.00000	W REG JUVENILE DETENTION GRANT	57,762	57,762
2301.000.000.335230.000.00000	State Entitlement Share	403,734	392,608
	Total Intergovernmental Revenues - Ongoing	\$486,496	\$475,370
Charges for Services			
2301.000.304.341032.000.00000	ADMIN COLLECTION CHARGE	10,000	10,000
2301.000.341.341081.000.00000	SCHOOL FEES	85,000	85,000
2301.000.341.342012.000.00000	PRISONER BOARD	550,000	550,000
2301.000.305.342012.000.00000	PRISONER BOARD	4,050,000	4,050,000
2301.000.304.342012.000.00000	PRISONER BOARD	800,000	800,000
2301.000.304.342012.000.22111	U.S. MARSHALL	600,000	600,000
2301.000.305.342032.000.00000	PRISONER TRANSPORT	1,500	1,500
2301.000.305.342034.000.00000	MEDICAL REIMBURSEMENT	60,000	60,000
	Total Charges for Services - Ongoing	\$6,156,500	\$6,156,500
Fines & Forfeitures			
2301.000.304.351044.000.00000	COURT ORDERED REIMBURSEMENT	36,000	36,000
	Total Fines & Forfeitures - Ongoing	\$36,000	\$36,000
Miscellaneous Revenues			
2301.000.304.362000.000.00000	OTHER MISCELLANEOUS REVENUE	19,000	19,000
2301.000.305.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,000	1,000
2301.000.304.362021.000.00000	REVENUE FROM CITY	56,297	57,986
	Total Miscellaneous Revenues - Ongoing	\$76,297	\$77,986
Transfers In			
2301.000.000.383002.000.00000	Transfer from Permissive Medical Levy	998,848	998,848
2301.000.304.383003.000.00000	TRF FROM SHERIFF	-	-
2301.000.304.383006.000.00000	TRF FROM GENERAL	501,363	666,833
2301.000.304.383013.000.00000	TRANSFER - COMMISSARY	75,000	75,000
	Total Transfers In - Ongoing	\$1,575,211	\$1,740,681
2301.000.304.383006.000.00000	TRF FROM GENERAL	-	91,836
2301.000.000.383000.000.83510	TRF FROM COVID-19 - Western MT Grower's Coop	12,887	-
	Total Transfers In - One-time	\$12,887	\$91,836
Expenditures			
Personnel			
2301.000.304.420230.111.00000	PERMANENT SALARIES	5,972,894	6,350,674
2301.000.304.420230.112.00000	TEMPORARY SALARIES	12,338	12,338
2301.000.304.420230.113.00000	ON-CALL REGULAR DAY OFF	3,400	3,400
2301.000.304.420230.121.00000	OT FULL-TIME	378,350	378,350
2301.000.304.420230.125.00000	ON-CALL MISCELLANEOUS	8,500	8,500
2301.000.304.420230.141.00000	FRINGE BENEFITS	2,215,920	267,995

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2301.000.304.420230.191.00000	TERMINATION RESERVE	70,000	70,000
2301.000.304.420230.194.00000	EMPLOYEE ASSISTANCE PROGRAM	4,340	5,834
2301.000.304.420230.195.00000	Annual Increase Negotiation Reserve	114,614	-
2301.000.304.420230.195.00000	ANNUAL INCREASE	204,294	499,746
2301.000.304.420230.196.00000	SHIFT DIFFERENTIAL	57,408	57,408
2301.000.304.420230.197.00000	HOLIDAY PAY	186,990	186,990
Total Personnel - Ongoing		9,229,048	10,253,190
Operations			
2301.000.304.420210.351.00000	PHYSICIAN SERVICE	12,289	12,289
2301.000.304.420230.200.00000	SUPPLIES	70,000	70,000
2301.000.304.420230.208.00000	FIREARM SUPPLIES	4,500	4,500
2301.000.304.420230.208.23100	DRT	4,000	4,000
2301.000.304.420230.210.00000	OFFICE SUPPLIES	10,000	10,000
2301.000.304.420230.214.00000	COMPUTER SUPPLIES	2,000	2,000
2301.000.304.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	35,000	35,000
2301.000.304.420230.219.00000	INMATE CARE	45,000	45,000
2301.000.304.420230.223.00000	FOOD PURCHASES	575,500	575,500
2301.000.304.420230.224.00000	JANITORIAL SUPPLIES	45,000	45,000
2301.000.304.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	29,000	29,000
2301.000.304.420230.226.00000	CLOTHING	70,353	70,353
2301.000.304.420230.229.00000	BULLET PROOF VESTS	2,000	2,000
2301.000.304.420230.231.00000	GAS & DIESEL FUEL	47,000	47,000
2301.000.304.420230.232.00000	RADIO MAINTENANCE	3,500	3,500
2301.000.304.420230.233.00000	VEHICLE REPAIRS	10,669	10,669
2301.000.304.420230.239.00000	TIRES	2,500	2,500
2301.000.304.420230.241.00000	TOOLS & MATERIALS	2,850	2,850
2301.000.304.420230.241.23100	DRT	3,000	3,000
2301.000.304.420230.261.00000	MEDICAL SUPPLIES	20,000	20,000
2301.000.304.420230.262.00000	DENTAL SUPPLIES	4,000	4,000
2301.000.304.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	136,500	136,500
2301.000.304.420230.311.00000	POSTAGE	2,500	2,500
2301.000.304.420230.319.00000	TRANSPORTATION OF PRISONERS	250	250
2301.000.304.420230.321.00000	PRINTING/LITHO COSTS	5,000	5,000
2301.000.304.420230.324.00000	COPY COSTS	12,000	12,000
2301.000.304.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	500
2301.000.304.420230.335.00000	DUES & MEMBERSHIPS	2,600	2,600
2301.000.304.420230.339.00000	RECRUITMENT	2,500	2,500
2301.000.304.420230.340.00000	HEAT, LIGHT, WATER	439,500	439,500
2301.000.304.420230.341.00000	GARBAGE COLLECTION	18,000	18,000
2301.000.304.420230.343.00000	SEWER	33,001	33,001
2301.000.304.420230.345.00000	PHONE BASIC	48,250	48,250
2301.000.304.420230.346.00000	CELL PHONES	600	600
2301.000.304.420230.351.00000	PHYSICIAN SERVICE	120,000	120,000
2301.000.304.420230.357.00000	CONTRACTED SERVICES	2,112,547	2,112,547
2301.000.304.420230.362.00000	OFFICE EQUIPMENT MTC	7,500	7,500
2301.000.304.420230.366.00000	BUILDING MAINTENANCE & REPAIR	764,906	826,723
2301.000.304.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	9,600	9,600
2301.000.304.420230.373.00000	MEALS LODGING INCIDENTALS	8,500	8,500
2301.000.304.420230.380.00000	GENERAL TRAINING (STAFF)	77,600	77,600
2301.000.304.420230.393.00000	OUT OF COUNTY PRISONER FEES	5,000	5,000
2301.000.304.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	116,566	116,566
2301.000.304.420230.562.00000	TECH CHARGES	112,500	112,500
Total Operations - Ongoing		5,034,081	5,095,898

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2301.000.304.420230.223.00000	FOOD PURCHASES - Western MT Grower's Coop	12,887	-
2301.500.304.420230.357.00000	CONTRACTED SERVICES - Solar Engineering	-	-
	Total Operations - One-time	12,887	-
Transfers Out			
2301.000.304.521000.820.00000	TRANSFERS - To Capital Reserve	153,640	153,640
2301.000.304.521000.821.00000	TRF TO TECHNOLOGY FUND	-	-
2301.000.304.521000.870.00000	TRF TO RISK MANAGEMENT	321,718	329,181
	Total Transfers Out - Ongoing	\$475,358	\$482,821
2301.000.304.521000.870.00000	TRF TO RISK MANAGEMENT	426,343	-
	Total Transfers Out - One-time	426,343	-
Capital Outlay			
2301.000.304.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	9,750	9,750
2301.000.304.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	89,900	89,900
	Total Capital Outlay - Ongoing	\$99,650	\$99,650
2301.500.304.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	33,000	-
	Total Capital Outlay - One-time	\$33,000	\$0

Missoula County Detention Facility Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	Detention Captain	1	1	1
FT	Detention Division Commander	1	1	1
FT	Detention Assistant Commander	1	1	1
FT	Chief Detention Officer	1	1	1
FT	Detention Training Supervisor	1	1	1
FT	Detention Sergeant	5	5	5
FT	Detention Corporal	8	8	9
FT	Housing Unit Manager	3	3	3
FT	Detention Officer I	68	68	50
FT	Probationary Detention Officer	0	0	17
FT	Juvenile Unit Manager	0	0	1
FT	Juvenile Detention Corporal	4	4	4
FT	Juvenile Detention Officer	14	14	11
FT	Probationary Juvenile Detention Officer	0	0	3
FT	Detention Administrative Supervisor	1	1	1
PT	Security Systems Administrator	0.5	0.5	0.5
FT	Office Administrator	1	1	1
FT	Administrative Assistant	3	3	3
PT	Administrative Assistant	0.4	0.4	0.4
FT	Commissary Clerk	1	1	1
PT	Library Assistant	0.25	0.25	0.25
PT	Automotive Technician	0.4	0.4	0.4
FT	Kitchen and Laundry Supervisor	1	1	1
FT	Senior Kitchen Security Supervisor	1	1	1
FT	Kitchen Security Supervisor	4	4	4
Department Total		120.55	120.55	121.55

Detention Commissary Funds

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Civil Process Fees</u>			
Revenues			
Charges for Services			
2302.000.300.342011.000.00000	CIVIL FEES	310,000	310,000
	Total Charges for Services	\$310,000	\$310,000
	Total Revenues	\$310,000	\$310,000
Expenditures			
Operations			
2302.000.000.510360.495.00000	ALL DISBURSEMENTS	250,000	250,000
	Total Operations	\$250,000	\$250,000
Transfers Out			
2302.000.300.521000.891.00000	TRF TO PUBLIC SAFETY	60,000	60,000
	Total Transfers Out	\$60,000	\$60,000
	Total Expenditures	\$310,000	\$310,000
	Net Income (Use of Cash)	\$0	\$0
<u>Evidence Fund</u>			
Revenues			
Miscellaneous Revenue			
2303.000.000.360012.000.00000	MISCELLANEOUS RECOVERIES	100	100
	Total Miscellaneous Revenues	\$100	\$100
Investment Earnings			
2303.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	400	400
	Total Investment Earnings	\$400	\$400
	Total Revenues	\$500	\$500
	Net Income (Use of Cash)	\$500	\$500

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Medical Reserve</u>			
Revenues			
Investment Earnings			
2304.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	3,600	3,600
	Total Investment Earnings	\$3,600	\$3,600
Transfers In			
2304.000.000.383013.000.00000	TRANSFER - COMMISSARY	100,000	100,000
	Total Transfers In	\$100,000	\$100,000
	Total Revenues	\$103,600	\$103,600
Expenditures			
Operations			
2304.000.000.420230.351.00000	PHYSICIAN SERVICE	75,000	75,000
	Total Operations	\$75,000	\$75,000
	Total Expenditures	\$75,000	\$75,000
	Net Income (Use of Cash)	\$28,600	\$28,600
<u>Jail Commissary</u>			
Revenues			
Miscellaneous Revenues			
2305.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	118,000	118,000
	Total Miscellaneous Revenues	\$118,000	\$118,000
Investment Earnings			
2305.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	600	600
	Total Investment Earnings	\$600	\$600
	Total Revenues	\$118,600	\$118,600
Expenditures			
Operations			
2305.000.000.420230.219.00000	INMATE CARE	5,000	5,000
	Total Operations	\$5,000	\$5,000
Transfers Out			
2305.000.000.521000.891.00000	TRF TO PUBLIC SAFETY	75,000	75,000
	Total Transfers Out	\$75,000	\$75,000
	Total Expenditures	\$80,000	\$80,000
	Net Income (Use of Cash)	\$38,600	\$38,600

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>State Commissary</u>			
Revenue			
Miscellaneous Revenues			
2306.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50,000	50,000
	Total Miscellaneous Revenues	\$50,000	\$50,000
	Total Revenues	\$50,000	\$50,000
Expenditures			
Operations			
2306.000.000.420230.219.00000	INMATE CARE	30,000	30,000
	Total Operations	\$30,000	\$30,000
	Total Expenditures	\$30,000	\$30,000
	Net Income (Use of Cash)	\$20,000	\$20,000
<u>Juvenile Commissary</u>			
Revenues			
Miscellaneous Revenues			
2307.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,500	1,500
	Total Miscellaneous Revenues	\$1,500	\$1,500
Investment Earnings			
2307.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	72	72
	Total Investment Earnings	\$72	\$72
	Total Revenues	\$1,572	\$1,572
Expenditures			
Operations			
2307.000.000.420230.219.00000	INMATE CARE	1,500	1,500
	Total Operations	\$1,500	\$1,500
	Total Expenditures	\$1,500	\$1,500
	Net Income (Use of Cash)	\$72	\$72

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Inmate Deposits</u>			
Revenues			
Miscellaneous Revenues			
2308.000.000.361001.000.00000	CURR. MONTH RECEIPTS	35,000	35,000
2308.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500,000	500,000
	Total Miscellaneous Revenues	\$535,000	\$535,000
	Total Revenues	\$535,000	\$535,000
Expenditures			
Operations			
2308.000.000.420230.219.00000	INMATE CARE	170,000	170,000
2308.000.000.510360.495.00000	ALL DISBURSEMENTS	300,000	300,000
	Total Operations	\$470,000	\$470,000
Transfers Out			
2308.000.000.521000.891.00000	TRF TO PUBLIC SAFETY	65,000	65,000
	Total Transfers Out	\$65,000	\$65,000
	Total Expenditures	\$535,000	\$535,000
	Net Income (Use of Cash)	\$0	\$0

Drug Grant & Youth Education and Safety

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Drug Forfeiture			
Revenues			
Intergovernmental Revenues			
2390.000.000.331024.000.00000	MT BOARD OF CRIME CONTROL GRANT	83,725	83,725
2390.000.000.331195.000.00000	HIDTA GRANT	31,450	31,450
	Total Intergovernmental Revenues	\$115,175	\$115,175
Miscellaneous Revenues			
2390.000.000.362000.000.20250	HIDTA Miscellaneous Revenue	25,000	25,000
	Total Miscellaneous Revenues	\$25,000	\$25,000
Fines & Forfeitures			
2390.000.000.350001.000.00000	FORFEITURES - SHERIFF	5,000	5,000
	Total Fines & Forfeitures	\$5,000	\$5,000
Transfers In			
2390.000.000.383003.000.00000	TRF FROM SHERIFF	135,000	135,000
	Total Transfers In	\$135,000	\$135,000
	Total Revenues	\$280,175	\$280,175
Expenditures			
Personnel			
2390.000.000.420142.111.00000	PERMANENT SALARIES	173,741	204,753
2390.000.000.420142.113.00000	ON-CALL REGULAR DAY OFF	900	900
2390.000.000.420142.119.00000	ON-CALL	3,000	3,000
2390.000.000.420142.121.00000	OT FULL-TIME	8,400	8,400
2390.000.000.420142.121.20250	HIDTA OT Full Time	25,000	25,000
2390.000.000.420142.125.00000	ON-CALL MISCELLANEOUS	900	900
2390.000.000.420142.141.00000	FRINGE BENEFITS	58,336	78,350
2390.000.000.420142.194.00000	EMPLOYEE ASSISTANCE PROGRAM	108	144
2390.000.000.420142.195.00000	ANNUAL INCREASE	6,081	-
	Total Personnel	\$276,466	\$321,447
Operations			
2390.000.000.420142.200.00000	SUPPLIES	3,300	3,300
2390.000.000.420142.226.00000	CLOTHING	1,550	1,550
2390.000.000.420142.373.00000	MEALS LODGING INCIDENTALS	100	100

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2390.000.000.420142.562.00000	TECH CHARGES	3,525	3,525
2390.000.000.420142.709.00000	GRANT EXPENDITURES	15,000	15,000
	Total Operations	\$23,475	\$23,475
	Total Expenditures	\$299,941	\$344,922
	Net Income (Use of Cash)	(\$19,766)	(\$64,747)
<u>Federal Drug Forfeiture</u>			
Expenditures			
Operations			
2347.000.000.510360.495.00000	ALL DISBURSEMENTS	200	200
	Total Operations	\$200	\$200
	Total Expenditures	\$200	\$200
	Net Income (Use of Cash)	(\$200)	(\$200)
<u>Youth Education and Safety (YES/DARE)</u>			
Revenues			
Miscellaneous Revenues			
2951.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	\$1,000	\$1,000
	Total Miscellaneous Revenues	\$1,000	\$1,000
	Total Revenues	\$1,000	\$1,000
Expenditures			
Operations			
2951.000.000.420110.380.00000	GENERAL TRAINING (STAFF)	\$450	\$450
	Total Operations	\$450	\$450
Transfers Out			
2951.000.000.420110.899.00000	OTHER	\$550	\$550
	Total Transfers Out	\$550	\$550
	Total Expenditures	\$1,000	\$1,000
	Net Income (Use of Cash)	\$0	\$0

Missoula Search and Rescue

Fiscal Year 2022 Budget Detail

Fund 2382
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenues			
2382.000.000.311010.000.00000	REAL PROPERTY TAXES	52,000	52,000
	Total Tax Revenues	\$52,000	\$52,000
Intergovernmental Revenues			
2382.000.000.333041.000.00000	MISSOULA WATER PILT	249	84
2382.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	1,388	1,447
	Total Intergovernmental Revenues	\$1,637	\$1,531
Transfers In			
2382.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	972	-
	Total Transfers In	\$972	\$0
	Total Revenues	\$54,609	\$53,531
Expenditures			
Operations			
2382.000.000.420470.210.00000	OFFICE SUPPLIES	750	750
2382.000.000.420470.223.00000	FOOD PURCHASES	1,200	1,200
2382.000.000.420470.228.00000	CURRICULUM MATERIALS	250	250
2382.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	7,000	7,000
2382.000.000.420470.231.00000	GAS & DIESEL FUEL	4,250	4,250
2382.000.000.420470.361.00000	VEHICLE MAINTENANCE	550	550
2382.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	17,400	17,400
	Total Operations	\$31,400	\$31,400
Capital Outlay			
2382.000.000.420470.900.00000	CAPITAL OUTLAY	20,600	20,600
	Total Capital Outlay	\$20,600	\$20,600
	Total Expenditures	\$52,000	\$52,000
	Net Income (Use of Cash)	\$2,609	\$1,531

Seeley Search and Rescue
Fiscal Year 2022 Budget Detail

Fund 2383
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2383.000.000.311010.000.00000	REAL PROPERTY TAXES	28,000	28,000
	Total Tax Revenues	\$28,000	\$28,000
Intergovernmental Revenues			
2383.000.000.333041.000.00000	MISSOULA WATER PILT	91	46
2383.000.000.334125.000.00000	FISH WILDLIFE & PARKS REVENUE	100	100
2383.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	756	768
	Total Intergovernmental Revenues	\$947	\$914
Transfers In			
2383.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	316	-
	Total Transfers In	\$316	\$0
	Total Revenues	\$29,263	\$28,914
Expenditures			
Operations			
2383.000.000.420470.210.00000	OFFICE SUPPLIES	840	840
2383.000.000.420470.223.00000	FOOD PURCHASES	1,000	1,000
2383.000.000.420470.228.00000	CURRICULUM MATERIALS	500	500
2383.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	2,000	2,000
2383.000.000.420470.231.00000	GAS & DIESEL FUEL	1,500	1,500
2383.000.000.420470.340.00000	HEAT, LIGHT, WATER	2,500	2,500
2383.000.000.420470.361.00000	VEHICLE MAINTENANCE	500	500
2383.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	2,000	2,000
	Total Operations	10,840	10,840
Debt Service			
2383.000.000.420470.610.00000	PRINCIPAL	13,222	10,452
2383.000.000.420470.620.00000	INTEREST	2,501	1,683
	Total Debt Service	\$15,723	\$12,135

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Capital Outlay			
2383.000.000.420470.900.00000	CAPITAL OUTLAY	1,000	1,000
2383.000.000.420470.946.00000	CAPITAL - TECHNICAL EQUIPMENT	500	500
	Total Capital Outlay	\$1,500	\$1,500
	Total Expenditures	\$28,063	\$24,475
	Net Income (Use of Cash)	\$1,200	\$4,439

9-1-1 Trust

Fiscal Year 2022 Budget Detail

Fund 2850
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Charges for Services			
2850.000.000.342051.000.00000	9-1-1 FNDS DIRECT FROM ST	773,384	773,384
	Total Charges for Services	\$773,384	\$773,384
Investment Earnings			
2850.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	6,000	6,000
	Total Investment Earnings	\$6,000	\$6,000
	Total Revenues	\$779,384	\$779,384
Expenditures			
Transfers Out			
2850.000.000.521000.867.00000	TRF TO 9-1-1	764,193	799,593
	Total Transfers Out	\$764,193	\$799,593
	Total Expenditures	\$764,193	\$799,593
	Net Income (Use of Cash)	\$15,191	(\$20,209)

Forest Reserve - Title III
Fiscal Year 2022 Budget Detail

Fund 2902
Missoula County

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues					
Intergovernmental Revenues					
2902.000.000.333010.000.00000	FOREST RESERVE ACT 17-3-213	-	-	40,808	40,171
	Total Intergovernmental Revenues	\$0	\$0	\$40,808	\$40,171
	Total Revenues	\$0	\$0	\$40,808	\$40,171
Expenditures					
Operations					
2902.000.000.420440.357.00000	CONTRACTED SERVICES	31,656	31,656	31,656	31,656
	Total Operations	\$31,656	\$31,656	\$31,656	\$31,656
	Total Expenditures	\$31,656	\$31,656	\$31,656	\$31,656
	Net Income (Use of Cash)	(\$31,656)	(\$31,656)	\$9,152	\$8,515

Historical Museum at Fort Missoula
Fiscal Year 2022 Budget Summary Sheet

Fund 2360
Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax Revenue	467,439	491,672	491,672	541,176
Intergovernmental Revenue	55,948	56,753	55,981	57,501
Charges for Services	15,000	17,000	17,000	17,000
Transfers In	70,518	87,357	86,008	78,847
Total Ongoing Revenues	\$608,905	\$652,782	\$650,661	\$694,524
Ongoing Expenditure				
Personnel	420,671	452,666	435,345	448,914
Operations	153,000	150,300	156,300	156,400
Debt Service	36,162	36,170	33,461	33,471
Capital Outlay	500	500	500	500
Total Ongoing Expenditures	\$610,333	\$639,636	\$625,606	\$639,285
Ongoing Net Income (Budget Shortfall)	(\$1,428)	\$13,146	\$25,054	\$55,239

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Operations	0	1,500	0	0
Capital Outlay	77,250	30,000	0	0
Total One-Time Expenditures	\$77,250	\$31,500	\$0	\$0
One-Time Net Income (Cash Used)	(\$77,250)	(\$31,500)	\$0	\$0

Historical Museum at Fort Missoula

Fiscal Year 2022 Budget Detail

Fund 2360
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenues			
2360.000.000.311010.000.00000	REAL PROPERTY TAXES	491,672	541,176
	Total Tax Revenues - Ongoing	\$491,672	\$541,176
Intergovernmental Revenues			
2360.000.000.333041.000.00000	MISSOULA WATER PILT	1,544	772
2360.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	54,437	56,729
	Total Intergovernmental Revenues - Ongoing	\$55,981	\$57,501
Charges for Services			
2360.000.462.341088.000.00000	DONATIONS	17,000	17,000
	Total Charges for Services - Ongoing	\$17,000	\$17,000
Transfers In			
2360.000.462.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	16,735	16,735
2360.000.462.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	46,246	46,246
2360.000.462.383006.000.00000	TRF FROM GENERAL	15,866	15,866
2360.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	7,161	-
	Total Transfers In - Ongoing	\$86,008	\$78,847
Expenditures			
Personnel			
2360.000.462.460452.111.00000	PERMANENT SALARIES	308,940	311,650
2360.000.462.460452.121.00000	OT FULL TIME	-	-
2360.000.462.460452.141.00000	FRINGE BENEFITS	111,438	122,149
2360.000.462.460452.191.00000	TERMINATION RESERVE	7,000	7,000
2360.000.462.460452.194.00000	EMPLOYEE ASSISTANCE PROGRAM	243	324
2360.000.462.460452.195.00000	ANNUAL INCREASE	7,724	7,791
	Total Personnel - Ongoing	\$435,345	\$448,914
Operations			
2360.000.462.460452.200.00000	SUPPLIES	8,000	6,000
2360.000.462.460452.210.00000	OFFICE SUPPLIES	2,000	2,000
2360.000.462.460452.212.00000	PRINTING DUPLICATION SUPPLIES	2,500	2,500
2360.000.462.460452.224.00000	JANITORIAL SUPPLIES	1,500	1,500
2360.000.462.460452.311.00000	POSTAGE	1,200	1,200
2360.000.462.460452.333.00000	OUTREACH	5,000	5,000
2360.000.462.460452.335.00000	DUES & MEMBERSHIPS	4,500	4,500
2360.000.462.460452.337.00000	ADVERTISING AND PROMOTION	17,500	17,500
2360.000.462.460452.340.00000	HEAT, LIGHT, WATER	22,000	22,000
2360.000.462.460452.341.00000	GARBAGE COLLECTION	2,500	2,500
2360.000.462.460452.345.00000	PHONE BASIC	7,000	7,000
2360.000.462.460452.346.00000	CELL PHONES	100	200
2360.000.462.460452.357.00000	CONTRACTED SERVICES	14,000	14,000
2360.000.462.460452.362.00000	OFFICE EQUIPMENT MTC	1,500	1,500
2360.000.462.460452.364.00000	SECURITY SYSTEMS	2,000	2,000
2360.000.462.460452.366.00000	BUILDING MAINTENANCE & REPAIR	32,000	32,000
2360.000.462.460452.369.00000	EQUIPMENT REPAIR & MAINTENANCE	8,000	10,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2360.000.462.460452.372.00000	MILEAGE - PRIVATE VEHICLE	3,000	3,000
2360.000.462.460452.373.00000	MEALS LODGING INCIDENTALS	6,000	6,000
2360.000.462.460452.374.00000	COMMON CARRIER	3,000	3,000
2360.000.462.460452.381.00000	TUITION/REGISTRATION FEES	3,000	3,000
2360.000.462.460452.731.00000	COUNTY PARTICIPATION	10,000	10,000
	Total Operations - Ongoing	\$156,300	\$156,400
Debt Service			
2360.000.462.460452.610.00000	PRINCIPAL	31,115	31,725
2360.000.462.460452.620.00000	INTEREST	2,346	1,746
	Total Debt Service - Ongoing	\$33,461	\$33,471
Capital Outlay			
2360.000.462.460452.945.00000	CAPITAL - OFFICE EQUIPMENT	500	500
	Total Capital Outlay - Ongoing	\$500	\$500

Historical Museum at Fort Missoula Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
FT	Executive Museum Director	1	1	1
FT	Assistant Director	1	1	1
FT	Curator of Collections	1	1	1
FT	Director of Education	1	1	1
PT	Development & Communications Director	1	1	1
FT	Museum Aide	1	1	1
PT	Building Maintenance Attendant	0.75	0.75	0.75
Department Total		6.75	6.75	6.75

Criminal Justice Coordinating Council
Fiscal Year 2022 Budget Summary Sheet

Fund 2386
Missoula County

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Transfers In	0	84,150	103,600	161,864
Total Ongoing Revenues	\$0	\$84,150	\$103,600	\$161,864
Ongoing Expenditure				
Personnel	0	79,500	105,917	155,112
Operations	0	4,490	4,490	6,352
Total Ongoing Expenditures	\$0	\$83,990	\$110,407	\$161,464
Ongoing Net Income (Budget Shortfall)	\$0	\$160	(\$6,807)	\$400

ONE-TIME BUDGET

One-Time Revenue				
Intergovernmental Revenue	0	134,000	134,000	150,000
Miscellaneous Revenues	358,731	350,000	350,000	350,000
Total One-Time Revenues	\$358,731	\$484,000	\$484,000	\$500,000
One-Time Expenditure				
Personnel	82,749	179,741	225,065	107,717
Operations	250,746	340,737	402,557	562,426
Transfers Out	25,236	25,236	0	0
Total One-Time Expenditures	\$358,731	\$545,714	\$627,622	\$670,143
One-Time Net Income (Cash Used)	\$0	(\$61,714)	(\$143,622)	(\$170,143)
Total Revenues	\$358,731	\$568,150	\$587,600	\$661,864
Total Expenditures	\$358,731	\$629,704	\$738,029	\$831,607

Criminal Justice Coordinating Council

Fiscal Year 2022 Budget Detail

Fund 2386
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Criminal Justice Coordinating Council</u>			
Revenues			
Transfers In			
2386.000.325.383010.000.00000	TRF FROM FINANCIAL ADMIN	103,600	161,864
	Total Transfers In - Ongoing	\$103,600	\$161,864
Expenditures			
Personnel			
2386.000.325.420005.111.00000	PERMANENT SALARIES	79,083	120,060
2386.000.325.420005.141.00000	FRINGE BENEFITS	25,307	31,954
2386.000.325.420005.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	96
2386.000.325.420005.195.00000	ANNUAL INCREASE	1,491	3,002
	Total Personnel - Ongoing	105,917	155,112
Operations			
2386.000.325.420005.210.00000	OFFICE SUPPLIES	500	500
2386.000.325.420005.311.00000	POSTAGE	100	-
2386.000.325.420005.321.00000	PRINTING/LITHO COSTS	500	100
2386.000.325.420005.335.00000	DUES & MEMBERSHIPS	300	300
2386.000.325.420005.345.00000	PHONE BASIC	500	-
2386.000.325.420005.346.00000	CELL PHONES	540	1,368
2386.000.325.420005.357.00000	CONTRACTED SERVICES	500	-
2386.000.325.420005.371.00000	MILEAGE - COUNTY VEHICLE	300	300
2386.000.325.420005.373.00000	MEALS LODGING INCIDENTALS	500	500
2386.000.325.420005.380.00000	GENERAL TRAINING (STAFF)	750	750
2386.000.325.420005.561.00000	Software - General Applications		229
2386.000.325.420005.562.00000	Tech Charges		2305
	Total Operations - Ongoing	\$4,490	\$6,352
2386.500.325.420005.345.00000	PHONE BASIC	-	-
	Total Operations - One-time	\$0	\$0
<u>CJCC MacArthur Grant</u>			
Revenues			
Miscellaneous Revenues			
2386.600.325.365020.000.22015	PRIVATE FOUNDATION GRANTS	-	
	Total Miscellaneous Revenues - One-time	\$0	\$0
Expenditures			
Personnel			
2386.600.325.420005.111.22015	PERMANENT SALARIES	57,504	47,857
2386.600.325.420005.141.22015	FRINGE BENEFITS	18,401	12,737
2386.600.325.420005.194.22015	EMPLOYEE ASSISTANCE PROGRAM	36	48
2386.600.325.420005.195.22015	ANNUAL INCREASE	1,438	1,196
2386.600.330.420005.111.22015	PERMANENT SALARIES	55,019	-
2386.600.330.420005.141.22015	FRINGE BENEFITS	17,606	-
2386.600.330.420005.194.22015	EMPLOYEE ASSISTANCE PROGRAM	36	-
	Total Personnel - One-time	\$150,040	\$61,838

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2386.600.325.420005.210.22015	OFFICE SUPPLIES	3,000	5,000
2386.600.325.420005.311.22015	POSTAGE	500	-
2386.600.325.420005.321.22015	PRINTING/LITHO COSTS	1,000	-
2386.600.325.420005.335.22015	DUES & MEMBERSHIPS	500	-
2386.600.325.420005.342.22015	OTHER EQUIPMENT MTNCE	1,500	-
2386.600.325.420005.345.22015	PHONE BASIC	384	-
2386.600.325.420005.346.22015	CELL PHONES	2,459	684
2386.600.325.420005.357.22015	CONTRACTED SERVICES	200,620	100,641
2386.600.325.420005.371.22015	MILEAGE - COUNTY VEHICLE	2,400	-
2386.600.325.420005.373.22015	MEALS LODGING INCIDENTALS	25,000	-
2386.600.325.420005.374.22015	COMMON CARRIER	9,000	-
2386.600.325.420005.380.22015	GENERAL TRAINING (STAFF)	4,383	-
2386.600.325.420005.561.22015	SOFTWARE - GENERAL APPLICATIONS		172
2386.600.325.420005.562.22015	TECH CHARGES	3,525	1,115
2386.600.325.420005.701.22015	DIRECT ASSISTANCE		6,136
	Total Operations - One-time	\$254,271	\$113,748
 CJCC MacArthur Grant 2.0			
Revenues			
Miscellaneous Revenues			
2386.000.325.365020.000.22016	Private Foundation Grants	350,000	350,000
	Total Miscellaneous Revenues - One-time	350,000	350,000
	Total Revenues	\$350,000	\$350,000
 Expenditures			
Personnel			
2386.000.325.452005.111.22016	Permanent Salaries	19,220	-
2386.000.325.452005.141.22016	Fringe	11,780	-
	Total Personnel - One-time	\$31,000	\$0
 Operations			
2386.000.325.452005.210.22016	Office Supplies	760	500
2386.000.325.452005.220.22016	Operating Supplies	5,000	-
2386.000.325.452005.321.22016	Printing/Litho Costs	125	-
2386.000.325.452005.333.22016	Outreach	1,350	6,600
2386.000.325.452005.346.22016	Cell Phones	650	-
2386.000.325.452005.357.22016	Contracted Services	39,580	291,846
2386.000.325.452005.371.22016	Mileage - County Vehicle	2,400	-
2386.000.325.452005.380.22016	General Training (Staff)	6,750	27,000
2386.000.325.452005.562.22016	Tech Charges	1,840	-
2386.000.325.420005.701.22016	Direct Assistance	-	20,000
	Total Operations - One-time	\$58,455	\$345,946
	Total Expenditures	\$89,455	\$345,946

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Pre-Trial Screening Program</u>			
Revenues			
Intergovernmental Revenue			
2386.500.325.334016.000.00970	SUPREME COURT PILOT PROGRAM	134,000	150,000
	Total Intergovernmental Revenue - One-time	\$134,000	\$150,000
Expenditures			
Personnel			
2386.500.325.420005.111.00970	PERMANENT SALARIES	32,364	32,072
2386.500.325.420005.141.00970	FRINGE BENEFITS	10,816	12,973
2386.500.325.420005.194.00970	EMPLOYEE ASSISTANCE PROGRAM	36	32
2386.500.325.420005.195.00970	ANNUAL INCREASE	809	802
	Total Personnel - One-time	\$44,025	\$45,879
Operations			
2386.500.325.420005.210.00970	OFFICE SUPPLIES	300	300
2386.500.325.420005.345.00970	PHONE BASIC	336	-
2386.500.325.420005.316.00970	Cell Phones	-	684
2386.500.325.420005.357.00970	CONTRACTED SERVICES	88,595	100,000
2386.500.325.420005.371.00970	MILEAGE - COUNTY VEHICLE	300	300
2386.500.325.420005.380.00970	GENERAL TRAINING (STAFF)	300	300
2386.500.325.420005.561.00970	Software - General Applications	-	33
2386.500.325.420005.562.00970	Tech Charges	-	1,115
	Total Operations - One-time	\$89,831	\$102,732

Criminal Justice Coordinating Council Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	Program Manager	1	1	1
FT	CJCC Data Analyst	1	1	1
FT	Pre-Trial Screening Coordinator	1	1	1
FT	Calibrate Program Coordinator	1	1	0
	Department Total	4	4	3

Extension Services

Fiscal Year 2022 Budget Summary Sheet

Fund 2290
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax Revenue	449,632	501,805	549,498	377,831
Intergovernmental Revenue	55,741	56,586	55,856	57,415
Charges for Services	2,000	2,000	2,000	2,000
Miscellaneous Revenues	8,500	8,500	8,500	8,500
Transfers In	67,544	73,131	65,923	60,317
Total Ongoing Revenues	\$583,417	\$642,022	\$681,777	\$506,063
Ongoing Expenditure				
Personnel	331,448	217,069	220,367	234,267
Operations	244,899	245,699	242,169	250,296
Capital Outlay	4,000	4,000	4,000	0
Transfers Out	113,795	175,254	215,241	21,500
Total Ongoing Expenditures	\$694,142	\$642,022	\$681,777	\$506,063
Ongoing Net Income (Budget Shortfall)	(\$110,725)	\$0	\$0	\$0

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	0	0	0	0
One-Time Expenditure				
Personnel	0	0	0	34,530
Total One-Time Expenditures	\$0	\$0	\$0	\$34,530
One-Time Net Income (Cash Used)	\$0	\$0	\$0	(\$34,530)

Extension Services

Fiscal Year 2022 Budget Detail

Fund 2290
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2290.000.000.311010.000.00000	REAL PROPERTY TAXES	549,498	377,831
	Total Tax Revenue - Ongoing	\$549,498	\$377,831
Intergovernmental Revenue			
2290.000.000.333041.000.00000	MISSOULA WATER PILT	1,461	730
2290.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	54,395	56,685
	Total Intergovernmental Revenue - Ongoing	\$55,856	\$57,415
Charges for Services			
2290.000.000.341010.000.00000	DOCUMENT SALES	2,000	2,000
	Total Charges for Services - Ongoing	\$2,000	\$2,000
Miscellaneous Revenues			
2290.000.000.361000.000.00000	RENTS/LEASES	5,500	5,500
2290.000.000.361105.000.00000	MISC REVENUE	2,000	2,000
2290.000.000.362000.000.37147	4-H PROJECT	1,000	1,000
	Total Miscellaneous Revenues - Ongoing	\$8,500	\$8,500
Transfers In			
2290.000.000.383001.000.00000	TRF FROM WEED	26,715	27,353
2290.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	32,964	32,964
2290.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	6,244	-
	Total Transfers In - Ongoing	\$65,923	\$60,317
Expenditures			
Personnel			
2290.000.000.450401.111.00000	PERMANENT SALARIES	166,851	170,642
2290.000.000.450401.141.00000	FRINGE BENEFITS	43,236	58,387
2290.000.000.450401.162.00000	PERSONNEL RECLASSIFICATION	780	780
2290.000.000.450401.191.00000	TERMINATION RESERVE	5,000	-
2290.000.000.450401.194.00000	EMPLOYEE ASSISTANCE PROGRAM	144	192
2290.000.000.450401.195.00000	ANNUAL INCREASE - Negotiation Reserve	301	-
2290.000.000.450401.195.00000	ANNUAL INCREASE	4,056	4,266
	Total Personnel - Ongoing	\$220,367	\$234,267
2290.000.000.450401.191.00000	TERMINATION RESERVE	-	34,530
	Total Personnel - One-time	\$0	\$34,530

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
2290.000.000.450401.209.00000	TECH SUPPLIES	-	1,500
2290.000.000.450401.210.00000	OFFICE SUPPLIES	2,500	2,500
2290.000.000.450401.214.00000	COMPUTER SUPPLIES	3,000	-
2290.000.000.450401.227.00000	LAB SUPPLIES & NC EQUIP	3,400	3,400
2290.000.000.450401.231.00000	GAS & DIESEL FUEL	800	800
2290.000.000.450401.233.00000	VEHICLE REPAIRS	1,500	1,500
2290.000.000.450401.311.00000	POSTAGE	1,800	1,800
2290.000.000.450401.321.00000	PRINTING/LITHO COSTS	3,000	3,000
2290.000.000.450401.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,200	1,200
2290.000.000.450401.335.00000	DUES & MEMBERSHIPS	1,200	1,200
2290.000.000.450401.340.00000	HEAT, LIGHT, WATER	10,000	10,000
2290.000.000.450401.345.00000	PHONE BASIC	6,500	6,500
2290.000.000.450401.357.00000	CONTRACTED SERVICES	110,570	111,000
2290.000.000.450401.362.00000	OFFICE EQUIPMENT MTC	1,000	1,000
2290.000.000.450401.366.00000	BUILDING MAINTENANCE & REPAIR	300	300
2290.000.000.450401.371.00000	MILEAGE - COUNTY VEHICLE	6,000	6,000
2290.000.000.450401.372.00000	MILEAGE - PRIVATE VEHICLE	3,700	3,700
2290.000.000.450401.373.00000	MEALS LODGING INCIDENTALS	3,500	3,500
2290.000.000.450401.380.00000	GENERAL TRAINING (STAFF)	1,000	1,000
2290.000.000.450401.381.00000	TUITION/REGISTRATION FEES	2,000	2,000
2290.000.000.450401.381.37145	FCS PROJECT	500	500
2290.000.000.450401.384.00000	SEMINARS	500	500
2290.000.000.450401.384.37147	4-H PROJECT	1,500	1,500
2290.000.000.450401.530.00000	RENT	64,699	66,756
2290.000.000.450401.533.00000	OFFICE EQUIPMENT RENT/LEASE	1,000	1,000
2290.000.000.450401.562.00000	TECH CHARGES	-	7,140
2290.000.000.450401.791.00000	SPECIAL PROJECTS	11,000	11,000
2290.000.000.450401.791.37148	HORTICULTURE PROJECT	-	-
	Total Operations - Ongoing	\$242,169	\$250,296
Transfers Out			
2290.000.000.521000.848.00000	TRF TO EXTENSION GRANT	29,009	21,500
2290.000.000.521000.871.00000	TRF TO TRUST	186,232	-
	Total Transfers Out - Ongoing	\$215,241	\$21,500
Capital Outlay			
2290.000.000.450401.946.00000	CAPITAL - TECHNICAL EQUIPMENT	4,000	-
	Total Capital Outlay - Ongoing	\$4,000	\$0

Extension Grant
Fiscal Year 2022 Budget Detail

Fund 2841
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Intergovernmental Revenues			
2841.000.000.334134.000.37303	FARM BUSINESS PLANNING WORKSHOPS	2,100	2,100
2841.000.000.334134.000.37304	MASTER GARDENER	7,000	7,000
2841.000.000.334134.000.37309	HORTICULTURE EDUCATION	-	-
2841.000.000.334134.000.37310	FOOD PRESERVATION	1,000	1,000
2841.000.000.334134.000.37312	CUT FLOWER GRANT	10,000	10,000
Total Intergovernmental Revenues - Ongoing		\$20,100	\$20,100
Transfers In			
2841.000.000.383000.000.37304	MASTER GARDENER	-	-
2841.000.000.383000.000.37305	PLANT CLINIC	-	-
2841.000.000.383000.000.37309	HORTICULTURE EDUCATION	26,509	-
2841.000.000.383000.000.37310	FOOD PRESERVATION	-	-
2841.000.000.383000.000.37311	MASTER LAND MANAGER	2,500	2,500
2841.000.000.383000.000.37316	W&E EDUCATION GARDENS	-	9,500
2841.000.000.383000.000.37317	W&E GOING GREEN	-	9,500
Total Transfers In - Ongoing		\$29,009	\$21,500
2841.000.000.383000.000.37315	W&E MARKETING AND SPECIAL EVENTS	-	65,000
2841.000.000.383000.000.37316	W&E EDUCATION GARDENS	-	60,000
2841.000.000.383000.000.37317	W&E GOING GREEN	-	60,000
2841.000.000.383000.000.37318	CONSULTING	-	20,000
Total Transfers In - One-time		\$0	\$205,000
Total Revenue - Ongoing		\$49,109	\$41,600
Total Revenue - One-time		\$0	\$205,000
Total Revenues		\$49,109	\$246,600
Expenditures			
Operations			
2841.000.000.450401.791.37303	FARM BUSINESS PLANNING WORKSHOPS	3,600	-
2841.000.000.450401.791.37304	MASTER GARDENER	17,000	-
2841.000.000.450401.791.37305	PLANT CLINIC	12,100	-
2841.000.000.450401.791.37308	YOUTH FINANCIAL LITERACY	1,500	-
2841.000.000.450401.791.37309	HORTICULTURE EDUCATION	24,800	-
2841.000.000.450401.791.37310	FOOD PRESERVATION	2,400	-
2841.000.000.450401.791.37311	MASTER LAND MANAGER	2,500	2,500
2841.000.000.450401.791.37312	CUT FLOWER GRANT	10,000	-
2841.000.000.450401.791.37316	W&E EDUCATION GARDENS	-	9,500
2841.000.000.450401.791.37317	W&E GOING GREEN	-	9,500
Total Operations - Ongoing		\$73,900	\$2,500
2841.000.000.450401.791.37315	W&E MARKETING AND SPECIAL EVENTS	-	65,000
2841.000.000.450401.791.37316	W&E EDUCATION GARDENS	-	60,000
2841.000.000.450401.791.37317	W&E GOING GREEN	-	60,000
2841.000.000.450401.791.37318	CONSULTING	-	20,000
Total Operations - One-time		-	205,000
Total Expenditures		\$73,900	\$207,500
Net Income (Use of Cash)		(\$24,791)	(\$165,900)

Extension Services Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
FT	Chief Extension Agent	1	1	1
FT	Plant Clinic Coordinator	1	1	1
FT	4-H Administrative Coordinator	1	1	1
PT	Accounting Clerk	0.5	0.5	0.5
PT	Foundation Coordinator	0.5	0.5	0.5
	Department Total	4	4	4

Weed Control District

Fiscal Year 2022 Budget Summary Sheet

Fund 2140
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax Revenue	580,960	695,250	695,250	541,116
Intergovernmental Revenue	56,059	56,674	55,729	57,051
Transfers In	281,222	318,368	318,368	329,570
Total Ongoing Revenues	\$918,241	\$1,070,292	\$1,069,347	\$927,737
Ongoing Expenditure				
Personnel	608,520	646,542	626,312	684,404
Operations	130,823	130,823	134,908	132,480
Capital Outlay	0	0	0	0
Transfers Out	175,114	289,927	296,197	110,853
Total Ongoing Expenditures	\$914,457	\$1,067,292	\$1,057,417	\$927,737
Ongoing Net Income (Budget Shortfall)	\$3,784	\$3,000	\$11,930	\$0

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Total One-Time Expenditures	\$0	\$0	\$0	\$0
One-Time Net Income (Cash Used)	\$0	\$0	\$0	\$0

Weed Control District
Fiscal Year 2022 Budget Detail

Fund 2140
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2140.000.000.311010.000.00000	REAL PROPERTY TAXES	695,250	541,116
	Total Tax Revenue - Ongoing	\$695,250	\$541,116
Intergovernmental Revenue			
2140.000.000.333041.000.00000	MISSOULA WATER PILT	1,890	946
2140.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	53,839	56,105
	Total Intergovernmental Revenue - Ongoing	\$55,729	\$57,051
Transfers In			
2140.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	253,500	273,000
2140.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	56,570	56,570
2140.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	8,298	-
	Total Transfers In - Ongoing	\$318,368	\$329,570
Expenditures			
Personnel			
2140.000.000.431101.111.00000	PERMANENT SALARIES	364,928	401,230
2140.000.000.431101.112.00000	TEMPORARY SALARIES	125,000	135,000
2140.000.000.431101.141.00000	FRINGE BENEFITS	121,193	132,759
2140.000.000.431101.162.00000	PERSONNEL RECLASSIFICATION	780	-
2140.000.000.431101.191.00000	TERMINATION RESERVE	5,000	5,000
2140.000.000.431101.194.00000	EMPLOYEE ASSISTANCE PROGRAM	288	384
2140.000.000.431101.195.00000	ANNUAL INCREASE	9,123	10,031
	Total Personnel - Ongoing	626,312	684,404
Operations			
2140.000.000.431101.209.00000	TECHNICAL SUPPLIES	3,000	1,000
2140.000.000.431101.210.00000	OFFICE SUPPLIES	2,000	2,000
2140.000.000.431101.214.00000	COMPUTER SUPPLIES	4,000	-
2140.000.000.431101.225.00000	SAFETY SUPPLIES & EQUIPMENT	300	300
2140.000.000.431101.231.00000	GAS & DIESEL FUEL	4,200	4,200
2140.000.000.431101.233.00000	VEHICLE REPAIRS	3,000	3,000
2140.000.000.431101.241.37021	NEW INVADERS	1,500	1,500
2140.000.000.431101.311.00000	POSTAGE	3,000	1,000
2140.000.000.431101.321.00000	PRINTING/LITHO COSTS	5,000	5,000
2140.000.000.431101.331.00000	AD/LEGAL PUBLICATIONS	400	400
2140.000.000.431101.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,100	1,100
2140.000.000.431101.335.00000	DUES & MEMBERSHIPS	1,000	1,000
2140.000.000.431101.340.00000	HEAT, LIGHT, WATER	6,100	6,100
2140.000.000.431101.345.00000	PHONE BASIC	8,700	8,700
2140.000.000.431101.357.00000	CONTRACTED SERVICES	4,185	-
2140.000.000.431101.362.00000	OFFICE EQUIPMENT MTC	900	900
2140.000.000.431101.366.00000	BUILDING MAINTENANCE & REPAIR	500	500
2140.000.000.431101.371.00000	MILEAGE - COUNTY VEHICLE	4,000	2,000
2140.000.000.431101.372.00000	MILEAGE - PRIVATE VEHICLE	2,200	2,200
2140.000.000.431101.373.00000	MEALS LODGING INCIDENTALS	3,000	3,500
2140.000.000.431101.380.00000	GENERAL TRAINING (STAFF)	2,800	3,800
2140.000.000.431101.384.37004	PUBLICATIONS & TRAINING MATERIAL	2,000	2,000
2140.000.000.431101.530.00000	RENT	69,223	66,756
2140.000.000.431101.533.00000	OFFICE EQUIPMENT RENT/LEASE	2,800	2,800

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2140.000.000.431101.561.00000	SOFTWARE	-	459
2140.000.000.431101.562.00000	TECH CHARGES	-	12,265
	Total Operations - Ongoing	134,908	132,480
Transfers Out			
2140.000.000.521000.829.00000	TRF TO EXTENSION	26,715	27,353
2140.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	1,500	1,500
2140.000.000.521000.868.00000	TRF TO WEED GRANT	81,750	82,000
2140.000.000.521000.871.00000	TRF TO TRUST	186,232	-
	Total Transfers Out	\$296,197	\$110,853

Weed Grant

Fiscal Year 2022 Budget Detail

Fund 2840
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Intergovernmental Revenue			
2840.000.000.334025.000.37001	LEAVE NO WEEDS	\$3,350	\$3,350
2840.000.000.334025.000.37115	YELLOW FLAG IRIS	\$7,800	\$3,000
2840.000.000.334025.000.37117	GREENOUGH (05-042)	\$0	\$0
2840.000.000.334025.000.37119	NEW INVADERS	\$0	\$0
2840.000.000.334025.000.37121	SWAN VALLEY	\$0	\$0
2840.000.000.334025.000.37124	LAND MANAGER CONFERENCE	\$1,000	\$1,000
2840.000.000.334025.000.37125	LAND OWNER PARTNERSHIP GRANTS	\$5,000	\$5,000
2840.000.000.334025.000.37131	BLACKFOOT RIVER LEAFY SPURGE	\$5,500	\$2,000
2840.000.000.334025.000.37132	UPPER CLARK FORK RIVER	\$27,495	\$1,000
2840.000.000.334025.000.37133	DEPARTMENT OF TRANSPORTATION	\$25,000	\$25,000
2840.000.000.334025.000.37134	NOXIOUS WEED TRUST - COUNTY GRANT	\$7,500	\$7,500
2840.000.000.334025.000.37135	SB 326	\$1,786	\$1,786
2840.000.000.334025.000.37136	INVASIVE & NATIVE PLANT POSTERS	\$10,760	\$700
2840.000.000.334025.000.37138	CLEARWATER WATERSHED WMA	\$0	\$55,000
2840.600.000.334025.000.37139	SENTINEL/SOUTH HILLS WMA	\$23,302	\$0
2840.000.000.334025.000.37142	INVASIVE AQUATICS SPECIES EDUCATION	\$165,000	\$165,000
2840.000.000.334025.000.37151	YOUTH NATURAL RESOURCE PROJECT	\$12,500	\$40,000
2840.000.000.334025.000.37152	MT BIOLOGICAL WEED CONTROL	\$113,450	\$119,000
2840.000.000.334025.000.37155	WEED FREE HAY	\$600	\$600
2840.000.000.334025.000.37157	Invasive Species Advisory Council	\$15,000	\$0
	Total Intergovernmental Revenue	\$425,043	\$429,936
Charges for Services			
2840.000.000.343362.000.37155	WEED FREE HAY	\$600	\$600
	Total Charges for Services	\$600	\$600
Transfers In			
2840.000.000.383001.000.37001	LEAVE NO WEEDS	\$3,000	\$3,000
2840.000.000.383001.000.37122	DYERS WOAD	\$3,750	\$4,000
2840.000.000.383001.000.37125	LAND OWNER PARTNERSHIP GRANTS	\$20,000	\$20,000
2840.000.000.383001.000.37126	CITY-COUNTY PARTNERSHIP GRANTS	\$15,000	\$15,000
2840.000.000.383001.000.37127	RESEARCH PROJECTS	\$20,000	\$20,000
2840.000.000.383001.000.37149	EDUCATIONAL MATERIALS	\$5,000	\$5,000
2840.000.000.383001.000.37150	AQUATIC RESPONSE FUND	\$5,000	\$5,000
2840.000.000.383001.000.37152	MT BIOLOGICAL WEED CONTROL	\$10,000	\$10,000
	Total Transfers In	\$81,750	\$82,000
	Total Revenues	\$507,393	\$512,536
Expenditures			
Operations			
2840.000.000.431101.791.37001	LEAVE NO WEEDS	\$5,500	\$5,500
2840.000.000.431101.791.37117	GREENOUGH (05-042)	\$0	\$0
2840.000.000.431101.791.37119	NEW INVADERS	\$16,000	\$15,000
2840.000.000.431101.791.37120	PATTEE CREEK YELLOW IRIS	\$2,500	\$2,500
2840.000.000.431101.791.37121	SWAN VALLEY	\$0	\$0
2840.000.000.431101.791.37122	DYERS WOAD	\$3,750	\$4,000
2840.000.000.431101.791.37124	LAND MANAGER CONFERENCE	\$3,000	\$3,000
2840.000.000.431101.791.37125	LAND OWNER PARTNERSHIP GRANTS	\$20,000	\$20,000
2840.000.000.431101.791.37126	CITY-COUNTY PARTNERSHIP GRANTS	\$22,161	\$22,161

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
2840.000.000.431101.791.37127	RESEARCH PROJECTS	\$60,000	\$60,000
2840.000.000.431101.791.37129	SPECIAL REVENUE GRANT	\$15,500	\$15,500
2840.000.000.431101.791.37131	BLACKFOOT RIVER LEAFY SPURGE	\$6,000	\$6,000
2840.000.000.431101.791.37132	UPPER CLARK FORK RIVER	\$27,495	\$27,495
2840.000.000.431101.791.37133	DEPARTMENT OF TRANSPORTATION	\$25,000	\$25,000
2840.000.000.431101.791.37134	NOXIOUS WEED TRUST - COUNTY GRANT	\$7,500	\$7,500
2840.000.000.431101.791.37135	SB 326	\$1,786	\$1,786
2840.000.000.431101.791.37136	INVASIVE & NATIVE PLANT POSTERS	\$10,760	\$1,500
2840.000.000.431101.791.37138	CLEARWATER WATERSHED WMA	\$0	\$55,000
2840.600.000.431101.791.37139	SENTINEL/SOUTH HILLS WMA	\$23,302	\$0
2840.000.000.431101.791.37139	SENTINEL/SOUTH HILLS WMA	\$0	\$0
2840.000.000.431101.791.37140	JAPANESE KNOTWEED INITIATIVE	\$2,400	\$2,400
2840.000.000.431101.791.37141	BUILDING BRIDGES WITH RESEARCH	\$3,000	\$3,000
2840.000.000.431101.791.37142	INVASIVE AQUATICS SPECIES EDUCATION	\$30,000	\$30,000
2840.000.000.431101.791.37143	COMBINING BIO CONTROLS AND GRAZING	\$500	\$500
2840.000.000.431101.791.37149	EDUCATIONAL MATERIALS	\$7,500	\$7,500
2840.000.000.431101.791.37150	AQUATIC RESPONSE FUND	\$35,000	\$40,000
2840.000.000.431101.791.37151	YOUTH NATURAL RESOURCE PROJECT	\$10,000	\$10,000
2840.000.000.431101.791.37152	MT BIOLOGICAL WEED CONTROL	\$40,000	\$40,000
2840.000.000.431101.791.37154	LOLO CREEK WATERSHED CWMA	\$0	\$0
2840.000.000.431101.791.37155	WEED FREE HAY	\$1,500	\$1,500
2840.000.000.431101.791.37157	INVASIVE SPECIES ADVISORY COUNCIL	\$9,000	\$0
	Total Operations	\$389,154	\$406,842
Transfers Out			
2840.000.000.521000.831.37126	TRF to PARKS	7,161	7,500
2840.000.000.521000.874.37001	LEAVE NO WEEDS	\$4,500	\$4,500
2840.000.000.521000.874.37115	YELLOW FLAG IRIS	\$3,500	\$3,500
2840.000.000.521000.874.37119	NEW INVADERS	\$5,000	5000
2840.000.000.521000.874.37133	DEPARTMENT OF TRANSPORTATION	\$0	\$0
2840.000.000.521000.874.37134	NOXIOUS WEED TRUST - COUNTY GRANT	\$7,500	\$7,500
2840.000.000.521000.874.37142	INVASIVE AQUATICS SPECIES EDUCATION	\$135,000	\$135,000
2840.000.000.521000.874.37151	YOUTH NATURAL RESOURCE PROJECT	\$20,000	\$20,000
2840.000.000.521000.874.37152	MT BIOLOGICAL WEED CONTROL	\$68,000	\$90,000
2840.000.000.521000.874.37157	INVASIVE SPECIES ADVISORY COUNCIL	\$10,000	\$0
	Total Transfers Out	260,661	273,000
	Total Expenditures	\$649,815	\$679,842
	Net Income (Use of Cash)	(\$142,422)	(\$167,306)

Weed Control District Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
FT	Weed District Manager	1	1	1
FT	Weed Prevention Coordinator	1	1	1
FT	Weed Management Area Coordinator	1	1	1
FT	Biological Weed Control Coordinator	1	1	1
FT	Weed Education Coordinator	1	1	1
PT	Accounting Clerk	0.5	0.5	0.5
PT	Foundation Coordinator	0.5	0.5	0.5
PT	Senior GIS Specialist	0.8	1	1
PT	Plant Restoration Technician	0.8	0.35	0.5
PT	Weed Education Assistant	0.5	0	0.5
Department Total		8.1	7.35	8

Lolo Mosquito District

Fiscal Year 2022 Budget Summary Sheet

Fund 2200
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Assessment Revenue	16,800	16,800	20,121	20,121
Total Ongoing Revenues	\$16,800	\$16,800	\$20,121	\$20,121
Ongoing Expenditure				
Personnel	7,225	6,000	6,721	7,571
Operations	13,400	13,400	13,400	13,400
Total Ongoing Expenditures	\$20,625	\$19,400	\$20,121	\$20,971
Ongoing Net Income (Cash Used)	(\$3,825)	(\$2,600)	\$0	(\$850)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Capital Outlay	40,000	40,000	40,000	0
Total One-Time Expenditures	\$40,000	\$40,000	\$40,000	\$0
One-Time Net Income (Cash Used)	(\$40,000)	(\$40,000)	(\$40,000)	\$0

Lolo Mosquito District
Fiscal Year 2022 Budget Detail

Fund 2200
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Assessment Revenue			
2200.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	20,121	20,121
	Total Assessment Revenue - Ongoing	\$20,121	\$20,121
Expenditures			
Personnel			
2200.000.000.440700.112.00000	TEMPORARY SALARIES	6,721	6,721
2200.000.000.440700.141.00000	FRINGE BENEFITS	-	850
2200.000.000.440700.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	-
2200.000.000.440700.195.00000	ANNUAL INCREASE	-	-
	Total Personnel - Ongoing	\$6,721	\$7,571
Operations			
2200.000.000.440700.209.00000	TECH SUPPLIES	4,000	4,000
2200.000.000.440700.210.00000	OFFICE SUPPLIES	2,400	2,400
2200.000.000.440700.231.00000	GAS & DIESEL FUEL	3,000	3,000
2200.000.000.440700.357.00000	CONTRACTED SERVICES	500	500
2200.000.000.440700.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500	2,500
2200.000.000.440700.530.00000	RENT	600	600
2200.000.000.440700.591.00000	CONTINGENCY	400	400
	Total Operations - Ongoing	\$13,400	\$13,400
Capital Outlay			
2200.500.000.440700.946.00000	Capital Outlay - Technical Equipment	40,000	-
	Total Capital Outlay - One-time	\$40,000	\$0

Lolo Mosquito District Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
PT	Seasonal Mosquito Control	0.25	0.25	0.25
	Department Total	0.25	0.25	0.25

Seeley Lake Refuse District
Fiscal Year 2022 Budget Detail

Fund 5411
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Charges for Services			
5411.000.000.343041.000.00000	SITE FEES	20,000	37,200
5411.000.000.343042.000.00000	APPLIANCE DISPOSAL FEES	2,750	4,800
5411.000.000.343046.000.00000	MISCELLANEOUS REVENUE FOR FEES	50	42
5411.000.000.343047.000.00000	OUT OF DISTRICT FEES	3,800	9,000
	Total Charges for Services	\$26,600	\$51,042
Assessment Revenue			
5411.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	280,000	342,000
	Total Assessment Revenue	\$280,000	\$342,000
Investment Earnings			
5411.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,000	200
	Total Investment Earnings	\$1,000	\$200
	Total Revenues	\$307,600	\$393,242
Expenditures			
Personnel			
5411.000.000.430820.111.00000	PERMANENT SALARIES	15,358	22,697
5411.000.000.430820.141.00000	FRINGE BENEFITS	7,834	8,343
5411.000.000.430820.194.00000	EMPLOYEE ASSISTANCE PROGRAM	13	24
5411.000.000.430820.195.00000	ANNUAL INCREASE	384	567
	Total Personnel	\$23,589	\$31,631
Operations			
5411.000.000.430820.220.00000	OPERATING SUPPLIES	500	350
5411.000.000.430820.231.00000	GAS & DIESEL FUEL	500	150
5411.000.000.430820.311.00000	POSTAGE	250	200
5411.000.000.430820.312.00000	INTERNET SERVICES/CHARGES	900	900
5411.000.000.430820.321.00000	PRINTING/LITHO COSTS	900	900
5411.000.000.430820.331.00000	AD/LEGAL PUBLICATIONS	500	300
5411.000.000.430820.335.00000	DUES & MEMBERSHIPS	600	600
5411.000.000.430820.340.00000	HEAT, LIGHT, WATER	2,500	2,000
5411.000.000.430820.341.00000	GARBAGE COLLECTION	154,000	175,560
5411.000.000.430820.345.00000	PHONE BASIC	825	825
5411.000.000.430820.357.00000	CONTRACTED SERVICES	153,000	157,200
5411.000.000.430820.365.00000	GROUND MAINTENANCE & REPAIR	3,000	1,500
5411.000.000.430820.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500	2,500
5411.000.000.430820.399.00000	WASTE DISPOSAL - Recycling	10,000	12,500

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
5411.000.000.430820.501.00000	ROAD MAINTENANCE	7,500	5,000
5411.000.000.430820.562.00000	TECH CHARGES	850	850
	Total Operations	\$338,325	\$361,335
5411.500.000.430820.365.00000	GROUND MAINTENANCE	-	-
5411.500.000.430820.369.00000	EQUIPMENT MAINTENANCE	1,500	-
	Total Operations - One-time	\$1,500	\$0
Debt Service			
5411.000.000.430820.610.00000	PRINCIPAL	-	-
5411.000.000.430820.620.00000	INTEREST	-	-
	Total Debt Service	\$0	\$0
Transfers Out			
5411.000.000.521000.820.00000	TRANSFERS - Capital Reserve	-	11,000
5411.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	-	-
	Total Transfers Out	\$0	\$11,000
Capital Outlay			
5411.000.000.430820.940.00000	MACHINERY & EQUIPMENT	-	108,262
	Total Capital Outlay	\$0	\$108,262
	Total Expenditures	\$363,414	\$512,228
	Net Income (Use of Cash)	(\$55,814)	(\$118,986)

Seeley Lake Refuse District Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
PT	Administrative Assistant	0.35	0.35	0.5
	Department Total	0.35	0.35	0.5

Permissive Medical Levy County-Wide

Fiscal Year 2022 Budget Detail

Fund 2372
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2372.000.000.311010.000.00000	REAL PROPERTY TAXES	4,007,127	4,007,127
	Total Tax Revenue	\$4,007,127	\$4,007,127
Intergovernmental Revenue			
2372.000.000.333041.000.00000	MISSOULA WATER PILT	4,943	2,472
2372.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	-	-
	Total Intergovernmental Revenue	\$4,943	\$2,472
Transfers In			
2372.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	17,737	-
	Total Transfers In	\$17,737	\$0
	Total Revenues	\$4,029,807	\$4,009,599
Expenditures			
Transfers Out			
2372.000.000.521000.824.00000	TRF TO MUSEUM	46,246	46,246
2372.000.000.521000.826.00000	TRF TO GENERAL FUND	1,472,655	1,472,655
2372.000.000.521000.829.00000	TRF TO EXTENSION	32,964	32,964
2372.000.000.521000.831.00000	TRF TO PARKS	27,793	27,793
2372.000.000.521000.833.00000	TRF TO DISTRICT COURT	151,335	151,335
2372.000.000.521000.834.00000	TRF TO CAPS	168,549	168,549
2372.000.000.521000.836.00000	TRF TO GRANTS	19,854	19,854
2372.000.000.521000.838.00000	TRF TO RVSD	62,128	62,128
2372.000.000.521000.840.00000	TRF TO LIBRARY	288,155	288,155
2372.000.000.521000.869.00000	TRF TO FAIR	60,628	60,628
2372.000.000.521000.870.00000	TRF TO RISK MANAGEMENT	9,264	9,264
2372.000.000.521000.874.00000	TRF TO WEED	56,570	56,570
2372.000.000.521000.891.00000	TRF TO PUBLIC SAFETY - SHERIFF	556,308	556,308
2372.000.000.521000.891.00000	TRF TO PUBLIC SAFETY - DETENTION	998,848	998,848
2372.000.000.521000.892.00000	TRF TO BRIDGE	80,981	80,981
	Total Transfers Out	\$4,032,278	\$4,032,278
	Total Expenditures	\$4,032,278	\$4,032,278
	Net Income (Use of Cash)	(\$2,471)	(\$22,679)

Permissive Medical Levy County-Only

Fiscal Year 2022 Budget Detail

Fund 2373

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
2373.000.000.311010.000.00000	REAL PROPERTY TAXES	315,057	327,987
	Total Tax Revenue	\$315,057	\$327,987
Intergovernmental Revenue			
2373.000.000.333041.000.00000	MISSOULA WATER PILT	393	197
	Total Intergovernmental Revenue	\$393	\$197
Transfers In			
2373.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	8,016	-
	Total Transfers In	\$8,016	\$0
	Total Revenues	\$323,466	\$328,184
Expenditures			
Transfers Out			
2373.000.000.521000.822.00000	TRF TO ANIMAL CONTROL	28,988	28,988
2373.000.000.521000.827.00000	TRF TO ROAD	102,392	102,392
2373.000.000.521000.872.00000	TRF TO HEALTH FUND	196,607	196,607
	Total Transfers Out	\$327,987	\$327,987
	Total Expenditures	\$327,987	\$327,987
	Net Income (Use of Cash)	(\$4,521)	\$197

**Missoula County
Debt Service Summary**

Attachment F

Fund	Name	FY 2021	FY 2022	FY2022	FY2022
		Total Expenditures	Debt Service	Transfers Out	Total Expenditures
3029	Parks & Trails Bonds	\$2,684,550	\$2,683,175		\$2,683,175
3044	Elections Center	\$197,774	\$265,307		\$265,307
3055	Fair Ice Rink Series 2012	\$67,350	\$71,100		\$71,100
3056	Fair Ice Rink Series 2006	\$59,430	\$57,585		\$57,585
3057	Technology Tax Increment	\$98,266	\$99,132		\$99,132
3058	Open Space General Obligation	\$447,281	\$456,070		\$456,070
3059	PHC Bond 2009	\$152,300	\$152,432		\$152,432
3060	PHC 2012 LTGO Bonds	\$27,850	\$27,450		\$27,450
3062	2017 LTGO Bonds	\$211,990	\$211,992		\$211,992
3065	Larchmont LTGO Bond 2010	\$74,550	\$72,925		\$72,925
3067	Library GO Bonds	\$2,066,300	\$2,070,076		\$2,070,076
3070	Open Space GO 2018	\$149,792	\$149,792		\$149,792
3305	Judgment Levy 2018	\$230,478	\$230,478		\$230,478
3306	Judgment Levy 2019	\$266,483	\$262,250		\$262,250
3400	RSID Revolving	\$45,000	0	\$10,000	\$10,000
3510	CIP Debt Service	\$932,373	\$931,354		\$931,354
	Totals	\$7,711,765	\$7,741,118	\$10,000	\$7,751,118

Formatted Account	Description	Amended	Adopted
<u>Parks & Trails Debt Service</u>			
Revenues			
Tax Revenue			
3029.000.000.311010.000.00000	REAL PROPERTY TAXES	2,675,616	2,682,575
	Total Tax Revenue	\$2,675,616	\$2,682,575
Intergovernmental Revenue			
3029.000.000.333041.000.00000	MISSOULA WATER PILT	8,934	4,468
	Total Intergovernmental Revenue	\$8,934	\$4,468
	Total Revenues	\$2,684,550	\$2,687,043
Expenditures			
Debt Service			
3029.000.000.490100.610.00000	PRINCIPAL	1,295,000	1,360,000
3029.000.000.490100.620.00000	INTEREST	1,388,950	1,322,575
3029.000.000.490100.630.00000	PAYING AGENT FEES	600	600
	Total Debt Service	\$2,684,550	\$2,683,175
	Total Expenditures	\$2,684,550	\$2,683,175
	Net Income (Use of Cash)	\$0	\$3,868
<u>Elections Center Debt Service</u>			
Revenues			
3044.000.000.311010.000.00000	Property Taxes	197,774	265,307
		\$197,774	\$265,307
Transfers In			
3044.000.000.383000.000.00000	TRANSFER FROM ELECTIONS	-	-
	Total Transfers In	\$0	\$0
	Total Revenues	\$197,774	\$265,307
Expenditures			
Debt Service			
3044.000.000.490100.610.00000	PRINCIPAL	69,000	140,000
3044.000.000.490100.620.00000	INTEREST	128,774	125,307
	Total Debt Service	\$197,774	\$265,307
	Total Expenditures	\$197,774	\$265,307
	Net Income (Use of Cash)	\$0	\$0
<u>Fairgrounds Ice Rink 2012 Refunding Bond Debt Service</u>			
Revenues			
Miscellaneous Revenues			
3055.000.000.362100.000.00000	ICE RINK DEBT SERVICE	\$67,350	\$71,100
	Total Miscellaneous Revenues	\$67,350	\$71,100
	Total Revenues	\$67,350	\$71,100

Formatted Account	Description	Amended	Adopted
Expenditures			
Debt Service			
3055.000.000.490100.610.00000	PRINCIPAL	\$60,000	\$65,000
3055.000.000.490100.620.00000	INTEREST	\$7,150	\$5,900
3055.000.000.490100.630.00000	PAYING AGENT FEES	\$200	\$200
	Total Debt Service	\$67,350	\$71,100
	Total Expenditures	\$67,350	\$71,100
	Net Income (Use of Cash)	\$0	\$0
<u>Fairgrounds Ice Rink 2006 Bond Debt Service</u>			
Revenues			
Miscellaneous Revenues			
3056.000.000.362100.000.00000	ICE RINK DEBT SERVICE	59,430	57,585
	Total Miscellaneous Revenues	\$59,430	\$57,585
	Total Revenues	\$59,430	\$57,585
Expenditures			
Debt Service			
3056.000.000.490100.610.00000	PRINCIPAL	45,000	45,000
3056.000.000.490100.620.00000	INTEREST	14,030	12,185
3056.000.000.490100.630.00000	PAYING AGENT FEES	400	400
	Total Debt Service	\$59,430	\$57,585
	Total Expenditures	\$59,430	\$57,585
	Net Income (Use of Cash)	\$0	\$0
<u>Technology Tax Increment Bond Debt Service</u>			
Revenues			
Transfers In			
3057.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	\$98,266	\$99,132
	Total Transfers In	\$98,266	\$99,132
	Total Revenues	\$98,266	\$99,132
Expenditures			
Debt Service			
3057.000.000.490100.610.00000	PRINCIPAL	\$65,000	\$70,000
3057.000.000.490100.620.00000	INTEREST	\$32,866	\$28,732
3057.000.000.490100.630.00000	PAYING AGENT FEES	\$400	\$400
	Total Debt Service	\$98,266	\$99,132
	Total Expenditures	\$98,266	\$99,132
	Net Income (Use of Cash)	\$0	\$0

Formatted Account	Description	Amended	Adopted
<u>Open Space Bond Debt Service</u>			
Revenues			
Tax Revenues			
3058.000.000.311010.000.00000	REAL PROPERTY TAXES	444,990	454,969
	Total Tax Revenues	\$444,990	\$454,969
Intergovernmental Revenue			
3058.000.000.333041.000.00000	MISSOULA WATER PILT	2,291	1,146
3058.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	-	-
	Total Intergovernmental Revenue	\$2,291	\$1,146
	Total Revenues	\$447,281	\$456,115
Expenditures			
Debt Service			
3058.000.000.490100.610.00000	PRINCIPAL	240,000	255,000
3058.000.000.490100.620.00000	INTEREST	206,181	199,970
3058.000.000.490100.630.00000	PAYING AGENT FEES	1,100	1,100
	Total Debt Service	\$447,281	\$456,070
	Total Expenditures	447,281	456,070
	Net Income (Use of Cash)	(\$0)	\$45
<u>PHC 2009 Bond Debt Service</u>			
Revenues			
Transfers In			
3059.000.000.383045.000.00000	TRF FROM PHC	152,300	152,432
	Total Transfers In	\$152,300	\$152,432
	Total Revenues	\$152,300	\$152,432
Expenditures			
Debt Service			
3059.000.000.490100.610.00000	PRINCIPAL	100,000	105,000
3059.000.000.490100.620.00000	INTEREST	51,800	46,932
3059.000.000.490100.630.00000	PAYING AGENT FEES	500	500
	Total Debt Service	\$152,300	\$152,432
	Total Expenditures	\$152,300	\$152,432
	Net Income (Use of Cash)	\$0	\$0
<u>PHC 2012 Bond Debt Service</u>			
Revenues			
Transfers In			
3060.000.000.383045.000.00000	TRF FROM PHC	\$27,850	\$27,450
	Total Transfers In	\$27,850	\$27,450
	Total Revenues	\$27,850	\$27,450

Formatted Account	Description	Amended	Adopted
Expenditures			
Debt Service			
3060.000.000.490100.610.00000	PRINCIPAL	\$20,000	\$20,000
3060.000.000.490100.620.00000	INTEREST	\$7,600	\$7,200
3060.000.000.490100.630.00000	PAYING AGENT FEES	\$250	\$250
	Total Debt Service	\$27,850	\$27,450
	Total Expenditures	\$27,850	\$27,450
	Net Income (Use of Cash)	\$0	\$0
<u>2017 LTGO Bond Debt Service</u>			
Revenues			
Tax Revenues			
3062.000.000.311010.000.00000	REAL PROPERTY TAXES	210,881	210,881
	Total Tax Revenues	\$210,881	\$210,881
Intergovernmental Revenue			
3062.000.000.333041.000.00000	MISSOULA WATER PILT	682	342
	Total Intergovernmental Revenue	\$682	\$342
Transfers In			
3062.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	427	-
	Total Transfers In	\$427	\$0
	Total Revenues	\$211,990	\$211,223
Expenditures			
Debt Service			
3062.000.000.490100.610.00000	PRINCIPAL	126,638	130,600
3062.000.000.490100.620.00000	INTEREST	85,352	81,392
	Total Debt Service	\$211,990	\$211,992
	Total Expenditures	\$211,990	\$211,992
	Net Income (Use of Cash)	\$1	(\$769)
<u>Larchmont Bond Debt Service</u>			
Revenues			
Transfers In			
3065.000.000.383042.000.00000	TRANSFER FROM LARCHMONT	\$74,550	\$72,925
	Total Transfers In	\$74,550	\$72,925
	Total Revenues	\$74,550	\$72,925

Formatted Account	Description	Amended	Adopted
Expenditures			
Debt Service			
3065.000.000.490100.610.00000	PRINCIPAL	\$50,000	\$50,000
3065.000.000.490100.620.00000	INTEREST	\$24,150	\$22,525
3065.000.000.490100.630.00000	PAYING AGENT FEES	\$400	\$400
	Total Debt Service	\$74,550	\$72,925
	Total Expenditures	\$74,550	\$72,925
	Net Income (Use of Cash)	\$0	\$0
Library Construction GO Bond Debt Service			
Revenues			
Tax Revenues			
3067.000.000.311010.000.00000	REAL PROPERTY TAXES	2,065,240	2,067,775
	Total Tax Revenues	\$2,065,240	\$2,067,775
Intergovernmental Revenue			
3067.000.000.333041.000.00000	MISSOULA WATER PILT	651	326
	Total Intergovernmental Revenue	\$651	\$326
Transfers In			
3067.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	409	-
	Total Transfers In	\$409	\$0
	Total Revenues	\$2,066,300	\$2,068,101
Expenditures			
Debt Service			
3067.000.000.490100.610.00000	PRINCIPAL	935,000	980,000
3067.000.000.490100.620.00000	INTEREST	1,131,300	1,090,076
	Total Debt Service	\$2,066,300	\$2,070,076
	Total Expenditures	\$2,066,300	\$2,070,076
	Net Income (Use of Cash)	(\$0)	(\$1,975)
Open Space GO 2018			
Revenues			
Tax Revenues			
3070.000.000.311010.000.00000	REAL PROPERTY TAXES	-	149,792
	Total Tax Revenues	\$0	\$149,792
	Total Revenues	\$0	\$149,792

Formatted Account	Description	Amended	Adopted
Expenditures			
Debt Service			
3070.000.000.490100.610.00000	PRINCIPAL	-	73,335
3070.000.000.490100.620.00000	INTEREST	-	76,457
	Total Debt Service	\$0	\$149,792
	Total Expenditures	\$0	\$149,792
	Net Income (Use of Cash)	\$0	\$0

Judgment Levy 2018 Bond Debt Service

Revenues

Tax Revenues

3305.000.000.311010.000.00000	REAL PROPERTY TAXES	229,294	230,478
	Total Tax Revenues	\$229,294	\$230,478

Intergovernmental Revenue

3305.000.000.333041.000.00000	MISSOULA WATER PILT	727	364
	Total Intergovernmental Revenue	\$727	\$364

Transfers In

3305.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	457	-
	Total Transfers In	\$457	\$0

Total Revenues	\$230,478	\$230,842
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Expenditures

Debt Service

3305.000.000.490100.610.00000	PRINCIPAL	218,436	223,710
3305.000.000.490100.620.00000	INTEREST	12,042	6,768
	Total Debt Service	\$230,478	\$230,478

Total Expenditures	\$230,478	\$230,478
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Net Income (Use of Cash)	\$0	\$364
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Judgment Levy 2019 Bond Debt Service

Revenues

Tax Revenues

3306.000.000.311010.000.00000	REAL PROPERTY TAXES	\$266,483	\$262,250
	Total Tax Revenues	\$266,483	\$262,250

Bond Proceeds

3306.000.000.381011.000.00000	BOND PROCEEDS	\$0	\$0
	Total Bond Proceeds	\$0	\$0

Formatted Account	Description	Amended	Adopted
Transfers In			
3306.000.000.383034.000.00000	TRF FROM RISK MGMT	\$0	\$0
	Total Transfers In	\$0	\$0
	Total Revenues	\$266,483	\$262,250
Expenditures			
Operations			
3306.000.000.510200.811.00000	CLAIMS		
	Total Operations	\$0	\$0
Debt Service			
3306.000.000.490100.610.00000	PRINCIPAL	\$240,000	\$242,000
3306.000.000.490100.620.00000	INTEREST	\$26,483	\$20,250
	Total Debt Service	\$266,483	\$262,250
	Total Expenditures	\$266,483	\$262,250
	Net Income (Use of Cash)	\$1	\$0
<u>RSID Revolving Fund</u>			
Revenues			
Miscellaneous Revenues			
3400.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	\$6,031	\$6,031
	Total Miscellaneous Revenues	\$6,031	\$6,031
	Total Revenues	\$6,031	\$6,031
Expenditures			
Transfers Out			
3400.000.000.521000.820.00000	TRANSFERS	\$10,000	\$10,000
3400.000.000.521000.820.00000	TRANSFERS - Lindbergh Lake		
3400.000.000.521000.820.00000	TRANSFERS - Sunset West Tank Epoxy	\$35,000	\$0
	Total Transfers Out	\$45,000	\$10,000
	Total Expenditures	\$45,000	\$10,000
	Net Income (Use of Cash)	(\$38,969)	(\$3,969)

Formatted Account	Description	Amended	Adopted
<u>Capital Improvement Debt Service</u>			
Revenues			
Miscellaneous Revenues			
3510.000.000.361000.000.00261	RENTS/LEASES	\$41,500	\$41,501
	Total Tax Revenues	\$41,500	\$41,501
Transfers In			
3510.000.000.383016.000.00000	TRF FROM CIP	\$890,873	\$889,853
	Total Transfers In	\$890,873	\$889,853
	Total Revenues	\$932,373	\$931,354
Expenditures			
Debt Service			
3510.000.000.490500.610.00000	PRINCIPAL	\$712,529	\$732,225
3510.000.000.490500.620.00000	INTEREST	\$219,494	\$198,779
3510.000.000.490500.630.00000	PAYING AGENT FEES	\$350	\$350
	Total Debt Service	\$932,373	\$931,354
	Total Expenditures	932,373	931,354
	Net Income (Use of Cash)	\$0	\$0

Capital Improvement Program
Fiscal Year 2022 Budget Detail

Fund 4510
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
4510.000.000.311010.000.00000	REAL PROPERTY TAXES	1,522,134	1,544,134
	Total Tax Revenue	\$1,522,134	\$1,544,134
Intergovernmental Revenue			
4510.000.000.333041.000.00000	MISSOULA WATER PILT	4,427	2,214
4510.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	47,269	47,965
	Total Intergovernmental Revenue	\$51,696	\$50,179
Transfers In			
4510.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	8,322	-
	Total Transfers In	\$8,322	\$0
	Total Revenues	\$1,582,152	\$1,594,313
Expenditures			
Transfers Out			
4510.000.000.521000.820.00000	TRANSFERS	890,873	889,853
4510.000.000.521000.845.00000	TRF TO REPLACEMENT FUND	248,309	1,150,000
	Total Transfers Out	\$1,139,182	\$2,039,853
Capital Outlay			
4510.000.000.411240.950.00000	CONSTRUCTION	50,000	50,000
	Total Capital Outlay	\$50,000	\$50,000
	Total Expenditures	\$1,189,182	\$2,089,853
	Net Income (Use of Cash)	\$392,970	(\$495,540)

Technology

Fiscal Year 2022 Budget Summary Sheet

Fund 4512
Missoula County**ONGOING BUDGET**

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax/Assessment Revenue	957,137	1,030,173	1,030,173	1,128,997
Intergovernmental Revenue	54,615	54,562	54,410	54,410
Charges for Services	32,510	37,822	37,822	44,194
Transfers In	1,408,013	1,499,628	1,007,053	1,095,745
Internal Services	0	0	520,000	805,005
Total Ongoing Revenues	\$2,452,275	\$2,622,185	\$2,649,458	\$3,128,351
Ongoing Expenditure				
Operations	743,223	799,784	887,599	935,956
Capital Outlay	199,000	201,000	140,000	155,000
Transfers Out	1,549,565	1,621,401	1,590,908	1,611,649
Total Ongoing Expenditures	\$2,491,788	\$2,622,185	\$2,618,507	\$2,702,605
Ongoing Net Income (Budget Shortfall)	(\$39,513)	\$0	\$30,951	\$425,746

ONE-TIME BUDGET**One-Time Revenue**

Transfers In	0	0	122,000	50,000
Total One-Time Revenues	\$0	\$0	\$122,000	\$50,000

One-Time Expenditure

Operations	0	20,119	21,600	0
Capital Outlay	0	170,000	47,000	80,000
Total One-Time Expenditures	\$0	\$190,119	\$68,600	\$80,000

One-Time Net Income (Cash Used)	\$0	(\$190,119)	\$53,400	(\$30,000)
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Total Revenues	\$2,452,275	\$2,622,185	\$2,771,458	\$3,178,351
Total Expenditures	\$2,491,788	\$2,812,304	\$2,687,107	\$2,782,605

Technology

Fiscal Year 2022 Budget Detail

Fund 4512

Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
4512.000.000.311010.000.00000	REAL PROPERTY TAXES	1,030,173	1,128,997
	Total Tax Revenue - Ongoing	\$1,030,173	\$1,128,997
Intergovernmental Revenue			
4512.000.000.333041.000.00000	MISSOULA WATER PILT	3,005	1,502
4512.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	51,405	52,162
	Total Intergovernmental Revenue - Ongoing	\$54,410	\$54,410
Charges for Services			
4512.000.000.340100.000.00000	MISC CHARGES FOR SERVICES	30,000	35,000
4512.000.000.340100.000.20259	MCSO WATCHGUARD MAINTENANCE	1,283	1,283
4512.000.000.340100.000.20270	PUBLIC WORKS PERMITS MAINT.	3,270	3,956
4512.000.000.340100.000.20271	CAPS PERMITS MAINTENANCE	1,090	1,319
4512.000.000.340150.000.00000	HEALTH PERMITS MAINT.	2,179	2,636
	Total Charges for Services - Ongoing	\$37,822	\$44,194
Transfers In			
4512.000.000.383003.000.00000	TRF FROM SHERIFF	-	-
4512.000.000.383006.000.00000	TRF FROM GENERAL	920,000	665,745
4512.000.000.383006.000.00264	CHARTER FRANCHISE FEES	-	425,000
4512.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	12,053	-
4512.000.000.383074.000.00000	TRF FROM TELEPHONE SERVICES	75,000	5,000
	Total Transfers In - Ongoing	\$1,007,053	\$1,095,745
4512.000.000.383074.000.00000	TRF FROM TELEPHONE SERVICES (one-time)	75,000	50,000
4512.000.000.383074.000.00000	TRF FROM TELEPHONE SERVICES (one-time)	47,000	-
	Total Transfers In - One-time	122,000	50,000
Internal Services			
4512.000.000.393015.000.00000	TECHNOLOGY FEES	520,000	805,005
	Total Internal Services - Ongoing	520,000	805,005
Expenditures			
Operations			
4512.000.000.500350.214.00000	COMPUTER SUPPLIES	5,000	5,000
4512.000.000.500350.358.00000	CONSULTANTS	40,000	40,000
4512.000.000.500350.388.00000	Video Conferencing Maintenance	24,500	24,500
4512.000.000.500350.560.00011	NOVELL YEARLY LICENSING	15,560	13,500
4512.000.000.500350.560.00012	ANTI VIRUS MAINTENANCE	51,050	65,295
4512.000.000.500350.560.00018	SWITCH/FIREWALL MAINTENANCE	32,500	81,586
4512.000.000.500350.560.00019	BACKUP SOFTWARE MAINTENANCE	40,000	33,000
4512.000.000.500350.560.00020	HR/PAYROLL MAINTENANCE FEES	49,745	51,236
4512.000.000.500350.560.00021	TREASURER/ACCTING CSA MAINT. FEES	112,500	123,350
4512.000.000.500350.560.00023	RECORDING MAINT FEES	47,000	49,500
4512.000.000.500350.560.00026	ATTORNEY SYSTEM MAINTENANCE FEES	41,000	-
4512.000.000.500350.560.00052	GIS MAINTENANCE FEES	75,000	82,500
4512.000.000.500350.560.00088	FM-DIACS SYSTEM	7,000	7,500
4512.000.000.500350.560.20220	COURTHOUSE WIRELESS ACCESS	1,400	1,500
4512.000.000.500350.560.20224	SUMMITNET CONNECTION MAINTENANCE	1,500	1,500
4512.000.000.500350.560.20225	E-RECORDING SOFTWARE MAINTENANCE	5,000	5,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
4512.000.000.500350.560.20227	ECMS SOFTWARE MAINTENANCE	30,000	30,196
4512.000.000.500350.560.20239	TENABLE NETWORK SOFTWARE	2,300	2,450
4512.000.000.500350.560.20249	MULTI-FACTOR AUTHENTICATION	25,000	29,000
4512.000.000.500350.560.20253	VISION INTERNET MAINTENANCE	15,894	16,689
4512.000.000.500350.560.20254	MICROSOFT SOFTWARE MAINTENANCE	195,000	210,000
4512.000.000.500350.560.20255	ESIGNATURE MAINTENANCE	14,500	4,800
4512.000.000.500350.560.20256	VMWARE MAINTENANCE	12,750	12,750
4512.000.000.500350.560.20257	SUITE ONE MAINTENANCE	11,900	12,714
4512.000.000.500350.560.20260	INTERNET CONNECTION MAINTENANCE	12,000	11,250
4512.000.000.500350.560.20261	SOCIAL MEDIA ARCHIVE	4,800	4,800
4512.000.000.500350.560.20265	SERVICEDesk MAINTENANCE	11,500	13,140
4512.000.000.500350.560.20291	BOARD MANAGEMENT SOFTWARE	3,200	3,200
	Total Operations - Ongoing	\$887,599	\$935,956
4512.000.000.500350.560.20249	MULTI-FACTOR AUTHENTICATION (one-time)	21,600	-
	Total Operations - One-time	\$21,600	\$0
Transfers Out			
4512.000.000.521000.832.00000	TRF TO IS OPERATIONS - One-time Expenditures	-	-
4512.000.000.521000.832.00000	TRF TO IS OPERATIONS	1,590,908	1,611,649
	Total Transfers Out - Ongoing	\$1,590,908	\$1,611,649
Capital Outlay			
4512.000.000.500350.946.00000	CAPITAL - TECHNICAL EQUIPMENT	55,000	70,000
4512.000.000.500350.949.00000	CIP - REPLACEMENT POOL	85,000	85,000
	Total Capital Outlay - Ongoing	\$140,000	\$155,000
4512.000.000.500350.946.00000	CAPITAL - TECHNICAL EQUIPMENT (one-time)	47,000	80,000
	Total Capital Outlay - One-time	\$47,000	\$80,000

Fairgrounds Redevelopment

Fiscal Year 2022 Budget Detail

Fund 4004
Missoula County

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
4004.000.000.311010.000.00000	REAL PROPERTY TAXES	744,927	-
	Total Tax Revenue	\$744,927	\$0
Debt Proceeds			
4004.000.000.381011.000.00000	Bond Proceeds	13,200,000	-
4004.000.000.381032.000.00000	SRF LOAN PROCEEDS	-	-
	Total Debt Proceeds	\$13,200,000	\$0
	Total Revenues	\$13,944,927	\$0
Expenditures			
Debt Service			
4004.000.000.460262.610.F1045	PRINCIPAL	93,621	-
4004.000.000.460262.610.F1045	PRINCIPAL		-
4004.000.000.460262.620.F1045	INTEREST	16,970	-
4004.000.000.460262.620.F1045	INTEREST		0
	Total Debt Service	\$110,591	\$0
Transfers Out			
4004.600.000.521000.869.00000	TRF TO FAIR	-	-
	Total Transfers Out	\$0	
Capital Outlay			
4004.000.000.460240.920.00000	CAPITAL - BLDG & CONSTRUCTION	1,525,000	650,000
	Total Capital Outlay	\$1,525,000	\$650,000
	Total Expenditures	\$1,635,591	\$650,000
	Net Income (Cash Used)	\$12,309,336	(\$650,000)

Library Capital Reserve

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Transfers In			
4012.000.000.383022.000.00000	TRF FROM LIBRARY	\$100,000	\$50,000
	Total Transfers In	\$100,000	\$50,000
	Total Revenues	\$100,000	\$50,000
Expenditures			
Operations			
4012.000.000.460110.357.02201	CONTRACTED SERVICES	\$43,704	\$0
4012.000.000.460110.540.02201	SPECIAL TAX/ASSESSMENTS	\$56,296	\$5,000
	Total Operations	\$100,000	\$5,000
	Total Expenditures	\$100,000	\$5,000
	Net Income (Cash Used)	\$0	\$45,000

Public Safety Capital Reserve

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Miscellaneous Revenues			
4016.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	20,000	20,000
	Total Miscellaneous Revenues	\$20,000	\$20,000
Investment Earnings			
4016.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	2,800	2,000
	Total Investment Earnings	\$2,800	\$2,000
Transfers In			
4016.000.000.383003.000.00000	TRF FROM SHERIFF	70,000	166,000
4016.000.000.383004.000.00000	TRF FROM PUBLIC SAFETY	569,000	401,000
	Total Transfers In - Ongoing	\$639,000	\$567,000
4016.000.000.383004.000.00000	TRF FROM PUBLIC SAFETY		120,000
	Total Transfers In - One-time	\$0	\$120,000
	Total Revenue	\$661,800	\$709,000
Expenditures			
Capital Outlay			
4016.000.000.420180.940.00000	MACHINERY & EQUIPMENT	70,000	166,000
4016.000.000.420180.949.00000	CIP - REPLACEMENT POOL	569,000	401,000
	Total Capital Outlay - Ongoing	\$639,000	\$567,000
4016.000.000.420180.949.00000	CIP - REPLACEMENT POOL		120,000
	Total Capital Outlay - One-time	\$0	\$120,000
	Total Expenditures	\$639,000	\$687,000
	Net Income (Cash Used)	\$22,800	\$22,000

Detention Capital Replacement Reserve

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Transfers In			
4018.000.000.383004.000.00000	TRF FROM PUBLIC SAFETY	153,640	153,640
	Total Transfers In - Ongoing	\$153,640	\$153,640
4018.500.000.383004.000.00000	TRF FROM PUBLIC SAFETY	-	-
	Total Transfers In - One-time	\$0	\$0
	Total Revenues	\$153,640	\$153,640
Expenditures			
Capital Outlay			
4018.000.000.420000.940.00000	MACHINERY & EQUIPMENT	153,640	153,640
	Total Capital Outlay - Ongoing	\$153,640	\$153,640
4018.500.000.420000.940.00000	MACHINERY & EQUIPMENT	-	-
	Total Capital Outlay - One-time	\$0	\$0
	Total Expenditures	\$153,640	\$153,640
	Net Income (Cash Used)	\$0	\$0

Parks, Trails and Open Lands Capital Reserve

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Miscellaneous Revenues			
4028.000.000.361000.000.00559	BIG SKY PARK PROJECTS	29,043	29,914
	Total Miscellaneous Revenues	\$29,043	\$29,914
Transfers In			
4028.000.000.383018.000.00000	TRF FROM PARKS	60,000	60,000
	Total Transfers In - Ongoing	\$60,000	\$60,000
4028.000.000.383018.000.90360	TRF FROM PARKS - Parks and Open Lands Planning	-	25,000
	Total Transfers In - One-time	\$0	\$25,000
	Total Revenues	\$89,043	\$114,914
Expenditures			
Operations			
4028.000.000.460432.357.00000	CONTRACTED SERVICES	46,069	50,000
4028.000.000.460432.357.01008	LOLO SCHOOL DISTRICT #7	-	-
4028.000.000.460432.357.01012	GOLDEN WEST PARK	21,557	21,557
4028.000.000.460432.357.01014	TARGET RANGE	25,308	25,308
4028.000.000.460432.357.01015	LOLO PARKS	11,917	11,917
4028.000.000.460432.357.01016	BIG SKY PARK - PARKING LOT PROJECT	10,000	10,000
4028.000.000.460432.357.01018	FRENCHTOWN AREA PARKS	8,790	8,790
4028.000.000.460432.357.01019	BIG SKY PARK - MAVERICKS BALL FIELD	4,700	4,700
4028.000.000.460432.357.01020	BMS PARK	259	259
4028.000.000.460432.357.01021	DREW CREEK PARK	1,200	1,200
4028.000.000.460432.357.01036	FORT MISSOULA REGIONAL PARK TENNIS COURTS	40,000	40,000
4028.000.000.460432.357.01037	LOLO RIVERSIDE PARK PROJECT	6,634	6,634
4028.000.000.460432.357.01045	BITTERROTT TRAIL PRESERVATION ALLIANCE	10,770	9,342
4028.000.000.460432.357.01047	EAST MISSOULA LIONS	4,101	-
4028.000.000.460432.357.01050	CANYON VIEW PARK PLAYGROUND SAFETY	24,505	24,505
4028.000.000.460432.357.01051	TRAIL MAINTENANCE RESERVE	30,000	19,768
4028.000.000.460432.357.01052	WEST MULLAN ROAD AREA	5,940	5,940
4028.000.000.460432.357.01053	FRIENDS OF TWO RIVERS	2,811	-
4028.000.000.460432.357.01054	SEELEY LAKE ROCKS	2,005	-
4028.000.000.460432.357.01055	NATIONAL MUSEUM OF FOREST SERVICE	7,500	-
4028.000.000.460432.357.01056	BUTLER CREEK TRAIL ASSOCIATION	11,950	-
4028.000.000.460432.357.01058	EAST MISSOULA LIONS CLUB COVID ASSISTANCE	3,000	-
4028.000.000.460432.357.01059	MISSOULA ADULT FASTPITCH COVID ASSISTANCE	300	-
4028.000.000.460432.357.01060	WESTSIDE LITTLE LEAGUE COVID ASSISTANCE	1,983	-
4028.000.000.460432.357.01061	SEELEY LAKE LIONS CLUB	16,988	16,988
4028.000.000.460432.357.01062	SEELEY LAKE ROCKS	2,700	2,700
4028.000.000.460432.357.01063	VETERANS AND FAMILIES OF SEELEY LAKE	2,500	-
4028.000.000.460432.357.01064	TRAVELERS REST CONNECTION	8,500	8,500
4028.000.000.460432.357.01065	POTOMAC GREENOUGH COMMUNITY CENTER	10,365	10,365
4028.000.000.460432.357.01066	UPPER LINDA VISTA HOA	1,833	-
4028.000.000.460432.357.01067	NINE MILE COMMUNITY CENTER	1,369	1,369
	Total Operations	325,554	279,842

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Capital Outlay			
4028.000.000.460432.931.00000	LAND IMPROVEMENTS	30,060	30,060
4028.000.000.460432.931.00559	BIG SKY PARK PROJECTS	84,531	103,051
4028.000.000.460432.936.00000	PARK IMPROVEMENTS	4,000	4,000
	Total Capital Outlay	\$118,591	\$137,111
	Total Expenditures	\$444,145	\$416,953
	Net Income (Cash Used)	(\$355,102)	(\$302,039)

County Open Space Bonds 2016

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Investment Earnings			
4035.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	950
	Total Investment Earnings	\$0	\$950
Transfers In			
4035.500.000.381011.000.90343	HAYES FAMILY POTOMAC OPEN SPACE PROJ.	-	-
	Total Transfers In	\$0	\$0
	Total Revenues	\$0	\$950
Expenditures			
Capital Outlay			
4035.000.000.411031.912.00000	Open Space Projects	697,641	488,623
4035.600.000.411031.912.90338	DESCHAMPS OPEN SPACE PROJECT	-	-
4035.000.000.411031.912.90343	HAYES FAMILY POTOMAC OPEN SPACE PROJ.	-	-
4035.000.000.411031.912.90331	ELK FLATS OPEN SPACE BOND PROJECT	-	-
	Total Capital Outlay	\$697,641	\$488,623
	Total Expenditures	\$697,641	\$488,623
	Net Income (Cash Used)	(\$697,641)	(\$487,673)

City Open Space Bonds 2016

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Investment Earnings			
4036.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	12,000	500
	Total Investment Earnings	\$12,000	\$500
	Total Revenues	\$12,000	\$500
Expenditures			
Capital Outlay			
4036.000.000.411031.910.00000	Open Space Projects	145,578	206,250
4036.000.000.411031.910.90315	BONNER HILL OPEN SPACE PROJ	-	-
4036.000.000.411031.910.90408	BARMEYER-PATTEE CANYON OPEN SPACE PROJ.	-	-
4036.000.000.411031.910.90413	CLOUSE-CLARK FORK RIVER OPEN SPACE PROJ	-	-
4036.600.000.411031.910.90417	GROVE STREET CITY OPEN SPACE PROJ.	-	-
4036.600.000.411031.910.90418	SOUTH HILLS SPUR CITY OPEN SPACE PROJ	-	-
4036.600.000.411031.912.90338	DESCHAMPS OPEN SPACE PROJECT	-	-
	Total Capital Outlay	\$145,578	\$206,250
	Total Expenditures	\$145,578	\$206,250
	Net Income (Use of Cash)	(\$133,578)	(\$205,750)

Extension Services & Weed Control District Capital Reserve

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Investment Earnings			
4043.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	\$20,000	20,000
	Total Investment Earnings	\$20,000	\$20,000
Transfers In			
4043.000.000.383001.000.37503	LEARNING CENTER	\$184,377	-
4043.000.000.383009.000.37503	LEARNING CENTER	\$184,377	-
	Total Transfers In	\$368,754	\$0
	Total Revenues	\$388,754	\$20,000
Expenditures			
Operations			
4043.500.000.431103.792.00000	Marketing Contract	\$9,200	-
4043.600.000.431103.792.00000	Special Events Funding Campaign Consultant	\$56,000	-
4043.000.000.431103.792.00000	SPECIAL EVENTS	\$28,000	-
	Total Operations	\$93,200	\$0
Transfers Out			
4043.000.000.521000.848.00000	Transfer Ext Grant	\$0	205,000
	Total Transfers Out	\$0	\$205,000
Capital Outlay			
4043.600.000.431103.955.00000	ARCHITECTURAL CONSTRUCTION	\$1,149,759	361,472
4043.000.000.431103.955.37504	MAINTENANCE BUILDING	\$513,962	-
4043.000.000.431103.946.00000	Ext. & Weed District Computer System	\$21,000	-
	Total Capital Outlay	\$1,684,721	\$361,472
	Total Expenditures	\$1,777,921	\$566,472
	Net Income (Use of Cash)	(\$1,389,167)	(\$546,472)

County Replacement and Refurbishment Fund

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Transfers In			
4511.000.000.383016.000.00000	TRF FROM CIP	248,309	270,558
	Total Transfers In	\$248,309	\$270,558
	Total Revenues	\$248,309	\$270,558
Expenditures			
Capital Outlay			
4511.000.000.411240.920.00000	CAPITAL - BLDG & CONSTRUCTION	350,000	350,000
	Total Capital Outlay	\$350,000	\$350,000
	Total Expenditures	\$350,000	\$350,000
	Net Income (Use of Cash)	(\$101,691)	(\$79,442)

Elections Center Acquisition

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Debt Proceeds			
4514.000.000.381011.000.00000	Bond Proceeds	\$0	\$0
	Total Debt Proceeds	\$0	\$0
	Total Revenues	\$0	\$0
Expenditures			
Capital Outlay			
4514.000.000.411240.910.00000	Capital Land Acquisition	\$0	\$0
4514.000.000.411240.915.00000	Capital - Architect Fees	\$0	\$0
4514.000.000.411240.920.00000	Capital - Building & Construction	\$1,000,000	\$0
	Total Capital Outlay	\$1,000,000	
Transfers Out			
4514.000.000.383000.000.00000	Transfers Out to Elections	\$0	\$0
	Total Transfers Out	\$0	\$0
	Total Expenditures	\$1,000,000	\$0
	Net Income (Use of Cash)	(\$1,000,000)	\$0

Central Services

Fiscal Year 2022 Budget Summary Sheet

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Sale of Fixed Assets	10,000	10,000	1,000	1,000
Charges for Services	335,000	330,000	330,000	430,000
Total Ongoing Revenues	\$345,000	\$340,000	\$331,000	\$431,000
Ongoing Expenditure				
Operations	290,074	291,479	346,479	457,000
Debt Service	26,006	25,384	0	0
Total Ongoing Expenditures	\$316,080	\$316,863	\$346,479	\$457,000
Ongoing Net Income (Budget Shortfall)	\$28,920	\$23,137	(\$15,479)	(\$26,000)

ONE-TIME BUDGET

One-Time Revenue				
Total One-Time Revenues	\$0	\$0	\$0	\$0
One-Time Expenditure				
Total One-Time Expenditures	\$0	\$0	\$0	\$0
One-Time Net Income (Cash Used)	\$0	\$0	\$0	\$0

Central Services

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Sale of Fixed Assets			
6020.000.000.382010.000.00000	SALE OF FIXED ASSETS	1,000	1,000
	Total Sale of Fixed Assets - Ongoing	\$1,000	\$1,000
Charges for Services			
6020.000.000.391100.000.00000	MOTOR POOL REVENUES	75,000	75,000
6020.000.000.392200.000.00000	COPIER REVENUES	15,000	15,000
6020.000.000.392300.000.00000	POSTAGE REVENUES	220,000	320,000
6020.000.000.392400.000.00000	SUPPLIES SALES	20,000	20,000
	Total Charges for Services - Ongoing	\$330,000	\$430,000
Expenditures			
Operations			
6020.000.000.500200.311.00000	POSTAGE	245,000	360,000
6020.000.000.500200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,500	1,500
6020.000.000.500200.565.00000	REIMBURSE SUPPLIES	25,000	25,000
6020.000.000.500211.369.00015	COPIER POOL	18,000	18,000
6020.000.000.500211.610.00015	COPIER POOL	4,369	-
6020.000.000.500211.620.00015	COPIER POOL	110	-
6020.000.000.500100.231.00014	MOTOR POOL VEHICLES	30,000	30,000
6020.000.000.500100.233.00014	MOTOR POOL VEHICLES	22,500	22,500
	Total Operations - Ongoing	\$346,479	\$457,000

Information Services

Fiscal Year 2022 Budget Summary Sheet

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Transfers In	1,579,565	1,651,601	1,590,908	1,611,649
Total Ongoing Revenues	\$1,579,565	\$1,651,601	\$1,590,908	\$1,611,649
Ongoing Expenditure				
Personnel	1,546,266	1,611,407	1,574,297	1,572,634
Operations	31,299	38,194	38,195	39,015
Debt Service	0	0	0	0
Capital Outlay	2,000	2,000	0	0
Transfers Out	0	0	0	0
Total Ongoing Expenditures	\$1,579,565	\$1,651,601	\$1,612,492	\$1,611,649
Ongoing Net Income (Budget Shortfall)	\$0	\$0	(\$21,584)	\$0

ONE-TIME BUDGET

One-Time Revenue				
Transfers In	0	60,000	0	0
Total One-Time Revenues	\$0	\$60,000	\$0	\$0
One-Time Expenditure				
Personnel	0	60,000	0	0
Operations	0	0	0	0
Debt Service	0	0	0	0
Capital Outlay	0	0	0	0
Transfers Out	0	0	0	0
Total One-Time Expenditures	\$0	\$60,000	\$0	\$0
One-Time Net Income (Cash Used)	\$0	(\$60,000)	\$0	\$0

Information Services

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Transfers In			
6030.000.000.383006.000.00000	TRF FROM GENERAL	30,000	-
6030.000.000.383059.000.00000	TRF FROM TECHNOLOGY FUND	1,560,908	1,611,649
	Total Transfers In - Ongoing	\$1,590,908	\$1,611,649
Information Services Operations			
Expenditures			
Personnel			
6030.000.230.411300.111.00000	PERMANENT SALARIES	627,491	618,819
6030.000.230.411300.113.00000	ON-CALL REGULAR DAY OFF	3,900	3,900
6030.000.230.411300.121.00000	OT FULL-TIME	13,500	13,500
6030.000.230.411300.125.00000	ON-CALL MISCELLANEOUS	9,200	9,200
6030.000.230.411300.141.00000	FRINGE BENEFITS	212,976	205,405
6030.000.230.411300.194.00000	EMPLOYEE ASSISTANCE PROGRAM	371	485
6030.000.230.411300.195.00000	ANNUAL INCREASE - Negotiation Reserve	7,917	-
6030.000.230.411300.195.00000	ANNUAL INCREASE	13,904	15,005
	Total Personnel - Ongoing	\$889,259	\$866,314
Operations			
6030.000.230.411300.210.00000	OFFICE SUPPLIES	2,250	3,250
6030.000.230.411300.214.00000	COMPUTER SUPPLIES	1,000	1,000
6030.000.230.411300.321.00000	PRINTING/LITHO COSTS	75	75
6030.000.230.411300.324.00000	COPY COSTS	50	50
6030.000.230.411300.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	3,250	2,000
6030.000.230.411300.345.00000	PHONE BASIC	3,500	4,000
6030.000.230.411300.346.00000	CELL PHONES	5,275	6,050
6030.000.230.411300.371.00000	MILEAGE - COUNTY VEHICLE	1,125	1,125
6030.000.230.411300.372.00000	MILEAGE - PRIVATE VEHICLE	125	125
6030.000.230.411300.373.00000	MEALS LODGING INCIDENTALS	1,250	1,250
6030.000.230.411300.561.00000	SOFTWARE - GENERAL APPLICATIONS	-	2,740
	Total Operations - Ongoing	\$17,900	\$21,665
Applications & Development			
Expenditures			
Personnel			
6030.000.230.411300.111.20700	PERMANENT SALARIES	497,444	521,635
6030.000.230.411300.121.20700	OT FULL-TIME		2,600
6030.000.230.411300.141.20700	FRINGE BENEFITS	174,852	168,636
6030.000.230.411300.194.20700	EMPLOYEE ASSISTANCE PROGRAM	306	408
6030.000.230.411300.195.20700	ANNUAL INCREASE	12,436	13,041
	Total Personnel - Ongoing	\$685,038	\$706,320

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Operations			
6030.000.230.411300.210.20700	OFFICE SUPPLIES	2,250	1,250
6030.000.230.411300.214.20700	COMPUTER SUPPLIES	1,000	1,000
6030.000.230.411300.321.20700	PRINTING/LITHO COSTS	75	75
6030.000.230.411300.324.20700	COPY COSTS	50	50
6030.000.230.411300.334.20700	BOOKS RESOURCE SUBSCRIPTIONS	3,250	5,000
6030.000.230.411300.345.20700	PHONE BASIC	3,500	3,000
6030.000.230.411300.346.20700	CELL PHONES	5,275	4,500
6030.000.230.411300.371.20700	MILEAGE - COUNTY VEHICLE	1,125	400
6030.000.230.411300.372.20700	MILEAGE - PRIVATE VEHICLE	125	125
6030.000.230.411300.373.20700	MEALS LODGING INCIDENTALS	1,250	700
6030.000.230.411300.561.20700	SOFTWARE- GENERAL APPLICATIONS	2,395	1,250
	Total Operations - Ongoing	\$20,295	\$17,350

Information Systems Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
PT	Chief Financial Officer	0.3	0	0
PT	Chief Information Officer		0.4	0.2
PT	Technology Director	0.4	0	0
FT	Information Systems Manager	1	1	1
FT	Technology Applications and Development Manager	1	1	1
FT	Software Development Supervisor	0	1	1
FT	Database Administrator	1	1	0
FT	Network Administrator	1	1	1
FT	Assistant Network Administrator	1	1	1
FT	ECMS Applications Administrator	1	0	0
PT	Security Systems Administrator	0.5	0.5	0.5
FT	Systems Administrator	2	2	2
FT	Web Applications Analyst	0	0	1
FT	Senior Programmer Analyst	1	0	1
FT	Senior Applications Administrator	0	1	2
PT	Business Applications Analyst	0.5	1.5	1.5
FT	Computer Applications Specialist	1	0	0
FT	Computer Specialist	3	3	2
FT	Service Desk Specialist	2	2	2
FT	Programmer/Application Analyst	2	2	1
PT	Administrative Assistant	0.4	0.4	0.4
Department Total		19.1	18.8	18.6

Telephone Services

Fiscal Year 2022 Budget Summary Sheet

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Charges for Services	381,752	381,752	381,752	387,523
Total Ongoing Revenues	\$381,752	\$381,752	\$381,752	\$387,523
Ongoing Expenditure				
Personnel	239,291	250,479	268,130	228,676
Operations	159,210	151,210	129,880	129,890
Transfers Out	3,550	0	75,000	5,000
Total Ongoing Expenditures	\$402,051	\$401,689	\$473,010	\$363,566
Ongoing Net Income (Budget Shortfall)	(\$20,299)	(\$19,937)	(\$91,258)	\$23,957

ONE-TIME BUDGET**One-Time Revenue**

Total One-Time Revenues	\$0	\$0	\$0	\$0
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One-Time Expenditure

Operations	0	25,500	0	133,178
Transfers Out	0	70,000	122,000	50,000
Total One-Time Expenditures	\$0	\$95,500	\$122,000	\$183,178

One-Time Net Income (Cash Used)	\$0	(\$95,500)	(\$122,000)	(\$183,178)
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Telephone Services

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Charges for Services			
6031.000.000.341008.000.00000	OUTSIDE AGENCY CHARGES	30,438	26,427
6031.000.000.393001.000.00000	DEPARTMENT REIMBURSEMENTS	8,250	37,065
6031.000.000.393002.000.00000	PBX REIMB-PHONE BASE CHARGE	343,064	324,031
	Total Charges for Services - Ongoing	\$381,752	\$387,523
Expenditures			
Personnel			
6031.000.000.500310.111.00000	PERMANENT SALARIES	189,770	159,330
6031.000.000.500310.112.00000	TEMPORARY SALARIES	4,560	4,560
6031.000.000.500310.121.00000	OT FULL-TIME	800	800
6031.000.000.500310.141.00000	FRINGE BENEFITS	67,636	59,883
6031.000.000.500310.194.00000	EMPLOYEE ASSISTANCE PROGRAM	130	120
6031.000.000.500310.195.00000	ANNUAL INCREASE - Negotiation Reserve	490	-
6031.000.000.500310.195.00000	ANNUAL INCREASE	4,744	3,983
	Total Personnel - Ongoing	\$268,130	\$228,676
Operations			
6031.000.000.500310.209.00000	TECH SUPPLIES	30,000	30,000
6031.000.000.500310.210.00000	OFFICE SUPPLIES	1,000	500
6031.000.000.500310.311.00000	POSTAGE	20	20
6031.000.000.500310.321.00000	PRINTING/LITHO COSTS	20	20
6031.000.000.500310.324.00000	COPY COSTS	40	40
6031.000.000.500310.335.00000	DUES & MEMBERSHIPS	400	400
6031.000.000.500310.346.00000	CELL PHONES	1,300	1,300
6031.000.000.500310.357.00000	CONTRACTED SERVICES	52,000	52,510
6031.000.000.500310.371.00000	MILEAGE - COUNTY VEHICLE	100	100
6031.000.000.500310.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	45,000	45,000
	Total Operations - Ongoing	\$129,880	\$129,890
6031.500.000.500310.357.00000	Contracted Services for final phone upgrade	-	133,178
	Total Operations - One-time	\$0	\$133,178
Transfers Out			
6031.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	75,000	5,000
	Total Transfers Out - Ongoing	\$75,000	\$5,000
6031.000.000.521000.821.00000	Trf to Technology Fund	122,000	50,000
	Total Transfers Out - One-time	\$122,000	\$50,000

Telephone Services Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
PT	Technology Director	0.2	0.2	0.2
FT	Telephone Services Manager	1	1	1
FT	Telecommunications Specialist	1	1	1
FT	Telephone Services Clerk	1	1	0
PT	Administrative Assistant	0.4	0.4	0.4
	Department Total	3.6	3.6	2.6

Risk Management

Fiscal Year 2022 Budget Summary Sheet

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Tax Revenue	663,318	663,318	845,524	983,443
Intergovernmental Revenue	82,318	83,213	83,949	83,949
Transfers In	453,982	446,207	341,582	338,445
Investment Earnings	500	500	-	-
Total Ongoing Revenues	1,200,118	1,193,238	1,271,055	1,405,837
Ongoing Expenditure				
Personnel	96,633	77,043	114,745	167,538
Operations	1,127,750	1,127,650	1,156,310	1,385,282
Transfers Out	2,250	1,100	-	-
Total Ongoing Expenditures	1,226,633	1,205,793	1,271,055	1,552,820
Ongoing Net Income (Budget Shortfall)	(\$26,515)	(\$12,555)	\$0	(\$146,983)

ONE-TIME BUDGET**One-Time Revenue**

Transfers In	0	0	0	0
Total One-Time Revenues	0	0	0	0

One-Time Expenditure

Operations	0	0	0	2,800
Transfers Out	0	500,000	-	-
Total One-Time Expenditures	0	500,000	0	2,800

One-Time Net Income (Cash Used)	\$0	(\$500,000)	\$0	(\$2,800)
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Risk Management

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Tax Revenue			
6051.000.000.311010.000.00000	REAL PROPERTY TAXES	845,524	983,443
	Total Tax Revenue - Ongoing	845,524	983,443
Intergovernmental Revenue			
6051.000.000.333041.000.00000	MISSOULA WATER PILT	2,790	1,396
6051.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	81,158	82,354
	Total Intergovernmental Revenue - Ongoing	\$83,949	\$83,949
Transfers In			
6051.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	9,264	9,264
6051.000.000.383004.000.00000	TRF FROM PUBLIC SAFETY	321,718	329,181
6051.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	10,600	-
	Total Transfers In - Ongoing	\$341,582	338,445
6051.000.000.383004.000.00000	TRF FROM PUBLIC SAFETY	426,343	-
	Total Transfers In - One-time	\$426,343	\$426,343
Expenditures			
Personnel			
6051.000.000.510201.111.00000	PERMANENT SALARIES	83,253	122,031
6051.000.000.510201.141.00000	FRINGE BENEFITS	30,000	42,372
6051.000.000.510201.194.00000	EMPLOYEE ASSISTANCE PROGRAM	36	84
6051.000.000.510201.195.00000	ANNUAL INCREASE	1,456	3,051
	Total Personnel - Ongoing	114,745	167,538
Operations			
6051.000.000.510201.210.00000	OFFICE SUPPLIES	300	300
6051.000.000.510201.321.00000	PRINTING/LITHO COSTS	50	50
6051.000.000.510201.335.00000	DUES & MEMBERSHIPS	1,500	1,500
6051.000.000.510201.345.00000	PHONE BASIC	500	500
6051.000.000.510201.357.00000	CONTRACTED SERVICES	5,000	5,000
6051.000.000.510201.371.00000	MILEAGE - COUNTY VEHICLE	150	150

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
6051.000.000.510201.373.00000	MEALS LODGING INCIDENTALS	150	150
6051.000.000.510201.380.00000	GENERAL TRAINING (STAFF)	4,500	4,500
6051.000.000.510201.510.00000	GENERAL FUND PREMIUMS	340,000	421,988
6051.000.000.510201.530.00000	RENT	2,500	2,500
6051.000.000.510201.562.00000	TECH CHARGES	1,660	1,660
6051.000.000.510201.811.00000	CLAIMS	800,000	946,984
	Total Operations - Ongoing	\$1,156,310	\$1,385,282
6051.000.000.510201.210.00000	OFFICE SUPPLIES	-	1000
6051.000.000.510201.562.00000	TECH CHARGES	-	1800
	Total Operations - One-time	\$0	\$2,800

Risk Management Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
PT	Risk Manager	0.4	0.4	0.4
FT	Compliance Coordinator	0	0	1
PT	Senior Benefits Analyst	0.15	0	0
PT	Benefits Analyst	0	0.15	0.15
PT	Financial Coordinator	0.2	0.2	0.2
Department Total		0.75	0.75	1.75

Employee Benefits

Fiscal Year 2022 Budget Summary Sheet

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Charges for Services	11,837,103	12,357,103	12,607,597	13,772,000
Miscellaneous Revenues	16,000	16,000	16,000	45,000
Transfers In	-	15,000	16,029	16,029
Investment Earnings	24,000	24,000	24,000	24,000
Total Ongoing Revenues	\$11,877,103	\$12,412,103	\$12,663,626	\$13,857,029
Ongoing Expenditure				
Personnel	412,439	420,199	405,934	446,424
Operations	11,487,000	11,571,000	11,665,079	13,067,079
Transfers Out	7,300	7,050	0	0
Total Ongoing Expenditures	\$11,906,739	\$11,998,249	\$12,071,013	\$13,513,503
Ongoing Net Income (Budget Shortfall)	(\$29,636)	\$413,854	\$592,613	\$343,526

ONE-TIME BUDGET

One-Time Revenue

Total One-Time Revenues	\$0	\$0	\$0	\$0
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One-Time Expenditure

Total One-Time Expenditures	\$0	\$0	\$0	\$0
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One-Time Net Income (Cash Used)

\$0	\$0	\$0	\$0
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Employee Benefits

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Miscellaneous Revenues			
6052.000.000.361000.000.00000	RENTS/LEASES	16,000	45,000
	Total Miscellaneous Revenues - Ongoing	\$16,000	\$45,000
Investment Earnings			
6052.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	24,000	24,000
	Total Investment Earnings - Ongoing	\$24,000	\$24,000
Transfers In			
6052.000.000.383006.000.06001	TRF FROM GENERAL - RAVE Panic Button	16,029	16,029
	Total Transfers In - Ongoing	\$16,029	\$16,029
Charges for Services			
6052.000.000.396104.000.00000	EMPLOYER LIFE	46,103	30,000
6052.000.000.396105.000.00000	EMPLOYER DENTAL	375,000	415,000
6052.000.000.396111.000.00000	EMPLOYER LTD	70,000	60,000
6052.000.000.396116.000.00000	COBRA	70,000	70,000
6052.000.000.396170.000.00000	EMPLOYEE DENTAL	250,000	270,000
6052.000.000.396171.000.00000	EMPLOYEE LIFE	125,000	140,000
6052.000.000.396172.000.00000	O/A - ADMIN CHARGEBACK	35,000	35,000
6052.000.000.396173.000.00000	O/S - DENTAL	215,000	215,000
6052.000.000.396174.000.00000	O/S - LIFE	-	-
6052.000.000.396175.000.00000	VOLUNTARY BENEFITS	94,494	90,000
6052.000.000.396177.000.00000	O/S - VISION	50,000	50,000
6052.000.000.396178.000.00000	O/S - HEALTH	2,400,000	2,500,000
6052.000.000.396179.000.00000	EMPLOYER - CO HEALTH	6,800,000	7,600,000
6052.000.000.396180.000.00000	EMPLOYEE - CO HEALTH	1,300,000	1,300,000
6052.000.000.396181.000.00000	EMPLOYEE - VISION	110,000	115,000
6052.000.000.396182.000.00000	RETIREEES - HEALTH INS	375,000	350,000
6052.000.000.396183.000.00000	RETIREEES-DENTAL INSURANCE	85,000	100,000
6052.000.000.396184.000.00000	RETIREEES-VISION INSURANCE	17,000	17,000
6052.000.000.396185.000.00000	Employee LTD	40,000	40,000
6052.000.000.396205.000.00000	PRESCRIPTION REBATES	150,000	375,000
	Total Charges for Services - Ongoing	\$12,607,597	\$13,772,000
Expenditures			
Personnel			
6052.000.000.510610.111.00000	PERMANENT SALARIES	288,838	336,385
6052.000.000.510610.141.00000	FRINGE BENEFITS	109,670	101,327
6052.000.000.510610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	205	302
6052.000.000.510610.195.00000	ANNUAL INCREASE	7,221	8,410
	Total Personnel - Ongoing	\$405,934	\$446,424
Operations			
6052.000.000.510610.210.00000	OFFICE SUPPLIES	6,500	4,000
6052.000.000.510610.311.00000	POSTAGE	12,000	15,000
6052.000.000.510610.321.00000	PRINTING/LITHO COSTS	5,000	5,000
6052.000.000.510610.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,000	3,500
6052.000.000.510610.345.00000	PHONE BASIC	5,500	5,000
6052.000.000.510610.357.00000	CONTRACTED SERVICES	300,000	330,000

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
6052.000.000.510610.357.00000	CONTRACTED SERVICES		-
6052.000.000.510610.357.06001	CONTRACTED SERVICES - RAVE Panic Button	16,029	16,029
6052.000.000.510610.366.00000	BUILDING MAINTENANCE & REPAIR	15,000	15,000
6052.000.000.510610.380.00000	GENERAL TRAINING (STAFF)	10,000	10,000
6052.000.000.510610.512.00000	SPECIFIC STOP-LOSS	250,000	250,000
6052.000.000.510610.513.00000	LIFE INSURANCE	45,000	30,000
6052.000.000.510610.515.00000	LTD PREMIUMS	95,000	60,000
6052.000.000.510610.517.00000	SUPPLEMENTAL LIFE PREMIUMS	95,000	40,000
6052.000.000.510610.530.00000	RENT	25,000	25,000
6052.000.000.510610.551.00000	TRUSTEE FEES	21,000	21,000
6052.000.000.510610.561.00000	SOFTWARE - GENERAL APPLICATIONS	-	500
6052.000.000.510610.562.00000	TECH CHARGES	7,050	7,050
6052.000.000.510610.812.00000	HEALTH CLAIMS	8,000,000	8,750,000
6052.000.000.510610.813.00000	DENTAL CLAIMS	775,000	850,000
6052.000.000.510610.814.00000	VISION CLAIMS	130,000	130,000
6052.000.000.510610.815.00000	PERScription CLAIMS	1,850,000	2,500,000
	Total Operations - Ongoing	\$11,665,079	\$13,067,079
Transfers Out			
6052.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	-	-
	Total Transfers Out - Ongoing	\$0	\$0

Employee Benefits Personnel

FT/PT	Title	FY2020 FTE	FY2021 FTE	FY2022 FTE
PT	Chief Financial Officer	0	0	0.1
PT	Risk Manager	0.3	0.3	0.3
PT	Benefits Plan Administrator	1	1	1
FT	Benefits Supervisor	1	0	0
PT	Senior Benefits Analyst	1.35	1.5	3
FT	Benefits Analyst	2	1.85	0.85
PT	Financial Coordinator	0.4	0.4	0.4
PT	Wellness Coordinator	0	0.65	0.65
	Department Total	6.05	5.7	6.3

Workers' Compensation

Fiscal Year 2022 Budget Summary Sheet

ONGOING BUDGET

	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Adopted Budget
Ongoing Revenue				
Charges for Services	1,800,000	1,800,000	1,800,000	2,000,000
Investment Earnings	75,000	75,000	75,000	35,000
Total Ongoing Revenues	\$1,875,000	\$1,875,000	\$1,875,000	\$2,035,000
Ongoing Expenditure				
Personnel	177,419	175,258	222,524	238,308
Operations	1,117,500	1,220,000	1,794,585	1,552,020
Transfers Out	1,275	2,175	-	-
Total Ongoing Expenditures	\$1,296,194	\$1,397,433	\$2,017,109	\$1,790,328
Ongoing Net Income (Budget Shortfall)	\$578,806	\$477,567	(\$142,109)	\$244,672

ONE-TIME BUDGET**One-Time Revenue**

Total One-Time Revenues	\$0	\$0	\$0	\$0
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One-Time Expenditure

Operations	-	42,600	44,275	42,600
Total One-Time Expenditures	\$0	\$42,600	\$44,275	\$42,600

One-Time Net Income (Cash Used)	\$0	(\$42,600)	(\$44,275)	(\$42,600)
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Workers' Compensation

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
Revenues			
Investment Earnings			
6053.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	65,000	25,000
6053.000.000.371011.000.00000	WORK COMP MANAGED INVESTMENTS	10,000	10,000
	Total Investment Earnings - Ongoing	\$75,000	\$35,000
Charges for Services			
6053.000.000.396200.000.00000	EMPLOYER-WORK COMP	1,800,000	2,000,000
	Total Charges for Services - Ongoing	\$1,800,000	\$2,000,000
Expenditures			
Personnel			
6053.000.000.510620.111.00000	PERMANENT SALARIES	160,062	171,851
6053.000.000.510620.141.00000	FRINGE BENEFITS	58,363	62,041
6053.000.000.510620.194.00000	EMPLOYEE ASSISTANCE PROGRAM	97	120
6053.000.000.510620.195.00000	ANNUAL INCREASE	4,002	4,296
	Total Personnel - One-time	\$222,524	\$238,308
Operations			
6053.000.000.510620.210.00000	OFFICE SUPPLIES	5,000	6,500
6053.000.000.510620.345.00000	PHONE BASIC	1,000	1,175
6053.000.000.510620.357.00000	CONTRACTED SERVICES	80,000	60,000
6053.000.000.510620.357.00000	CONTRACTED SERVICES - Risk Info Mgmt System	40,000	60,000
6053.000.000.510620.371.00000	MILEAGE - COUNTY VEHICLE	250	1,000
6053.000.000.510620.380.00000	GENERAL TRAINING (STAFF)	5,000	5,000
6053.000.000.510620.512.00000	SPECIFIC STOP-LOSS	175,000	175,000
6053.000.000.510620.518.00000	INSURANCE DIVIDEND	646,490	400,000
6053.000.000.510620.530.00000	RENT	8,500	9,600
6053.000.000.510620.540.00000	SPECIAL TAX/ASSESSMENTS	30,000	30,000
6053.000.000.510620.561.00000	SOFTWARE	-	400
6053.000.000.510620.562.00000	TECH CHARGES	3,345	3,345
6053.000.000.510620.630.00000	PAYING AGENT FEES	15,000	15,000
6053.000.000.510620.807.00000	SAFETY/LOSS CONTROL	35,000	35,000
6053.000.000.510620.811.00000	CLAIMS	750,000	750,000
	Total Operations - Ongoing	\$1,794,585	1,552,020
6053.000.000.510620.210.00000	Furniture	1,500	-
6053.000.000.510620.345.00000	Phone	175	-
6053.000.000.510620.807.22125	Detention Center Safety Training	42,600	42,600
	Total Operations - One-time	\$44,275	\$42,600

Workers' Compensation Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
PT	Chief Financial Officer	0	0	0.3
PT	Risk Manager	0.3	0.3	0.3
FT	Workers Compensation Coordinator	1	1	1
PT	Senior Benefits Analyst	0.5	0.5	0
PT	Financial Coordinator	0.4	0.4	0.4
PT	Safety & Training Coordinator	0	0.5	0.5
	Department Total	2.2	2.7	2.5

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Excess Loss</u>			
Fiscal Year 2021 Budget Detail			
Revenues			
Investment Earnings			
6054.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	\$1,000	\$1,000
	Total Investment Earnings	\$1,000	\$1,000
	Total Revenues	\$1,000	\$1,000
	Total Expenditures	\$0	\$0
	Net Income (Use of Cash)	\$1,000	\$1,000
 <u>Wellness</u>			
Fiscal Year 2021 Budget Detail			
Revenues			
Charges for Services			
6055.000.000.393001.000.00000	DEPARTMENT REIMBURSEMENTS	70,000	60,000
	Total Charges for Services	\$70,000	\$60,000
	Total Revenues	\$70,000	\$60,000
 Expenditures			
Operations			
6055.000.000.510610.210.00000	OFFICE SUPPLIES	\$1,500	\$300
6055.000.000.510610.214.00000	COMPUTER SUPPLIES	\$2,000	\$0
6055.000.000.510610.337.00000	ADVERTISING AND PROMOTION	6,685	1,000
6055.000.000.510610.345.00000	Telephone Services	200	200
6055.000.000.510610.357.00000	CONTRACTED SERVICES	60,000	50,000
6055.000.000.510610.530.00000	RENT	2,000	2,750
6055.000.000.510610.562.00000	Tech Charges	1,115	1,200
	Total Operations	\$73,500	\$55,450
	Total Expenditures	\$73,500	\$55,450
	Net Income (Use of Cash)	(\$3,500)	\$4,550

Formatted Account	Description	FY2021 Amended Budget	FY2022 Adopted Budget
<u>Flex Benefits</u>			
Fiscal Year 2021 Budget Detail			
Revenues			
Charges for Services			
6056.000.000.396114.000.00000	EMPLOYER FLEX	12,000	12,000
6056.000.000.396210.000.00000	FLEXIBLE BENEFITS	285,000	285,000
6056.000.000.396211.000.00000	DEPENDENT CARE FLEX	130,000	130,000
	Total Charges for Services	\$427,000	\$427,000
	Total Revenues	\$427,000	\$427,000
Expenditures			
Operations			
6056.000.000.510610.210.00000	OFFICE SUPPLIES	500	500
6056.000.000.510610.357.00000	CONTRACTED SERVICES	11,500	11,500
6056.000.000.510610.812.00000	HEALTH CLAIMS	285,000	285,000
6056.000.000.510610.817.00000	DEPENDENT CARE CLAIMS	130,000	130,000
	Total Operations	\$427,000	\$427,000
	Total Expenditures	\$427,000	\$427,000
	Net Income (Use of Cash)	\$0	\$0

Missoula County Fairgrounds Special District

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2021 Amended Budget	FY2022 Proposed Budget
Revenues			
Assessment Revenue			
3004.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE - Fairgrounds Phase I	737,508	811,764
3004.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE - RMGEC	-	590,975
	Total Assessment Revenue	737,508	1,402,739
Other Financing			
3004.000.000.381011.000.00000	Bond Proceeds	171,438	175,000
	Total Other Financing	\$171,438	\$175,000
	Total Revenues	\$908,946	\$1,577,739
Expenditures			
Operations			
3004.000.000.460245.358.00000	CONSULTANTS	157,913	175,000
	Total Operations	\$157,913	\$175,000
Debt Service			
3004.000.000.490500.610.00000	PRINCIPAL - Fairgrounds Phase I	-	-
3004.000.000.490500.620.00000	INTEREST - Fairgrounds Phase I	-	650,529
3004.000.000.490500.630.00000	PAYING AGENT FEES - Fairgrounds Phase I	-	500
3004.000.000.490500.610.00000	PRINCIPAL - Fairgrounds SRF 19444 & WRF 19419	-	52,000
3004.000.000.490500.620.00000	INTEREST - Fairgrounds SRF 19444 & WRF 19419	-	39,725
3004.000.000.490500.610.00000	PRINCIPAL - RMGEC	-	50,000
3004.000.000.490500.620.00000	INTEREST - RMGEC	-	250,000
3004.000.000.490500.630.00000	PAYING AGENT FEES - RMGEC	-	500
	Total Debt Service	-	1,043,254
	Total Expenditures	\$0	1,218,254
	Net Income (Use of Cash)	\$908,946	\$359,485

Missoula County
Tax Levy Requirements Schedule
Countywide Non-Voted Levies

Fiscal Year 2021-2022

(10) Value of 1 Mill: \$270,558

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3) = (1) + (2)	(4)	(5)	(6) = (9) X (10)	(7) = (5) + (6)	(8) = (4) + (7)	(9) = (6) ÷ (10)	(11)=(4)-(1)+(7)
		Appropriations	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
1000	General	\$26,313,546	\$2,616,394	\$28,929,940	\$3,576,595	\$11,451,816	\$13,901,529	\$25,353,345	\$28,929,940	51.38	\$2,616,394
2130	Bridge	\$1,923,828	\$308,547	\$2,232,375	\$1,016,392	\$252,168	\$963,815	\$1,215,983	\$2,232,375	3.56	\$308,547
2160	Fair	\$1,435,135	\$27,283	\$1,462,418	\$0	\$792,477	\$669,941	\$1,462,418	\$1,462,418	2.48	\$27,283
2180	District Court	\$1,621,255	\$230,109	\$1,851,364	\$523,129	\$647,110	\$681,125	\$1,328,235	\$1,851,364	2.52	\$230,109
2250	Planning	\$792,856	\$129,192	\$922,048	\$129,192	\$102,827	\$690,029	\$792,856	\$922,048	2.55	\$129,192
2253	Grants and Community Programs	\$1,996,287	\$4,105	\$2,000,392	\$4,105	\$1,418,162	\$578,125	\$1,996,287	\$2,000,392	2.14	\$4,105
2917	Community Justice Department	\$2,241,422	\$418,935	\$2,660,357	\$528,699	\$1,843,930	\$287,728	\$2,131,658	\$2,660,357	1.06	\$418,935
2254	Community and Planning Services	\$2,045,634	\$360,469	\$2,406,103	\$424,715	\$993,545	\$987,843	\$1,981,388	\$2,406,103	3.65	\$360,469
2145	Childcare Provider Training	\$85,000	\$25,626	\$110,626	\$30,036	\$12,490	\$68,100	\$80,590	\$110,626	0.25	\$25,626
2271	Mental Health	\$130,000	\$32,923	\$162,923	\$31,512	\$20,511	\$110,900	\$131,411	\$162,923	0.41	\$32,923
2121	Community Assistance Fund	\$1,011,003	\$318,907	\$1,329,910	\$439,792	\$53,180	\$836,938	\$890,118	\$1,329,910	3.09	\$318,907
2300	Sheriff	\$10,783,757	\$2,241,962	\$13,025,719	\$2,514,085	\$3,219,066	\$7,292,568	\$10,511,634	\$13,025,719	26.95	\$2,241,962
2301	Detention	\$15,931,559	\$1,987,115	\$17,918,674	\$1,803,443	\$8,670,209	\$7,445,022	\$16,115,231	\$17,918,674	27.52	\$1,987,115
2290	Extension	\$540,593	\$82,050	\$622,643	\$116,580	\$128,232	\$377,831	\$506,063	\$622,643	1.40	\$82,050
3044	Elections Center Debt Service	\$265,307	\$44,790	\$310,097	\$44,790	\$0	\$265,307	\$265,307	\$310,097	0.98	\$44,790
3062	2017 LTGO Bond Debt Service	\$211,992	\$0	\$211,992	\$0	\$342	\$210,881	\$211,223	\$211,223	0.78	-\$769
3305	Judgment Levy 2018	\$230,478	\$131,982	\$362,460	\$131,618	\$364	\$230,478	\$230,842	\$362,460	0.85	\$131,982
3306	Judgment Levy 2019	\$262,250	\$62,437	\$324,687	\$62,437	\$0	\$262,250	\$262,250	\$324,687	0.97	\$62,437
4510	Capital Improvement	\$2,089,853	\$623,689	\$2,713,542	\$1,119,229	\$50,179	\$1,544,134	\$1,594,313	\$2,713,542	5.71	\$623,689
4512	Technology	\$2,782,605	\$1,226,238	\$4,008,843	\$830,492	\$2,049,354	\$1,128,997	\$3,178,351	\$4,008,843	4.17	\$1,226,238
6051	Risk Management	\$1,555,620	\$797,607	\$2,353,227	\$947,390	\$422,394	\$983,443	\$1,405,837	\$2,353,227	3.63	\$797,607
	Total	\$74,249,980	\$11,670,360	\$85,920,340	\$14,274,230	\$32,128,356	\$39,516,984	\$71,645,340	\$85,919,570	146.06	\$11,669,590

Missoula County
Tax Levy Requirements Schedule
County Only Non-Voted Levies

Fiscal Year 2021-2022

(10) Value of 1 Mill: \$110,705

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3) = (1) + (2)		(4)	(5)	(6) = (9) X (10)	(7) = (5) + (6)	(8) = (4) + (7)	(9) = (6) ÷ (10)	(11)=(4)-(1)+(7)
		Appropriations	Budgeted Cash Reserve	*should equal column (8) Total Requirements		Cash Available (Less current liabilities)	Non-Tax Revenues	Property Tax Revenues	Total Revenues	*should equal column (3) Total Resources	Mill Levy	Estimated Ending Cash Balance
2110	Road	\$5,540,033	\$2,056,579	\$7,596,612		\$2,349,944	\$2,576,136	\$2,670,532	\$5,246,668	\$7,596,612	24.12	\$2,056,579
2270	Health	\$6,589,764	\$0	\$6,589,764		\$0	\$5,352,623	\$1,213,387	\$6,566,010	\$6,566,010	10.96	-\$23,754
2273	Animal Control	\$986,163	\$127,064	\$1,113,227		\$72,090	\$776,020	\$265,117	\$1,041,137	\$1,113,227	2.39	\$127,064

**Missoula County
Tax Levy Requirements Schedule
Countywide Voted Levies**

Fiscal Year 2021-2022

(10) Value of 1 Mill: \$270,558

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)	(7)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)		(11)=(4)-(1)+(7)
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Voted/Permissive Property Tax Revenues	Non-Voted Property Tax Revenues	Total Property Tax Revenue	Total Revenues	*should equal column (3) Total Resources	Mill Levy	V=Voted P=Perm	Estimated Ending Cash Balance
2210	Parks & Trails	\$1,108,368	340,162	1,448,530	390,980	189,202	270,558	597,790	868,348	1,057,550	1,448,530	3.21	V	340,162
2220	Library	\$3,297,098	823,358	4,120,456	819,509	713,339	1,941,953	645,655	2,587,608	3,300,947	4,120,456	9.56	V	823,358
2258	Substance Abuse Prevention Mill Levy	\$386,410	118,070	504,480	124,695	10,865	368,920	0	368,920	379,785	504,480	1.36	V	118,070
2280	Aging	\$702,588	13,371	715,959	13,371	54,617	620,558	27,413	647,971	702,588	715,959	2.39	V	13,371
2382	Search & Rescue - Missoula	\$52,000	72,441	124,441	70,910	1,531	52,000	0	52,000	53,531	124,441	0.19	V	72,441
2383	Search & Rescue - Seeley	\$24,475	24,490	48,965	20,051	914	28,000	0	28,000	28,914	48,965	0.10	V	24,490
2360	Historical Museum	\$639,285	115,963	755,248	111,748	102,324	541,116	60	541,176	643,500	755,248	2.00	V	115,963
2140	Weed	\$927,737	0	927,737	0	386,621	541,116	0	541,116	927,737	927,737	2.00	V	0
3067	Library GO Bond Debt Service	\$2,070,076	1,003,959	3,074,035	1,005,934	326	2,067,775	0	2,067,775	2,068,101	3,074,035	7.64	V	1,003,959
2372	Permissive Medical Levy	\$4,032,278	59,732	4,092,010	82,411	2,472	4,007,127	0	4,007,127	4,009,599	4,092,010	14.81	P	59,732
Total		\$13,240,315	\$2,571,546	\$15,811,861	\$2,639,609	\$1,462,211	\$10,439,123	\$1,270,918	\$11,710,041	\$13,172,252	\$15,811,861	43.28		\$2,571,546

**Missoula County
Tax Levy Requirements Schedule
County Only Voted Levies**

Fiscal Year 2021-2022

Value of 1 Mill: \$110,705

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)	(7)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)		(11)=(4)-(1)+(7)
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Voted/Permissive Property Tax Revenues	Non-Voted Property Tax Revenues	Total Property Tax Revenue	Total Revenues	*should equal column (3) Total Resources	Mill Levy	V=Voted P=Perm	Estimated Ending Cash Balance
2373	Permissive Medical Levy	\$327,987	0	327,987	3,761	-12,733	315,057	12,930	327,987	315,254	319,015	2.96	P	-8,972
Total		\$327,987	\$0	\$327,987	\$3,761	-\$12,733	\$315,057	\$12,930	\$327,987	\$315,254	\$319,015	2.96		-\$8,972

**Missoula County
Tax Levy Requirements Schedule
Open Space Voted Levies**

Fiscal Year 2021-2022

Value of 1 Mill: \$266,726

*Column (3) Total Requirements must equal Column (8) Total Resources

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)	(7)	(6)=(9)X(10)	(7)=(5)+(6)	(8)=(4)+(7)	(9)=(6)÷(10)		(11)=(4)-(1)+(7)
		Appropriation	Budgeted Cash Reserve	*should equal column (8) Total Requirements	Cash Available (Less current liabilities)	Non-Tax Revenues	Voted/Permissive Property Tax Revenues	Non-Voted Property Tax Revenues	Total Property Tax Revenue	Total Revenues	*should equal column (3) Total Resources	Mill Levy	V=Voted P=Perm	Estimated Ending Cash Balance
3029	Parks & Trails GO Bond Debt Service	\$2,683,175	\$887,206	\$3,570,381	\$883,338	\$4,468	\$2,682,575	\$0	\$2,682,575	\$2,687,043	\$3,570,381	10.06	V	\$887,206
3058	Open Space GO Bond Debt Service	\$456,070	\$21,736	\$477,806	\$21,691	\$1,146	\$454,969	\$0	\$454,969	\$456,115	\$477,806	1.71	V	\$21,736
3070	Open Space GO Bonds 2018	\$149,792	\$67,547	\$217,339	\$67,547	\$0	\$149,792	\$0	\$149,792	\$149,792	\$217,339	0.56	V	\$67,547

**Missoula County
Non-Levied Funds**

Fiscal Year 2021-2022

Fund #	Fund Name	(1)	(2)	(3)=(1)+(2)	(4)	(5)	(6)=(4)+(5)	Estimated Ending Cash Balance
		Appropriation	Budgeted Cash Reserve	Total Requirements	Cash Available (Less current liabilities)	Total Non-Tax Revenues	Total Resources	
2200	Lolo Mosquito District	\$20,971	\$122,491	\$143,462	\$123,341	\$20,121	\$143,462	\$122,491
2221	Library Tamarack Federation	\$10,372	\$13,283	\$23,655	\$13,283	\$10,372	\$23,655	\$13,283
2259	Substance Abuse Prevention Forum	\$280,376	\$874	\$281,250	\$0	\$281,250	\$281,250	\$874
2265	MS4 Stormwater Discharge	\$37,847	\$10,991	\$48,838	\$11,945	\$36,893	\$48,838	\$10,991
2272	Water Quality District	\$799,429	\$405,183	\$1,204,612	\$574,737	\$629,875	\$1,204,612	\$405,183
2274	Partnership Health Center	\$43,314,783	\$19,350,737	\$62,665,520	\$22,007,725	\$40,657,795	\$62,665,520	\$19,350,737
2302	Civil Process Fees	\$310,000	\$0	\$310,000	\$0	\$310,000	\$310,000	\$0
2303	Evidence Fund	\$0	\$71,318	\$71,318	\$70,818	\$500	\$71,318	\$71,318
2304	Detention Medical Reserve	\$75,000	\$444,367	\$519,367	\$415,767	\$103,600	\$519,367	\$444,367
2305	Jail Commissary	\$80,000	\$81,517	\$161,517	\$42,917	\$118,600	\$161,517	\$81,517
2306	State Commissary	\$30,000	\$301,929	\$331,929	\$281,929	\$50,000	\$331,929	\$301,929
2307	Juvenile Commissary	\$1,500	\$2,855	\$4,355	\$2,783	\$1,572	\$4,355	\$2,855
2308	Inmate Deposits	\$535,000	\$892,987	\$1,427,987	\$892,987	\$535,000	\$1,427,987	\$892,987
2342	Seeley Lake Stove Project	\$60,436	\$0	\$60,436	\$60,436	\$0	\$60,436	\$0
2387	Caremark NACo RX	\$2,500	\$2,544	\$5,044	\$4,464	\$580	\$5,044	\$2,544
2390	Drug Grant & Federal Forfeiture	\$344,922	\$144,785	\$489,707	\$209,532	\$280,175	\$489,707	\$144,785
2394	Building Code Division	\$969,367	\$721,892	\$1,691,259	\$723,259	\$968,000	\$1,691,259	\$721,892
2450	RSID Administration	\$15,000	\$9,214	\$24,214	\$4,148	\$20,066	\$24,214	\$9,214
2830	Junk Vehicle	\$292,742	\$67,516	\$360,258	\$50,581	\$309,677	\$360,258	\$67,516
2840	Weed Grant	\$679,842	\$265,859	\$945,701	\$433,165	\$512,536	\$945,701	\$265,859
2841	Extension Grant	\$207,500	\$63,922	\$271,422	\$24,822	\$246,600	\$271,422	\$63,922
2850	9-1-1 Trust	\$799,593	\$1,711,458	\$2,511,051	\$1,731,667	\$779,384	\$2,511,051	\$1,711,458
2902	Forest Reserve-Title III	\$31,656	\$215,632	\$247,288	\$207,117	\$40,171	\$247,288	\$215,632
2940	CDBG	\$5,000	\$36,463	\$41,463	\$36,066	\$5,397	\$41,463	\$36,463
2941	MCCAAP	\$185,500	\$2,905	\$188,405	\$185,517	\$2,888	\$188,405	\$2,905
2942	Community Reserve	\$55,600	\$164,084	\$219,684	\$164,084	\$55,600	\$219,684	\$164,084
3004	Fairgrounds Special District	\$1,218,254	\$1,091,617	\$2,309,871	\$732,132	\$1,577,739	\$2,309,871	\$1,091,617
3055	Fair Ice Rink Series 2012 Bond Debt Service	\$71,100	\$0	\$71,100	\$0	\$71,100	\$71,100	\$0
3056	Fair Ice Rink Series 2006 Debt Service	\$57,585	\$0	\$57,585	\$0	\$57,585	\$57,585	\$0
3057	Technology Tax Increment Bond Debt Service	\$99,132	\$15,322	\$114,454	\$15,322	\$99,132	\$114,454	\$15,322
3059	PHC 2009 LTGO Bond Debt Service	\$152,432	\$0	\$152,432	\$0	\$152,432	\$152,432	\$0
3060	PHC 2012 LTGO Bond Debt Service	\$27,450	\$0	\$27,450	\$0	\$27,450	\$27,450	\$0
3065	Larchmont 2010 LTGO Bond Debt Service	\$72,925	\$0	\$72,925	\$0	\$72,925	\$72,925	\$0
3400	RSID Revolving Fund	\$10,000	\$704,182	\$714,182	\$708,151	\$6,031	\$714,182	\$704,182
3510	CIP Debt Service	\$931,354	\$234,216	\$1,165,570	\$234,216	\$931,354	\$1,165,570	\$234,216

4012	Library Capital Reserve	\$100,000	\$9,305	\$109,305	\$59,305	\$50,000	\$109,305	\$9,305
4016	Public Safety Capital Improvement	\$687,000	\$1,122,479	\$1,809,479	\$1,100,479	\$709,000	\$1,809,479	\$1,122,479
4018	Detention Capital Replacement Reserve	\$153,640	\$633,779	\$787,419	\$633,779	\$153,640	\$787,419	\$633,779
4028	Parks & Trails Capital Reserve	\$416,953	\$344,334	\$761,287	\$646,373	\$114,914	\$761,287	\$344,334
4035	County Open Space 2016	\$488,623	\$950	\$489,573	\$488,623	\$950	\$489,573	\$950
4036	City Open Space 2016	\$206,250	\$500	\$206,750	\$206,250	\$500	\$206,750	\$500
4043	Extension Capital Reserve	\$566,472	\$523,822	\$1,090,294	\$1,070,294	\$20,000	\$1,090,294	\$523,822
4511	County Replacement & Refurbishment	\$350,000	\$1,108,648	\$1,458,648	\$1,188,090	\$270,558	\$1,458,648	\$1,108,648
5411	Seeley Lake Refuse District	\$512,228	\$59,182	\$571,410	\$178,168	\$393,242	\$571,410	\$59,182
5413	Seeley Lake Refuse Reserve	\$0	\$11,000	\$11,000	\$0	\$11,000	\$11,000	\$11,000
6020	Central Stores	\$457,000	\$0	\$457,000	\$26,000	\$431,000	\$457,000	\$0
6030	Information Systems Operations	\$1,611,649	\$0	\$1,611,649	\$0	\$1,611,649	\$1,611,649	\$0
6031	Telephone Services	\$546,744	\$247,290	\$794,034	\$406,511	\$387,523	\$794,034	\$247,290
6052	Health Insurance	\$13,513,503	\$1,076,731	\$14,590,234	\$733,205	\$13,857,029	\$14,590,234	\$1,076,731
6053	Workers Compensation	\$1,832,928	\$1,880,365	\$3,713,293	\$1,678,293	\$2,035,000	\$3,713,293	\$1,880,365
6054	Excess Loss	\$0	\$237,063	\$237,063	\$236,063	\$1,000	\$237,063	\$237,063
6055	Wellness Program	\$55,450	\$168,507	\$223,957	\$163,957	\$60,000	\$223,957	\$168,507
6056	Flexible Benefits Plan	\$427,000	\$91,593	\$518,593	\$91,593	\$427,000	\$518,593	\$91,593
Total		\$73,710,608	\$34,665,691	\$108,376,299	\$38,869,894	\$69,506,405	\$108,376,299	\$34,665,691

FY 2022 RSID Budget Summary

Fund	Personnel	Operations	Debt Service	Capital	Transfers Out	2022 Total Budget	Other Revenue	Transfers In	Assessments	2022 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
Utilities													
8098- Street Lights	\$ -	\$ 136,000	\$ -	\$ -	\$ 1,253	\$ 137,253	\$ -	\$ -	\$ 137,253	\$ 137,253	\$ -	\$ 49,582	\$ 49,582
Maintenance													
Sewer & Water													
8901 - Lolo Water & Sewer	274,386	632,367	-	90,000	\$500	997,253	\$3,300	-	\$650,000	653,300	(343,953)	421,030	77,077
4901 - Lolo Water/Sewer Reserv	-	-	-	-	-	-	10,000	-	-	10,000	10,000	879,671	889,671
8916 - El Mar Water	\$120,451	\$74,250	-	\$0	\$500	195,201	-	-	\$200,000	200,000	4,799	141,311	146,110
4916 - El Mar Water Reserve	-	-	-	-	-	-	-	-	-	-	-	211,147	211,147
8918 - Lewis & Clark Sewer	\$15,524	\$10,100	\$0	\$0	\$500	26,124	-	-	24,000	24,000	(2,124)	103,881	101,757
4918 - Lewis & Clark Sewer Rese	-	-	-	-	-	-	-	-	-	-	-	15,888	15,888
8925 - Sunset West Water	\$15,504	\$15,100	-	\$0	\$500	31,104	3,000	-	24,400	27,400	(3,704)	9,904	6,200
4925 - Sunset West Water Reser	-	-	-	-	-	-	-	-	-	-	-	35,437	35,437
Parks & Commons													
8902 - Tom Green-Pineview	-	3,040	-	-	160	3,200	-	-	3,200	3,200	-	4,796	4,796
8904 - Canyon View	-	4,400	-	100	200	4,700	-	-	4,000	4,000	(700)	1,058	358
8911 - Cottage Court	-	3,700	-	100	200	4,000	-	-	4,000	4,000	-	6,407	6,407
8912 - Village Square	-	5,700	-	-	300	6,000	-	-	6,000	6,000	-	1,475	1,475
8913 - Linda Vista	-	24,000	-	-	500	24,500	-	-	21,900	21,900	(2,600)	13,343	10,743
8923 - El Mar Commons	-	52,300	-	8,200	500	61,000	-	-	53,000	53,000	(8,000)	39,433	31,433
Debt Service/Const													
8473 - Lolo Waste Water	-	-	38,100	-	-	38,100	-	-	29,202	29,202	(8,898)	93,970	85,072
8474 - Mullan Corridor Sewer	-	-	221,832	-	-	221,832	-	-	150,413	150,413	(71,419)	188,210	116,791
8483 - Meadows W-O'Keefe	-	-	57,584	-	-	57,584	-	-	49,615	49,615	(7,969)	60,370	52,401
8486 - Mullan - Country Crest	-	-	6,113	-	-	6,113	-	-	-	-	(6,113)	23,729	17,617
8487 - Interstate Place Paving	-	-	48,238	-	-	48,238	-	-	26,089	26,089	(22,149)	71,462	49,313
8488 - Whippoorwill Drive	-	-	16,209	-	-	16,209	-	-	15,229	15,229	(980)	29,218	28,238
8489 - Wye Area Sewer	-	-	635,919	-	-	635,919	-	-	559,498	559,498	(76,421)	1,828,206	1,751,785
8494 - Tookie Trek	-	-	87,758	-	-	87,758	-	-	69,529	69,529	(18,229)	263,118	244,889
8495 - Lorraine South Water	-	-	10,663	-	-	10,663	-	-	10,118	10,118	(545)	19,524	18,979
8496 - Lewis & Clark (Clinton)	-	-	8,533	-	-	8,533	-	-	8,966	8,966	433	4,524	4,957
8497 - Williams Addition	-	-	5,514	-	-	5,514	-	-	5,249	5,249	(265)	14,955	14,690
Totals	\$ 425,865	\$ 960,957	\$ 1,136,463	\$ 98,400	\$ 5,113	\$ 2,626,798	\$ 16,300	\$ -	\$ 2,051,661	\$ 2,067,961	\$ (558,837)	\$ 4,531,990	\$ 3,973,154

Street Lighting Utility Districts

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Base Budget	FY2022 Proposed Budget
<u>REVENUE</u>					
<u>ASSESSMENT REVENUE</u>					
8098.000.000.363010.000.00000	SPECIAL ASSESSMENT REVEN	137,253	137,253	137,253	137,253
	TOTAL ASSESSMENTS	\$137,253	\$137,253	\$137,253	\$137,253
	TOTAL REVENUES	\$137,253	\$137,253	\$137,253	\$137,253
<u>EXPENDITURES</u>					
<u>OPERATIONS</u>					
8098.000.000.431600.340.00000	HEAT, LIGHT, WATER	135,592	136,000	136,000	136,000
	TOTAL OPERATIONS	\$135,592	\$136,000	\$136,000	\$136,000
<u>TRANSFERS OUT</u>					
8098.000.000.521000.881.00000	TRF FOR ADMIN FEES	6,306.00	1,253.00	1,253.00	1,253.00
	TOTAL TRANSFERS OUT	\$6,306	\$1,253	\$1,253	\$1,253
	TOTAL OPERATIONS	\$135,592	\$136,000	\$136,000	\$136,000
	TOTAL TRANSFERS OUT	\$6,306	\$1,253	\$1,253	\$1,253
	TOTAL EXPENDITURES	\$141,898	\$137,253	\$137,253	\$137,253
	NET INCOME (LOSS)	(4,645.00)	-	-	-

Lolo Sewer & Water Maintenance District

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Proposed Budget
<u>REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8901.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	650,000	650,000	650,000
	TOTAL ASSESSMENTS	\$650,000	\$650,000	\$650,000
<u>CHARGES FOR SERVICES</u>				
8901.000.000.343033.000.00000	SEWER IMPACT FEES/PERMITS	3,300	3,300	3,300
	TOTAL CHARGES FOR SERVICES	\$3,300	\$3,300	\$3,300
<u>DEBT PROCEEDS</u>				
8901.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	300,000		
	TOTAL DEBT PROCEEDS	\$300,000	\$0	\$0
<u>TRANSFERS IN</u>				
8901.000.000.383052.000.00000	TRANSFER FROM LOLO WATER AND SEWER CAPITAL		200,000	-
8901.000.000.383018.000.00000	TRF FROM PARKS	-	-	-
	TOTAL TRANSFERS IN	-	200,000	-
	TOTAL REVENUES	\$953,300	\$853,300	\$653,300
<u>RSID 901- LOLO WATER & SEWER EXPENDITURES</u>				
<u>PERSONNEL</u>				
8901.000.000.430510.111.00000	PERMANENT SALARIES	149,662	185,957	172,772
8901.000.000.430510.113.00000	ON-CALL REGULAR DAY OFF	4,275	4,275	4,278
8901.000.000.430510.121.00000	OT FULL-TIME	10,000	10,000	10,000
8901.000.000.430510.125.00000	ON-CALL MISCELLANEOUS	6,555	6,555	6,555
8901.000.000.430510.141.00000	FRINGE BENEFITS	48,321	75,776	73,576
8901.000.000.430510.191.00000	TERMINATION RESERVE	3,000		3,000
8901.000.000.430510.194.00000	EMPLOYEE ASSISTANCE PROGRAM	115	120	120
8901.000.000.430510.195.00000	ANNUAL INCREASE	3,742	4,421	4,085
	TOTAL PERSONNEL	\$225,670	\$287,104	\$274,386
<u>OPERATIONS</u>				
8901.000.000.430510.209.00000	TECH SUPPLIES	529	1,000	3,000
8901.000.000.430510.210.00000	OFFICE SUPPLIES	1,750	1,750	1,750
8901.000.000.430510.227.00000	LAB SUPPLIES & NC EQUIP	11,000	11,000	11,000
8901.000.000.430510.231.00000	GAS & DIESEL FUEL	5,500	5,500	5,500
8901.000.000.430510.233.00000	VEHICLE REPAIRS	5,000	5,000	5,000
8901.000.000.430510.241.00000	TOOLS & MATERIALS	7,000	7,000	7,000
8901.000.000.430510.311.00000	POSTAGE	875	875	875
8901.000.000.430510.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,600	1,600	1,600
8901.000.000.430510.321.00000	PRINTING/LITHO COSTS	1,200	1,200	1,200
8901.000.000.430510.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	900	900	900
8901.000.000.430510.335.00000	DUES & MEMBERSHIPS	5,750	5,750	5,750
8901.000.000.430510.340.00000	HEAT, LIGHT, WATER	140,000	120,000	140,000
8901.000.000.430510.341.00000	GARBAGE COLLECTION	1,200	1,200	1,200
8901.000.000.430510.345.00000	PHONE BASIC	3,384	3,384	3,384
8901.000.000.430510.357.00000	CONTRACTED SERVICES	55,000	124,500	55,000
8901.000.000.430510.357.00000	CONTRACTED SERVICES - BITTERROOT MIXING (One-time)	60,000	160,000	60,000
8901.000.000.430510.362.00000	OFFICE EQUIPMENT MTC	2,400	2,400	2,400
8901.000.000.430510.365.00000	GROUND MAINTENANCE & REPAIR	5,000	5,000	5,000

Formatted Account	Description	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Proposed Budget
8901.000.000.430510.365.32001	PARK MAINTENANCE	7,500	7,500	7,500
8901.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	20,000	20,000	20,000
8901.600.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	-	-	-
8901.000.000.430510.367.00000	WATER SYSTEMS MTC/REP	70,000	70,000	70,000
8901.000.000.430510.368.00000	MAINTENANCE/REPAIRS	66,000	66,000	66,000
8901.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	5,500	5,500	5,500
8901.000.000.430510.561.00000	SOFTWARE - GENERAL APPLICATIONS (one-time)			10,000
8901.000.000.430510.562.00000	TECH CHARGES		2,808	2,808
8901.000.000.430610.357.00000	CONTRACTED SERVICES - WASTEWATER PER			120,000
8901.000.000.430610.357.00000	CONTRACTED SERVICES - SLUDGE DISPOSAL			20000
	TOTAL OPERATIONS	\$477,088	\$629,867	\$632,367
<u>DEBT SERVICE</u>				
8901.000.000.430510.610.00000	PRINCIPAL	24,413	-	-
8901.000.000.430510.620.00000	INTEREST	823	-	-
	TOTAL DEBT SERVICE	\$25,236	\$0	\$0
<u>CAPITAL OUTLAY</u>				
8901.000.000.430510.947.00000	CAPITAL - VEHICLE (one-time)	60,000	175,000	-
8901.000.000.430510.965.32052	RAS PUMP (one-time)	-	70,000	-
8901.000.000.430510.965.32102	CAPITAL - CONSTRUCTION (LIFT STATION) (ONE-TIME)	26,000	10,000	-
8901.500.000.430510.965.32103	BOOSTER STATION IMPROVEMENTS PROJECT	-	-	-
8901.000.000.430510.965.32104	LIFT STATION #2 ELECTRICAL UPGRADE (ONE-TIME)	20,000	5,000	-
8901.600.000.430510.965.32108	CAPITAL - CONSTRUCTION FENCING	20,000		-
8901.600.000.430510.965.32109	CAPITAL - CONSTRUCTION MAIN EXTENSIONS	25,000		-
8901.000.000.430510.965.32111	CAPITAL - CONSTRUCTION FENCING (one-time)	70,000	70,000	90,000
	TOTAL CAPITAL OUTLAY	\$221,000	\$330,000	\$90,000
<u>TRANSFERS OUT</u>				
8901.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	3,279		
8901.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500	500
	TOTAL TRANSFERS OUT	\$3,779	\$500	\$500
	TOTAL PERSONNEL	\$225,670	\$287,104	\$274,386
	TOTAL OPERATIONS	\$477,088	\$629,867	\$632,367
	TOTAL DEBT SERVICE	\$25,236	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$221,000	\$330,000	\$90,000
	TOTAL TRANSFERS OUT	\$3,779	\$500	\$500
	TOTAL EXPENDITURES	\$952,773	\$1,247,471	\$997,253
	NET INCOME (Use of Cash)	\$527	(\$394,171)	(\$343,953)

El Mar Water Maintenance District

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Proposed Budget
<u>REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8916.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	200,000	200,000	200,000
	TOTAL ASSESSMENTS	\$200,000	\$200,000	\$200,000
	TOTAL REVENUES	\$200,000	\$200,000	\$200,000
<u>EXPENDITURES</u>				
<u>PERSONNEL</u>				
8916.000.000.430510.111.00000	PERMANENT SALARIES	58,321	78,636	72,226
8916.000.000.430510.113.00000	ON-CALL REGULAR DAY OFF	3,680	3,680	3,680
8916.000.000.430510.121.00000	OT FULL-TIME	7,500	7,500	7,500
8916.000.000.430510.125.00000	ON-CALL MISCELLANEOUS	4,500	4,500	4,500
8916.000.000.430510.141.00000	FRINGE BENEFITS	21,044	31,717	30,473
8916.000.000.430510.194.00000	EMPLOYEE ASSISTANCE PROGRAM	44	53	55
8916.000.000.430510.195.00000	ANNUAL INCREASE	1,458	1,889	2,017
	TOTAL PERSONNEL	\$96,547	\$127,975	\$120,451
<u>OPERATIONS</u>				
8916.000.000.430510.205.00000	TESTING MATERIALS	6,000	6,000	6,000
8916.000.000.430510.210.00000	OFFICE SUPPLIES	750	750	750
8916.000.000.430510.231.00000	GAS & DIESEL FUEL	3,500	3,500	3,500
8916.000.000.430510.233.00000	VEHICLE REPAIRS	2,000	3,000	3,000
8916.000.000.430510.241.00000	TOOLS & MATERIALS	1,000	1,500	1,500
8916.000.000.430510.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500	500	500
8916.000.000.430510.340.00000	HEAT, LIGHT, WATER	28,000	25,000	25,000
8916.000.000.430510.341.00000	GARBAGE COLLECTION	600	600	600
8916.000.000.430510.345.00000	PHONE BASIC	4,500	2,800	2,800
8916.000.000.430510.346.00000	CELL PHONES		1,000	1,000
8916.000.000.430510.357.00000	CONTRACTED SERVICES	2,500	2,500	2,500
8916.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	2,500	2,500	2,500
8916.000.000.430510.368.00000	MAINTENANCE/REPAIRS	20,000	25,000	20,000
8916.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	2,250	1,500	1,500
8916.000.000.430510.539.00000	EQUIPMENT RENTAL	1,000	1,000	1,000
8916.000.000.430510.562.00000	TECH CHARGES			2,100
	TOTAL OPERATIONS	\$75,100	\$77,150	\$74,250
<u>CAPITAL OUTLAY</u>				
8916.000.000.430510.965.32205	CAPITAL - CONSTRUCTION	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-

Formatted Account	Description	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Proposed Budget
<u>TRANSFERS OUT</u>				
8916.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	1,994	2,100	-
8916.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500	500
	TOTAL TRANSFERS OUT	\$2,494	\$2,600	\$500
	TOTAL PERSONNEL	\$96,547	\$127,975	\$120,451
	TOTAL OPERATIONS	\$75,100	\$77,150	\$74,250
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0
	TOTAL TRANSFERS OUT	\$2,494	\$2,600	\$500
	TOTAL EXPENDITURES	\$174,141	\$207,725	\$195,201
	NET INCOME (LOSS)	\$25,859	(\$7,725)	\$4,799

Lewis & Clark Sewer Maintenance District

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget	FY2022 Proposed Budget
<u>REVENUES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
8918.600.000.334121.000.00000	DNRC/RRGL GRANT - SEPTIC VAULT	125,000	10,000	-
	TOTAL INTERGOVERNMENTAL REVENUES	\$125,000	\$10,000	\$0
<u>ASSESSMENT REVENUE</u>				
8918.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	24,000	24,000	24,000
	TOTAL ASSESSMENTS	\$24,000	\$24,000	\$24,000
<u>DEBT PROCEEDS</u>				
8918.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCA	20,000		
	TOTAL DEBT PROCEEDS	\$20,000	\$0	\$0
	TOTAL REVENUES	\$169,000	\$34,000	\$24,000
<u>EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
8918.000.000.431600.111.00000	PERMANENT SALARIES	6,809	11,275	9,734
8918.000.000.431600.113.00000	ON-CALL REGULAR DAY OFF	425	425	425
8918.000.000.431600.121.00000	OT FULL-TIME	500	500	500
8918.000.000.431600.125.00000	ON-CALL MISCELLANEOUS	635	635	635
8918.000.000.431600.141.00000	FRINGE BENEFITS	2,323	4,437	3,982
8918.000.000.431600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	5	7	5
8918.000.000.431600.195.00000	ANNUAL INCREASE	170	282	243
	TOTAL PERSONNEL	\$10,867	\$17,561	\$15,524
<u>OPERATIONS</u>				
8918.000.000.431600.205.00000	TESTING MATERIALS	1,500	1,500	1,500
8918.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,200	2,200	2,600
8918.000.000.431600.357.00000	CONTRACTED SERVICES	1,500	500	500
8918.000.000.431600.366.00000	BUILDING MAINTENANCE & REPAIR	1,000	500	500
8918.000.000.431600.368.00000	MAINTENANCE/REPAIRS	6,000	4,000	5,000
	TOTAL OPERATIONS	\$12,200	\$8,700	\$10,100
<u>DEBT SERVICE</u>				
8918.000.000.431600.610.00000	PRINCIPAL	1,907	-	-
8918.000.000.431600.620.00000	INTEREST	406	-	-
	TOTAL DEBT SERVICE	\$2,313	\$0	\$0
<u>CAPITAL OUTLAY</u>				
8918.600.000.431600.965.32201	CAPITAL - CONSTRUCTION SEPTIC VAULT	145,000	110,000	-
	TOTAL CAPITAL OUTLAY	\$145,000	\$110,000	\$0

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget	FY2022 Proposed Budget
<u>TRANSFERS OUT</u>				
8918.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500	500
	TOTAL TRANSFERS OUT	\$500	\$500	\$500
	TOTAL PERSONNEL	\$10,867	\$17,561	\$15,524
	TOTAL OPERATIONS	\$12,200	\$8,700	\$10,100
	TOTAL DEBT SERVICE	\$2,313	\$0	\$0
	TOTAL CAPITAL OUTLAY	\$145,000	\$110,000	\$0
	TOTAL TRANSFERS OUT	\$500	\$500	\$500
	TOTAL EXPENDITURES	\$170,880	\$136,761	\$26,124
	NET INCOME (LOSS)	(\$1,880)	(\$102,761)	(\$2,124)

Sunset West Water Maintenance District

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget	FY2022 Proposed Budget
<u>REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8925.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	21,400	21,400	24,400
	TOTAL ASSESSMENTS	\$21,400	\$21,400	\$24,400
<u>MISCELLANEOUS REVENUE</u>				
8925.000.000.360000.000.00000	MISCELLANEOUS REVENUE - CENTRIC LEASE		3,000	3,000
	TOTAL MISCELLANEOUS REVENUE	\$0	\$3,000	\$3,000
<u>TRANSFERS IN</u>				
8925.500.000.383000.000.00000	TRANSFER IN - RSID REVOLVING EMERGENCY REP	35,000	35,000	
	TOTAL TRANSFERS IN	\$35,000	\$35,000	\$0
	TOTAL REVENUES	\$56,400	\$59,400	\$27,400
<u>EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
8925.000.000.431600.111.00000	PERMANENT SALARIES	6,809	11,274	9,733
8925.000.000.431600.113.00000	ON-CALL REGULAR DAY OFF	413	413	413
8925.000.000.431600.121.00000	OT FULL-TIME	500	500	500
8925.000.000.431600.125.00000	ON-CALL MISCELLANEOUS	633	633	633
8925.000.000.431600.141.00000	FRINGE BENEFITS	2,320	4,437	3,982
8925.000.000.431600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	5	7	-
8925.000.000.431600.195.00000	ANNUAL INCREASE	170	282	243
	TOTAL PERSONNEL	\$10,850	\$17,546	\$15,504
<u>OPERATIONS</u>				
8925.000.000.431600.205.00000	TESTING MATERIALS	1,200	1,200	1,200
8925.000.000.431600.231.00000	GAS & DIESEL FUEL	400	400	400
8925.000.000.431600.233.00000	VEHICLE REPAIRS	250	250	250
8925.000.000.431600.340.00000	HEAT, LIGHT, WATER	5,250	5,250	5,250
8925.000.000.431600.345.00000	PHONE BASIC	1,800	1,500	1,500
8925.000.000.431600.357.00000	CONTRACTED SERVICES	5,000	4,000	2,500
8925.000.000.431600.367.00000	WATER SYSTEMS MTC/REP	4,000	4,000	4,000
	TOTAL OPERATIONS	\$17,900	\$16,600	\$15,100
<u>CAPITAL OUTLAY</u>				
8925.500.000.431600.937.32106	CAPITAL - OTHER IMPROVEMENTS TANK EPOXY	35,000	25,000	-
	TOTAL CAPITAL OUTLAY	\$35,000	\$25,000	\$0

Formatted Account	Description	FY2020 Amended Budget	FY2021 Adopted Budget	FY2022 Proposed Budget
<u>TRANSFERS OUT</u>				
8925.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500	500
	TOTAL TRANSFERS OUT	\$500	\$500	\$500
	TOTAL PERSONNEL	\$10,850	\$17,546	\$15,504
	TOTAL OPERATIONS	\$17,900	\$16,600	\$15,100
	TOTAL CAPITAL OUTLAY	\$35,000	\$25,000	\$0
	TOTAL TRANSFERS OUT	\$500	\$500	\$500
	TOTAL EXPENDITURES	\$64,250	\$59,646	\$31,104
	NET INCOME (LOSS)	(\$7,850)	(\$246)	(\$3,704)

8901, 8916, 8918, 8925 RSID Personnel

FT/PT	Title	FY2020	FY2021	FY2022
		FTE	FTE	FTE
PT	Chief Public Works Officer	0.1	0.1	0.1
PT	Assistant Public Works Director - Administration	0.1	0.75	0
PT	Sign & Bridge Supervisor	0	0	0.4
FT	Water & Wastewater Plant Manager	1	1	1
FT	Water/Wastewater System Operator	1	1	1
PT	Water/Wastewater System Operator	0.25	0.25	0.25
FT	Water/Wastewater Assistant Operator	2	2	2
PT	Water/Wastewater Assistant Operator	0.25	0.25	0.25
PT	Finance Manager	0	0.1	0.1
Department Total		4.7	5.45	5.1

Parks and Commons Maintenance Districts

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Base Budget	FY2022 Proposed Budget
<u>RSID 902 - TOM GREEN PARK - PINEVIEW</u>					
<u>REVENUES</u>					
<u>ASSESSMENT REVENUE</u>					
8902.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	3,200	3,200	3,200	3,200
	TOTAL ASSESSMENTS	\$3,200	\$3,200	\$3,200	\$3,200
	TOTAL REVENUES	\$3,200	\$3,200	\$3,200	\$3,200
<u>EXPENDITURES</u>					
<u>OPERATIONS</u>					
8902.000.000.431600.357.00000	CONTRACTED SERVICES	1,600	900	900	900
8902.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	3,279	2,140	2,140	2,140
	TOTAL OPERATIONS	\$4,879	\$3,040	\$3,040	\$3,040
<u>TRANSFERS OUT</u>					
8902.000.000.521000.881.00000	TRF FOR ADMIN FEES	160	160	160	160
	TOTAL TRANSFERS OUT	\$160	\$160	\$160	\$160
	TOTAL OPERATIONS	\$4,879	\$3,040	\$3,040	\$3,040
	TOTAL TRANSFERS OUT	\$160	\$160	\$160	\$160
	TOTAL EXPENDITURES	\$5,039	\$3,200	\$3,200	\$3,200
	NET INCOME (LOSS)	(\$1,839)	\$0	\$0	\$0

RSID 904 - CANYON VIEW PARKREVENUESASSESSMENT REVENUE

8904.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,000	4,000	4,000	4,000
	TOTAL ASSESSMENTS	\$4,000	\$4,000	\$4,000	\$4,000
	TOTAL REVENUES	\$4,000	\$4,000	\$4,000	\$4,000

EXPENDITURESOPERATIONS

8904.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,482	1,500	1,500	1,500
8904.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	3,249	2,900	2,900	2,900

Formatted Account	Description	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Base Budget	FY2022 Proposed Budget
	TOTAL OPERATIONS	\$5,731	\$4,400	\$4,400	\$4,400
<u>CAPITAL OUTLAY</u>					
8904.000.000.431600.920.00000	CAPITAL - BLDG & CONSTRUCTION	100	100	100	100
	TOTAL CAPITAL OUTLAY	\$100	\$100	\$100	\$100
<u>TRANSFERS OUT</u>					
8904.000.000.521000.881.00000	TRF FOR ADMIN FEES	200	200	200	200
	TOTAL TRANSFERS OUT	\$200	\$200	\$200	\$200
	TOTAL OPERATIONS	\$5,731	\$4,400	\$4,400	\$4,400
	TOTAL CAPITAL OUTLAY	\$100	\$100	\$100	\$100
	TOTAL TRANSFERS OUT	\$200	\$200	\$200	\$200
	TOTAL EXPENDITURES	\$6,031	\$4,700	\$4,700	\$4,700
	NET INCOME (LOSS)	(\$2,031)	(\$700)	(\$700)	(\$700)

RSID 911 - WEST CENTRAL VILLAGE (COTTAGE COURT)

REVENUES

ASSESSMENT REVENUE

8911.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,000	4,000	4,000	4,000
	TOTAL ASSESSMENTS	\$4,000	\$4,000	\$4,000	\$4,000
	TOTAL REVENUES	\$4,000	\$4,000	\$4,000	\$4,000

EXPENDITURES

OPERATIONS

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

CAPITAL OUTLAY

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

Formatted Account	Description	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Base Budget	FY2022 Proposed Budget
<u>TRANSFERS OUT</u>					
8911.000.000.521000.881.00000	TRF FOR ADMIN FEES	200	200	200	200
	TOTAL TRANSFERS OUT	\$200	\$200	\$200	\$200
	TOTAL OPERATIONS	\$3,700	\$3,700	\$3,700	\$3,700
	TOTAL CAPITAL OUTLAY	\$100	\$100	\$100	\$100
	TOTAL TRANSFERS OUT	\$200	\$200	\$200	\$200
	TOTAL EXPENDITURES	\$4,000	\$4,000	\$4,000	\$4,000
	NET INCOME (LOSS)	\$0	\$0	\$0	\$0

RSID 912 - WEST CENTRAL SQUARE (VILLAGE SQUARE)

REVENUES

ASSESSMENT REVENUE

8912.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	6,000	6,000	6,000	6,000
	TOTAL ASSESSMENTS	\$6,000	\$6,000	\$6,000	\$6,000
	TOTAL REVENUES	\$6,000	\$6,000	\$6,000	\$6,000

EXPENDITURES

OPERATIONS

8912.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,000	2,000	2,000	2,000
8912.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	3,700	3,700	3,700	3,700
	TOTAL OPERATIONS	\$5,700	\$5,700	\$5,700	\$5,700

TRANSFERS OUT

8912.000.000.521000.881.00000	TRF FOR ADMIN FEES	300	300	300	300
	TOTAL TRANSFERS OUT	300	300	300	300
	TOTAL OPERATIONS	\$5,700	\$5,700	\$5,700	\$5,700
	TOTAL TRANSFERS OUT	\$300	\$300	\$300	\$300
	TOTAL EXPENDITURES	\$6,000	\$6,000	\$6,000	\$6,000
	NET INCOME (LOSS)	\$0	\$0	\$0	\$0

Formatted Account	Description	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Base Budget	FY2022 Proposed Budget
<u>RSID 913 - LINDA VISTA PARK MAINTENANCE</u>					
<u>REVENUES</u>					
<u>ASSESSMENT REVENUE</u>					
8913.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	21,900	21,900	21,900	21,900
	TOTAL ASSESSMENTS	\$21,900	\$21,900	\$21,900	\$21,900
	TOTAL REVENUES	\$21,900	\$21,900	\$21,900	\$21,900
<u>EXPENDITURES</u>					
<u>OPERATIONS</u>					
8913.000.000.431600.340.00000	HEAT, LIGHT, WATER	5,500	5,500	5,500	5,500
8913.000.000.431600.357.00000	CONTRACTED SERVICES	1,500	1,500	1,500	1,500
8913.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	17,000	17,000	17,000	17,000
	TOTAL OPERATIONS	\$24,000	\$24,000	\$24,000	\$24,000
<u>TRANSFERS OUT</u>					
8913.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500	500	500
	TOTAL TRANSFERS OUT	\$500	\$500	\$500	\$500
	TOTAL OPERATIONS	\$24,000	\$24,000	\$24,000	\$24,000
	TOTAL TRANSFERS OUT	\$500	\$500	\$500	\$500
	TOTAL EXPENDITURES	\$24,500	\$24,500	\$24,500	\$24,500
	NET INCOME (LOSS)	(\$2,600)	(\$2,600)	(\$2,600)	(\$2,600)

RSID 923 - EL MAR PARK MAINTENANCE

REVENUES

ASSESSMENT REVENUE

8923.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	53,000	53,000	53,000	53,000
	TOTAL ASSESSMENTS	\$53,000	\$53,000	\$53,000	\$53,000
	TOTAL REVENUES	\$53,000	\$53,000	\$53,000	\$53,000

EXPENDITURES

OPERATIONS

8923.000.000.431600.340.00000	HEAT, LIGHT, WATER	17,300	17,300	17,300	17,300
8923.000.000.431600.357.00000	CONTRACTED SERVICES	35,000	35,000	35,000	35,000
	TOTAL OPERATIONS	\$52,300	\$52,300	\$52,300	\$52,300

Formatted Account	Description	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Base Budget	FY2022 Proposed Budget
<u>CAPITAL OUTLAY</u>					
8923.000.000.431600.900.00000	CAPITAL OUTLAY	8,200	8,200	8,200	8,200
	TOTAL CAPITAL OUTLAY	\$8,200	\$8,200	\$8,200	\$8,200
<u>TRANSFERS OUT</u>					
8923.000.000.521000.881.00000	TRF FOR ADMIN FEES	500	500	500	500
	TOTAL TRANSFERS OUT	\$500	\$500	\$500	\$500
	TOTAL OPERATIONS	\$52,300	\$52,300	\$52,300	\$52,300
	TOTAL CAPITAL OUTLAY	\$8,200	\$8,200	\$8,200	\$8,200
	TOTAL TRANSFERS OUT	\$500	\$500	\$500	\$500
	TOTAL EXPENDITURES	\$61,000	\$61,000	\$61,000	\$61,000
	NET INCOME (LOSS)	(\$8,000)	(\$8,000)	(\$8,000)	(\$8,000)

Debt Service and Construction Districts

Fiscal Year 2022 Budget Detail

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Proposed Budget
<u>RSID 473 - LOLO WASTEWATER IMPROVMENTS DEBT SERVICE</u>					
<u>REVENUES</u>					
<u>ASSESSMENT REVENUE</u>					
8473.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	30,827	29,202	29,202	29,202
	TOTAL ASSESSMENTS	\$30,827	\$29,202	\$29,202	\$29,202
	TOTAL REVENUES	\$30,827	\$29,202	\$29,202	\$29,202
<u>EXPENDITURES</u>					
<u>DEBT SERVICE</u>					
8473.000.000.490300.610.00000	PRINCIPAL	32,000	32,000	34,000	35,000
8473.000.000.490300.620.00000	INTEREST	7,040	7,040	4,460	3,100
	TOTAL DEBT SERVICE	\$39,040	\$39,040	\$38,460	\$38,100
	TOTAL DEBT SERVICE	39,040	39,040	38,460	38,100
	TOTAL EXPENDITURES	\$39,040	\$39,040	\$38,460	\$38,100
	NET INCOME (LOSS)	(\$8,213)	(\$9,838)	(\$9,258)	(\$8,898)
<u>RSID 474 - MULLAN CORRIDOR SEWER DEBT SERVICE</u>					
<u>REVENUES</u>					
<u>ASSESSMENT REVENUE</u>					
8474.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	174,589	168,753	168,753	150,413
	TOTAL ASSESSMENTS	\$174,589	\$168,753	\$168,753	\$150,413
	TOTAL REVENUES	\$174,589	\$168,753	\$168,753	\$150,413
<u>EXPENDITURES</u>					
<u>DEBT SERVICE</u>					
8474.000.000.490300.610.00000	PRINCIPAL	\$182,000	183,100	196,000	204,000
8474.000.000.490300.620.00000	INTEREST	39,338	39,338	25,257	17,832
	TOTAL DEBT SERVICE	\$221,338	\$222,438	\$221,257	\$221,832
	TOTAL DEBT SERVICE	221,338	222,438	221,257	221,832
	TOTAL EXPENDITURES	\$221,338	\$222,438	\$221,257	\$221,832
	NET INCOME (LOSS)	(\$46,749)	(\$53,685)	(\$52,504)	(\$71,419)

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Proposed Budget
<u>RSID 483 - MEADOWS WEST O'KEEFE BLVD DEBT SERVICE</u>					
<u>REVENUES</u>					
<u>ASSESSMENT REVENUE</u>					
8483.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	55,426	49,615	49,615	49,615
	TOTAL ASSESSMENTS	\$55,426	\$49,615	\$49,615	\$49,615
	TOTAL REVENUES	\$55,426	\$49,615	\$49,615	\$49,615
<u>EXPENDITURES</u>					
<u>DEBT SERVICE</u>					
8483.000.000.490300.610.00000	PRINCIPAL	45,000	45,000	45,000	45,000
8483.000.000.490300.620.00000	INTEREST	20,253	18,022	14,425	12,434
8483.000.000.490300.630.00000	PAYING AGENT FEES	200	101	150	150
	TOTAL DEBT SERVICE	\$65,453	\$63,123	\$59,575	\$57,584
	TOTAL DEBT SERVICE	65,453	63,123	59,575	57,584
	TOTAL EXPENDITURES	\$65,453	\$63,123	\$59,575	\$57,584
	NET INCOME (LOSS)	(\$10,027)	(\$13,508)	(\$9,960)	(\$7,969)
<u>RSID 486 - MULLAN COUNTRY CREST SEWER DEBT SERVICE</u>					
<u>REVENUES</u>					
<u>ASSESSMENT REVENUE</u>					
8486.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	11,637	10,048	-	-
	TOTAL ASSESSMENTS	\$11,637	\$10,048	\$0	\$0
	TOTAL REVENUES	\$11,637	\$10,048	\$0	\$0
<u>EXPENDITURES</u>					
<u>DEBT SERVICE</u>					
8486.000.000.490300.610.00000	PRINCIPAL	12,000	12,000	6,000	6,000
8486.000.000.490300.620.00000	INTEREST	1,463	563	113	113
	TOTAL DEBT SERVICE	\$13,463	\$12,563	\$6,113	\$6,113
	TOTAL DEBT SERVICE	13,463	12,563	6,113	6,113
	TOTAL EXPENDITURES	\$13,463	\$12,563	\$6,113	\$6,113
	NET INCOME (LOSS)	(\$1,826)	(\$2,515)	(\$6,113)	(\$6,113)

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Proposed Budget
<u>RSID 487 - INTERSTATE PLACE PAVING DEBT SERVICE</u>					
<u>REVENUES</u>					
<u>ASSESSMENT REVENUE</u>					
8487.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	30,003	26,089	26,089	26,089
	TOTAL ASSESSMENTS	\$30,003	\$26,089	\$26,089	\$26,089
	TOTAL REVENUES	\$30,003	\$26,089	\$26,089	\$26,089
<u>EXPENDITURES</u>					
<u>DEBT SERVICE</u>					
8487.000.000.490300.610.00000	PRINCIPAL	35,000	42,000	45,000	45,000
8487.000.000.490300.620.00000	INTEREST	10,339	24,408	5,063	3,038
8487.000.000.490300.630.00000	PAYING AGENT FEES	200	200	200	200
	TOTAL DEBT SERVICE	\$45,539	\$66,608	\$50,263	\$48,238
	TOTAL DEBT SERVICE	45,539	66,608	50,263	48,238
	TOTAL EXPENDITURES	\$45,539	\$66,608	\$50,263	\$48,238
	NET INCOME (LOSS)	(\$15,536)	(\$40,519)	(\$24,174)	(\$22,149)
<u>RSID 488 - WHIPPOORWILL DRIVE DEBT SERVICE</u>					
<u>REVENUES</u>					
<u>ASSESSMENT REVENUE</u>					
8488.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	16,449	15,229	15,229	15,229
	TOTAL ASSESSMENTS	\$16,449	\$15,229	\$15,229	\$15,229
	TOTAL REVENUES	\$16,449	\$15,229	\$15,229	\$15,229
<u>EXPENDITURES</u>					
<u>DEBT SERVICE</u>					
8488.000.000.490300.610.00000	PRINCIPAL	15,000	15,000	15,000	15,000
8488.000.000.490300.620.00000	INTEREST	3,615	1,673	1,673	1,009
8488.000.000.490300.630.00000	PAYING AGENT FEES	200	200	200	200
	TOTAL DEBT SERVICE	\$18,815	\$16,873	\$16,873	\$16,209
	TOTAL DEBT SERVICE	18,815	16,873	16,873	16,209
	TOTAL EXPENDITURES	\$18,815	\$16,873	\$16,873	\$16,209
	NET INCOME (LOSS)	(\$2,366)	(\$1,644)	(\$1,644)	(\$980)

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Proposed Budget
<u>RSID 489 - WYE AREA SEWER DEBT SERVICE</u>					
<u>REVENUES</u>					
<u>ASSESSMENT REVENUE</u>					
8489.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	651,175	567,387	567,387	559,498
	TOTAL ASSESSMENTS	\$651,175	\$567,387	\$567,387	\$559,498
	TOTAL REVENUES	\$651,175	\$567,387	\$567,387	\$559,498
<u>EXPENDITURES</u>					
<u>DEBT SERVICE</u>					
8489.000.000.490300.610.00000	PRINCIPAL	405,000	432,000	450,000	448,000
8489.000.000.490300.620.00000	INTEREST	255,217	224,180	207,728	187,319
8489.000.000.490300.630.00000	PAYING AGENT FEES	600	600	600	600
	TOTAL DEBT SERVICE	\$660,817	\$656,780	\$658,328	\$635,919
	TOTAL DEBT SERVICE	660,817	656,780	658,328	635,919
	TOTAL EXPENDITURES	\$660,817	\$656,780	\$658,328	\$635,919
	NET INCOME (LOSS)	(\$9,642)	(\$89,393)	(\$90,941)	(\$76,421)
<u>RSID 494 - TOOKIE TREK DEBT SERVICE</u>					
<u>REVENUES</u>					
<u>ASSESSMENT REVENUE</u>					
8494.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	69,530	69,529	69,529	69,529
	TOTAL ASSESSMENTS	\$69,530	\$69,529	\$69,529	\$69,529
	TOTAL REVENUES	\$69,530	\$69,529	\$69,529	\$69,529
<u>EXPENDITURES</u>					
<u>DEBT SERVICE</u>					
8494.000.000.490300.610.00000	PRINCIPAL	50,000	60,000	60,000	65,000
8494.000.000.490300.620.00000	INTEREST	32,848	28,070	25,370	22,558
8494.000.000.490300.630.00000	PAYING AGENT FEES	200	200	200	200
	TOTAL DEBT SERVICE	\$83,048	\$88,270	\$85,570	\$87,758
	TOTAL DEBT SERVICE	83,048	88,270	85,570	87,758
	TOTAL EXPENDITURES	\$83,048	\$88,270	\$85,570	\$87,758
	NET INCOME (LOSS)	(\$13,518)	(\$18,741)	(\$16,041)	(\$18,229)

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Proposed Budget
<u>RSID 495 - LORRAINE WEST WATER DEBT SERVICE</u>					
<u>REVENUES</u>					
<u>ASSESSMENT REVENUE</u>					
8495.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	10,721	10,118	10,118	10,118
	TOTAL ASSESSMENTS	\$10,721	\$10,118	\$10,118	\$10,118
	TOTAL REVENUES	\$10,721	\$10,118	\$10,118	\$10,118
<u>EXPENDITURES</u>					
<u>DEBT SERVICE</u>					
8495.000.000.490300.610.00000	PRINCIPAL	6,000	7,000	8,000	8,000
8495.000.000.490300.620.00000	INTEREST	3,694	3,244	2,963	2,663
	TOTAL DEBT SERVICE	\$9,694	\$10,244	\$10,963	\$10,663
	TOTAL DEBT SERVICE	9,694	10,244	10,963	10,663
	TOTAL EXPENDITURES	\$9,694	\$10,244	\$10,963	\$10,663
	NET INCOME (LOSS)	\$1,027	(\$126)	(\$845)	(\$545)
<u>RSID 496 - LEWIS & CLARK DEBT SERVICE</u>					
<u>REVENUES</u>					
<u>ASSESSMENT REVENUE</u>					
8496.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	8,966	8,966	8,966	8,966
	TOTAL ASSESSMENTS	\$8,966	\$8,966	\$8,966	\$8,966
	TOTAL REVENUES	\$8,966	\$8,966	\$8,966	\$8,966
<u>EXPENDITURES</u>					
<u>DEBT SERVICE</u>					
8496.000.000.490300.610.00000	PRINCIPAL	8,000	8,000	8,000	8,000
8496.000.000.490300.620.00000	INTEREST	773	653	593	533
	TOTAL DEBT SERVICE	\$8,773	\$8,653	\$8,593	\$8,533
	TOTAL DEBT SERVICE	8,773	8,653	8,593	8,533
	TOTAL EXPENDITURES	\$8,773	\$8,653	\$8,593	\$8,533
	NET INCOME (LOSS)	\$193	\$313	\$374	\$433

Formatted Account	Description	FY2019 Amended Budget	FY2020 Amended Budget	FY2021 Amended Budget	FY2022 Proposed Budget
<u>RSID 497 - WILLIAMS ADDITION SEWER DEBT SERVICE</u>					
<u>REVENUES</u>					
<u>ASSESSMENT REVENUE</u>					
8497.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	5,762	5,420	5,420	5,249
	TOTAL ASSESSMENTS	\$5,762	\$5,420	\$5,420	\$5,249
	TOTAL REVENUES	\$5,762	\$5,420	\$5,420	\$5,249
<u>EXPENDITURES</u>					
<u>DEBT SERVICE</u>					
8497.000.000.490300.610.00000	PRINCIPAL	4,860	4,860	4,860	4,860
8497.000.000.490300.620.00000	INTEREST	1,370	1,325	809	654
	TOTAL DEBT SERVICE	\$6,230	\$6,185	\$5,669	\$5,514
	TOTAL DEBT SERVICE	6,230	6,185	5,669	5,514
	TOTAL EXPENDITURES	\$6,230	\$6,185	\$5,669	\$5,514
	NET INCOME (LOSS)	(\$468)	(\$765)	(\$249)	(\$265)