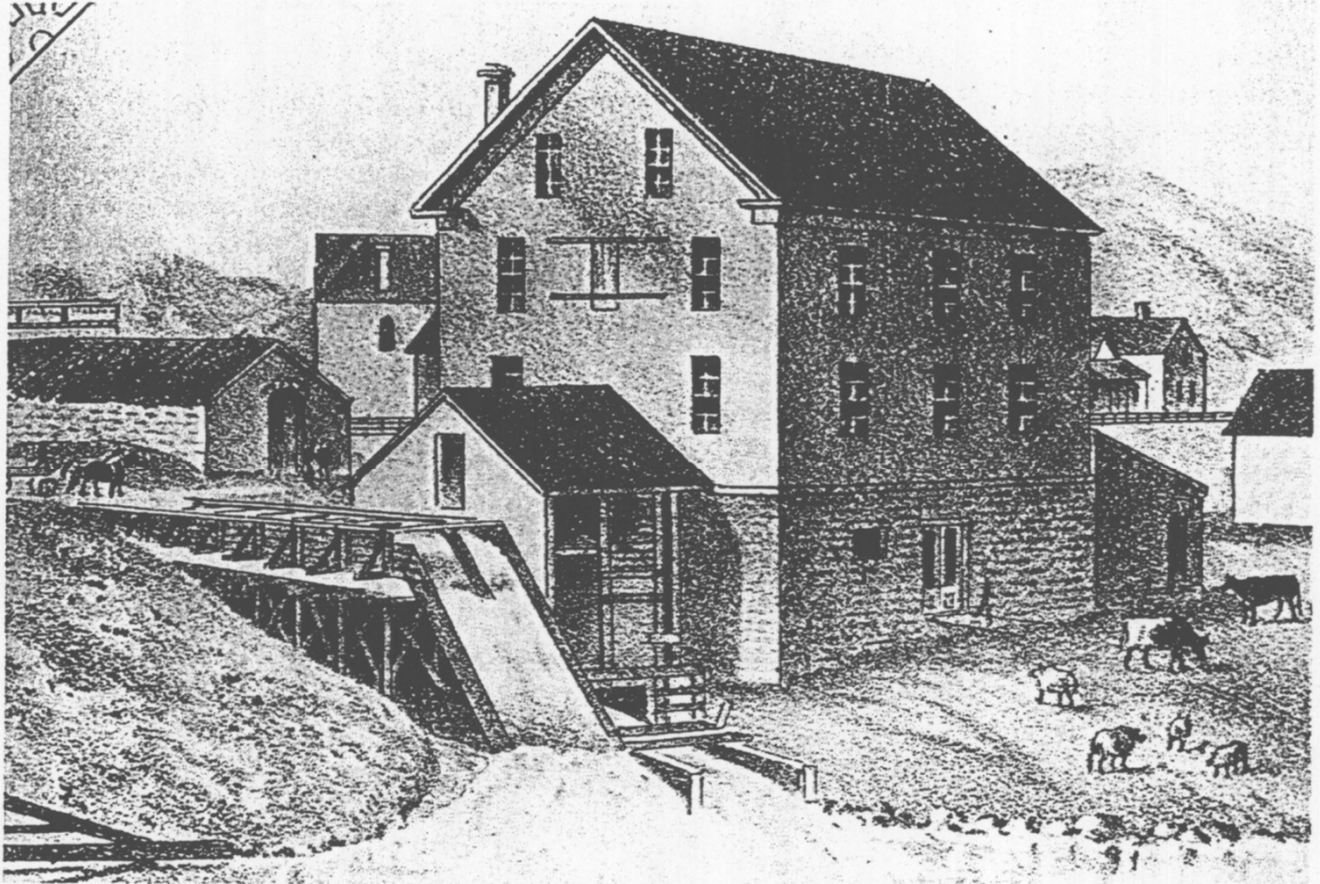


Missoula County Budget

July 1, 2014 - June 30, 2015



Missoula Mills, February 1883.

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INTRODUCTION

On August 28, 2014, the Board of County Commissioners adopted the Fiscal Year 2015 Missoula County Budget. The budget includes all funds of Missoula County legally requiring an adopted budget. Attachments A, B, C and D at the end of this introductory section provide a summarized version of the authorized expenditures for each fund and department. The attachments are preceded by the resolution adopting the budget and setting the mill levies. The line item detail for each fund and department appears in the section labeled Budget Detail. Finally, the last section of the budget document contains the 2015 budget for the rural special improvement districts.

One preliminary hearing was held on July 23, 2014 and the final budget hearing was held on August 27, 2014. The budget was adopted on August 28, 2014 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:

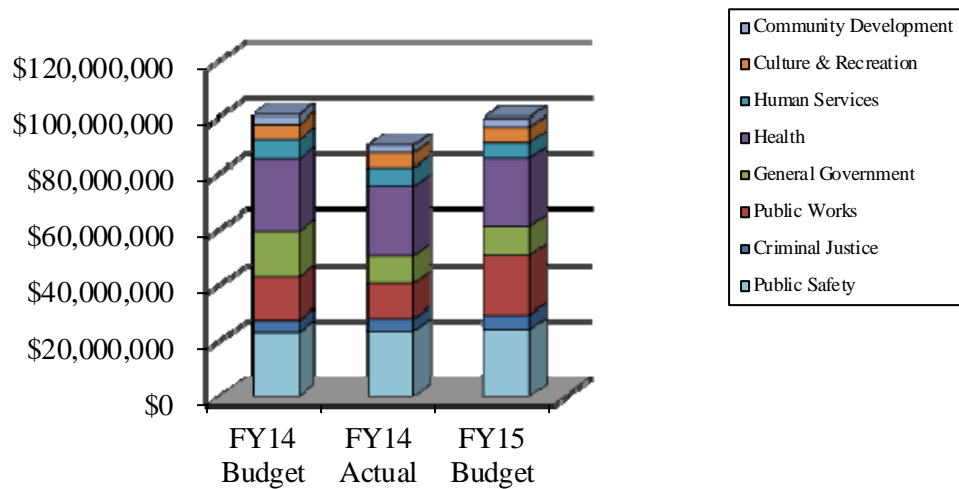
	Countywide		Rural-only	
	2015	2014	2015	2014
Taxable Value	204,362,352	205,434,352	91,738,318	91,365,555
Value of Newly Taxable Property	1,559,203	1,600,714	780,658	482,101
Value of One Mill	198,129	198,129	89,134	88,792
Property Tax Revenues	33,900,155	32,216,390	3,236,980	3,229,098
Number of Mills Levied	162.81	153.77	36.37	38.37

FINANCIAL INFORMATION AND MAJOR INITIATIVES

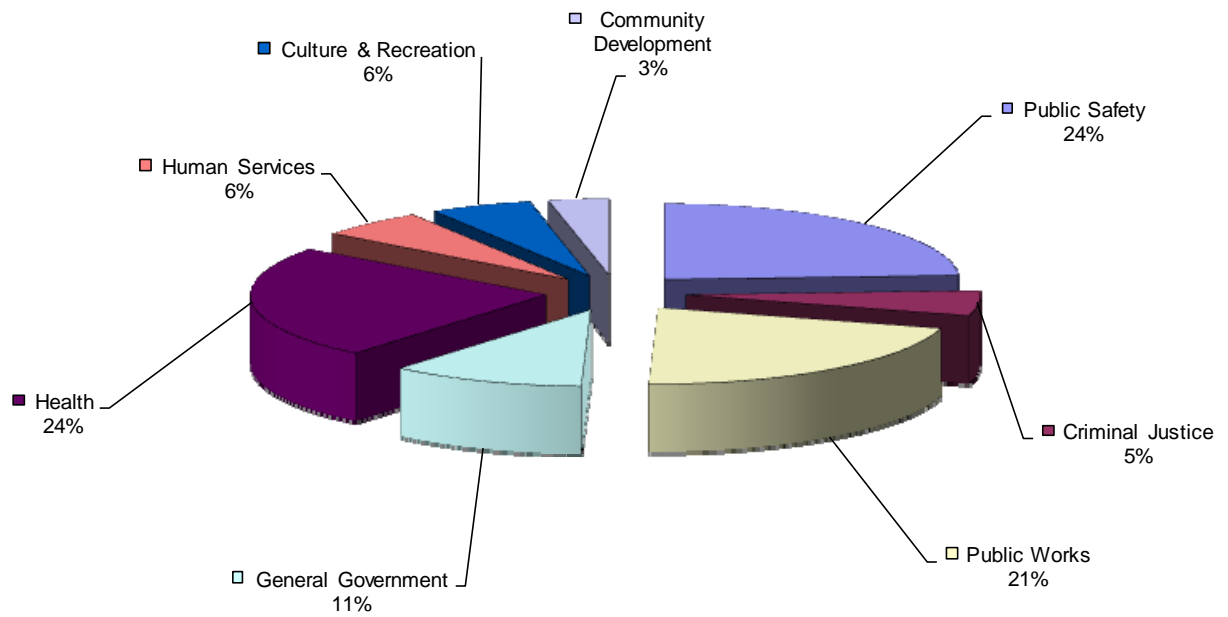
It is most useful to look at Missoula County's Fiscal Year 2015 Budget in terms of functional areas, and how it compares with the Fiscal Year 2014 budgeted and actual expenditures. The following table demonstrates how funds were appropriated in Fiscal Year 2014, what was actually spent that year, and how they were appropriated in Fiscal Year 2015. In the following two charts, administrative costs such as financial services, human resources, information systems and risk management are allocated across all functions in proportion to their direct expenditures. Allocated administrative costs represent 6.1% of the total fiscal year 2015 budget. Transfers out to other funds are eliminated so expenditures are not overstated. Debt service is included in the function receiving the greatest benefit. The Health Insurance, Excess Loss, Flexible Benefits and Workers Compensation self-insurance funds, Central Services, and Telephone Services are funded by charges to other departments, and, consequently, are excluded here to avoid double counting of expenditures. Percentages indicate each area's percentage of the total County budget.

	FY2014		FY2014 Unaudited		FY2015	
	Amended Budget		Actual Expenditures		Adopted Budget	
Public Safety	23,003,958	22.9%	23,501,637	26.1%	24,037,725	24.1%
Criminal Justice	4,445,222	4.4%	4,595,713	5.1%	5,262,073	5.3%
Public Works	15,554,863	15.5%	12,633,382	14.0%	20,999,008	21.1%
General Government	16,153,983	16.1%	9,444,170	10.5%	10,623,109	10.7%
Health	25,578,893	25.4%	24,996,546	27.8%	23,991,487	24.1%
Human Services	7,229,989	7.2%	6,775,665	7.5%	5,839,168	5.9%
Culture & Recreation	5,370,554	5.3%	5,185,191	5.8%	5,540,107	5.6%
Community Development	3,296,821	3.3%	2,788,793	3.1%	3,298,918	3.3%
	100,634,282	100.0%	89,921,097	100.0%	99,591,594	100.0%

**Missoula County
Comparison of Expenditures by Function**



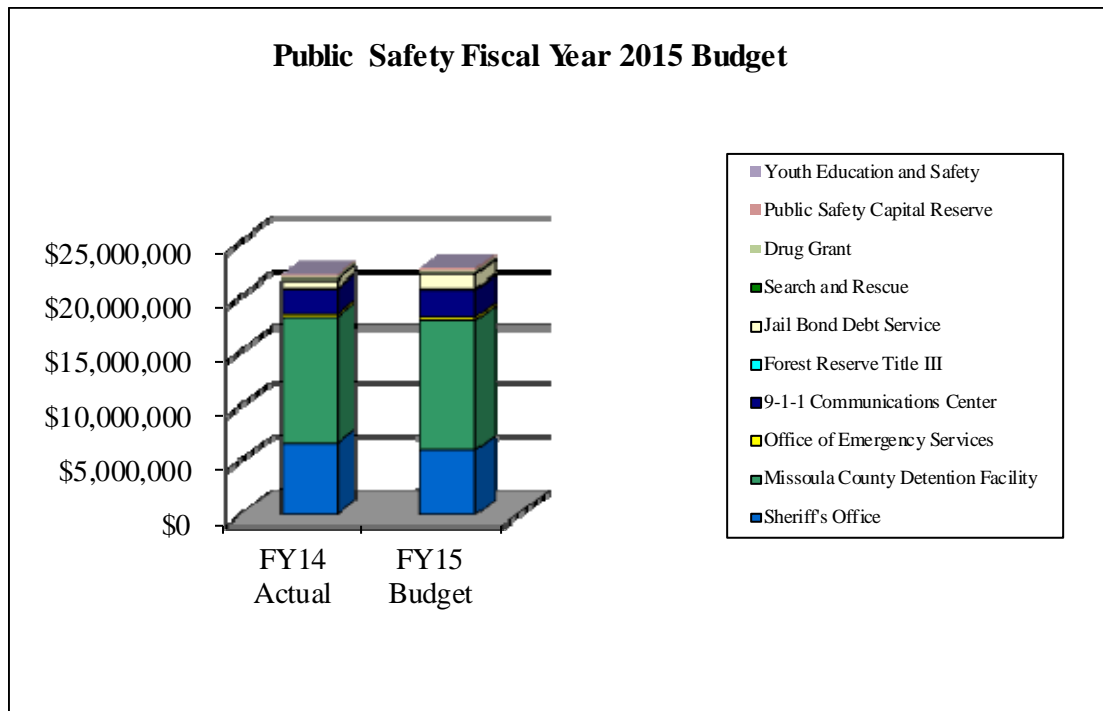
Missoula County 2015 Budget Allocations



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

Public Safety

The public safety function is comprised of the Sheriff's Office (including the Missoula County Detention Facility and the Public Safety Building Capital Project), the Department of Emergency Services (including the 9-1-1 Emergency Dispatch Center, the Office of Emergency Services, and the Forest Reserve Title III fund). Fiscal year 2015 budgeted expenditures total \$24,037,725 (\$23,003,958 in fiscal year 2014).



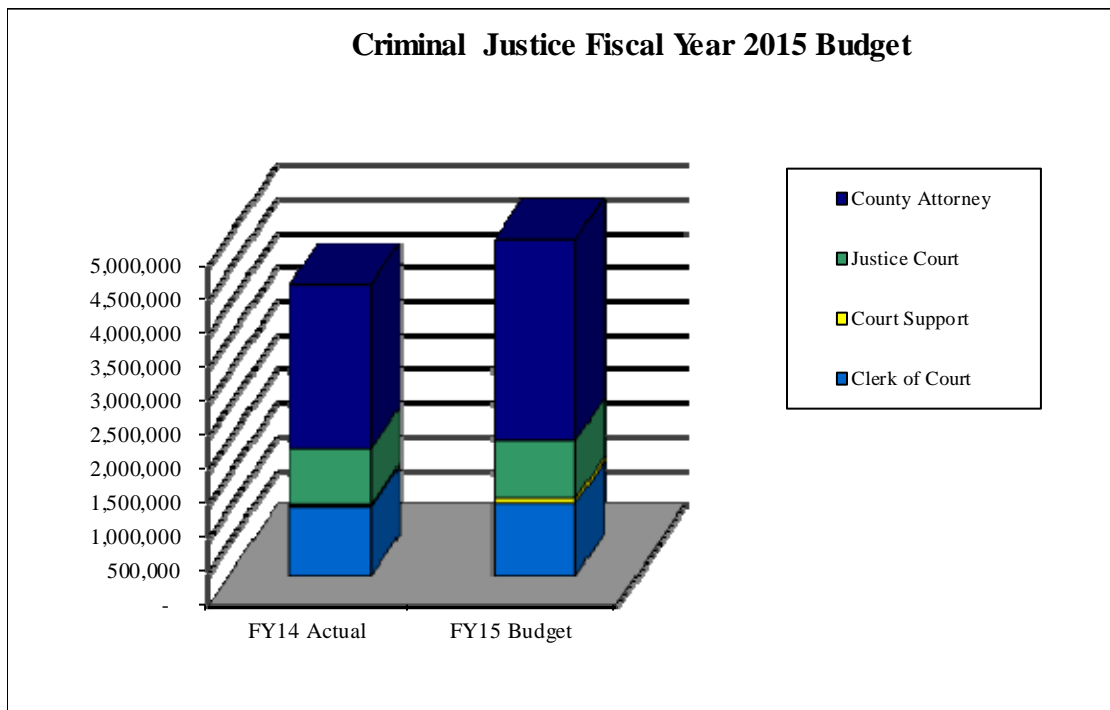
The Sheriff's Office responds to calls from the public for emergency law enforcement assistance, investigates crimes, and provides regular patrol services throughout the County. The office is comprised of the Sheriff, 50 sworn deputies, and various support staff. The total FY2015 Sheriff budget totals \$5,968,322 (\$5,963,925 in FY2014).

The Missoula County Detention Facility, a division of the Sheriff's Office, manages County adult and youth detention, and an entire wing that houses prisoners for the State of Montana Department of Corrections. This facility can house up to 394 adults and 24 juveniles with a staff of approximately 113 FTE's, requiring a total budget of \$11,762,309 (versus \$11,407,661 in 2014). \$5.0 million in non-tax revenue is budgeted to cover the costs of Department of Corrections and other jurisdictions' prisoners.

The Department of Emergency Services includes the 9-1-1 division and the Office of Emergency Management. The Office of Emergency Management involves the planning, development, and maintenance of Missoula County's emergency and administrative communications system. This includes the 9-1-1 Center, remote microwave sites, paging system, and frequency coordination. The 9-1-1 Center provides dispatch services to 23 "first responders" located in and around Missoula County, including law enforcement, emergency medical, and fire. Fiscal year 2015 budgeted expenditures total \$2,861,693 (\$2,813,132 in fiscal year 2014).

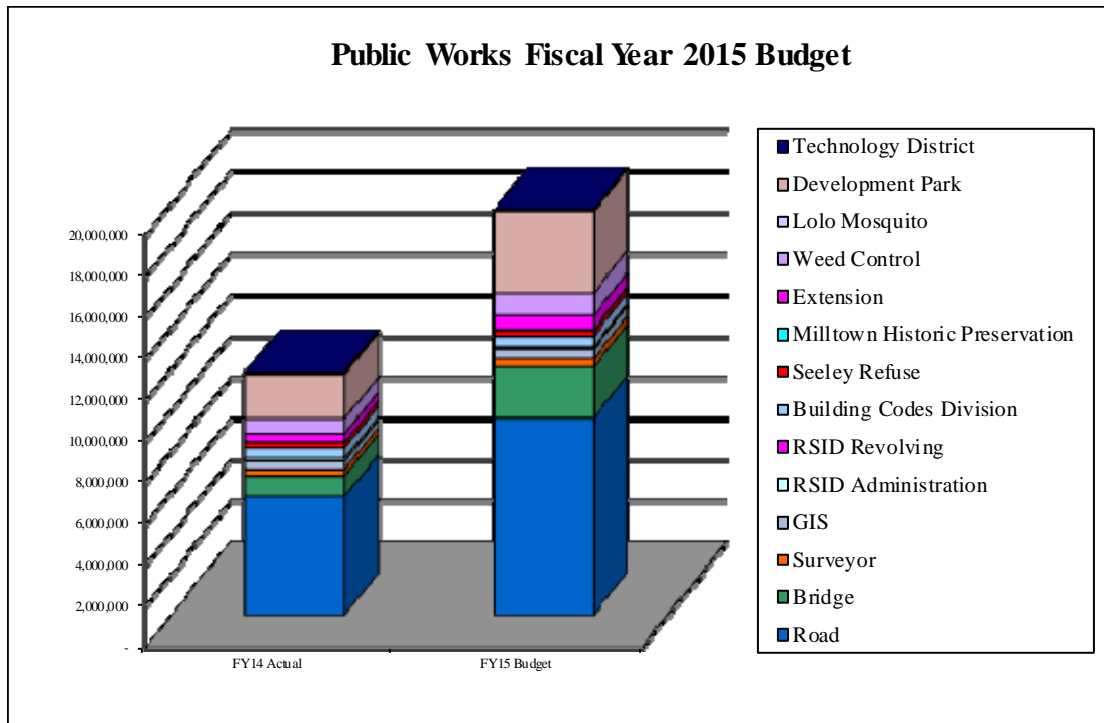
Criminal Justice

The criminal justice function includes all offices related to the court system. These include the Clerk of Court, Justice Court, the County Attorney's Office, Sheriff's Court Support, and certain grants related to State District Court. Fiscal year 2015 budgeted expenditures total \$5,262,073 (\$4,445,222 in fiscal year 2014).



Public Works

Public Works includes all of the functions related to public infrastructure and lands within Missoula County. Fiscal year 2015 budgeted expenditures total \$20,999,008 (versus \$15,554,863 in 2014).



The Public Works Director oversees the Road and Bridge funds, the Surveyor/GIS department, the RSID Administration and the Building Codes Division. The Road fund is responsible for County road maintenance, traffic control, and road projects within the County. The Bridge fund is responsible for maintenance of bridges in the rural county as well as within the Missoula city limits. The Surveyor/GIS department is responsible for the review of all surveys filed within the County and maintains the County's GIS mapping system. The RSID Administration and Revolving funds account for the costs related to the administration of the County's rural special improvement districts. The Building Code Division houses the County's building permit and inspection program that started in 2006. The 2015 Road budget includes capital projects totaling \$4,715,777 and the 2015 Bridge budget includes capital projects totaling \$590,000.

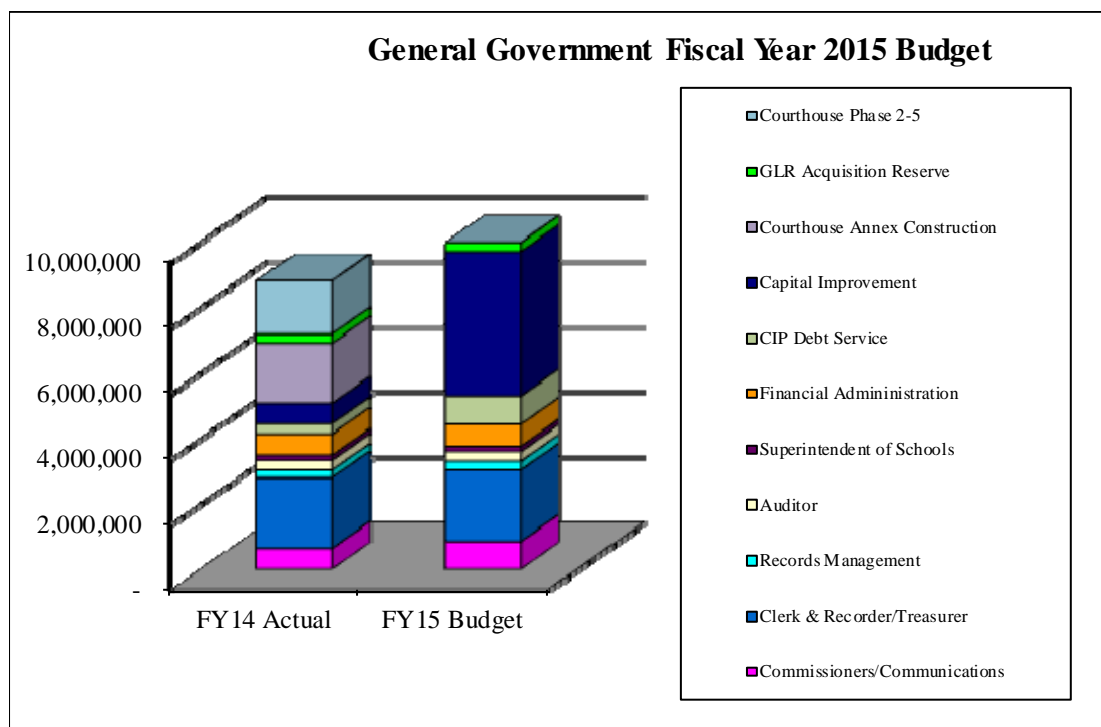
The Missoula County Extension Agent is responsible for the Weed and Extension funds, and the Lolo Mosquito District. The Weed fund's purpose is to prevent, reduce, or eliminate the economic impact of noxious weeds on all lands within the County. The Extension Office provides education services to residents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

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

The Seeley Refuse fund is used to account for the activities of the Seeley Lake Refuse District who operate a transfer station in the Seeley area. The District is governed by an advisory board appointed by the Commissioners.

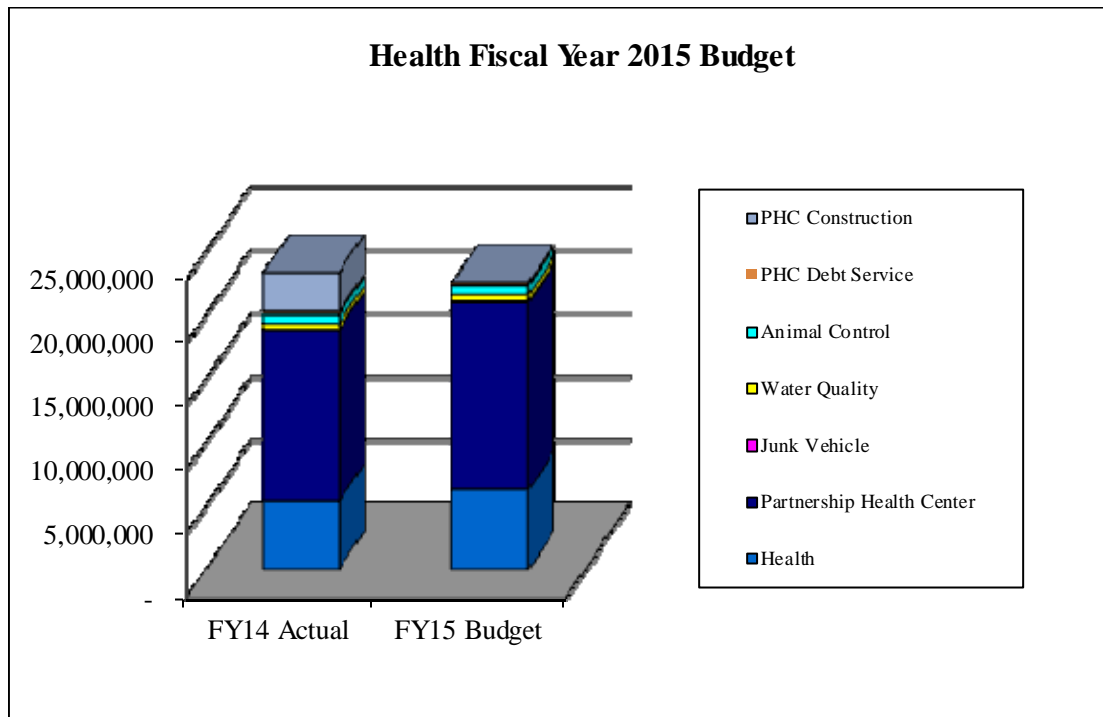
General Government

The General Government function includes those elected offices that provide direct service to the public for decision making or record keeping matters. This includes the Board of County Commissioners and staff; the Records Management department; the Clerk & Recorder/Treasurer functions of Elections, Recording and Treasury; the County Auditor; and the Superintendent of Schools who maintains a variety of school related records. Additionally, this function includes the Financial Administration department which contains expenditures related to general government and the Board of County Commissioners' agenda. General Government also includes the County's Capital Improvement Program. Fiscal year 2015 budgeted expenditures total \$10,623,109 (versus \$16,153,983 in 2014).



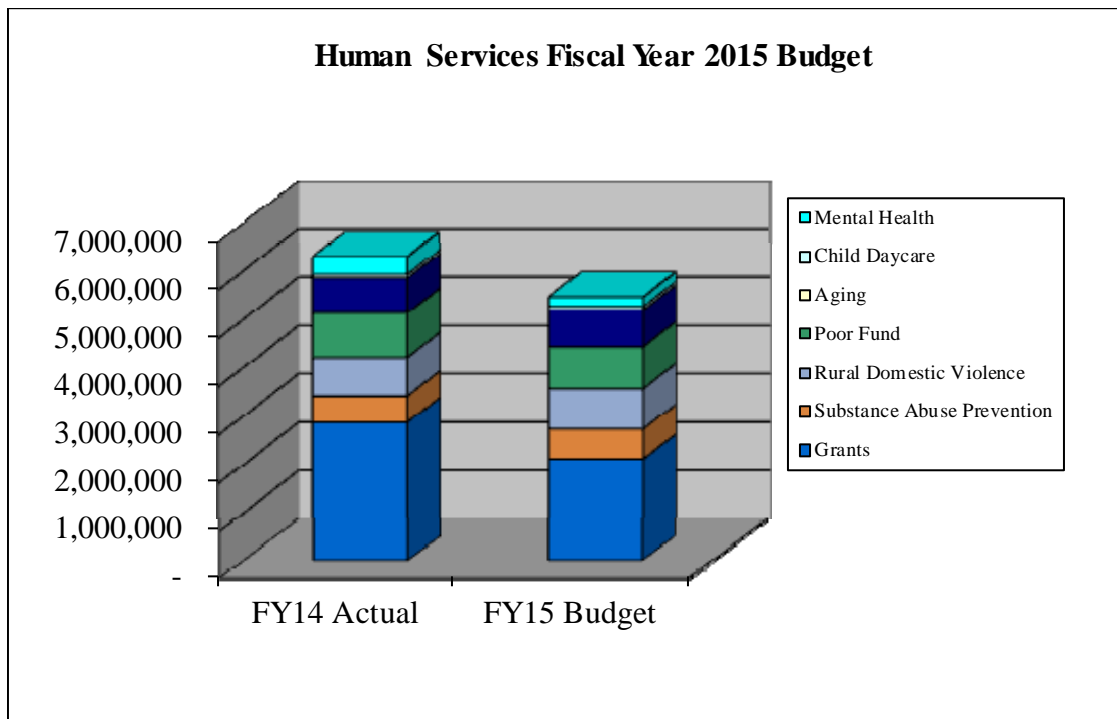
Public Health

The Public Health function is comprised of the Health Department, the Water Quality District, the Partnership Health Center, the Junk Vehicle Program, and Animal Control. Fiscal year 2015 budgeted expenditures total \$23,991,487 (versus \$25,578,893 in 2014).



Human Services

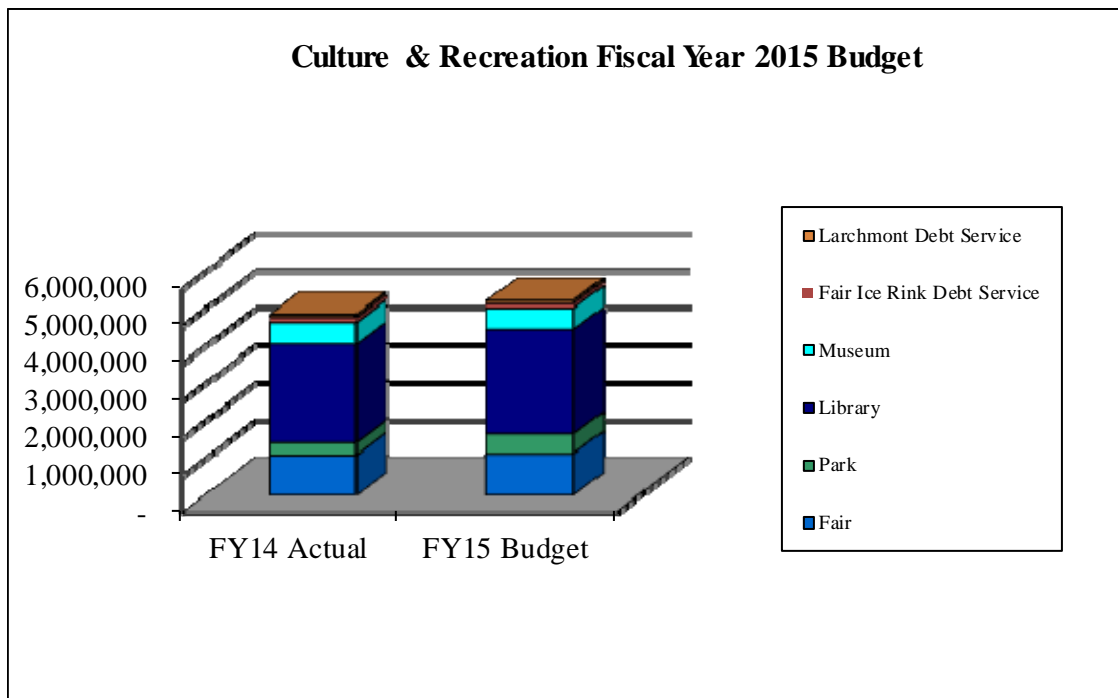
The Human Services function includes all those programs that address the social and economic needs of the citizens of Missoula County. It includes Poor, Aging, Child Daycare, and Mental Health. It also includes programs for the assistance of victims of crime, battered women, families at risk of developing serious family problems, recovering alcoholics needing housing, those who have little or no health care coverage, and those who need assistance qualifying for SSI. Many of these programs are administered by the Office of Planning and Grants, and consequently, are accounted for in the Planning fund. Fiscal year 2015 budgeted expenditures total \$5,839,168 (versus \$7,229,989 in 2014).



Culture & Recreation

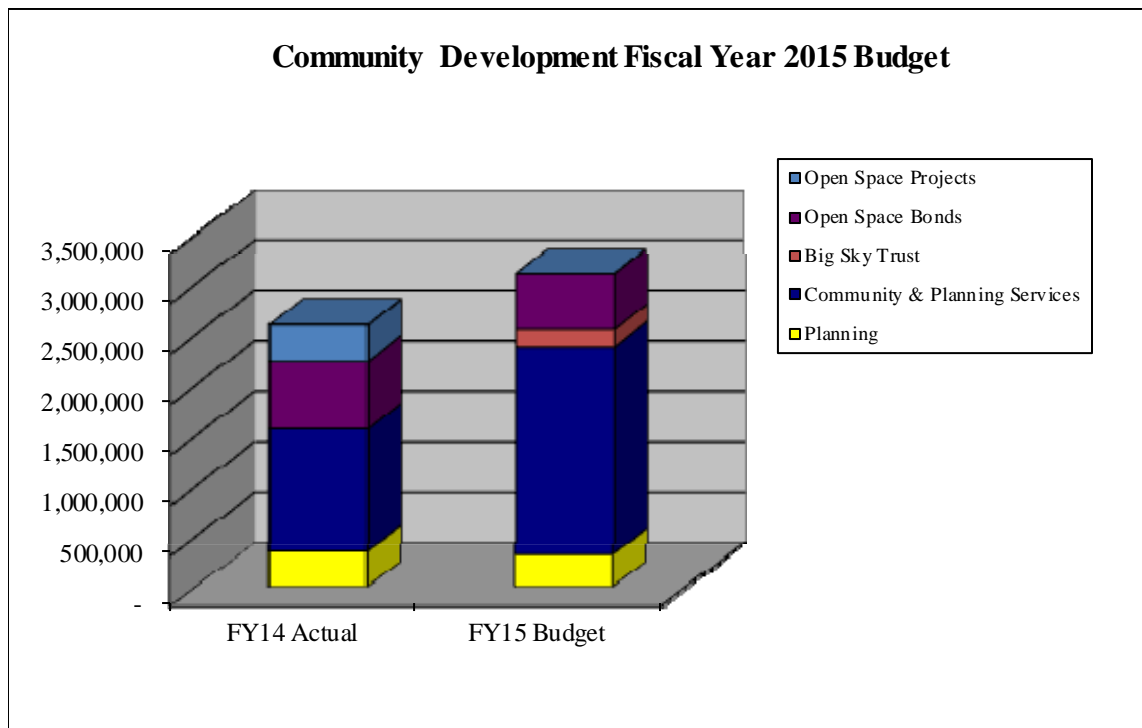
The Culture & Recreation function includes the Western Montana Fair, Museum, the Library and the Park funds. Fiscal year 2015 budgeted expenditures total \$5,540,107 (versus \$5,370,554 in 2014).

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



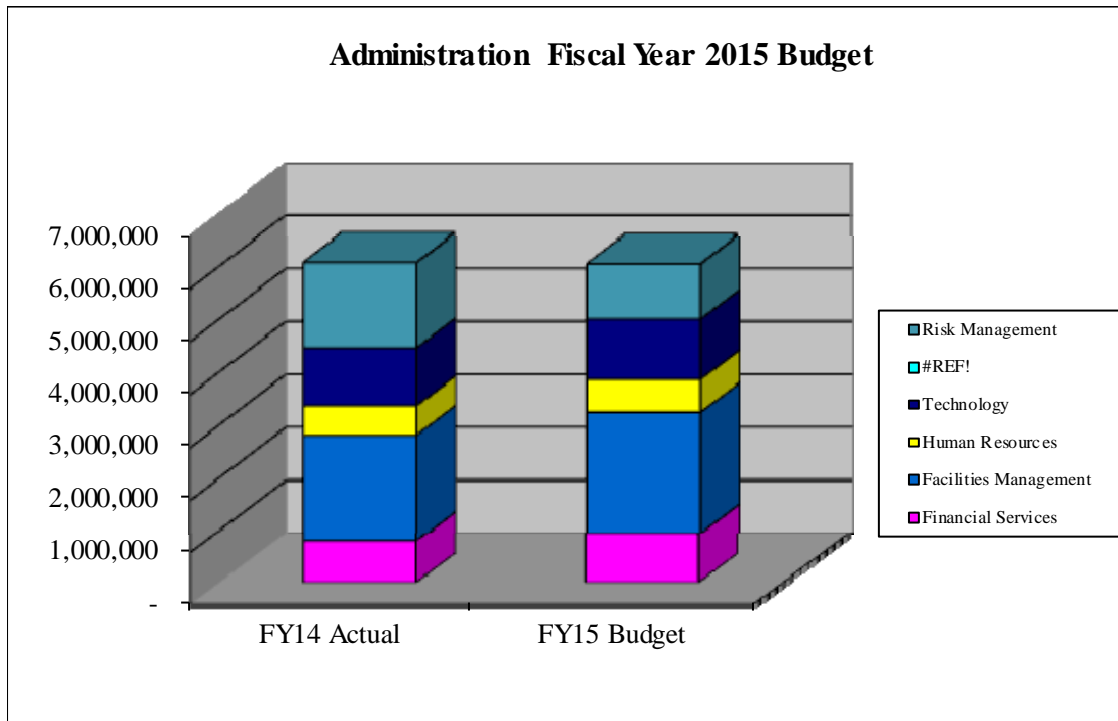
Community Development

Community Development includes the land use planning aspects of the Office of Planning and Grants, as well as some specific transportation grants and the administration of federal and state community development dollars. Fiscal year 2015 budgeted expenditures total \$3,298,918 (versus \$3,296,821 in 2014).



Administration

Administration includes those offices that support the functional categories listed above. These costs are allocated based on total expenditures in the summary analysis above, but are listed separately here in order to reflect changes in these administrative offices. These offices include Financial Services, Facilities Management, Human Resources, Information Services, and Risk Management. Fiscal year 2015 budgeted expenditures total \$6,062,825 (versus \$6,011,254 in 2014).



ACKNOWLEDGMENTS

The budget team should be commended for the great deal of work that went into the 2014 budget. This year's budget team was comprised of Vickie Zeier, Chief Administrative Officer; Andrew Czorny, Chief Financial Officer; Steve Johnson, Chief Operating Officer; Jason Emery, Director of Information Services; Barbara Berens, County Auditor; Greg Robertson, Director of Public Works; Larry Farnes, Director of Facility Services, and Hal Luttschwager, Risk Manager. Christi Page, Director of Financial Services, provided excellent work with the mechanics of keeping the data in balance and providing the desktop publishing.

Missoula County, Montana

Board of County Commissioners

Jean Curtiss
William Carey
Michele Landquist

Auditor

Barbara Berens

Clerk & Recorder/Treasurer

Kim Seeberger

Justice of the Peace

Amy Blixt
Karen Orzech

Superintendent of Schools

Rachel Vielleux

Clerk of Court

Shirley Faust

County Attorney

Fred Van Valkenberg

Sheriff

Carl Ibsen

**RESOLUTION NO. 2014-099
ADOPTING A BUDGET FOR MISSOULA COUNTY
FOR FISCAL YEAR 2014-2015**

WHEREAS, PURSUANT TO SECTION 7-6-2315, MCA, the Board of County Commissioners of Missoula County, Montana, has held public hearings on the proposed budget of Missoula County for Fiscal Year 2014-2015, as required by law; and

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

WHEREAS, Sections 7-6-2317 through 7-6-2326, MCA, provide for the fixing of various tax levies to raise funds sufficient to meet said expenditures authorized in the budget;

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

NOW, THEREFORE, BE IT RESOLVED, that the final County Budget for Fiscal Year 2014-2015 be as set out in Attachments A, B, and C, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

BE IT FURTHER RESOLVED that the levies as detailed below be fixed and adopted for Fiscal Year 2014-2015, based on the mill value of \$198,129 County-wide, and a value of \$89,134 outside the City limits of Missoula, and a value of \$193,528 for the Open Space Bonds which tax all non-timber and non-agricultural lands within the County.

<u>Fund</u>	<u>Mills</u>	<u>Attachment</u>
Countywide		
General	43.65	A, B, and C
Poor	5.17	A and C
Bridge	4.81	A and C
Weed	2.87	A and C
Child Daycare	0.33	A and C
Fair	1.30	A and C
District Court	3.17	A and C
Park	2.18	A and C
Library	11.77	A and C
Planning	3.32	A and C
Substance Abuse Prevention Levy	1.86	A and C
Community and Planning Services	2.88	A and C
Aging	3.34	A and C
Extension	2.22	A and C
Mental Health	0.56	A and C
Search & Rescue	0.40	A and C
Public Safety	46.81	A and C

<u>Fund</u>	<u>Mills</u>	<u>Attachment</u>
Permissive Medical Levy	4.62	A and C
Museum	2.25	A and C
Capital Improvement	4.00	
Technology	4.57	A and C
Risk Management	3.05	A and C
	<u>155.13</u>	
Debt Service		
Jail Bond	4.94	A and C
Open Space Bond	2.74	A and C
Total Debt Service	<u>7.68</u>	
Total County-Wide	<u><u>162.81</u></u>	
County Only		
Road	23.38	A and C
Health	9.20	A and C
Animal Control	1.61	A and C
Permissive Medical Levy (Co Only)	2.18	A and C
County Only	<u><u>36.37</u></u>	
	199.18	

DATED THIS 28th DAY OF AUGUST, 2014

BOARD OF COUNTY COMMISSIONERS


 Jean Curtiss, Chair


 Bill Carey, Commissioner


 Michele Landquist, Commissioner

ATTEST:


 Kim Seeberger, Clerk & Recorder

Attachments A, B, and C to Resolution 2014-099 are on file in the Clerk and Records Office.

County of Missoula

Attachment A

FY 2015 Budget Summary

Expenditures

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2015 Total Expenditures
General	\$ 11,970,284	\$ 3,633,124	\$ 252,112	\$ -	\$ 1,604,373	\$ 17,459,893
Bridge	788,268	1,091,745	590,000	-	1,000	2,471,013
RSID Administration	64,147	47,650	-	-	15,000	126,797
Building Code Division	446,445	61,400	-	10,600	-	518,445
Parks & Trails	198,631	256,308	71,215	-	203,000	729,154
County Tax Increment (MDA)	134,581	863,830	2,413,995	520,000	450,566	4,382,972
Bonner Millsite Tax Increment District	-	-	-	5,000	-	5,000
Fair (includes Racing Trust)	414,656	562,850	105,000	39,665	4,350	1,126,521
District Court	935,353	124,150	-	-	24,150	1,083,653
Library	2,010,278	437,790	322,610	-	-	2,770,678
Library Tamarack Federation	-	10,662	-	-	-	10,662
Planning	-	329,159	-	-	416,165	745,324
Grants	768,604	1,040,248	788	-	15,150	1,824,790
Substance Abuse Prevention	249,301	366,024	-	-	850	616,175
Relationship Violence Services Division	490,555	339,881	-	-	8,650	839,086
CDBG	-	13,125	-	-	-	13,125
MCCAAP	-	67,728	-	-	-	67,728
Community Reserve	-	250,000	-	-	-	250,000
Community & Planning Services	1,107,338	942,661	1,500	-	21,950	2,073,449
Child Daycare	-	71,751	-	-	-	71,751
Mental Health	-	195,000	-	-	-	195,000
Aging	-	697,507	-	58,635	-	756,142
Poor	-	874,551	-	-	370,000	1,244,551
Water Quality District	369,021	147,975	-	-	8,550	525,546
Junk Vehicle	63,557	41,982	20,000	-	2,450	127,989
Partnership Health Center	9,235,238	5,010,026	7,350	402,001	-	14,654,615
Public Safety	12,092,033	4,569,217	288,350	-	6,136,894	23,086,494
Civil Process Fees	-	250,100	-	-	60,000	310,100
Evidence Fund	-	-	-	-	-	-
Detention Medical Reserve	-	75,000	-	-	-	75,000
Jail Commissary	-	5,000	-	-	75,000	80,000
State Commissary	-	30,000	-	-	-	30,000
Juvenile Commissary	-	1,500	-	-	-	1,500
Inmate Deposits	-	365,000	-	-	-	365,000
Drug Grant & Federal Forfeiture	234,347	20,150	-	-	3,400	257,897
DARE	-	1,450	-	-	-	1,450
Search & Rescue - Missoula	-	30,000	22,000	-	-	52,000
Search & Rescue - Seeley	-	11,000	15,012	-	34,000	60,012

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2015 Total Expenditures
9-1-1 Trust	-	-	-	-	750,000	750,000
Forest Reserve-Title III	-	120,000	-	-	-	120,000
Historical Museum	356,454	176,236	-	30,890	-	563,580
Historical Museum Giftshop	-	6,750	-	-	5,000	11,750
Extension	268,527	241,300	4,000	-	78,424	592,251
Extension Grant	-	70,980	-	-	4,700	75,680
Extension Capital Reserve	-	1,000	100,000	-	-	101,000
Weed	433,784	105,500	23,000	-	164,309	726,593
Weed Grant	-	525,598	-	-	102,561	628,159
Lolo Mosquito District	11,766	15,900	38,252	-	-	65,918
Big Sky Trust Fund	-	172,500	-	-	-	172,500
Seeley Lake Refuse District	104,591	152,200	12,100	5,957	-	274,848
Permissive Medical Levy	-	-	-	-	937,884	937,884
Debt Service Funds	-	-	-	3,176,724	-	3,176,724
Capital Improvement	-	-	4,404,500	-	160,953	4,565,453
Technology	-	469,533	669,300	-	1,217,044	2,355,877
Courthouse Annex Reconstruction	-	-	-	-	-	-
A&E Phase 2-5 Courthouse Admin Contract	-	-	-	-	-	-
GLR Building Acquisition Reserve	-	280,000	-	-	-	280,000
Public Safety Capital Improvement	-	-	280,000	-	-	280,000
Milltown Historical Preservation	-	40,100	-	-	-	40,100
Central Stores	-	260,560	160,000	29,600	-	450,160
Information Systems Operations	1,189,994	22,750	4,300	-	-	1,217,044
Telephone Services	134,732	162,580	-	-	-	297,312
Risk Management	66,151	976,625	-	-	7,850	1,050,626
Health Insurance	370,979	9,815,400	-	-	70,000	10,256,379
Workers Compensation	110,896	971,350	-	-	148,000	1,230,246
Excess Loss	-	200,000	-	-	-	200,000
Wellness Program	-	70,000	-	-	-	70,000
Flexible Benefits Plan	-	402,000	-	-	-	402,000
County-Wide	44,620,511	38,094,406	9,805,384	4,279,072	13,102,223	109,901,596
Road	2,414,016	2,053,462	4,938,977	141,000	32,800	9,580,255
Health	4,589,041	947,872	754,000	-	81,482	6,372,395
Animal Control	534,986	189,008	-	-	6,050	730,044
Emergency Levy	-	-	-	-	-	-
Permissive Medical Levy	-	-	-	-	193,300	193,300
County Only	7,538,043	3,190,342	5,692,977	141,000	313,632	16,875,994
Totals	\$ 52,158,554	\$ 41,284,748	\$ 15,498,361	\$ 4,420,072	\$ 13,415,855	\$ 126,777,590

County of Missoula

Attachment B

FY 2014 Budget Summary

Revenues

Fund	Non-tax Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2015 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
General	\$ 5,980,718	\$ -	\$ 1,354,653	\$ 415,356	\$ 8,648,331	\$ 16,399,058	\$ (1,060,835)	\$ 3,440,227	\$ 2,379,392
Bridge	740,000	-	21,585	145,936	953,000	1,860,521	(610,492)	743,390	132,898
RSID Administration	-	-	9,969	-	-	9,969	(116,828)	162,534	45,706
Building Code Division	493,000	50,000	-	-	-	543,000	24,555	114,352	138,907
Park	21,131	-	57,729	13,925	431,921	524,706	(204,448)	440,195	235,747
County Tax Increment (MDA)	747,298	-	10,000	165,933	1,591,418	2,514,649	(1,868,323)	4,532,652	2,664,329
County Tax Increment (MDA)	-	-	-	13,189	63,015	76,204	71,204	28,089	99,293
Fair	761,000	105,000	8,033	14,357	257,568	1,145,958	19,437	12,360	31,797
District Court	406,325	-	39,611	14,944	628,069	1,088,949	5,296	351,045	356,341
Library	145,564	-	48,390	228,162	2,332,192	2,754,308	(16,370)	421,908	405,538
Library Tamarack Federation	10,662	-	-	-	-	10,662	-	4,096	4,096
Planning	-	-	-	87,536	657,788	745,324	-	167,352	167,352
Grants	1,324,072	-	368,456	-	-	1,692,528	(132,262)	35,076	(97,186)
Substance Abuse Prevention	228,000	-	-	8,847	368,518	605,365	(10,810)	35,372	24,562
Relationship Violence Services Division	818,075	-	18,425	-	-	836,500	(2,586)	(8,914)	(11,500)
CDBG	28,767	-	-	-	-	28,767	15,642	122,490	138,132
MCCAAP	-	-	-	-	-	-	(67,728)	67,741	13
Community Reserve	123,332	-	-	-	-	123,332	(126,668)	352,952	226,284
Community & Planning Services	765,069	-	583,666	7,919	570,612	1,927,266	(146,183)	387,668	241,485
Child Daycare	-	-	-	10,653	65,383	76,036	4,285	11,548	15,833
Mental Health	-	-	75,756	17,494	110,952	204,202	9,202	38,345	47,547
Aging	58,635	-	-	46,076	661,751	766,462	10,320	137,268	147,588
Poor	55,000	-	-	131,531	1,024,327	1,210,858	(33,693)	72,680	38,987
Water Quality District	451,022	-	52,000	-	-	503,022	(22,524)	157,047	134,523
Junk Vehicle	133,927	-	-	-	-	133,927	5,938	183,587	189,525
Partnership Health Center	14,417,615	-	237,000	-	-	14,654,615	-	660,851	660,851
Public Safety	6,877,748	-	6,275,308	405,324	9,274,418	22,832,798	(253,696)	2,910,618	2,656,922
Civil Process Fees	310,100	-	-	-	-	310,100	-	-	-
Evidence Fund	300	-	-	-	-	300	300	66,197	66,497
Detention Medical Reserve	1,800	-	-	-	-	1,800	(73,200)	508,777	435,577
Jail Commissary	118,300	-	-	-	-	118,300	38,300	128,546	166,846
State Commissary	50,000	-	-	-	-	50,000	20,000	288,877	308,877
Juvenile Commissary	1,536	-	-	-	-	1,536	36	11,928	11,964
Inmate Deposits	436,000	-	-	-	-	436,000	71,000	420,651	491,651
Drug Grant	129,919	-	125,000	-	-	254,919	(2,978)	131,990	129,012
DARE	1,000	-	-	-	-	1,000	(450)	15,166	14,716
Search & Rescue - Missoula	-	-	-	1,245	52,000	53,245	1,245	87,926	89,171
Search & Rescue - Seeley	1,750	-	-	660	28,000	30,410	(29,602)	106,610	77,008

Fund	Non-tax Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2015 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
9-1-1 Trust	766,408	-	-	-	-	766,408	16,408	1,015,424	1,031,832
Forest Reserve-Title III	-	-	-	-	-	-	(120,000)	174,118	54,118
Historical Museum	46,000	-	20,398	48,808	445,790	560,996	(2,584)	132,429	129,845
Historical Museum Giftshop	16,000	-	-	-	-	16,000	4,250	33,802	38,052
Extension	14,700	-	44,424	48,769	439,846	547,739	(44,512)	116,234	71,722
Extension	69,240	-	6,440	-	-	75,680	-	-	-
Extension Capital Reserve	25,000	-	99,684	-	-	124,684	23,684	568,094	591,778
Weed	1,000	-	105,044	48,270	568,630	722,944	(3,649)	84,546	80,897
Weed Grant	375,297	-	67,635	-	-	442,932	(185,227)	185,890	663
Lolo Mosquito District	16,800	-	-	-	-	16,800	(49,118)	50,118	1,000
Big Sky Trust Fund	172,500	-	-	-	-	172,500	-	342,000	342,000
Seeley Lake Refuse District	287,000	-	-	-	-	287,000	12,152	141,025	153,177
Permissive Medical Levy	-	-	-	22,573	915,311	937,884	-	-	-
Debt Service Funds	126,985	-	1,282,797	283,976	1,509,056	3,202,814	26,090	1,586,274	1,612,364
Capital Improvement	1,236,000	-	162,000	8,249	792,516	2,198,765	(2,366,688)	2,731,083	364,395
Technology	25,000	-	1,238,150	44,879	905,450	2,213,479	(142,398)	100,222	(42,176)
Courthouse Annex Reconstruction	-	-	-	-	-	-	-	4,271,699	4,271,699
A&E Phase 2-5 Courthouse Admin Contract	-	-	-	-	-	-	-	(1,810,662)	(1,810,662)
GLR Building Acquisition Reserve	-	-	-	-	-	-	(280,000)	777,877	497,877
Public Safety Capital Improvement	1,400	-	280,000	-	-	281,400	1,400	494,937	496,337
Milltown Development	-	-	-	-	-	-	(40,100)	106,199	66,099
Central Stores	355,000	160,000	-	-	-	515,000	64,840	(412,824)	(347,984)
Information Systems Operations	-	-	1,217,044	-	-	1,217,044	-	-	-
Telephone Services	299,000	-	-	-	-	299,000	1,688	365,516	367,204
Risk Management	500	-	371,325	70,854	604,293	1,046,972	(3,654)	207,580	203,926
Health Insurance	10,180,800	-	9,179	-	-	10,189,979	(66,400)	4,999,422	4,933,022
Workers Compensation	1,230,000	-	-	-	-	1,230,000	(246)	6,992,454	6,992,208
Excess Loss	800	-	-	-	-	800	(199,200)	420,031	220,831
Wellness Program	-	-	70,000	-	-	70,000	-	36,130	36,130
Flexible Benefits Plan	402,000	-	-	-	-	402,000	-	17,542	17,542
County-Wide	51,285,095	315,000	14,259,701	2,305,465	33,900,155	102,065,416	(7,836,180)	41,076,357	33,240,177
Road	5,470,046	430,000	194,286	1,422,886	2,083,953	9,601,171	20,916	804,787	825,703
Health	4,352,068	-	174,962	164,848	820,033	5,511,911	(860,484)	2,074,161	1,213,677
Animal Control	549,384	-	20,487	22,356	143,506	735,733	5,689	15,580	21,269
Emergency Levy	-	-	-	-	-	-	-	-	-
Permissive Medical Levy	-	-	-	3,812	189,488	193,300	-	-	-
County Only	10,371,498	430,000	389,735	1,613,902	3,236,980	16,042,115	(833,879)	2,894,528	2,060,649
Totals	\$ 61,656,593	\$ 745,000	\$ 14,649,436	\$ 3,919,367	\$ 37,137,135	\$ 118,107,531	\$ (8,670,059)	\$ 43,970,885	\$ 35,300,826

ATTACHMENT C

**County of Missoula
FY 2015 Property Tax Levies**

Fund	Amount to be Levied	2015 Mills @ 198,129	2014 Mills	Increases (Decreases)
General	\$ 8,648,331	43.65	40.15	3.50
Poor	1,024,327	5.17	5.17	
Bridge	953,000	4.81	4.81	
Weed	568,630	2.87	2.62	0.25
Child Daycare	65,383	0.33	0.33	
Fair	257,568	1.30	1.00	0.30
District Court	628,069	3.17	3.17	
Park	431,921	2.18	1.18	1.00
Library	2,332,192	11.77	11.79	-0.02
Planning	657,788	3.32	3.32	
Substance Abuse Prevention	368,518	1.86	1.86	
CAPs	570,612	2.88	2.88	
Aging	661,751	3.34	3.34	
Extension	439,846	2.22	1.97	0.25
Mental Health	110,952	0.56	0.56	
Search & Rescue	80,000	0.40	0.40	
Public Safety	9,274,418	46.81	46.81	
Permissive Medical Levy	915,311	4.62	4.73	-0.11
Museum	445,790	2.25	2.25	
Capital Improvement	792,516	4.00	3.00	1.00
Technology	905,450	4.57	2.57	2.00
Debt Service Funds	1,509,056	7.68	6.81	0.87
Risk Management	604,293	3.05	3.05	
County-Wide	32,245,722	162.81	153.77	9.04
Road	2,083,953	23.38	23.38	
Health	820,033	9.20	9.20	
Animal Control	143,506	1.61	1.61	
Permissive Medical Levy (Co Only)	189,488	2.18	2.18	
County Only	3,236,980	36.37	36.37	
Totals	\$ 35,482,702	199.18	190.14	9.04
County Tax Increment ⁽¹⁾	63,015	-	-	
	\$ 35,545,717	199.18	190.14	9.04

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

County Only Funds calculated at mill Value of: \$ 89,134

Open Space Bonds calculated at a mill Value of: \$ 193,528

County of Missoula

ATTACHMENT D

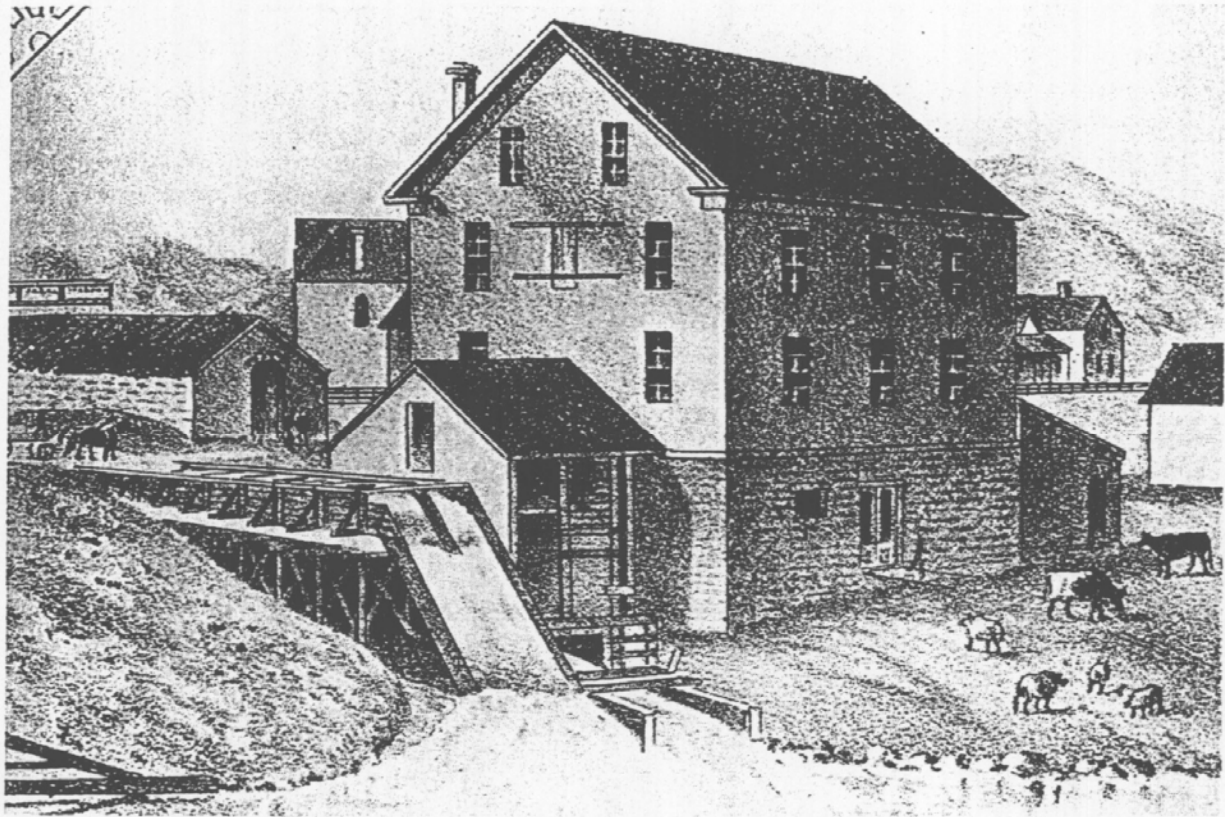
FY 2015 Proposed Budget with Comparison to FY2014 Amended Budget

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2015 Total Expenditures	Amended 2014 Total Expenditures	Percent of Change
General	\$ 11,970,284	\$ 3,633,124	\$ 252,112	\$ -	\$ 1,604,373	\$ 17,459,893	\$ 16,469,375	6.01%
Bridge	788,268	1,091,745	590,000	-	1,000	2,471,013	1,366,864	80.78%
RSID Administration	64,147	47,650	-	-	15,000	126,797	126,011	0.62%
Building Code Division	446,445	61,400	-	10,600	-	518,445	543,879	-4.68%
Parks	198,631	256,308	71,215	-	203,000	729,154	448,218	62.68%
County Tax Increment (MDA)	134,581	863,830	2,413,995	520,000	450,566	4,382,972	4,075,631	7.54%
Bonner Millsite Tax Increment District	-	-	-	5,000	-	5,000	20,000	-75.00%
Fair	414,656	562,850	105,000	39,665	4,350	1,126,521	1,150,438	-2.08%
District Court	935,353	124,150	-	-	24,150	1,083,653	1,094,122	-0.96%
Library	2,010,278	437,790	322,610	-	-	2,770,678	2,940,836	-5.79%
Library Tamarack Federation	-	10,662	-	-	-	10,662	10,662	0.00%
Planning	-	329,159	-	-	416,165	745,324	733,670	1.59%
Grants	768,604	1,040,248	788	-	15,150	1,824,790	3,159,297	-42.24%
Substance Abuse Prevention	249,301	366,024	-	-	850	616,175	550,307	11.97%
Relationship Violence Services Division	490,555	339,881	-	-	8,650	839,086	846,694	-0.90%
CDBG	-	13,125	-	-	-	13,125	50,000	-73.75%
MCCAAP	-	67,728	-	-	-	67,728	20,000	238.64%
Community Reserve	-	250,000	-	-	-	250,000	300,000	-16.67%
CAPS	1,107,338	942,661	1,500	-	21,950	2,073,449	2,129,576	-2.64%
Child Daycare	-	71,751	-	-	-	71,751	73,995	-3.03%
Mental Health	-	195,000	-	-	-	195,000	195,000	0.00%
Aging	-	697,507	-	58,635	-	756,142	721,633	4.78%
Poor	-	874,551	-	-	370,000	1,244,551	1,246,889	-0.19%
Water Quality District	369,021	147,975	-	-	8,550	525,546	596,280	-11.86%
Junk Vehicle	63,557	41,982	20,000	-	2,450	127,989	165,236	-22.54%
Partnership Health Center	9,235,238	5,010,026	7,350	402,001	-	14,654,615	13,032,046	12.45%
Public Safety	12,092,033	4,569,217	288,350	-	6,136,894	23,086,494	21,912,488	5.36%
Civil Process Fees	-	250,100	-	-	60,000	310,100	317,100	-2.21%
Evidence Fund	-	-	-	-	-	-	-	100.00%
Detention Medical Reserve	-	75,000	-	-	-	75,000	25,000	200.00%
Jail Commissary	-	5,000	-	-	75,000	80,000	80,000	0.00%
State Commissary	-	30,000	-	-	-	30,000	30,000	0.00%
Juvenile Commissary	-	1,500	-	-	-	1,500	1,500	0.00%
Inmate Deposits	-	365,000	-	-	-	365,000	410,000	-10.98%
Drug Grant & Federal Forfeiture	234,347	20,150	-	-	3,400	257,897	253,225	1.84%
DARE	-	1,450	-	-	-	1,450	1,450	0.00%
Search & Rescue - Missoula	-	30,000	22,000	-	-	52,000	52,000	0.00%
Search & Rescue - Seeley	-	11,000	15,012	-	34,000	60,012	29,820	101.25%
9-1-1 Trust	-	-	-	-	750,000	750,000	766,408	-2.14%
Forest Reserve-Title III	-	120,000	-	-	-	120,000	120,000	0.00%
Historical Museum	356,454	176,236	-	30,890	-	563,580	574,267	-1.86%
Historical Museum Giftshop	-	6,750	-	-	5,000	11,750	6,460	81.89%
Extension	268,527	241,300	4,000	-	78,424	592,251	587,843	0.75%
Extension Grant	-	70,980	-	-	4,700	75,680	-	100.00%
Extension Capital Reserve	-	1,000	100,000	-	-	101,000	-	100.00%
Weed	433,784	105,500	23,000	-	164,309	726,593	766,029	-5.15%

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2015 Total Expenditures	Amended 2014 Total Expenditures	Percent of Change
Weed Grant	-	525,598	-	-	102,561	628,159	490,971	27.94%
Lolo Mosquito District	11,766	15,900	38,252	-	-	65,918	56,658	16.34%
Big Sky Trust Fund	-	172,500	-	-	-	172,500	-	100.00%
Seeley Lake Refuse District	104,591	152,200	12,100	5,957	-	274,848	277,932	-1.11%
Permissive Medical Levy	-	-	-	-	937,884	937,884	946,654	-0.93%
Debt Service Funds	-	-	-	3,176,724	-	3,176,724	1,988,774	59.73%
Capital Improvement	-	-	4,404,500	-	160,953	4,565,453	407,533	1020.27%
Technology	-	469,533	669,300	-	1,217,044	2,355,877	2,763,966	-14.76%
Courthouse Annex Reconstruction	-	-	-	-	-	-	1,215,031	-100.00%
A&E Phase 2-5 Courthouse Admin Contract	-	-	-	-	-	-	350,642	-100.00%
GLR Building Acquisition Reserve	-	280,000	-	-	-	280,000	280,000	0.00%
Public Safety Capital Improvement	-	-	280,000	-	-	280,000	280,000	0.00%
Milltown Historical Preservation	-	40,100	-	-	-	40,100	41,000	-2.20%
Central Stores	-	260,560	160,000	29,600	-	450,160	375,960	19.74%
Information Systems Operations	1,189,994	22,750	4,300	-	-	1,217,044	1,298,850	-6.30%
Telephone Services	134,732	162,580	-	-	-	297,312	281,280	5.70%
Risk Management	66,151	976,625	-	-	7,850	1,050,626	961,215	9.30%
Health Insurance	370,979	9,815,400	-	-	70,000	10,256,379	9,877,042	3.84%
Workers Compensation	110,896	971,350	-	-	148,000	1,230,246	1,376,010	-10.59%
Excess Loss	-	200,000	-	-	-	200,000	100,000	100.00%
Wellness Program	-	70,000	-	-	-	70,000	70,000	0.00%
Flexible Benefits Plan	-	402,000	-	-	-	402,000	587,000	-31.52%
County-Wide	44,620,511	38,094,406	9,805,384	4,279,072	13,102,223	109,901,596	102,026,767	7.72%
Road	2,414,016	2,053,462	4,938,977	141,000	32,800	9,580,255	6,124,026	56.44%
Health	4,589,041	947,872	754,000	-	81,482	6,372,395	6,354,843	0.28%
Animal Control	534,986	189,008	-	-	6,050	730,044	703,878	3.72%
Permissive Medical Levy	-	-	-	-	193,300	193,300	194,734	-0.74%
County Only	7,538,043	3,190,342	5,692,977	141,000	313,632	16,875,994	13,377,481	26.15%
Totals	\$ 52,158,554	\$ 41,284,748	\$ 15,498,361	\$ 4,420,072	\$ 13,415,855	\$ 126,777,590	\$ 115,404,248	9.86%

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BUDGET DETAIL



Missoula Mills, February 1883.

County of Missoula
Comparison FY 2015 to FY 2014 General Fund Budget Summarized

Department	Personnel	Operations	Capital	Transfers Out	FY 2015 Requested	FY 2014 Amended	Transfers In	Non-tax Revenue	To Be Funded
Commissioners	628,736	23,782	-	-	652,518	665,321	12,000	-	640,518
Communications and Projects	199,363	2,736	2,000	-	204,099	-	-	-	204,099
Justice Court 1	323,870	30,789	11,500	-	366,159	435,394	-	283,750	82,409
Justice Court 2	441,617	32,889	11,500	-	486,006	447,844	-	259,700	226,306
Attorney	2,706,625	224,272	18,600	8,925	2,958,422	2,467,267	53,500	278,990	2,625,932
Financial Services	784,547	180,200	2,000	-	966,747	861,003	14,000	60,000	892,747
Recording	223,852	78,844	14,179	-	316,875	360,673	-	524,325	(207,450)
Elections	391,370	348,180	22,600	-	762,150	929,874	-	95,000	667,150
Treasurer - Tax/MV	992,532	104,175	-	-	1,096,707	1,154,535	-	186,115	910,592
Records Management	254,390	14,950	-	-	269,340	224,169	-	1,000	268,340
Auditor	241,653	56,860	-	-	298,513	293,080	-	-	298,513
Facilities Management	1,140,906	1,114,096	37,500	-	2,292,502	2,172,481	-	789,200	1,503,302
Office of Emergency Mgmt	205,366	50,340	71,233	-	326,939	315,839	-	137,483	189,456
9-1-1 Communications	1,992,444	482,310	60,000	-	2,534,754	2,497,293	766,408	300	1,768,046
Human Resources	456,711	164,256	1,000	-	621,967	573,239	-	-	621,967
Superintendent of Schools	138,527	23,116	-	-	161,643	157,625	-	3,300	158,343
Surveyor	385,281	24,775	-	-	410,056	377,474	-	12,500	397,556
GIS	462,494	10,754	-	-	473,248	379,002	-	40,500	432,748
Financial Admin	-	665,800	-	1,595,448	2,261,248	2,157,262	508,745	1,608,555	143,948
	11,970,284	3,633,124	252,112	1,604,373	17,459,893	16,469,375	1,354,653	4,280,718	11,824,522

Property Taxes	8,648,331
State Entitlement Share	415,356
Investment Earnings	50,000
Local Option Motor Vehicle Tax	1,650,000
	<u>16,399,058</u>

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>GENERAL AND FINANCIAL ADMIN REVENUES</u>				
<u>TAX REVENUE</u>				
1000.000.000.311010.000.00000	REAL PROPERTY TAXES	7,954,839.00	8,648,331.00	8.72%
1000.000.000.314140.000.00000	LOCAL OPTION TAX	1,560,000.00	1,650,000.00	5.77%
	TOTAL PROPERTY TAXES	9,514,839.00	10,298,331.00	8.23%
<u>INTERGOVERNMENTAL REVENUE</u>				
1000.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	297,469.00	415,356.00	39.63%
	TOTAL INTERGOVERNMENTAL	297,469.00	415,356.00	39.63%
<u>INVESTMENT EARNINGS</u>				
1000.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	50,000.00	50,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	50,000.00	50,000.00	0.00%
	TOTAL REVENUES	9,862,308.00	10,763,687.00	9.14%
	NET INCOME (LOSS)	9,862,308.00	10,763,687.00	9.14%

Missoula County is governed by a Board of County Commissioners consisting of three elected members serving six-year, staggered terms. All legislative, executive and administrative powers and duties of the local government, not specifically reserved by law or ordinance to other elected officials reside in the Commission (MCA-7-3-401).

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>COMMISSIONERS REVENUES</u>				
<u>TRANSFERS IN</u>				
1000.000.010.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	12,000.00	12,000.00	0.00%
	TOTAL TRANSFERS IN	12,000.00	12,000.00	0.00%
	TOTAL REVENUES	12,000.00	12,000.00	0.00%
<u>COMMISSIONERS EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.010.410200.111.00000	PERMANENT SALARIES	472,052.00	467,308.00	-1.00%
1000.000.010.410200.112.00000	TEMPORARY SALARIES	5,000.00	-	-100.00%
1000.000.010.410200.141.00000	FRINGE BENEFITS	152,686.00	149,745.00	-1.93%
1000.000.010.410200.192.00000	ANNUAL MERIT RESERVE	11,801.00	11,683.00	-1.00%
	TOTAL PERSONNEL	641,539.00	628,736.00	-2.00%
<u>OPERATIONS</u>				
1000.000.010.410200.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%
1000.000.010.410200.311.00000	POSTAGE	332.00	332.00	0.00%
1000.000.010.410200.321.00000	PRINTING/LITHO COSTS	150.00	150.00	0.00%
1000.000.010.410200.324.00000	COPY COSTS	3,000.00	3,000.00	0.00%
1000.000.010.410200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,100.00	1,100.00	0.00%
1000.000.010.410200.335.00000	DUES & MEMBERSHIPS	750.00	750.00	0.00%
1000.000.010.410200.345.00000	PHONE BASIC	5,500.00	5,500.00	0.00%
1000.000.010.410200.372.00000	MILEAGE - PRIVATE VEHICLE	3,400.00	3,400.00	0.00%
1000.000.010.410200.381.00000	TUITION/REGISTRATION FEES	500.00	500.00	0.00%
1000.000.010.410201.373.00000	MEALS LODGING INCIDENTALS	1,400.00	1,400.00	0.00%
1000.000.010.410202.373.00000	MEALS LODGING INCIDENTALS	1,400.00	1,400.00	0.00%
1000.000.010.410203.373.00000	MEALS LODGING INCIDENTALS	1,400.00	1,400.00	0.00%
1000.000.010.410400.373.00000	MEALS LODGING INCIDENTALS	850.00	850.00	0.00%
	TOTAL OPERATIONS	23,782.00	23,782.00	0.00%
	TOTAL PERSONNEL	641,539.00	628,736.00	-2.00%
	TOTAL OPERATIONS	23,782.00	23,782.00	0.00%
	TOTAL EXPENDITURES	665,321.00	652,518.00	-1.92%
	NET INCOME (LOSS)	(653,321.00)	(640,518.00)	-1.96%

Department Personnel

Number of Positions	FT/PT	Title	FTE
3	FT	Commissioner	3
1	FT	Chief Administrative Officer	1
1	FT	Communications & Projects Director	1
1	FT	Communications Coordinator	1
1	PT	Development and Projects Coordinator	0.4
1	FT	Office Manager	1
1	PT	Administrative Secretary	0.8
2	FT	Administrative Aide	1
1	PT	Legislative Intern	0.1
Department Total			9.3

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>COMMUNICATION AND PROJECTS EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.011.410200.111.00000	PERMANENT SALARIES	-	148,177.00	100.00%
1000.000.011.410200.141.00000	FRINGE BENEFITS	-	47,482.00	100.00%
1000.000.011.410200.192.00000	ANNUAL MERIT RESERVE	-	3,704.00	100.00%
	TOTAL PERSONNEL	-	199,363.00	100.00%
<u>OPERATIONS</u>				
1000.000.011.410200.210.00000	OFFICE SUPPLIES	-	600.00	100.00%
1000.000.011.410200.311.00000	POSTAGE	-	50.00	100.00%
1000.000.011.410200.321.00000	PRINTING/LITHO COSTS	-	136.00	100.00%
1000.000.011.410200.324.00000	COPY COSTS	-	400.00	100.00%
1000.000.011.410200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	-	50.00	100.00%
1000.000.011.410200.345.00000	PHONE BASIC	-	825.00	100.00%
1000.000.011.410200.346.00000	CELL PHONE	-	675.00	100.00%
	TOTAL OPERATIONS	-	2,736.00	100.00%
<u>CAPITAL OUTLAY</u>				
1000.000.011.410200.945.00000	CAPITAL - OFFICE EQUIPMENT	-	2,000.00	100.00%
	TOTAL CAPITAL OUTLAY	-	2,000.00	100.00%
	TOTAL PERSONNEL	-	199,363.00	100.00%
	TOTAL OPERATIONS	-	2,736.00	100.00%
	TOTAL CAPITAL OUTLAY	-	2,000.00	100.00%
	TOTAL EXPENDITURES	-	204,099.00	100.00%
	NET INCOME (LOSS)	-	(204,099.00)	100.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Communications & Projects Director	0.6
1	FT	Communications Coordinator	1
1	FT	Development & Projects Coordinator	1
Department Total			<u>2.6</u>

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The office of Justice of the Peace is set up by the Constitutional and Statutory Authority for purpose of administering justice to the citizens of Missoula County and the State of Montana. The Courts must enforce its judgments, orders and process; control the conduct of its employees; administer oaths, perform weddings, and comply with Constitutional Law and Statutory Authority.

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>JUSTICE COURT ONE REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
1000.000.081.341032.000.00000	ADMIN COLLECTION CHARGE	452.00	400.00	-11.50%
1000.000.081.392200.000.00000	COPIER REVENUES	500.00	300.00	-40.00%
	TOTAL CHARGES FOR SERVICES	952.00	700.00	-26.47%
<u>FINES & FORFEITURES</u>				
1000.000.081.351010.000.00000	J.P. FEES	275,200.00	275,000.00	-0.07%
1000.000.081.351041.000.00000	CRIMINAL BOND FORFEITURE	8,000.00	5,000.00	-37.50%
1000.000.081.351042.000.00000	COURT RESTITUTION	50.00	50.00	0.00%
	TOTAL FINES & FORFEITURES	283,250.00	280,050.00	-1.13%
<u>MISCELLANEOUS REVENUE</u>				
1000.000.081.362000.000.00000	OTHER MISCELLANEOUS REVENUE	345.00	3,000.00	769.57%
	TOTAL MISCELLANEOUS REVENUE	345.00	3,000.00	769.57%
	TOTAL REVENUES	284,547.00	283,750.00	-0.28%
<u>JUSTICE COURT ONE EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.081.410340.111.00000	PERMANENT SALARIES	280,574.00	237,071.00	-15.51%
1000.000.081.410340.112.00000	TEMPORARY SALARIES	546.00	546.00	0.00%
1000.000.081.410340.141.00000	FRINGE BENEFITS	114,371.00	80,334.00	-29.76%
1000.000.081.410340.192.00000	ANNUAL MERIT RESERVE	7,014.00	5,919.00	-15.61%
	TOTAL PERSONNEL	402,505.00	323,870.00	-19.54%
<u>OPERATIONS</u>				
1000.000.081.410340.210.00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00%
1000.000.081.410340.311.00000	POSTAGE	4,500.00	4,500.00	0.00%
1000.000.081.410340.321.00000	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%
1000.000.081.410340.324.00000	COPY COSTS	1,014.00	1,014.00	0.00%
1000.000.081.410340.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	800.00	800.00	0.00%
1000.000.081.410340.335.00000	DUES & MEMBERSHIPS	200.00	200.00	0.00%
1000.000.081.410340.345.00000	PHONE BASIC	4,475.00	4,600.00	2.79%
1000.000.081.410340.352.00000	LEGAL SERVICES	2,500.00	2,500.00	0.00%
1000.000.081.410340.357.00000	CONTRACTED SERVICES	5,000.00	6,475.00	29.50%
1000.000.081.410340.362.00000	OFFICE EQUIPMENT MTC	200.00	200.00	0.00%
1000.000.081.410340.371.00000	MILEAGE - COUNTY VEHICLE	100.00	-	-100.00%
1000.000.081.410340.394.00000	JURY/WITNESS FEES	6,000.00	6,000.00	0.00%
1000.000.081.410340.553.00000	BANK SERVICE CHARGES	1,600.00	-	-100.00%
	TOTAL OPERATIONS	30,889.00	30,789.00	-0.32%
<u>CAPITAL OUTLAY</u>				
1000.000.081.410340.900.00000	CAPITAL OUTLAY	2,000.00	11,500.00	475.00%
	TOTAL CAPITAL OUTLAY	2,000.00	11,500.00	475.00%
	TOTAL PERSONNEL	402,505.00	323,870.00	-19.54%
	TOTAL OPERATIONS	30,889.00	30,789.00	-0.32%
	TOTAL CAPITAL OUTLAY	2,000.00	11,500.00	475.00%
	TOTAL EXPENDITURES	435,394.00	366,159.00	-15.90%
	NET INCOME (LOSS)	(150,847.00)	(82,409.00)	-45.37%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Justice of Peace	1
1	PT	Office Manager	0.5
4	FT	Justice Court Clerk	4.5
Department Total			6

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>JUSTICE COURT TWO REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
1000.000.082.341007.000.00000	NOTARY FEES	20.00	20.00	0.00%
1000.000.082.341032.000.00000	ADMIN COLLECTION CHARGE	380.00	380.00	0.00%
1000.000.082.392200.000.00000	COPIER REVENUES	200.00	200.00	0.00%
	TOTAL CHARGES FOR SERVICES	600.00	600.00	0.00%
<u>FINES & FORFEITURES</u>				
1000.000.082.351010.000.00000	J.P. FEES	200,000.00	253,900.00	26.95%
1000.000.082.351041.000.00000	CRIMINAL BOND FORFEITURE	5,000.00	5,000.00	0.00%
	TOTAL FINES & FORFEITURES	205,000.00	258,900.00	26.29%
<u>MISCELLANEOUS REVENUE</u>				
1000.000.082.362000.000.00000	OTHER MISCELLANEOUS REVENUE	200.00	200.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	200.00	200.00	0.00%
	TOTAL REVENUES	205,800.00	259,700.00	26.19%
<u>JUSTICE COURT TWO EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.082.410340.111.00000	PERMANENT SALARIES	296,819.00	318,689.00	7.37%
1000.000.082.410340.112.00000	TEMPORARY SALARIES	546.00	546.00	0.00%
1000.000.082.410340.141.00000	FRINGE BENEFITS	108,169.00	114,425.00	5.78%
1000.000.082.410340.192.00000	ANNUAL MERIT RESERVE	7,421.00	7,957.00	7.22%
	TOTAL PERSONNEL	412,955.00	441,617.00	6.94%
<u>OPERATIONS</u>				
1000.000.082.410340.210.00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00%
1000.000.082.410340.311.00000	POSTAGE	4,500.00	5,000.00	11.11%
1000.000.082.410340.321.00000	PRINTING/LITHO COSTS	1,500.00	1,600.00	6.67%
1000.000.082.410340.324.00000	COPY COSTS	1,014.00	1,014.00	0.00%
1000.000.082.410340.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	825.00	875.00	6.06%
1000.000.082.410340.335.00000	DUES & MEMBERSHIPS	200.00	200.00	0.00%
1000.000.082.410340.345.00000	PHONE BASIC	3,750.00	4,500.00	20.00%
1000.000.082.410340.352.00000	LEGAL SERVICES	2,500.00	2,500.00	0.00%
1000.000.082.410340.357.00000	CONTRACTED SERVICES	4,500.00	4,500.00	0.00%
1000.000.082.410340.362.00000	OFFICE EQUIPMENT MTC	200.00	200.00	0.00%
1000.000.082.410340.394.00000	JURY/WITNESS FEES	10,000.00	10,000.00	0.00%
1000.000.082.410340.553.00000	BANK SERVICE CHARGES	1,400.00	-	-100.00%
	TOTAL OPERATIONS	32,889.00	32,889.00	0.00%
<u>CAPITAL OUTLAY</u>				
1000.000.082.410340.900.00000	CAPITAL OUTLAY	2,000.00	11,500.00	475.00%
	TOTAL CAPITAL OUTLAY	2,000.00	11,500.00	475.00%
	TOTAL PERSONNEL	412,955.00	441,617.00	6.94%
	TOTAL OPERATIONS	32,889.00	32,889.00	0.00%
	TOTAL CAPITAL OUTLAY	2,000.00	11,500.00	475.00%
	TOTAL EXPENDITURES	447,844.00	486,006.00	8.52%
	NET INCOME (LOSS)	(242,044.00)	(226,306.00)	-6.50%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Justice of Peace	1
1	FT	Office Manager	1
4	FT	Justice Court Clerk	5.5
Department Total			7.5

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

The County Attorney and Deputy County Attorneys are the Public Prosecutors, who represent the State of Montana in all criminal cases and civil matters occurring within the County, and is Counsel for the County, its officers and all other political subdivisions and their officers within the County, except for municipalities. Finally, State law imposes over 150 additional duties on County Attorneys, including such important activities as mental health and alcoholism commitments; abused, dependent and neglected child protection; subdivision regulations; gambling regulations; inquests; inspection and regulation of various trades and professions, and the monitoring of other public officers to name a few.

In Missoula County, the County Attorney's Office has been consolidated with the Office of the Public Administrator. The Public Administrator is an elected official who is responsible for probating estates where there are no heirs.

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
COUNTY ATTORNEY REVENUES				
INTERGOVERNMENTAL REVENUE				
1000.000.090.331231.000.00000	TITLE IV-E PARALEGAL SERV	42,000.00	42,000.00	0.00%
1000.000.090.331233.000.00000	TITLE IV-E CHILD ABUSE & NEGLECT	40,000.00	40,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	82,000.00	82,000.00	0.00%
CHARGES FOR SERVICES				
1000.000.090.341006.000.00000	NSF CHECK CHARGE	6,500.00	5,000.00	-23.08%
1000.000.090.341012.000.00000	PUBLIC ADMIN FEE	15,000.00	-	-100.00%
1000.000.090.341025.000.00000	STATE SHARE - COUNTY ATTORNEY SALARY	60,855.00	60,855.00	0.00%
1000.000.090.341030.000.00000	COURT RECOVERED COSTS	50,000.00	50,000.00	0.00%
1000.000.090.341031.000.00000	COST OF DRUG PROSECUTION	3,000.00	3,000.00	0.00%
1000.000.090.392200.000.00000	COPIER REVENUES	135.00	135.00	0.00%
	TOTAL CHARGES FOR SERVICES	135,490.00	118,990.00	-12.18%
FINES & FORFEITURES				
1000.000.090.351021.000.00000	FINES & FORFEITURES	5,000.00	6,000.00	20.00%
1000.000.090.351022.000.00000	SURCHARGE	72,000.00	72,000.00	0.00%
	TOTAL FINES & FORFEITURES	77,000.00	78,000.00	1.30%
TRANSFERS IN				
1000.000.090.383003.000.00000	TRANSFER FROM SHERIFF	-	-	0.00%
1000.000.090.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	10,000.00	10,000.00	0.00%
1000.000.090.383091.000.00000	ATTORNEY CHARGEBACK - CAPS	1,000.00	1,000.00	0.00%
1000.000.090.383092.000.00000	ATTORNEY CHARGEBACK - GRANTS	1,000.00	1,000.00	0.00%
1000.000.090.383093.000.00000	ATTORNEY CHARGEBACK - ROAD	1,000.00	1,000.00	0.00%
1000.000.090.383094.000.00000	ATTORNEY CHARGEBACK - RSID	1,000.00	1,000.00	0.00%
1000.000.090.383095.000.00000	ATTORNEY CHARGEBACK - BRIDGE	1,000.00	1,000.00	0.00%
1000.000.090.383096.000.00000	ATTORNEY CHARGEBACK - WEED	1,500.00	1,500.00	0.00%
1000.000.090.383097.000.00000	ATTORNEY CHARGEBACK - OUTSIDE AGENC	2,500.00	2,500.00	0.00%
1000.000.090.383098.000.00000	ATTORNEY CHARGEBACK - POOR	25,000.00	25,000.00	0.00%
1000.000.090.383099.000.00000	ATTORNEY CHARGEBACK - HEALTH	8,000.00	8,000.00	0.00%
1000.000.090.383100.000.00000	ATTORNEY CHARGEBACK - JUNK VEHICLE	1,500.00	1,500.00	0.00%
	TOTAL TRANSFERS IN	53,500.00	53,500.00	0.00%
	TOTAL REVENUES	347,990.00	332,490.00	-4.45%
COUNTY ATTORNEY EXPENDITURES				
CRIMINAL				
SALARIES & BENEFITS				
1000.000.090.410324.111.00000	PERMANENT SALARIES	940,098.00	1,150,376.00	22.37%
1000.000.090.410324.141.00000	FRINGE BENEFITS	315,711.00	378,009.00	19.73%
1000.000.090.410324.192.00000	ANNUAL MERIT RESERVE	59,739.00	28,677.00	-52.00%
	TOTAL PERSONNEL	1,315,548.00	1,557,062.00	18.36%
CIVIL				
SALARIES & BENEFITS				
1000.000.090.411100.111.00000	PERMANENT SALARIES	638,828.00	738,624.00	15.62%
1000.000.090.411100.141.00000	FRINGE BENEFITS	212,725.00	242,320.00	13.91%
1000.000.090.411100.192.00000	ANNUAL MERIT RESERVE	29,964.00	18,383.00	-38.65%
	TOTAL PERSONNEL	881,517.00	999,327.00	13.36%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
GENERAL ADMINISTRATION				
<u>SALARIES & BENEFITS</u>				
1000.000.090.411110.111.00000	PERMANENT SALARIES	104,942.00	110,955.00	5.73%
1000.000.090.411110.141.00000	FRINGE BENEFITS	34,698.00	36,515.00	5.24%
1000.000.090.411110.192.00000	ANNUAL MERIT RESERVE	3,476.00	2,766.00	-20.43%
	TOTAL PERSONNEL	143,116.00	150,236.00	4.97%
<u>OPERATIONS</u>				
1000.000.090.411110.210.00000	OFFICE SUPPLIES	5,000.00	4,000.00	-20.00%
1000.000.090.411110.311.00000	POSTAGE	3,000.00	3,000.00	0.00%
1000.000.090.411110.321.00000	PRINTING/LITHO COSTS	2,500.00	1,500.00	-40.00%
1000.000.090.411110.324.00000	COPY COSTS	11,525.00	5,000.00	-56.62%
1000.000.090.411110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	8,000.00	8,500.00	6.25%
1000.000.090.411110.335.00000	DUES & MEMBERSHIPS	8,240.00	10,840.00	31.55%
1000.000.090.411110.338.00000	TRANSCRIPTS	2,000.00	3,000.00	50.00%
1000.000.090.411110.345.00000	PHONE BASIC	15,430.00	17,032.00	10.38%
1000.000.090.411110.357.00000	CONTRACTED SERVICES	6,950.00	166,950.00	2302.16%
1000.000.090.411110.358.00000	CONSULTANTS	750.00	750.00	0.00%
1000.000.090.411110.362.00000	OFFICE EQUIPMENT MTC	500.00	500.00	0.00%
1000.000.090.411110.371.00000	MILEAGE - COUNTY VEHICLE	700.00	700.00	0.00%
1000.000.090.411110.372.00000	MILEAGE - PRIVATE VEHICLE	1,348.00	500.00	-62.91%
1000.000.090.411110.373.00000	MEALS LODGING INCIDENTALS	718.00	500.00	-30.36%
1000.000.090.411110.374.00000	COMMON CARRIER	1,500.00	1,500.00	0.00%
1000.000.090.411110.358.00250	CONSULTANTS	50,000.00	-	-100.00%
	TOTAL OPERATIONS	118,161.00	224,272.00	89.80%
<u>CAPITAL OUTLAY</u>				
1000.000.090.411110.945.00000	OFFICE EQUIPMENT	-	18,600.00	100.00%
	TOTAL CAPITAL OUTLAY	-	18,600.00	100.00%
<u>TRANSFERS OUT</u>				
1000.000.090.521000.823.00000	TRANSFER TO PLANNING	8,925.00	8,925.00	0.00%
	TOTAL TRANSFERS OUT	8,925.00	8,925.00	0.00%
	TOTAL PERSONNEL	2,340,181.00	2,706,625.00	15.66%
	TOTAL OPERATIONS	118,161.00	224,272.00	89.80%
	TOTAL CAPITAL OUTLAY	-	18,600.00	100.00%
	TOTAL TRANSFERS OUT	8,925.00	8,925.00	0.00%
	TOTAL EXPENDITURES	2,467,267.00	2,958,422.00	19.91%
	NET INCOME (LOSS)	(2,119,277.00)	(2,625,932.00)	23.91%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	County Attorney	1
1	FT	Chief Deputy Criminal Attorney	1
1	FT	Chief Deputy Civil Attorney	1
2	FT	Assistant Chief Deputy Criminal Attorney	2
6	FT	Senior Criminal Attorney	6
1	FT	Criminal Attorney II	1
2	FT	Criminal Attorney I	2
4	FT	Senior Civil Attorney	4
1	FT	Civil Attorney II	1
1	FT	Civil Attorney I	1
1	FT	Crime Victim Advocate	1
4	FT	Paralegal	4
1	FT	Office Administrator	1
1	FT	Senior Legal Secretary	1
1	FT	Senior Secretary	1
6	FT	Administrative Secretary	6
Department Total			34

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>FINANCE REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
1000.000.142.392100.000000	PRINTING/LITHO REVENUES	90,000.00	60,000.00	-33.33%
	TOTAL CHARGES FOR SERVICES	90,000.00	60,000.00	-33.33%
<u>TRANSFERS IN</u>				
1000.000.142.383085.000.000000	TRANSFER FROM RSID ADMIN	14,000.00	14,000.00	0.00%
	TOTAL TRANSFERS IN	14,000.00	14,000.00	0.00%
	TOTAL REVENUES	104,000.00	74,000.00	-28.85%
<u>FINANCE EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.142.410500.111.000000	PERMANENT SALARIES	368,230.00	451,051.00	22.49%
1000.000.142.410500.141.000000	FRINGE BENEFITS	127,616.00	149,903.00	17.46%
1000.000.142.410500.192.000000	ANNUAL MERIT RESERVE	9,206.00	11,276.00	22.49%
	TOTAL PERSONNEL	505,052.00	612,230.00	21.22%
<u>OPERATIONS</u>				
1000.000.142.410500.210.000000	OFFICE SUPPLIES	3,500.00	6,000.00	71.43%
1000.000.142.410500.311.000000	POSTAGE	7,000.00	6,000.00	-14.29%
1000.000.142.410500.321.000000	PRINTING/LITHO COSTS	3,000.00	3,500.00	16.67%
1000.000.142.410500.324.000000	COPY COSTS	300.00	300.00	0.00%
1000.000.142.410500.335.000000	DUES & MEMBERSHIPS	2,000.00	2,500.00	25.00%
1000.000.142.410500.345.000000	PHONE BASIC	4,500.00	4,500.00	0.00%
1000.000.142.410500.346.000000	CELL PHONES	1,000.00	1,100.00	10.00%
1000.000.142.410500.354.000000	AUDIT FEES	60,000.00	60,000.00	0.00%
1000.000.142.410500.356.000000	MICROFILM SERVICE	10,000.00	7,400.00	-26.00%
1000.000.142.410500.373.000000	MEALS LODGING INCIDENTALS	300.00	300.00	0.00%
	TOTAL OPERATIONS	91,600.00	91,600.00	0.00%
<u>CAPITAL OUTLAY</u>				
1000.000.142.410500.945.000000	CAPITAL - OFFICE EQUIPMENT	1,000.00	2,000.00	100.00%
	TOTAL CAPITAL OUTLAY	1,000.00	2,000.00	100.00%
<u>CENTRAL SERVICES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.142.500210.111.000000	PERMANENT SALARIES	72,558.00	73,095.00	0.74%
1000.000.142.500210.141.000000	FRINGE BENEFITS	31,374.00	26,849.00	-14.42%
1000.000.142.500210.192.000000	ANNUAL MERIT RESERVE	1,814.00	1,827.00	0.72%
	TOTAL PERSONNEL	105,746.00	101,771.00	-3.76%
<u>OPERATIONS</u>				
1000.000.142.500210.210.000000	OFFICE SUPPLIES	2,500.00	3,000.00	20.00%
1000.000.142.500210.311.000000	POSTAGE	350.00	350.00	0.00%
1000.000.142.500210.321.000000	PRINTING/LITHO COSTS	350.00	530.00	51.43%
1000.000.142.500210.331.000000	AD/LEGAL PUBLICATIONS	-	20.00	100.00%
1000.000.142.500210.334.000000	BOOKS RESOURCE SUBSCRIPTIONS	100.00	100.00	0.00%
1000.000.142.500210.362.000000	OFFICE EQUIPMENT MTC	5,000.00	4,400.00	-12.00%
1000.000.142.500210.371.000000	MILEAGE - COUNTY VEHICLE	300.00	200.00	-33.33%
	TOTAL OPERATIONS	8,600.00	8,600.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>PRINTSHOP</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.142.500300.111.00000	PERMANENT SALARIES	45,122.00	46,521.00	3.10%
1000.000.142.500300.141.00000	FRINGE BENEFITS	22,755.00	22,862.00	0.47%
1000.000.142.500300.192.00000	ANNUAL MERIT RESERVE	1,128.00	1,163.00	3.10%
	TOTAL PERSONNEL	69,005.00	70,546.00	2.23%
<u>OPERATIONS</u>				
1000.000.142.500300.212.00000	PRINTING, DUPLICATION, AND MICROFILM SL	60,000.00	60,000.00	0.00%
1000.000.142.500300.369.00000	EQUIPMENT REPAIR & MAINTENANCE	20,000.00	20,000.00	0.00%
	TOTAL OPERATIONS	80,000.00	80,000.00	0.00%
	TOTAL PERSONNEL	679,803.00	784,547.00	15.41%
	TOTAL OPERATIONS	180,200.00	180,200.00	0.00%
	TOTAL CAPITAL OUTLAY	1,000.00	2,000.00	100.00%
	TOTAL EXPENDITURES	861,003.00	966,747.00	12.28%
	NET INCOME (LOSS)	(757,003.00)	(892,747.00)	17.93%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.5
1	FT	Director of Financial Services	1
1	FT	Controller	1
2	FT	Senior Accountant	2
2	FT	Accounting Clerk II	2
1	FT	Accounting Clerk I	1
1	FT	Financial Services Assistant	1
2	FT	Purchasing & Supply Technician	2
1	PT	Central Services Aide	0.1
1	FT	Printing Technician	1
Department Total			11.6

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

The indexes for recorded and filed documents are the primary directories to all the permanent records on file. At present, all office indexes are maintained electronically. All documents are scanned daily. Real estate documents recorded include: deeds, mortgages, easements, contracts, and covenants. Direct access to the indexes and images are accessible in the Recording Office and most are available on the County's website. The Recording Division has legal responsibility with regards to transfer documents, certificates of survey and subdivision plats to enforce statutory requirements and subdivision regulations.

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RECORDING REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
1000.000.143.341040.000.00000	CLERK & RECORDER FEES	655,000.00	400,000.00	-38.93%
1000.000.143.341043.000.00000	BIRTH & DEATH CERTIFICATES	53,500.00	50,000.00	-6.54%
1000.000.143.341044.000.00000	RECORDS PRESERVATION	115,000.00	65,000.00	-43.48%
1000.000.143.341045.000.00000	FEE FOR TAX RESEARCH	3,500.00	500.00	-85.71%
1000.000.143.392200.000.00000	COPIER REVENUES	12,000.00	8,000.00	-33.33%
	TOTAL CHARGES FOR SERVICES	839,000.00	523,500.00	-37.60%
<u>MISCELLANEOUS REVENUE</u>				
1000.000.143.362000.000.00000	OTHER MISCELLANEOUS REVENUE	100.00	75.00	-25.00%
1000.000.143.362012.000.00000	C&R MISC. REFUNDS	700.00	750.00	7.14%
	TOTAL MISCELLANEOUS REVENUE	800.00	825.00	3.13%
	TOTAL REVENUES	839,800.00	524,325.00	-37.57%
<u>RECORDING EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.143.410940.111.00000	PERMANENT SALARIES	192,643.00	166,130.00	-13.76%
1000.000.143.410940.141.00000	FRINGE BENEFITS	65,076.00	53,369.00	-17.99%
1000.000.143.410940.192.00000	ANNUAL MERIT RESERVE	18,696.00	4,353.00	-76.72%
	TOTAL PERSONNEL	276,415.00	223,852.00	-19.02%
<u>OPERATIONS</u>				
1000.000.143.410940.210.00000	OFFICE SUPPLIES	8,000.00	8,000.00	0.00%
1000.000.143.410940.311.00000	POSTAGE	13,500.00	10,000.00	-25.93%
1000.000.143.410940.321.00000	PRINTING/LITHO COSTS	1,200.00	1,800.00	50.00%
1000.000.143.410940.324.00000	COPY COSTS	5,500.00	5,500.00	0.00%
1000.000.143.410940.331.00000	AD/LEGAL PUBLICATIONS	2,500.00	2,000.00	-20.00%
1000.000.143.410940.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	500.00	0.00%
1000.000.143.410940.335.00000	DUES & MEMBERSHIPS	650.00	950.00	46.15%
1000.000.143.410940.345.00000	PHONE BASIC	4,094.00	4,094.00	0.00%
1000.000.143.410940.356.00000	MICROFILM SERVICE	7,000.00	6,000.00	-14.29%
1000.000.143.410940.357.00000	CONTRACTED SERVICES	34,000.00	32,000.00	-5.88%
1000.000.143.410940.362.00000	OFFICE EQUIPMENT MTC	1,000.00	2,500.00	150.00%
1000.000.143.410940.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	500.00	-50.00%
1000.000.143.410940.373.00000	MEALS LODGING INCIDENTALS	814.00	500.00	-38.57%
1000.000.143.410940.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	3,500.00	3,500.00	0.00%
1000.000.143.410940.553.00000	BANK SERVICE CHARGES	1,000.00	1,000.00	0.00%
	TOTAL OPERATIONS	84,258.00	78,844.00	-6.43%
<u>CAPITAL OUTLAY</u>				
1000.000.143.410940.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	14,179.00	100.00%
	TOTAL CAPITAL OUTLAY	-	14,179.00	100.00%
	TOTAL PERSONNEL	276,415.00	223,852.00	-19.02%
	TOTAL OPERATIONS	84,258.00	78,844.00	-6.43%
	TOTAL CAPITAL OUTLAY	-	14,179.00	100.00%
	TOTAL EXPENDITURES	360,673.00	316,875.00	-12.14%
	NET INCOME (LOSS)	479,127.00	207,450.00	-56.70%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.4
1	FT	Recording & Elections Office Supervisor	1
1	FT	Lead Recording & Elections Clerk	1
3	FT	Recording & Elections Clerk	3
Department Total			5.4

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The Elections Office prepares for and conducts several major elections annually.

The first election each year is the May School and Special District Election. School board trustees, school levies, and special districts including fire districts, hospital districts, irrigation districts, and community councils are items that could appear on the ballot.

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

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

Preparations for each election include certifying the ballot, preparing ballot layouts, overseeing the printing of the ballots, assembling and distributing supplies and training and scheduling the 400-600 election judges necessary to serve customers at 30 polling places, the Elections Center at the Missoula County Fairgrounds, and the counting center. Staff process absentee ballots for any elector requesting to vote by absentee ballot. Staff also tabulate ballots and certify the results of each election after conducting a post-election audit of random precincts throughout the County in accordance with state statute.

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

The election staff verifies signatures on several different types of petitions. Additionally, every other year staff sends out National Voter Registration Act confirmation mailings to anyone who did not vote in the Federal General election to maintain as accurate a voter database as possible. The number of mailings varies from 8,000-30,000 depending on the election year.

On even numbered years, Elections staff mails approximately 55,000-65,000 absentee confirmation notices to renew electors' absentee status. Staff maintains and updates the absentee database to ensure ballots are routed to the correct mailing address. Historically, 60% of Missoula County voters vote absentee.

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>ELECTIONS REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
1000.000.144.341042.000.00000	ELECTIONS REIMB	225,000.00	95,000.00	-57.78%
	TOTAL CHARGES FOR SERVICES	225,000.00	95,000.00	-57.78%
	TOTAL REVENUES	225,000.00	95,000.00	-57.78%
<u>ELECTIONS EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.144.410610.111.00000	PERMANENT SALARIES	192,012.00	200,934.00	4.65%
1000.000.144.410610.112.00000	TEMPORARY SALARIES	143,280.00	96,302.00	-32.79%
1000.000.144.410610.121.00000	OT FULL-TIME	6,500.00	6,500.00	0.00%
1000.000.144.410610.141.00000	FRINGE BENEFITS	83,440.00	80,203.00	-3.88%
1000.000.144.410610.192.00000	ANNUAL MERIT RESERVE	23,062.00	7,431.00	-67.78%
	TOTAL PERSONNEL	448,294.00	391,370.00	-12.70%
<u>OPERATIONS</u>				
1000.000.144.410610.210.00000	OFFICE SUPPLIES	10,000.00	10,000.00	0.00%
1000.000.144.410610.311.00000	POSTAGE	135,000.00	100,000.00	-25.93%
1000.000.144.410610.321.00000	PRINTING/LITHO COSTS	137,500.00	95,000.00	-30.91%
1000.000.144.410610.331.00000	AD/LEGAL PUBLICATIONS	14,000.00	10,000.00	-28.57%
1000.000.144.410610.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	100.00	-80.00%
1000.000.144.410610.345.00000	PHONE BASIC	2,330.00	2,330.00	0.00%
1000.000.144.410610.357.00000	CONTRACTED SERVICES	140,000.00	105,000.00	-25.00%
1000.000.144.410610.362.00000	OFFICE EQUIPMENT MTC	150.00	150.00	0.00%
1000.000.144.410610.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00%
1000.000.144.410610.371.00000	MILEAGE - COUNTY VEHICLE	600.00	600.00	0.00%
1000.000.144.410610.372.00000	MILEAGE - PRIVATE VEHICLE	3,500.00	4,500.00	28.57%
1000.000.144.410610.373.00000	MEALS LODGING INCIDENTALS	7,000.00	3,000.00	-57.14%
1000.000.144.410610.530.00000	RENT	28,500.00	15,000.00	-47.37%
	TOTAL OPERATIONS	481,580.00	348,180.00	-27.70%
<u>CAPITAL OUTLAY</u>				
1000.000.144.410610.530.00000	CAPITAL - TECHNICAL EQUIPMENT	-	22,600.00	100.00%
	TOTAL CAPITAL OUTLAY	-	22,600.00	100.00%
	TOTAL PERSONNEL	448,294.00	391,370.00	-12.70%
	TOTAL OPERATIONS	481,580.00	348,180.00	-27.70%
	TOTAL CAPITAL OUTLAY	-	22,600.00	
	TOTAL EXPENDITURES	929,874.00	762,150.00	-18.04%
	NET INCOME (LOSS)	(704,874.00)	(667,150.00)	-5.35%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Elections Administrator	1
3	FT	Recording & Elections Clerk	3
Various	PT	Elections Aide	3.53
Various	PT	Office Aide	0.49
1	PT	Delivery Person	0.04
Department Total			8.06

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

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

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

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

The office has a commitment to make a substantial effort in collecting delinquent taxes. Each year the office proceeds with the tax deed process.

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>TREASURERS/MV REVENUES</u>				
<u>LICENSES & PERMITS</u>				
1000.000.150.322011.000.00000	LIQUOR LICENSES	28,500.00	28,500.00	0.00%
1000.000.150.323050.000.00000	OTHER MISCELLANEOUS PERMITS	4.00	-	-100.00%
1000.000.150.323052.000.00000	FIREWORKS PERMITS	40.00	40.00	0.00%
	TOTAL LICENSES & PERMITS	28,544.00	28,540.00	-0.01%
<u>INTERGOVERNMENTAL REVENUE</u>				
1000.000.150.335120.000.00000	GAMBLING MACHINE PERMITS	60,000.00	60,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	60,000.00	60,000.00	0.00%
<u>CHARGES FOR SERVICES</u>				
1000.000.150.341006.000.00000	NSF CHECK CHARGE	2,700.00	2,700.00	0.00%
1000.000.150.341060.000.00000	COUNTY TREASURER FEES	50,000.00	50,000.00	0.00%
1000.000.150.341062.000.00000	MORTGAGE TAX FILE FEE	-	1,500.00	100.00%
1000.000.150.341064.000.00000	ASSIGNMENT/REDEMPTION FEE	25,000.00	30,000.00	20.00%
1000.000.150.341068.000.00000	FEES FOR DELINQ COLLECTIONS	12,500.00	12,500.00	0.00%
1000.000.150.392200.000.00000	COPIER REVENUES	300.00	500.00	66.67%
	TOTAL CHARGES FOR SERVICES	90,500.00	97,200.00	7.40%
<u>MISCELLANEOUS REVENUE</u>				
1000.000.150.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500.00	375.00	-25.00%
	TOTAL MISCELLANEOUS REVENUE	500.00	375.00	-25.00%
	TOTAL REVENUES	179,544.00	186,115.00	3.66%
<u>TREASURERS/MV EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.150.410540.111.00000	PERMANENT SALARIES	719,977.00	704,727.00	-2.12%
1000.000.150.410540.121.00000	OT FULL-TIME	1,000.00	1,000.00	0.00%
1000.000.150.410540.141.00000	FRINGE BENEFITS	276,434.00	265,397.00	-3.99%
1000.000.150.410540.192.00000	ANNUAL MERIT RESERVE	46,199.00	21,408.00	-53.66%
	TOTAL PERSONNEL	1,043,610.00	992,532.00	-4.89%
<u>OPERATIONS</u>				
1000.000.150.410540.210.00000	OFFICE SUPPLIES	13,658.00	13,658.00	0.00%
1000.000.150.410540.212.00000	PRINTING, DUPLICATION, AND MICROFILM SL	400.00	-	-100.00%
1000.000.150.410540.311.00000	POSTAGE	54,526.00	54,526.00	0.00%
1000.000.150.410540.321.00000	PRINTING/LITHO COSTS	8,350.00	8,750.00	4.79%
1000.000.150.410540.331.00000	AD/LEGAL PUBLICATIONS	2,750.00	2,750.00	0.00%
1000.000.150.410540.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200.00	200.00	0.00%
1000.000.150.410540.335.00000	DUES & MEMBERSHIPS	650.00	650.00	0.00%
1000.000.150.410540.345.00000	PHONE BASIC	8,732.00	8,732.00	0.00%
1000.000.150.410540.356.00000	MICROFILM SERVICE	19,750.00	3,000.00	-84.81%
1000.000.150.410540.357.00000	CONTRACTED SERVICES	-	10,000.00	100.00%
1000.000.150.410540.362.00000	OFFICE EQUIPMENT MTC	1,000.00	1,000.00	0.00%
1000.000.150.410540.372.00000	MILEAGE - PRIVATE VEHICLE	809.00	809.00	0.00%
1000.000.150.410540.373.00000	MEALS LODGING INCIDENTALS	100.00	100.00	0.00%
	TOTAL OPERATIONS	110,925.00	104,175.00	-6.09%
	TOTAL PERSONNEL	1,043,610.00	992,532.00	-4.89%
	TOTAL OPERATIONS	110,925.00	104,175.00	-6.09%
	TOTAL EXPENDITURES	1,154,535.00	1,096,707.00	-5.01%
	NET INCOME (LOSS)	(974,991.00)	(910,592.00)	-6.61%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.6
1	FT	Chief Deputy Treasurer	0.5
4	FT	Assistant Chief Deputy	4
1	FT	Delinquent Collections Clerk	1
1	PT	Data Clerk	0.5
10	FT	Treasurer Clerk	10
5	PT	Treasurer Clerk	2.86
Department Total			19.46

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The Records Management division is overseen by the County's Chief Operating Officer. The County Records Manager provides a coordinated approach to processing the multitude of County Records. This requires developing and maintaining systems for records storage, retrieval, microfilm, and destruction. Administration of the County's Records program requires research of statutory requirements, historical significance, as well as financial requirements. The program includes both County and City records.

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RECORDS MANAGEMENT REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
1000.000.145.392200.000.00000	COPIER REVENUES	715.00	1,000.00	39.86%
	TOTAL CHARGES FOR SERVICES	715.00	1,000.00	39.86%
	TOTAL REVENUES	715.00	1,000.00	39.86%
<u>RECORDS MANAGEMENT EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.145.410910.111.00000	PERMANENT SALARIES	150,390.00	185,843.00	23.57%
1000.000.145.410910.141.00000	FRINGE BENEFITS	53,919.00	63,901.00	18.51%
1000.000.145.410910.192.00000	ANNUAL MERIT RESERVE	3,760.00	4,646.00	23.56%
	TOTAL PERSONNEL	208,069.00	254,390.00	22.26%
<u>OPERATIONS</u>				
1000.000.145.410910.210.00000	OFFICE SUPPLIES	800.00	700.00	-12.50%
1000.000.145.410910.212.00000	PRINTING, DUPLICATION, AND MICROFILM SL	3,000.00	6,000.00	100.00%
1000.000.145.410910.220.00000	OPERATING SUPPLIES	4,650.00	1,000.00	-78.49%
1000.000.145.410910.311.00000	POSTAGE	50.00	50.00	0.00%
1000.000.145.410910.321.00000	PRINTING/LITHO COSTS	100.00	100.00	0.00%
1000.000.145.410910.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	250.00	200.00	-20.00%
1000.000.145.410910.335.00000	DUES & MEMBERSHIPS	500.00	500.00	0.00%
1000.000.145.410910.345.00000	PHONE BASIC	2,100.00	2,500.00	19.05%
1000.000.145.410910.357.00000	CONTRACTED SERVICES	4,000.00	3,000.00	-25.00%
1000.000.145.410910.362.00000	OFFICE EQUIPMENT MTC	50.00	100.00	100.00%
1000.000.145.410910.371.00000	MILEAGE - COUNTY VEHICLE	600.00	800.00	33.33%
	TOTAL OPERATIONS	16,100.00	14,950.00	-7.14%
	TOTAL PERSONNEL	208,069.00	254,390.00	22.26%
	TOTAL OPERATIONS	16,100.00	14,950.00	-7.14%
	TOTAL EXPENDITURES	224,169.00	269,340.00	20.15%
	NET INCOME (LOSS)	(223,454.00)	(268,340.00)	20.09%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.2
1	FT	Records Manager	1
2	FT	Records Management Technician	2
1	PT	Records Management Technician	0.5
Department Total			<u>3.7</u>

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The County Auditor is elected by the voters of Missoula County for a four-year term. As an independent office, the County Auditor has the responsibility to monitor and review the operations of the County to assure compliance with reasonable standards, including state and federal law and adopted County policy.

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

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

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>AUDITOR EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.160.410531.111.00000	PERMANENT SALARIES	173,075.00	177,459.00	2.53%
1000.000.160.410531.141.00000	FRINGE BENEFITS	58,818.00	59,758.00	1.60%
1000.000.160.410531.192.00000	ANNUAL MERIT RESERVE	4,327.00	4,436.00	2.52%
	TOTAL PERSONNEL	236,220.00	241,653.00	2.30%
<u>OPERATIONS</u>				
1000.000.160.410531.210.00000	OFFICE SUPPLIES	850.00	850.00	0.00%
1000.000.160.410531.311.00000	POSTAGE	400.00	250.00	-37.50%
1000.000.160.410531.324.00000	COPY COSTS	150.00	150.00	0.00%
1000.000.160.410531.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	210.00	360.00	71.43%
1000.000.160.410531.335.00000	DUES & MEMBERSHIPS	985.00	985.00	0.00%
1000.000.160.410531.345.00000	PHONE BASIC	1,165.00	1,165.00	0.00%
1000.000.160.410531.372.00000	MILEAGE - PRIVATE VEHICLE	100.00	100.00	0.00%
1000.000.160.410531.396.00000	VETERANS BURIAL BENEFITS	53,000.00	53,000.00	0.00%
	TOTAL OPERATIONS	56,860.00	56,860.00	0.00%
	TOTAL PERSONNEL	236,220.00	241,653.00	2.30%
	TOTAL OPERATIONS	56,860.00	56,860.00	0.00%
	TOTAL EXPENDITURES	293,080.00	298,513.00	1.85%
	NET INCOME (LOSS)	(293,080.00)	(298,513.00)	1.85%

Department Personnel

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>FACILITIES MANAGEMENT REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
1000.000.190.343054.000.00058	MTC REIMB-CUSTODIAL/ELEC	50,000.00	50,000.00	0.00%
1000.000.190.343054.000.00076	MTC REIMB-CUSTODIAL/ELEC	635,575.00	680,000.00	6.99%
1000.000.190.343054.000.00311	MTC REIMB-CUSTODIAL/ELEC	5,000.00	5,000.00	0.00%
1000.000.190.343054.000.01601	MTC REIMB-CUSTODIAL/ELEC	6,200.00	6,200.00	0.00%
1000.000.190.343054.000.01602	MTC REIMB-CUSTODIAL/ELEC	20,000.00	20,000.00	0.00%
1000.000.190.343054.000.01603	MTC REIMB-CUSTODIAL/ELEC	-	28,000.00	100.00%
	TOTAL CHARGES FOR SERVICES	716,775.00	789,200.00	10.10%
	TOTAL REVENUES	716,775.00	789,200.00	10.10%
<u>FACILITIES MANAGEMENT EXPENDITURES</u>				
<u>FACILITIES MANAGEMENT OPERATIONS</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.190.411200.111.00000	PERMANENT SALARIES	352,029.00	392,013.00	11.36%
1000.000.190.411200.112.00000	TEMPORARY SALARIES	5,000.00	5,000.00	0.00%
1000.000.190.411200.113.00000	ON-CALL WEEKDAY @ \$6.50	6,240.00	6,240.00	0.00%
1000.000.190.411200.121.00000	OT FULL-TIME	8,000.00	17,500.00	118.75%
1000.000.190.411200.125.00000	ON-CALL \$25	4,700.00	4,700.00	0.00%
1000.000.190.411200.141.00000	FRINGE BENEFITS	130,325.00	148,857.00	14.22%
1000.000.190.411200.191.00000	TERMINATION RESERVE	65,000.00	105,556.00	62.39%
1000.000.190.411200.192.00000	ANNUAL MERIT RESERVE	9,234.00	10,336.00	11.93%
	TOTAL PERSONNEL	580,528.00	690,202.00	18.89%
<u>OPERATIONS</u>				
1000.000.190.411200.210.00000	OFFICE SUPPLIES	600.00	600.00	0.00%
1000.000.190.411200.225.00000	SAFETY SUPPLIES & EQUIPMENT	10,600.00	10,600.00	0.00%
1000.000.190.411200.241.00000	TOOLS & MATERIALS	2,000.00	2,000.00	0.00%
1000.000.190.411200.311.00000	POSTAGE	20.00	20.00	0.00%
1000.000.190.411200.321.00000	PRINTING/LITHO COSTS	400.00	400.00	0.00%
1000.000.190.411200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	900.00	900.00	0.00%
1000.000.190.411200.340.00000	HEAT, LIGHT, WATER	343,492.00	343,492.00	0.00%
1000.000.190.411200.341.00000	GARBAGE COLLECTION	15,004.00	15,004.00	0.00%
1000.000.190.411200.343.00000	SEWER	17,500.00	17,500.00	0.00%
1000.000.190.411200.345.00000	PHONE BASIC	6,000.00	6,000.00	0.00%
1000.000.190.411200.357.00000	CONTRACTED SERVICES	285,000.00	285,000.00	0.00%
1000.000.190.411200.365.00000	GROUND MAINTENANCE & REPAIR	6,580.00	6,580.00	0.00%
1000.000.190.411200.366.00000	BUILDING MAINTENANCE & REPAIR	102,000.00	102,000.00	0.00%
1000.000.190.411200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	200.00	200.00	0.00%
1000.000.190.411200.373.00000	MEALS LODGING INCIDENTALS	250.00	250.00	0.00%
1000.000.190.411200.534.00000	SITE MAINTENANCE	10,000.00	10,000.00	0.00%
	TOTAL OPERATIONS	800,546.00	800,546.00	0.00%
<u>CAPITAL OUTLAY</u>				
1000.000.190.411200.940.00000	MACHINERY & EQUIPMENT	30,000.00	30,000.00	0.00%
1000.000.190.411200.966.00000	CONSTRUCTION/ENGINEERING	7,500.00	7,500.00	0.00%
	TOTAL CAPITAL OUTLAY	37,500.00	37,500.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>DETENTION MAINTENANCE</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.190.411200.111.00076	PERMANENT SALARIES	314,830.00	294,906.00	-6.33%
1000.000.190.411200.113.00076	ON-CALL WEEKDAY @ \$6.50	6,240.00	6,240.00	0.00%
1000.000.190.411200.121.00076	OT FULL-TIME	16,000.00	21,000.00	31.25%
1000.000.190.411200.125.00076	ON-CALL \$25	5,500.00	5,800.00	5.45%
1000.000.190.411200.141.00076	FRINGE BENEFITS	118,370.00	113,948.00	-3.74%
1000.000.190.411200.192.00076	ANNUAL MERIT RESERVE	9,417.00	8,810.00	-6.45%
	TOTAL PERSONNEL	470,357.00	450,704.00	-4.18%
<u>OPERATIONS</u>				
1000.000.190.411200.366.00076	BUILDING MAINTENANCE & REPAIR	230,000.00	230,000.00	0.00%
	TOTAL OPERATIONS	230,000.00	230,000.00	0.00%
<u>DEPARTMENTAL SUPPORT</u>				
<u>OPERATIONS</u>				
1000.000.190.411200.366.00058	BUILDING MAINTENANCE & REPAIR	25,000.00	25,000.00	0.00%
1000.000.190.411200.366.00311	BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00%
1000.000.190.411200.366.01602	FACILITIES MANAGEMENT	10,000.00	10,000.00	0.00%
1000.000.190.411200.366.01603	FACILITIES MANAGEMENT	-	30,000.00	100.00%
	TOTAL OPERATIONS	40,000.00	70,000.00	75.00%
<u>PLANT</u>				
<u>OPERATIONS</u>				
1000.000.190.411230.231.00000	GAS & DIESEL FUEL	12,500.00	12,500.00	0.00%
1000.000.190.411230.233.00000	VEHICLE REPAIRS	350.00	350.00	0.00%
1000.000.190.411230.239.00000	TIRES	350.00	350.00	0.00%
1000.000.190.411230.357.00000	CONTRACTED SERVICES	350.00	350.00	0.00%
	TOTAL OPERATIONS	13,550.00	13,550.00	0.00%
	TOTAL PERSONNEL	1,050,885.00	1,140,906.00	8.57%
	TOTAL OPERATIONS	1,084,096.00	1,114,096.00	2.77%
	TOTAL CAPITAL OUTLAY	37,500.00	37,500.00	0.00%
	TOTAL EXPENDITURES	2,172,481.00	2,292,502.00	5.52%
	NET INCOME (LOSS)	(1,455,706.00)	(1,503,302.00)	3.27%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.2
1	FT	Facilities Manager	1
1	FT	Assistant Facilities Manager	1
1	FT	Technical Systems Manager	1
1	FT	Digital Systems Electrician	1
1	FT	Environmental Control Specialist	1
3	FT	Senior Building Operator	3
6	FT	Building Operator	6
Department Total			14.2

The Office of Emergency Services prepares and manages plans and programs directed at disaster preparedness and coordination of response and recovery. This service is mandated by state law (10-3-401 MCA) and is provided to the City and County by mutual aid agreement.

Oversight of plan development is accomplished by the Disaster Planning Committee, which has the following membership:

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>OFFICE OF EMERGENCY MANAGEMENT REVENUES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
1000.000.191.331020.000.00227	COMMUNITY ORIENTED POLICING SERVICES	19,241.00	-	-100.00%
1000.000.191.331020.000.00228	COMMUNITY ORIENTED POLICING SERVICES	40,053.00	-	-100.00%
1000.000.191.331101.000.00000	EMERGENCY MANAGEMENT PROG	95,550.00	87,483.00	-8.44%
1000.000.191.331112.000.00251	EMERGENCY MANAGEMENT PROG	-	50,000.00	100.00%
	TOTAL INTERGOVERNMENTAL	154,844.00	137,483.00	-11.21%
	TOTAL REVENUES	154,844.00	137,483.00	-11.21%
<u>OFFICE OF EMERGENCY MANAGEMENT EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.191.420710.111.00000	PERMANENT SALARIES	132,207.00	150,814.00	14.07%
1000.000.191.420710.121.00000	OT FULL-TIME	1,000.00	1,000.00	0.00%
1000.000.191.420710.141.00000	FRINGE BENEFITS	47,007.00	50,001.00	6.37%
1000.000.191.420710.192.00000	ANNUAL MERIT RESERVE	3,306.00	3,551.00	7.41%
	TOTAL PERSONNEL	183,520.00	205,366.00	11.90%
<u>OPERATIONS</u>				
1000.000.191.420710.210.00000	OFFICE SUPPLIES	4,500.00	600.00	-86.67%
1000.000.191.420710.225.00000	SAFETY SUPPLIES & EQUIPMENT	300.00	300.00	0.00%
1000.000.191.420710.311.00000	POSTAGE	300.00	300.00	0.00%
1000.000.191.420710.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,360.00	1,360.00	0.00%
1000.000.191.420710.321.00000	PRINTING/LITHO COSTS	600.00	600.00	0.00%
1000.000.191.420710.335.00000	DUES & MEMBERSHIPS	700.00	1,100.00	57.14%
1000.000.191.420710.345.00000	PHONE BASIC	4,800.00	5,000.00	4.17%
1000.000.191.420710.357.00000	CONTRACTED SERVICES	29,560.00	29,560.00	0.00%
1000.000.191.420710.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00%
1000.000.191.420710.371.00000	MILEAGE - COUNTY VEHICLE	3,000.00	3,000.00	0.00%
1000.000.191.420710.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%
1000.000.191.420710.380.00000	GENERAL TRAINING (STAFF)	7,020.00	7,020.00	0.00%
	TOTAL OPERATIONS	53,640.00	50,340.00	-6.15%
<u>CAPITAL OUTLAY</u>				
1000.000.191.420710.946.00000	CAPITAL - TECHNICAL EQUIPMENT	21,233.00	21,233.00	0.00%
1000.000.191.420710.946.00227	CAPITAL - TECHNICAL EQUIPMENT	7,446.00	-	-100.00%
1000.000.191.420710.946.00228	CAPITAL - TECHNICAL EQUIPMENT	50,000.00	-	-100.00%
1000.000.191.420710.946.00251	CAPITAL - TECHNICAL EQUIPMENT	-	50,000.00	100.00%
	TOTAL CAPITAL OUTLAY	78,679.00	71,233.00	-9.46%
	TOTAL PERSONNEL	183,520.00	205,366.00	11.90%
	TOTAL OPERATIONS	53,640.00	50,340.00	-6.15%
	TOTAL CAPITAL OUTLAY	78,679.00	71,233.00	-9.46%
	TOTAL EXPENDITURES	315,839.00	326,939.00	3.51%
	NET INCOME (LOSS)	(160,995.00)	(189,456.00)	17.68%

Department Personnel

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
9-1-1				
<u>MISCELLANEOUS REVENUE</u>				
1000.000.192.341005.000.00000	9-1-1 TAPES & DOCUMENT FEES	300.00	300.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	300.00	300.00	0.00%
<u>TRANSFERS IN</u>				
1000.000.193.383062.000.00000	TRANSFER FROM TRUST	766,408.00	766,408.00	0.00%
	TOTAL TRANSFERS IN	766,408.00	766,408.00	0.00%
	TOTAL REVENUES	766,708.00	766,708.00	0.00%
9-1-1				
<u>SALARIES & BENEFITS</u>				
1000.000.192.420755.111.00000	PERMANENT SALARIES	1,177,623.00	1,233,528.00	4.75%
1000.000.192.420755.121.00000	OT FULL-TIME	65,000.00	65,000.00	0.00%
1000.000.192.420755.141.00000	FRINGE BENEFITS	429,467.00	453,856.00	5.68%
1000.000.192.420755.192.00000	ANNUAL MERIT RESERVE	29,440.00	30,815.00	4.67%
	TOTAL PERSONNEL	1,701,530.00	1,783,199.00	4.80%
<u>OPERATIONS</u>				
1000.000.192.420755.311.00000	POSTAGE	300.00	200.00	-33.33%
1000.000.192.420755.321.00000	PRINTING/LITHO COSTS	700.00	700.00	0.00%
1000.000.192.420755.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	800.00	800.00	0.00%
1000.000.192.420755.336.00000	PUBLIC RELATIONS MATERIALS	350.00	350.00	0.00%
1000.000.192.420755.357.00000	CONTRACTED SERVICES	5,700.00	5,700.00	0.00%
1000.000.192.420755.385.00000	TESTING	1,300.00	1,400.00	7.69%
	TOTAL OPERATIONS	9,150.00	9,150.00	0.00%
9-1-1 TRUST				
<u>SALARIES & BENEFITS</u>				
1000.000.193.420756.111.00000	PERMANENT SALARIES	136,685.00	116,317.00	-14.90%
1000.000.193.420756.121.00000	OT FULL-TIME	10,000.00	10,000.00	0.00%
1000.000.193.420756.125.00000	ON-CALL \$25	31,250.00	31,250.00	0.00%
1000.000.193.420756.141.00000	FRINGE BENEFITS	55,601.00	48,770.00	-12.29%
1000.000.193.420756.192.00000	ANNUAL MERIT RESERVE	3,417.00	2,908.00	-14.90%
	TOTAL PERSONNEL	236,953.00	209,245.00	-11.69%
<u>OPERATIONS</u>				
1000.000.193.420756.209.00000	TECH SUPPLIES	3,000.00	3,000.00	0.00%
1000.000.193.420756.210.00000	OFFICE SUPPLIES	8,000.00	3,500.00	-56.25%
1000.000.193.420756.335.00000	DUES & MEMBERSHIPS	1,400.00	1,400.00	0.00%
1000.000.193.420756.345.00000	PHONE BASIC	180,000.00	180,000.00	0.00%
1000.000.193.420756.357.00000	CONTRACTED SERVICES	249,460.00	249,460.00	0.00%
1000.000.193.420756.369.00000	EQUIPMENT REPAIR & MAINTENANCE	17,000.00	5,000.00	-70.59%
1000.000.193.420756.371.00000	MILEAGE - COUNTY VEHICLE	1,800.00	1,800.00	0.00%
1000.000.193.420756.380.00000	GENERAL TRAINING (STAFF)	19,000.00	19,000.00	0.00%
1000.000.193.420756.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	10,000.00	10,000.00	0.00%
	TOTAL OPERATIONS	489,660.00	473,160.00	-3.37%
<u>CAPITAL OUTLAY</u>				
1000.000.193.420756.945.00000	CAPITAL - OFFICE EQUIPMENT	26,000.00	10,000.00	-61.54%
1000.000.193.420756.946.00000	CAPITAL - TECHNICAL EQUIPMENT	34,000.00	50,000.00	47.06%
	TOTAL CAPITAL OUTLAY	60,000.00	60,000.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
	TOTAL PERSONNEL	1,938,483.00	1,992,444.00	2.78%
	TOTAL OPERATIONS	498,810.00	482,310.00	-3.31%
	TOTAL CAPITAL OUTLAY	60,000.00	60,000.00	0.00%
	TOTAL EXPENDITURES	<u>2,497,293.00</u>	<u>2,534,754.00</u>	1.50%
	NET INCOME (LOSS)	<u>(1,730,585.00)</u>	<u>(1,768,046.00)</u>	2.16%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.3
1	PT	OEM Director	0.25
1	PT	Deputy DES Coordinator	0.25
1	PT	OEM Support Services Coordinator	0.5
1	PT	OEM Technology Coordinator	0.75
1	PT	9-1-1 Medical Director	0.02
3	FT	9-1-1 Center Coordinator	3
19	FT	Dispatcher II	19
1	PT	Dispatcher II	0.1
7	FT	Dispatcher I - Phone, Fire, Med	7
1	PT	Dispatcher I - Phone, Fire, Med	0.1
Department Total			31.27

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>HUMAN RESOURCES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.220.410810.111.00000	PERMANENT SALARIES	301,065.00	333,836.00	10.89%
1000.000.220.410810.141.00000	FRINGE BENEFITS	105,415.00	114,545.00	8.66%
1000.000.220.410810.192.00000	ANNUAL MERIT RESERVE	7,527.00	8,330.00	10.67%
	TOTAL PERSONNEL	414,007.00	456,711.00	10.31%
<u>OPERATIONS</u>				
1000.000.220.410810.210.00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00%
1000.000.220.410810.311.00000	POSTAGE	1,000.00	1,000.00	0.00%
1000.000.220.410810.321.00000	PRINTING/LITHO COSTS	1,650.00	1,000.00	-39.39%
1000.000.220.410810.324.00000	COPY COSTS	300.00	300.00	0.00%
1000.000.220.410810.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	800.00	800.00	0.00%
1000.000.220.410810.335.00000	DUES & MEMBERSHIPS	550.00	550.00	0.00%
1000.000.220.410810.339.00000	RECRUITMENT	19,000.00	14,000.00	-26.32%
1000.000.220.410810.345.00000	PHONE BASIC	3,998.00	4,472.00	11.86%
1000.000.220.410810.357.00000	CONTRACTED SERVICES	14,800.00	15,600.00	5.41%
1000.000.220.410810.357.00910	CONTRACTED SERVICES	16,000.00	28,000.00	75.00%
1000.000.220.410810.362.00000	OFFICE EQUIPMENT MTC	800.00	-	-100.00%
1000.000.220.410810.371.00000	MILEAGE - COUNTY VEHICLE	150.00	150.00	0.00%
1000.000.220.410810.373.00000	MEALS LODGING INCIDENTALS	100.00	100.00	0.00%
1000.000.220.410810.380.00000	GENERAL TRAINING (STAFF)	24,000.00	24,000.00	0.00%
1000.000.220.410810.381.00000	TUITION/REGISTRATION FEES	7,000.00	7,000.00	0.00%
1000.000.220.410810.382.00000	TRAINING POOL	64,784.00	64,784.00	0.00%
1000.000.220.410810.811.00000	CLAIMS	1,800.00	-	-100.00%
	TOTAL OPERATIONS	159,232.00	164,256.00	3.16%
<u>CAPITAL OUTLAY</u>				
1000.000.220.410940.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	1,000.00	100.00%
	TOTAL CAPITAL OUTLAY	-	1,000.00	100.00%
	TOTAL PERSONNEL	414,007.00	456,711.00	10.31%
	TOTAL OPERATIONS	159,232.00	164,256.00	3.16%
	TOTAL CAPITAL OUTLAY	-	1,000.00	100.00%
	TOTAL EXPENDITURES	573,239.00	621,967.00	8.50%
	NET INCOME (LOSS)	(573,239.00)	(621,967.00)	8.50%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.5
1	FT	Director of Human Resources	1
2	FT	Human Resources Analyst	2
1	FT	Recruitment Coordinator	1
1	FT	Human Resources Assistant	1
1	PT	Senior Secretary	0.5
Department Total			6

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

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

The Superintendent has direct supervision over the three Class III schools in the county, assisting the trustees with budgeting and finance, recruitment, placement and supervision of teachers, curriculum development, teacher in-service training, reporting requirements, and other school matters. The Class III schools are: Sunset, Swan Valley, and Woodman Elementary Schools. Additionally, the Superintendent assists DeSmet and Potomac schools in the aforementioned matters by request of the principal or trustees.

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>SUPERINTENDENT OF SCHOOLS REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
1000.000.270.341008.000.00000	OUTSIDE AGENCY CHARGES	3,300.00	3,300.00	0.00%
	TOTAL CHARGES FOR SERVICES	3,300.00	3,300.00	0.00%
	TOTAL REVENUES	3,300.00	3,300.00	0.00%
<u>SUPERINTENDENT OF SCHOOLS EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.270.411601.111.00000	PERMANENT SALARIES	100,349.00	102,834.00	2.48%
1000.000.270.411601.141.00000	FRINGE BENEFITS	32,231.00	33,122.00	2.76%
1000.000.270.411601.192.00000	ANNUAL MERIT RESERVE	2,509.00	2,571.00	2.47%
	TOTAL PERSONNEL	135,089.00	138,527.00	2.54%
<u>OPERATIONS</u>				
1000.000.270.411601.210.00000	OFFICE SUPPLIES	500.00	500.00	0.00%
1000.000.270.411601.228.00000	CURRICULUM MATERIALS	250.00	450.00	80.00%
1000.000.270.411601.311.00000	POSTAGE	840.00	840.00	0.00%
1000.000.270.411601.321.00000	PRINTING/LITHO COSTS	900.00	700.00	-22.22%
1000.000.270.411601.324.00000	COPY COSTS	300.00	300.00	0.00%
1000.000.270.411601.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	796.00	796.00	0.00%
1000.000.270.411601.335.00000	DUES & MEMBERSHIPS	930.00	930.00	0.00%
1000.000.270.411601.338.00000	TRANSCRIPTS	200.00	200.00	0.00%
1000.000.270.411601.345.00000	PHONE BASIC	1,700.00	1,700.00	0.00%
1000.000.270.411601.346.00000	CELL PHONES	1,350.00	1,350.00	0.00%
1000.000.270.411601.357.00000	CONTRACTED SERVICES	1,200.00	1,200.00	0.00%
1000.000.270.411601.362.00000	OFFICE EQUIPMENT MTC	100.00	100.00	0.00%
1000.000.270.411601.372.00000	MILEAGE - PRIVATE VEHICLE	2,400.00	2,600.00	8.33%
1000.000.270.411601.373.00000	MEALS LODGING INCIDENTALS	820.00	1,200.00	46.34%
1000.000.270.411601.380.00000	GENERAL TRAINING (STAFF)	250.00	250.00	0.00%
1000.000.270.411601.530.00000	RENT	10,000.00	10,000.00	0.00%
	TOTAL OPERATIONS	22,536.00	23,116.00	2.57%
	TOTAL PERSONNEL	135,089.00	138,527.00	2.54%
	TOTAL OPERATIONS	22,536.00	23,116.00	2.57%
	TOTAL EXPENDITURES	157,625.00	161,643.00	2.55%
	NET INCOME (LOSS)	(154,325.00)	(158,343.00)	2.60%

Department Personnel

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>SURVEYOR REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
1000.000.530.341010.000.00000	DOCUMENT SALES	500.00	500.00	0.00%
1000.000.530.343371.000.00000	CERTIFICATE OF SURVEY FEES	12,000.00	12,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	12,500.00	12,500.00	0.00%
	TOTAL REVENUES	12,500.00	12,500.00	0.00%
<u>SURVEYOR EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.530.430100.111.00000	PERMANENT SALARIES	240,809.00	261,833.00	8.73%
1000.000.530.430100.121.00000	OT FULL-TIME	16,499.00	16,499.00	0.00%
1000.000.530.430100.141.00000	FRINGE BENEFITS	89,371.00	100,419.00	12.36%
1000.000.530.430100.192.00000	ANNUAL MERIT RESERVE	6,020.00	6,530.00	8.47%
	TOTAL PERSONNEL	352,699.00	385,281.00	9.24%
<u>OPERATIONS</u>				
1000.000.530.430100.209.00000	TECH SUPPLIES	3,500.00	3,500.00	0.00%
1000.000.530.430100.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%
1000.000.530.430100.231.00000	GAS & DIESEL FUEL	2,850.00	2,850.00	0.00%
1000.000.530.430100.233.00000	VEHICLE REPAIRS	1,500.00	1,500.00	0.00%
1000.000.530.430100.311.00000	POSTAGE	125.00	125.00	0.00%
1000.000.530.430100.345.00000	PHONE BASIC	2,500.00	2,500.00	0.00%
1000.000.530.430100.362.00000	OFFICE EQUIPMENT MTC	11,600.00	11,600.00	0.00%
1000.000.530.430100.373.00000	MEALS LODGING INCIDENTALS	1,200.00	1,200.00	0.00%
	TOTAL OPERATIONS	24,775.00	24,775.00	0.00%
	TOTAL PERSONNEL	352,699.00	385,281.00	9.24%
	TOTAL OPERATIONS	24,775.00	24,775.00	0.00%
	TOTAL EXPENDITURES	377,474.00	410,056.00	8.63%
	NET INCOME (LOSS)	(364,974.00)	(397,556.00)	8.93%

Department Personnel

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>GIS REVENUES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
1000.000.531.334065.000.00000	LAND INFORMATION GRANTS	30,000.00	30,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	30,000.00	30,000.00	0.00%
<u>CHARGES FOR SERVICES</u>				
1000.000.531.341010.000.00000	DOCUMENT SALES	-	500.00	100.00%
1000.000.531.343373.000.00000	GIS SERVICES - 9-1-1 CENTER	10,000.00	10,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	10,000.00	10,500.00	5.00%
	TOTAL REVENUES	40,000.00	40,500.00	1.25%
<u>GIS EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
1000.000.531.430104.111.00000	PERMANENT SALARIES	265,081.00	329,249.00	24.21%
1000.000.531.430104.121.00000	OT FULL-TIME	500.00	500.00	0.00%
1000.000.531.430104.141.00000	FRINGE BENEFITS	96,580.00	124,522.00	28.93%
1000.000.531.430104.192.00000	ANNUAL MERIT RESERVE	6,627.00	8,223.00	24.08%
	TOTAL PERSONNEL	368,788.00	462,494.00	25.41%
<u>OPERATIONS</u>				
1000.000.531.430104.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%
1000.000.531.430104.231.00000	PUBLIC WORKS - GIS	2,850.00	-	-100.00%
1000.000.531.430104.311.00000	PUBLIC WORKS - GIS	100.00	100.00	0.00%
1000.000.531.430104.335.00000	DUES & MEMBERSHIPS	500.00	2,600.00	420.00%
1000.000.531.430104.345.00000	PHONE BASIC	2,304.00	2,304.00	0.00%
1000.000.531.430104.346.00000	PUBLIC WORKS - GIS	960.00	450.00	-53.13%
1000.000.531.430104.362.00000	OFFICE EQUIPMENT MTC	500.00	500.00	0.00%
1000.000.531.411300.371.00000	MILEAGE - COUNTY VEHICLE	600.00	2,850.00	375.00%
1000.000.531.411300.373.00000	MEALS LODGING INCIDENTALS	450.00	450.00	0.00%
1000.000.531.411300.380.00000	GENERAL TRAINING (STAFF)	450.00	-	-100.00%
	TOTAL OPERATIONS	10,214.00	10,754.00	5.29%
	TOTAL PERSONNEL	368,788.00	462,494.00	25.41%
	TOTAL OPERATIONS	10,214.00	10,754.00	5.29%
	TOTAL EXPENDITURES	379,002.00	473,248.00	24.87%
	NET INCOME (LOSS)	(339,002.00)	(432,748.00)	27.65%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	GIS Manager	1
1	FT	Cartographic Supervisor	1
1	FT	Senior GIS Specialist	1
1	PT	Senior GIS Specialist	0.65
1	FT	GIS Specialist	1
1	FT	PW Data Specialist	1
1	PT	Address Coordinator	0.35
Department Total			6

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>GENERAL AND FINANCIAL ADMIN REVENUES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
1000.000.891.333040.000.00000	PAYMENTS IN LIEU OF TAXES (P.I.L.T.)	1,464,787.00	1,593,555.00	8.79%
	TOTAL INTERGOVERNMENTAL	1,464,787.00	1,593,555.00	8.79%
<u>MISCELLANEOUS REVENUE</u>				
1000.000.891.362000.000.00000	OTHER MISCELLANEOUS REVENUE	15,000.00	15,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	15,000.00	15,000.00	0.00%
<u>TRANSFERS IN</u>				
1000.000.891.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	338,007.00	334,876.00	-0.93%
1000.000.891.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	50,000.00	60,000.00	20.00%
1000.000.891.383028.000.00000	TRANSFER FROM POOR	35,000.00	35,000.00	0.00%
1000.000.891.383042.000.00000	TRANSFER FROM LARCHMONT	86,971.00	78,869.00	-9.32%
	TOTAL TRANSFERS IN	509,978.00	508,745.00	-0.24%
	TOTAL REVENUES	1,989,765.00	2,117,300.00	6.41%
<u>FINANCIAL ADMIN EXPENDITURES</u>				
<u>OPERATIONS</u>				
1000.000.891.410510.335.00000	DUES & MEMBERSHIPS	17,000.00	16,000.00	-5.88%
1000.000.891.410510.357.00000	CONTRACTED SERVICES	5,000.00	7,000.00	40.00%
1000.000.891.410510.357.00005	CONTRACTED SERVICES	8,250.00	20,000.00	142.42%
1000.000.891.410510.357.00067	CONTRACTED SERVICES	1,000.00	4,900.00	390.00%
1000.000.891.410510.395.00000	PSYCH EXAMS OTHER	200,000.00	200,000.00	0.00%
1000.000.891.410510.530.00000	RENT	15,000.00	15,000.00	0.00%
1000.000.891.410510.540.00000	SPECIAL TAX/ASSESSMENTS	55,000.00	60,000.00	9.09%
1000.000.891.410510.700.00000	GRANTS, CONTRIBUTIONS, INDEMNITIES & O	65,000.00	113,000.00	73.85%
1000.000.891.410510.701.00000	DIRECT ASSISTANCE	195,000.00	195,000.00	0.00%
1000.000.891.410510.780.00000	MISSOULA IN MOTION	-	9,900.00	100.00%
1000.000.891.410510.791.00000	SPECIAL PROJECTS	55,610.00	25,000.00	-55.04%
	TOTAL OPERATIONS	616,860.00	665,800.00	7.93%
<u>TRANSFERS OUT</u>				
1000.000.891.521000.820.00000	TRANSFERS	428,768.00	469,863.00	9.58%
1000.000.891.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	913,950.00	913,950.00	0.00%
1000.000.891.521000.822.00000	TRANSFER TO ANIMAL CONTROL	5,000.00	5,000.00	0.00%
1000.000.891.521000.836.00000	TRANSFER TO GRANTS	25,866.00	26,513.00	2.50%
1000.000.891.521000.825.00000	TRANSFER TO MENTAL HEALTH	75,756.00	75,756.00	0.00%
1000.000.891.521000.827.00000	TRANSFER TO ROAD	20,000.00	20,000.00	0.00%
1000.000.891.521000.834.00000	TRANSFER TO CAPS	71,062.00	84,366.00	18.72%
	TOTAL TRANSFERS OUT	1,540,402.00	1,595,448.00	3.57%
	TOTAL OPERATIONS	616,860.00	665,800.00	7.93%
	TOTAL TRANSFERS OUT	1,540,402.00	1,595,448.00	3.57%
	TOTAL EXPENDITURES	2,157,262.00	2,261,248.00	4.82%
	NET INCOME (LOSS)	(167,497.00)	(143,948.00)	-14.06%

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>ROAD DEPARTMENT REVENUES</u>				
<u>TAX REVENUE</u>				
2110.000.000.311010.000.00000	REAL PROPERTY TAXES	2,075,957.00	2,083,953.00	0.39%
	TOTAL PROPERTY TAXES	2,075,957.00	2,083,953.00	0.39%
<u>LICENSES & PERMITS</u>				
2110.000.000.321042.000.00000	EXCAVATING PERMITS	5,000.00	5,000.00	0.00%
2110.000.000.321044.000.00000	APPROACH PERMIT FEES	2,000.00	2,000.00	0.00%
2110.000.000.321045.000.00000	GRADING, DRAINAGE FEES	250.00	250.00	0.00%
	TOTAL LICENSES & PERMITS	7,250.00	7,250.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
2110.000.000.331053.000.30002	CTEP PROJECTS	271,000.00	-	-100.00%
2110.000.000.331053.000.30101	LOLO TO MISSOULA CTEP	-	113,057.00	100.00%
2110.000.000.331053.000.30101	LOLO TO MISSOULA CTEP	-	300,000.00	100.00%
2110.000.000.331053.000.30101	LOLO TO MISSOULA CTEP	-	4,122,720.00	100.00%
2110.000.000.331053.000.30105	GRANT CREEK TRAIL CTEP	-	25,450.00	100.00%
2110.000.000.331053.000.30106	SEELEY LAKE TRAIL CTEP	-	8,658.00	100.00%
2110.000.000.331053.000.30107	WEST RIVERSIDE TRAIL CTEP	-	25,974.00	100.00%
2110.000.000.331053.000.30108	BLUE MTN ROAD TRAIL CTEP	-	25,974.00	100.00%
2110.000.000.333010.000.00000	FOREST RESERVE ACT 17-3-213	481,014.00	456,963.00	-5.00%
2110.000.000.335040.000.00000	GAS TAX ALLOCATION	324,051.00	323,000.00	-0.32%
2110.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	1,355,072.00	1,422,886.00	5.00%
	TOTAL INTERGOVERNMENTAL	2,431,137.00	6,824,682.00	180.72%
<u>CHARGES FOR SERVICES</u>				
2110.000.000.343005.000.00000	DUST ABATEMENT FEES	11,000.00	18,000.00	63.64%
2110.000.000.343016.000.00000	TRAFFIC COUNT FEES	2,000.00	2,000.00	0.00%
2110.000.000.344036.000.00000	SUBDIVISION FEES	1,000.00	1,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	14,000.00	21,000.00	50.00%
<u>MISCELLANEOUS REVENUE</u>				
2110.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	15,000.00	-	-100.00%
2110.000.000.367000.000.00000	SALE OF JUNK OR SALVAGE	10,000.00	40,000.00	300.00%
	TOTAL MISCELLANEOUS REVENUE	25,000.00	40,000.00	60.00%
<u>DEBT PROCEEDS</u>				
2110.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	890,000.00	430,000.00	-51.69%
	TOTAL DEBT PROCEEDS	890,000.00	430,000.00	-51.69%
<u>TRANSFERS IN</u>				
2110.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV^	64,763.00	64,286.00	-0.74%
2110.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	10,000.00	10,000.00	0.00%
2110.000.000.383019.000.00000	TRANSFER FROM D PARK LAND SALES	-	100,000.00	100.00%
2110.000.000.383085.000.00000	TRANSFER FROM RSID ADMIN	20,000.00	20,000.00	0.00%
	TOTAL TRANSFERS IN	94,763.00	194,286.00	105.02%
	TOTAL REVENUES	5,538,107.00	9,601,171.00	73.37%
<u>ROAD SUPPORT OPERATIONS</u>				
<u>SALARIES & BENEFITS</u>				
2110.000.501.430100.111.00000	PERMANENT SALARIES	1,573,058.00	1,643,770.00	4.50%
2110.000.501.430100.112.00000	TEMPORARY SALARIES	-	20,945.00	100.00%
2110.000.501.430100.121.00000	OT FULL-TIME	20,381.00	45,000.00	120.79%
2110.000.501.430100.141.00000	FRINGE BENEFITS	653,640.00	653,260.00	-0.06%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2110.000.501.430100.191.00000	TERMINATION RESERVE	10,000.00	10,000.00	0.00%
2110.000.501.430100.192.00000	ANNUAL MERIT RESERVE	38,818.00	41,041.00	5.73%
	TOTAL PERSONNEL	2,295,897.00	2,414,016.00	5.14%
<u>OPERATIONS</u>				
2110.000.501.430100.202.00000	RANGE EXPENSES	1,500.00	1,500.00	0.00%
2110.000.501.430100.209.00000	TECH SUPPLIES	7,000.00	8,500.00	21.43%
2110.000.501.430100.210.00000	OFFICE SUPPLIES	13,000.00	13,000.00	0.00%
2110.000.501.430100.225.00000	SAFETY SUPPLIES & EQUIPMENT	12,000.00	14,000.00	16.67%
2110.000.501.430100.232.00000	RADIO MAINTENANCE	5,500.00	6,000.00	9.09%
2110.000.501.430100.241.00000	TOOLS & MATERIALS	10,500.00	8,000.00	-23.81%
2110.000.501.430100.340.00000	HEAT, LIGHT, WATER	60,767.00	61,000.00	0.38%
2110.000.501.430100.341.00000	GARBAGE COLLECTION	16,000.00	16,000.00	0.00%
2110.000.501.430100.345.00000	PHONE BASIC	20,000.00	20,000.00	0.00%
2110.000.501.430100.357.00000	CONTRACTED SERVICES	29,900.00	25,000.00	-16.39%
2110.000.501.430100.357.00310	CONTRACTED SERVICES	9,750.00	-	-100.00%
2110.000.501.430100.366.00000	BUILDING MAINTENANCE & REPAIR	190,000.00	160,000.00	-15.79%
2110.000.501.430100.373.00000	MEALS LODGING INCIDENTALS	50,000.00	50,000.00	0.00%
2110.000.501.430100.385.00000	TESTING	3,000.00	3,000.00	0.00%
2110.000.501.430100.530.00000	RENT	6,250.00	3,000.00	-52.00%
2110.000.501.430100.532.00000	LAND RENT/LEASE	28,212.00	28,212.00	0.00%
	TOTAL OPERATIONS	463,379.00	417,212.00	-9.96%
<u>TRANSFERS OUT</u>				
2110.000.501.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	29,400.00	31,800.00	8.16%
2110.000.501.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%
	TOTAL TRANSFERS OUT	30,400.00	32,800.00	7.89%
<u>ROAD CONSTRUCTION</u>				
2110.000.501.430230.937.00000	OTHER IMPROVEMENTS	-	65,000.00	100.00%
2110.000.501.430230.940.00000	MACHINERY & EQUIPMENT	381,000.00	14,000.00	-96.33%
2110.000.501.430230.942.00000	CONSTRUCTION MACH & EQUIP	765,000.00	131,000.00	-82.88%
2110.000.501.430230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	3,000.00	13,200.00	340.00%
2110.000.501.430230.952.30002	ROAD CONST PROJECTS	315,000.00	-	-100.00%
2110.000.501.430230.952.30101	LOLO TO MISSOULA TRAIL PROJECT	-	4,122,720.00	100.00%
2110.000.501.430230.952.30101	LOLO TO MISSOULA TRAIL PROJECT	-	300,000.00	100.00%
2110.000.501.430230.952.30105	GRANT CREEK TRAIL PROJECT	-	30,000.00	100.00%
2110.000.501.430230.966.30101	LOLO TO MISSOULA TRAIL ENGINEERING	200,000.00	263,057.00	31.53%
	TOTAL CAPITAL OUTLAY	1,664,000.00	4,938,977.00	196.81%
<u>ROAD ENGINEERING</u>				
2110.000.501.430231.357.00000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00%
	TOTAL OPERATIONS	10,000.00	10,000.00	0.00%
<u>ROAD OPERATIONS</u>				
<u>OPERATIONS</u>				
2110.000.501.430242.209.00000	TECH SUPPLIES	10,000.00	10,000.00	0.00%
2110.000.501.430242.241.00000	TOOLS & MATERIALS	40,000.00	35,000.00	-12.50%
2110.000.501.430242.417.00000	SUMPS	2,500.00	7,500.00	200.00%
2110.000.501.430242.452.00000	GRAVEL	30,000.00	30,000.00	0.00%
2110.000.501.430242.453.00000	SALT/DE-ICER	70,000.00	70,000.00	0.00%
2110.000.501.430242.471.00000	ASPHALT	350,000.00	350,000.00	0.00%
2110.000.501.430242.473.00000	TACK OIL	5,000.00	5,000.00	0.00%
2110.000.501.430242.475.00000	620 PURCH PATCHING	30,000.00	30,000.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2110.000.501.430242.476.00000	SOIL CONDITIONER	225,000.00	225,000.00	0.00%
2110.000.501.430242.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	15,000.00	15,000.00	0.00%
2110.000.501.430242.540.00000	PUBLIC WORKS - ROAD OPERATIONS	20,000.00	20,000.00	0.00%
	TOTAL OPERATIONS	797,500.00	797,500.00	0.00%
<u>DEBT SERVICE</u>				
2110.000.501.430242.610.00000	PRINCIPAL	110,552.00	140,000.00	26.64%
2110.000.501.430242.620.00000	INTEREST	548.00	1,000.00	82.48%
	TOTAL DEBT SERVICE	111,100.00	141,000.00	26.91%
<u>ROAD TRAFFIC/PEDESTRIAN</u>				
2110.000.501.430260.209.00000	TECH SUPPLIES	22,000.00	75,000.00	240.91%
2110.000.501.430260.241.00000	TOOLS & MATERIALS	2,000.00	2,500.00	25.00%
2110.000.501.430260.242.00000	SIGN MATERIALS	25,000.00	30,000.00	20.00%
2110.000.501.430260.357.00000	CONTRACTED SERVICES	15,000.00	15,000.00	0.00%
2110.000.501.430260.411.00000	BARRICADES	2,000.00	3,000.00	50.00%
2110.000.501.430260.423.00000	GUARDRAILS	1,500.00	2,000.00	33.33%
	TOTAL OPERATIONS	67,500.00	127,500.00	88.89%
<u>ROAD EQUIPMENT MAINTENANCE</u>				
2110.000.501.430330.226.00000	CLOTHING	6,250.00	6,250.00	0.00%
2110.000.501.430330.233.00000	VEHICLE REPAIRS	250,000.00	260,000.00	4.00%
2110.000.501.430330.234.00000	WELDING SUPPLIES	30,000.00	35,000.00	16.67%
2110.000.501.430330.239.00000	TIRES	50,000.00	50,000.00	0.00%
2110.000.501.430330.241.00000	TOOLS & MATERIALS	20,000.00	20,000.00	0.00%
2110.000.501.430340.231.00000	GAS & DIESEL FUEL	300,000.00	300,000.00	0.00%
2110.000.501.430340.235.00000	LUBRICANTS	28,000.00	30,000.00	7.14%
2110.000.501.430340.241.00000	TOOLS & MATERIALS	-	-	0.00%
	TOTAL OPERATIONS	684,250.00	701,250.00	2.48%
	TOTAL PERSONNEL	2,295,897.00	2,414,016.00	5.14%
	TOTAL OPERATIONS	2,022,629.00	2,053,462.00	1.52%
	TOTAL DEBT SERVICE	111,100.00	141,000.00	26.91%
	TOTAL CAPITAL OUTLAY	1,664,000.00	4,938,977.00	196.81%
	TOTAL TRANSFERS OUT	30,400.00	32,800.00	7.89%
	TOTAL EXPENDITURES	6,124,026.00	9,580,255.00	56.44%
	NET INCOME (LOSS)	(585,919.00)	20,916.00	-103.57%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.338
1	PT	Assistant PW Director/Admin & Finance	0.375
1	PT	Assistant Director - County Engineer	0.75
1	PT	Public Works Financial Manager	0.563
1	PT	Engineering Survey Supervisor	0.75
1	PT	Construction Project Manager	0.75
1	PT	Programs Manager - Building and Development	0.375
1	PT	Sign and Bridge Supervisor	0.75
1	PT	Safety & Training Coordinator	0.75
1	PT	Operations Coordinator	0.75
1	PT	Administrative Aide	0.225
1	PT	Engineering Technician - Roads	0.75
1	PT	Senior GIS Specialist	0.15
1	PT	Fleet Manager	0.75
5	PT	IAM Machinist/Mechanic	3.75
1	PT	Sheriff's Fleet Mechanic	0.375
2	PT	Road Maintenance Supervisor	1.5
1	PT	Assistant Road Maintenance Supervisor	0.75
20	PT	Road Maintenance Worker	15
1	PT	Seasonal Road Maintenance Worker	0.375
Department Total			29.776

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>BRIDGE DEPARTMENT REVENUES</u>				
<u>TAX REVENUE</u>				
2130.000.000.311010.000.00000	REAL PROPERTY TAXES	952,996.00	953,000.00	0.00%
	TOTAL PROPERTY TAXES	952,996.00	953,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
2130.000.000.334120.000.35003	TREASURE STATE ENDOWMENT PROGRAM	50,000.00	10,000.00	-80.00%
2130.000.000.334121.000.00000	DNRC/RRGL PLANNING GRANT	-	300,000.00	100.00%
2130.000.000.334121.000.00000	DNRC/RRGL PLANNING GRANT	-	430,000.00	100.00%
2130.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	128,466.00	145,936.00	13.60%
	TOTAL INTERGOVERNMENTAL	178,466.00	885,936.00	396.42%
<u>TRANSFERS IN</u>				
2130.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	21,787.00	21,585.00	-0.93%
	TOTAL TRANSFERS IN	21,787.00	21,585.00	-0.93%
	TOTAL REVENUES	1,153,249.00	1,860,521.00	61.33%
<u>BRIDGE DEPARTMENT EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
2130.000.520.430100.111.00000	PERMANENT SALARIES	524,352.00	547,926.00	4.50%
2130.000.520.430100.121.00000	OT FULL-TIME	6,794.00	6,982.00	2.77%
2130.000.520.430100.141.00000	FRINGE BENEFITS	218,278.00	214,680.00	-1.65%
2130.000.520.430100.191.00000	TERMINATION RESERVE	5,000.00	5,000.00	0.00%
2130.000.520.430100.192.00000	ANNUAL MERIT RESERVE	12,940.00	13,680.00	5.72%
	TOTAL PERSONNEL	767,364.00	788,268.00	2.72%
<u>OPERATIONS</u>				
2130.000.520.430100.357.00000	CONTRACTED SERVICES	5,000.00	15,000.00	200.00%
2130.000.520.430100.373.00000	MEALS LODGING INCIDENTALS	15,000.00	10,000.00	-33.33%
	TOTAL OPERATIONS	20,000.00	25,000.00	25.00%
<u>TRANSFERS OUT</u>				
2130.000.520.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%
	TOTAL TRANSFERS OUT	1,000.00	1,000.00	0.00%
<u>BRIDGE CONSTRUCTION</u>				
2130.000.520.430236.953.00000	BRIDGE CONST PROJECTS	275,000.00	100,000.00	-63.64%
2130.000.520.430236.953.00000	BRIDGE CONST PROJECTS	-	300,000.00	100.00%
2130.000.520.430236.953.35003	RIVERVIEW BRIDGE PROJECT	-	175,000.00	100.00%
2130.000.520.430236.953.35070	SPRINGHILL RD CULVERT PROJECT	-	15,000.00	100.00%
	TOTAL CAPITAL OUTLAY	275,000.00	590,000.00	114.55%
<u>BRIDGE ENGINEERING</u>				
2130.000.520.430231.357.00000	CONTRACTED SERVICES	60,000.00	60,000.00	0.00%
2130.000.520.430231.357.35003	PUBLIC WORKS - ENGINEERING	100,000.00	860,745.00	760.75%
	TOTAL OPERATIONS	160,000.00	920,745.00	475.47%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
BRIDGE OPERATIONS				
2130.000.520.430243.209.00000	TECH SUPPLIES	1,000.00	1,000.00	0.00%
2130.000.520.430243.231.00000	GAS & DIESEL FUEL	100,000.00	100,000.00	0.00%
2130.000.520.430243.241.00000	TOOLS & MATERIALS	8,000.00	8,000.00	0.00%
2130.000.520.430243.340.00000	HEAT, LIGHT, WATER	12,000.00	12,000.00	0.00%
2130.000.520.430243.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%
2130.000.520.430243.426.00000	CULVERTS	7,500.00	10,000.00	33.33%
2130.000.520.430243.431.00000	TIMBERS	2,000.00	2,000.00	0.00%
2130.000.520.430243.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	10,000.00	10,000.00	0.00%
	TOTAL OPERATIONS	143,500.00	146,000.00	1.74%
	TOTAL PERSONNEL	767,364.00	788,268.00	2.72%
	TOTAL OPERATIONS	323,500.00	1,091,745.00	237.48%
	TOTAL CAPITAL OUTLAY	275,000.00	590,000.00	114.55%
	TOTAL TRANSFERS OUT	1,000.00	1,000.00	0.00%
	TOTAL EXPENDITURES	1,366,864.00	2,471,013.00	80.78%
	NET INCOME (LOSS)	(213,615.00)	(610,492.00)	185.79%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.112
1	PT	Assistant PW Director/Admin & Finance	0.125
1	PT	Assistant Director - County Engineer	0.25
1	PT	Public Works Financial Manager	0.188
1	PT	Engineering Survey Supervisor	0.25
1	PT	Construction Project Manager	0.25
1	PT	Programs Manager - Building and Development	0.125
1	PT	Sign and Bridge Supervisor	0.25
1	PT	Safety & Training Coordinator	0.25
1	PT	Operations Coordinator	0.25
1	PT	Administrative Aide	0.075
1	PT	Engineering Technician - Roads	0.25
1	PT	Senior GIS Specialist	0.05
1	PT	Fleet Manager	0.25
5	PT	IAM Machinist/Mechanic	1.25
1	PT	Sheriff's Fleet Mechanic	0.125
2	PT	Road Maintenance Supervisor	0.5
1	PT	Assistant Road Maintenance Supervisor	0.25
20	PT	Road Maintenance Worker	5
1	PT	Seasonal Road Maintenance Worker	0.125
Department Total			9.925

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID ADMINISTRATION REVENUES</u>				
<u>TRANSFERS IN</u>				
2450.000.000.383086.000.00000	TRANSFER FROM RSID	9,976.00	9,969.00	-0.07%
	TOTAL TRANSFERS IN	9,976.00	9,969.00	-0.07%
	TOTAL REVENUES	9,976.00	9,969.00	-0.07%
<u>RSID ADMINISTRATION EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
2450.000.000.431601.111.00000	PERMANENT SALARIES	47,531.00	48,720.00	2.50%
2450.000.000.431601.141.00000	FRINGE BENEFITS	14,640.00	14,209.00	-2.94%
2450.000.000.431601.192.00000	ANNUAL MERIT RESERVE	1,189.00	1,218.00	2.44%
	TOTAL PERSONNEL	63,360.00	64,147.00	1.24%
<u>OPERATIONS</u>				
2450.000.000.431601.345.00000	PHONE BASIC	400.00	400.00	0.00%
2450.000.000.431601.357.00000	CONTRACTED SERVICES	47,251.00	47,250.00	0.00%
	TOTAL OPERATIONS	47,651.00	47,650.00	0.00%
<u>TRANSFERS OUT</u>				
2450.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	14,000.00	14,000.00	0.00%
2450.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%
	TOTAL TRANSFERS OUT	15,000.00	15,000.00	0.00%
	TOTAL PERSONNEL	63,360.00	64,147.00	1.24%
	TOTAL OPERATIONS	47,651.00	47,650.00	0.00%
	TOTAL TRANSFERS OUT	15,000.00	15,000.00	0.00%
	TOTAL EXPENDITURES	126,011.00	126,797.00	0.62%
	NET INCOME (LOSS)	(116,035.00)	(116,828.00)	0.68%

Department Personnel

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.3
1	PT	Assistant PW Director/Admin & Finance	0.25
Department Total			0.55

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>BUILDING CODE DIVISION REVENUES</u>				
<u>LICENSES & PERMITS</u>				
2394.000.000.323011.000.00000	BUILDING PERMITS	310,000.00	310,000.00	0.00%
2394.000.000.323018.000.00000	ELECTRICAL PERMITS	73,000.00	73,000.00	0.00%
2394.000.000.323019.000.00000	PLUMBING PERMITS	28,000.00	28,000.00	0.00%
2394.000.000.323022.000.00000	MECHANICAL PERMITS	37,000.00	37,000.00	0.00%
	TOTAL LICENSES & PERMITS	448,000.00	448,000.00	0.00%
<u>CHARGES FOR SERVICES</u>				
2394.000.000.344098.000.00000	PLANNING REVIEW	45,000.00	45,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	45,000.00	45,000.00	0.00%
<u>DEBT PROCEEDS</u>				
2394.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	110,000.00	50,000.00	-54.55%
	TOTAL DEBT PROCEEDS	110,000.00	50,000.00	-54.55%
	TOTAL REVENUES	603,000.00	543,000.00	-9.95%
<u>BUILDING CODE DIVISION EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
2394.000.000.420531.111.00000	PERMANENT SALARIES	293,511.00	311,379.00	6.09%
2394.000.000.420531.121.00000	OT FULL-TIME	15,000.00	15,000.00	0.00%
2394.000.000.420531.141.00000	FRINGE BENEFITS	112,380.00	109,282.00	-2.76%
2394.000.000.420531.191.00000	TERMINATION RESERVE	3,000.00	3,000.00	0.00%
2394.000.000.420531.192.00000	ANNUAL MERIT RESERVE	7,338.00	7,784.00	6.08%
	TOTAL PERSONNEL	431,229.00	446,445.00	3.53%
<u>OPERATIONS</u>				
2394.000.000.420531.209.00000	TECH SUPPLIES	1,250.00	1,000.00	-20.00%
2394.000.000.420531.210.00000	OFFICE SUPPLIES	1,850.00	1,850.00	0.00%
2394.000.000.420531.231.00000	GAS & DIESEL FUEL	18,000.00	18,000.00	0.00%
2394.000.000.420531.232.00000	RADIO MAINTENANCE	-	1,200.00	100.00%
2394.000.000.420531.233.00000	VEHICLE REPAIRS	7,000.00	7,000.00	0.00%
2394.000.000.420531.241.00000	TOOLS & MATERIALS	500.00	500.00	0.00%
2394.000.000.420531.311.00000	POSTAGE	600.00	600.00	0.00%
2394.000.000.420531.321.00000	PRINTING/LITHO COSTS	1,000.00	1,000.00	0.00%
2394.000.000.420531.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,250.00	2,250.00	0.00%
2394.000.000.420531.335.00000	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00%
2394.000.000.420531.345.00000	PHONE BASIC	6,500.00	6,500.00	0.00%
2394.000.000.420531.354.00000	AUDIT FEES	-	1,500.00	100.00%
2394.000.000.420531.357.00000	CONSTRUCTED SERVICES	-	1,000.00	100.00%
2394.000.000.420531.362.00000	OFFICE EQUIPMENT MTC	-	500.00	100.00%
2394.000.000.420531.373.00000	MEALS LODGING INCIDENTALS	1,500.00	1,500.00	0.00%
2394.000.000.420531.530.00000	RENT	3,000.00	4,000.00	33.33%
2394.000.000.420531.540.00000	SPECIAL TAX/ASSESSMENTS	1,700.00	2,000.00	17.65%
2394.000.000.420531.553.00000	BANK SERVICE CHARGES	6,500.00	10,000.00	53.85%
	TOTAL OPERATIONS	52,650.00	61,400.00	16.62%
<u>DEBT SERVICE</u>				
2394.000.000.420531.610.00000	PRINCIPAL	-	10,500.00	100.00%
2394.000.000.420531.620.00000	INTEREST	-	100.00	100.00%
	TOTAL DEBT SERVICE	-	10,600.00	100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>				
2394.000.000.420531.947.00000	CAPITAL - VEHICLE	60,000.00	-	-100.00%
	TOTAL CAPITAL OUTLAY	60,000.00	-	-100.00%
	TOTAL PERSONNEL	431,229.00	446,445.00	3.53%
	TOTAL OPERATIONS	52,650.00	61,400.00	16.62%
	TOTAL DEBT SERVICE	-	10,600.00	100.00%
	TOTAL CAPITAL OUTLAY	60,000.00	-	-100.00%
	TOTAL EXPENDITURES	543,879.00	518,445.00	-4.68%
	NET INCOME (LOSS)	59,121.00	24,555.00	-58.47%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Building Official	1
1	PT	Programs Manager - Building and Development	0.5
2	FT	Combination Building Inspector	3
1	FT	Permit Specialist	1
1	PT	Permit Specialist	0.25
1	PT	Administrative Aide	0.1
Department Total			5.85

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>PARKS AND TRAILS REVENUES</u>				
<u>TAX REVENUE</u>				
2210.000.000.311010.000.00000	REAL PROPERTY TAXES	233,791.00	431,921.00	84.75%
	TOTAL PROPERTY TAXES	233,791.00	431,921.00	84.75%
<u>INTERGOVERNMENTAL REVENUE</u>				
2210.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	10,316.00	13,925.00	34.98%
	TOTAL INTERGOVERNMENTAL	10,316.00	13,925.00	34.98%
<u>MISCELLANEOUS REVENUE</u>				
2210.000.000.361000.000.00000	RENTS/LEASES	16,993.00	16,966.00	-0.16%
2210.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	-	4,165.00	100.00%
	TOTAL MISCELLANEOUS REVENUE	16,993.00	21,131.00	24.35%
<u>TRANSFERS IN</u>				
2210.000.000.383001.000.00000	TRANSFER FROM WEED	7,161.00	7,161.00	0.00%
2210.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	573.00	568.00	-0.87%
2210.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	50,000.00	100.00%
	TOTAL TRANSFERS IN	7,734.00	57,729.00	646.43%
	TOTAL REVENUES	268,834.00	524,706.00	95.18%
<u>PARKS AND TRAILS EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
2210.000.000.460431.111.00000	PERMANENT SALARIES	80,202.00	149,089.00	85.89%
2210.000.000.460431.141.00000	FRINGE BENEFITS	23,608.00	45,823.00	94.10%
2210.000.000.460431.192.00000	ANNUAL MERIT RESERVE	2,005.00	3,719.00	85.49%
	TOTAL PERSONNEL	105,815.00	198,631.00	87.72%
<u>OPERATIONS</u>				
2210.000.000.460431.209.00000	TECH SUPPLIES	7,161.00	7,161.00	0.00%
2210.000.000.460431.210.00000	OFFICE SUPPLIES	2,000.00	1,800.00	-10.00%
2210.000.000.460431.311.00000	POSTAGE	500.00	500.00	0.00%
2210.000.000.460431.321.00000	PRINTING/LITHO COSTS	1,000.00	1,000.00	0.00%
2210.000.000.460431.345.00000	PHONE BASIC	900.00	600.00	-33.33%
2210.000.000.460431.346.00000	CELL PHONES	300.00	300.00	0.00%
2210.000.000.460431.357.00000	CONTRACTED SERVICES	50,870.00	50,000.00	-1.71%
2210.000.000.460431.357.00528	PARK PROGRAM CONTRACTED SERVICES	8,150.00	8,150.00	0.00%
2210.000.000.460431.357.00538	WESTVIEW PARK CONTRACTED SERVICES	930.00	930.00	0.00%
2210.000.000.460431.357.00547	LOLO ADVISORY COMMITTEE CONTRACTED S	2,000.00	2,000.00	0.00%
2210.000.000.460431.357.00586	HELLGATE LIONS PARK CONTRACTED SERVI	1,081.00	-	-100.00%
2210.000.000.460431.357.00587	SEELEY LAKE COMMUNITY PARK CONTRACT	4,000.00	-	-100.00%
2210.000.000.460431.357.00590	EAST MISSOULA LIONS CLUB CONTRACTED S	129.00	-	-100.00%
2210.000.000.460431.357.00591	LOLO PARK LITTLE LEAGUE CONTRACTED SE	4,000.00	4,000.00	0.00%
2210.000.000.460431.357.00592	GARDEN CITY LITTLE LEAGUE CONTRACTED	1,200.00	1,200.00	0.00%
2210.000.000.460431.357.00593	LOLO COMM PARK CONTRACTED SERVICES	5,156.00	5,156.00	0.00%
2210.000.000.460431.357.00594	EAST MISSOULA LION CLUB FY13 CONTRACT	3,500.00	1,773.00	-49.34%
2210.000.000.460431.357.00595	HELLGATE LIONS PARK FY13 CONTRACTED S	4,000.00	4,000.00	0.00%
2210.000.000.460431.357.00596	POTOMAC SCHOOL FY13 CONTRACTED SER	17,500.00	17,500.00	0.00%
2210.000.000.460431.357.00597	FRENCHTOWN HIGH FY13 CONTRACTED SER	4,000.00	-	-100.00%
2210.000.000.460431.357.00598	SEELEY LAKE LIONS PARK CONTRACTED SEI	4,000.00	4,000.00	0.00%
2210.000.000.460431.357.00599	LOLO COMM PARK CONTRACTED SERVICES	5,250.00	5,250.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2210.000.000.460431.357.00650	EAST LIONS CLUB MAINTENANCE CONTRACT	-	4,000.00	100.00%
2210.000.000.460431.357.00651	HISTORICAL MUSEUM AT FORT MISSOULA	-	1,800.00	100.00%
2210.000.000.460431.357.00652	POTOMAC SCHOOL FY14 CONTRACTED SER	-	15,000.00	100.00%
2210.000.000.460431.357.00653	UM WILDLAND RESTORATION PROJECT	-	9,000.00	100.00%
2210.000.000.460431.365.00000	GROUND MAINTENANCE & REPAIR	15,000.00	15,000.00	0.00%
2210.000.000.460431.371.00000	MILEAGE - COUNTY VEHICLE	1,000.00	900.00	-10.00%
2210.000.000.460431.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	400.00	33.33%
2210.000.000.460431.373.00000	MEALS LODGING INCIDENTALS	500.00	600.00	20.00%
2210.000.000.460431.380.00000	GENERAL TRAINING (STAFF)	2,000.00	1,800.00	-10.00%
2210.000.000.460431.540.00000	SPECIAL TAX/ASSESSMENTS	334.00	359.00	7.49%
2210.000.000.460432.357.00000	CONTRACTED SERVICES	87,742.00	92,129.00	5.00%
	TOTAL OPERATIONS	234,503.00	256,308.00	9.30%
<u>CAPITAL OUTLAY</u>				
2210.000.000.460432.931.00000	LAND IMPROVEMENTS	50,000.00	25,000.00	-50.00%
2210.000.000.460432.931.00559	BIG SKY PARK LAND IMPROVEMENTS	5,000.00	16,215.00	224.30%
2210.000.000.460432.936.00000	PARK IMPROVEMENTS	50,000.00	30,000.00	-40.00%
	TOTAL CAPITAL OUTLAY	105,000.00	71,215.00	-32.18%
<u>TRANSFERS OUT</u>				
2210.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	1,700.00	1,800.00	5.88%
2210.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	1,200.00	1,200.00	0.00%
2210.000.521000.871.00000	TRANSFER TO TRUST	-	200,000.00	100.00%
	TOTAL TRANSFERS OUT	2,900.00	203,000.00	6900.00%
	TOTAL PERSONNEL	105,815.00	198,631.00	87.72%
	TOTAL OPERATIONS	234,503.00	256,308.00	9.30%
	TOTAL CAPITAL OUTLAY	105,000.00	71,215.00	-32.18%
	TOTAL TRANSFERS OUT	2,900.00	203,000.00	6900.00%
	TOTAL EXPENDITURES	448,218.00	729,154.00	62.68%
	NET INCOME (LOSS)	(179,384.00)	(204,448.00)	13.97%

Department Personnel

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>COUNTY TAX INCREMENT REVENUES</u>				
<u>TAX REVENUE</u>				
2310.000.000.311010.000.00000	REAL PROPERTY TAXES	1,616,951.00	1,393,841.00	-13.80%
	TOTAL PROPERTY TAXES	1,616,951.00	1,393,841.00	-13.80%
<u>INTERGOVERNMENTAL REVENUE</u>				
2310.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	112,810.00	150,568.00	33.47%
	TOTAL INTERGOVERNMENTAL	112,810.00	150,568.00	33.47%
<u>MISCELLANEOUS REVENUE</u>				
2310.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00%
<u>INVESTMENT EARNINGS</u>				
2310.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,502.00	1,502.00	0.00%
	TOTAL INVESTMENT EARNINGS	1,502.00	1,502.00	0.00%
<u>TRANSFERS IN</u>				
2310.000.000.383059.000.00000	TRANSFER FROM TECHNOLOGY FUND	10,000.00	10,000.00	0.00%
	TOTAL TRANSFERS IN	10,000.00	10,000.00	0.00%
	TOTAL REVENUES	1,751,263.00	1,565,911.00	-10.58%
<u>COUNTY TAX INCREMENT EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
2310.000.000.431500.111.00000	PERMANENT SALARIES	89,837.00	100,570.00	11.95%
2310.000.000.431500.112.00000	TEMPORARY SALARIES	8,211.00	-	-100.00%
2310.000.000.431500.141.00000	FRINGE BENEFITS	32,236.00	29,505.00	-8.47%
2310.000.000.431500.192.00000	ANNUAL MERIT RESERVE	2,451.00	2,506.00	2.24%
	TOTAL PERSONNEL	132,735.00	132,581.00	-0.12%
<u>OPERATIONS</u>				
2310.000.000.431500.210.00000	OFFICE SUPPLIES	830.00	830.00	0.00%
2310.000.000.431500.311.00000	POSTAGE	653.00	653.00	0.00%
2310.000.000.431500.321.00000	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%
2310.000.000.431500.325.00000	FILM PURCHASE & DEVELOPMENT	100.00	100.00	0.00%
2310.000.000.431500.345.00000	PHONE BASIC	1,648.00	1,648.00	0.00%
2310.000.000.431500.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	300.00	0.00%
2310.000.000.431500.373.00000	MEALS LODGING INCIDENTALS	200.00	200.00	0.00%
2310.000.000.431500.374.00000	COMMON CARRIER	526.00	526.00	0.00%
2310.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	2,000.00	2,000.00	0.00%
	TOTAL OPERATIONS	8,257.00	8,257.00	0.00%
<u>DEBT SERVICE</u>				
2310.000.000.431500.610.00000	PRINCIPAL	410,000.00	435,000.00	6.10%
2310.000.000.431500.620.00000	INTEREST	117,700.00	84,700.00	-28.04%
2310.000.000.431500.630.00000	PAYING AGENT FEES	300.00	300.00	0.00%
	TOTAL DEBT SERVICE	528,000.00	520,000.00	-1.52%
<u>CAPITAL OUTLAY</u>				
2310.000.000.431500.910.00000	CAPITAL LAND ACQUISITION	510,000.00	505,000.00	-0.98%
2310.000.000.431500.952.00000	ROAD CONST PROJECTS	173,000.00	173,000.00	0.00%
2310.000.000.431500.952.36001	ROAD CONST PROJECTS	500.00	500.00	0.00%
2310.000.000.431500.952.36002	ROAD CONST PROJECTS	50,000.00	200,000.00	300.00%
2310.000.000.431500.952.36005	ROAD CONST PROJECTS	100,000.00	170,000.00	70.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2310.000.000.431500.952.36011	ROAD CONST PROJECTS	25,000.00	-	-100.00%
2310.000.000.431500.952.36019	ROAD CONST PROJECTS	210,000.00	200,000.00	-4.76%
2310.000.000.431500.952.36020	ROAD CONST PROJECTS	18,000.00	18,000.00	0.00%
2310.000.000.431500.952.36021	ROAD CONST PROJECTS	44,000.00	-	-100.00%
2310.000.000.431500.952.36023	ROAD CONST PROJECTS	560,000.00	-	-100.00%
2310.000.000.431500.952.36024	INCREMENT DISTRICT - ADMIN	400,000.00	400,000.00	0.00%
2310.000.000.431500.952.36025	INCREMENT DISTRICT - ADMIN	30,000.00	65,495.00	118.32%
2310.000.000.431500.952.36026	ROAD CONST PROJECTS	-	325,000.00	100.00%
2310.000.000.431500.952.36027	ROAD CONST PROJECTS	-	250,000.00	100.00%
2310.000.000.431500.952.36028	ROAD CONST PROJECTS	-	52,000.00	100.00%
2310.000.000.431500.966.00000	CONSTRUCTION/ENGINEERING	15,000.00	15,000.00	0.00%
	TOTAL CAPITAL OUTLAY	2,135,500.00	2,373,995.00	11.17%
<u>TRANSFERS OUT</u>				
2310.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	850.00	850.00	0.00%
2310.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	22,000.00	22,000.00	0.00%
2310.000.000.521000.827.00000	TRANSFER TO ROAD	10,000.00	10,000.00	0.00%
2310.000.000.521000.828.00000	TRANSFER TO CAPITAL IMPROVEMENT	157,000.00	157,000.00	0.00%
	TOTAL TRANSFERS OUT	189,850.00	189,850.00	0.00%
	TOTAL PERSONNEL	132,735.00	132,581.00	-0.12%
	TOTAL OPERATIONS	8,257.00	8,257.00	0.00%
	TOTAL DEBT SERVICE	528,000.00	520,000.00	-1.52%
	TOTAL CAPITAL OUTLAY	2,135,500.00	2,373,995.00	11.17%
	TOTAL TRANSFERS OUT	189,850.00	189,850.00	0.00%
	TOTAL EXPENDITURES	2,994,342.00	3,224,683.00	7.69%
	NET INCOME (LOSS)	(1,243,079.00)	(1,658,772.00)	33.44%
<u>DEVELOPMENT PARK NON-INCREMENT REVENUES</u>				
<u>INVESTMENT EARNINGS</u>				
2311.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	6,723.00	6,723.00	0.00%
	TOTAL INVESTMENT EARNINGS	6,723.00	6,723.00	0.00%
	TOTAL REVENUES	6,723.00	6,723.00	0.00%
<u>DEVELOPMENT PARK NON-INCREMENT EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
2311.000.000.431501.144.00000	WORKERS COMPENSATION	2,000.00	2,000.00	0.00%
	TOTAL PERSONNEL	2,000.00	2,000.00	0.00%
<u>OPERATIONS</u>				
2311.000.000.431501.335.00000	DUES & MEMBERSHIPS	65,000.00	65,000.00	0.00%
2311.000.000.431501.340.00000	HEAT, LIGHT, WATER	18,000.00	18,000.00	0.00%
2311.000.000.431501.357.00000	CONTRACTED SERVICES	11,000.00	11,000.00	0.00%
2311.000.000.431501.358.00000	CONSULTANTS	30,000.00	30,000.00	0.00%
2311.000.000.431501.540.00000	SPECIAL TAX/ASSESSMENTS	3,000.00	3,000.00	0.00%
	TOTAL OPERATIONS	127,000.00	127,000.00	0.00%
<u>TRANSFERS OUT</u>				
2311.000.000.521000.820.00000	TRANSFERS OUT	200,000.00	100,000.00	-50.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2311.000.000.521000.831.00000	TRANSFER TO PARKS	-	50,000.00	100.00%
	TOTAL TRANSFERS OUT	200,000.00	150,000.00	-25.00%
	TOTAL PERSONNEL	2,000.00	2,000.00	0.00%
	TOTAL OPERATIONS	127,000.00	127,000.00	0.00%
	TOTAL TRANSFERS OUT	200,000.00	150,000.00	-25.00%
	TOTAL EXPENDITURES	329,000.00	279,000.00	-15.20%
	NET INCOME (LOSS)	(322,277.00)	(272,277.00)	-15.51%
<u>COUNTY TAX INCREMENT REVENUES</u>				
<u>TAX REVENUE</u>				
2312.000.000.311010.000.00000	REAL PROPERTY TAXES	208,259.00	197,577.00	-5.13%
	TOTAL PROPERTY TAXES	208,259.00	197,577.00	-5.13%
<u>INTERGOVERNMENTAL REVENUE</u>				
2312.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	14,414.00	15,365.00	6.60%
	TOTAL INTERGOVERNMENTAL	14,414.00	15,365.00	6.60%
<u>MISCELLANEOUS REVENUE</u>				
2312.000.000.361000.000.00000	RENTS/LEASES	728,573.00	728,573.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	728,573.00	728,573.00	0.00%
<u>INVESTMENT EARNINGS</u>				
2312.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	500.00	500.00	0.00%
	TOTAL INVESTMENT EARNINGS	500.00	500.00	0.00%
	TOTAL REVENUES	951,746.00	942,015.00	-1.02%
<u>COUNTY TAX INCREMENT EXPENDITURES</u>				
<u>OPERATIONS</u>				
2312.000.000.431500.530.00000	RENT	728,573.00	728,573.00	0.00%
	TOTAL OPERATIONS	728,573.00	728,573.00	0.00%
<u>CAPITAL OUTLAY</u>				
2312.000.000.431500.952.00000	ROAD CONST PROJECTS	-	40,000.00	100.00%
2312.000.000.431500.952.36022	ROAD CONST PROJECTS	40,000.00	-	-100.00%
	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00%
<u>TRANSFERS OUT</u>				
2312.000.000.521000.820.00000	TRANSFERS	110,716.00	110,716.00	0.00%
	TOTAL TRANSFERS OUT	110,716.00	110,716.00	0.00%
	TOTAL OPERATIONS	728,573.00	728,573.00	0.00%
	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00%
	TOTAL TRANSFERS OUT	110,716.00	110,716.00	0.00%
	TOTAL EXPENDITURES	879,289.00	879,289.00	0.00%
	NET INCOME (LOSS)	72,457.00	62,726.00	-13.43%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>MISSOULA DEVELOPMENT AUTHORITY SUMMARY</u>				
<u>REVENUES</u>				
	TOTAL PROPERTY TAXES	1,825,210.00	1,591,418.00	-12.81%
	TOTAL INTERGOVERNMENTAL	127,224.00	165,933.00	30.43%
	TOTAL MISCELLANEOUS REVENUE	738,573.00	738,573.00	0.00%
	TOTAL INVESTMENT EARNINGS	8,725.00	8,725.00	0.00%
	TOTAL TRANSFERS IN	10,000.00	10,000.00	0.00%
	TOTAL REVENUES	<u>2,709,732.00</u>	<u>2,514,649.00</u>	-7.20%
<u>EXPENDITURES</u>				
	TOTAL PERSONNEL	134,735.00	134,581.00	-0.11%
	TOTAL OPERATIONS	936,830.00	863,830.00	-7.79%
	TOTAL DEBT SERVICE	528,000.00	520,000.00	-1.52%
	TOTAL CAPITAL OUTLAY	2,175,500.00	2,413,995.00	10.96%
	TOTAL TRANSFERS OUT	300,566.00	450,566.00	49.91%
	TOTAL EXPENDITURES	<u>4,075,631.00</u>	<u>4,382,972.00</u>	7.54%
	NET INCOME (LOSS)	<u>(1,365,899.00)</u>	<u>(1,868,323.00)</u>	36.78%
<u>BONNER MILLSITE TAX INCREMENT REVENUES</u>				
<u>TAX REVENUE</u>				
2313.000.000.311010.000.00000	REAL PROPERTY TAXES	-	63,015.00	100.00%
	TOTAL PROPERTY TAXES	-	63,015.00	100.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
2313.000.000.335230.000.00000	REAL PROPERTY TAXES	-	13,189.00	100.00%
	TOTAL INTERGOVERNMENTAL	-	13,189.00	100.00%
	TOTAL REVENUES	-	76,204.00	100.00%
<u>BONNER MILLSITE TAX INCREMENT EXPENDITURES</u>				
<u>OPERATIONS</u>				
2313.000.000.430230.357.00000	CONTRACTED SERVICES	20,000.00	-	-100.00%
	TOTAL OPERATIONS	20,000.00	-	-100.00%
<u>CAPITAL OUTLAY</u>				
2313.000.000.430230.357.00000	CONTRACTED SERVICES	-	5,000.00	100.00%
	TOTAL CAPITAL OUTLAY	-	5,000.00	100.00%
	TOTAL OPERATIONS	20,000.00	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	5,000.00	100.00%
	TOTAL EXPENDITURES	<u>20,000.00</u>	<u>5,000.00</u>	-75.00%
	NET INCOME (LOSS)	<u>(20,000.00)</u>	<u>71,204.00</u>	-456.02%

Department Personnel

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>FAIR REVENUES</u>				
<u>FAIR ADMINISTRATION</u>				
<u>TAX REVENUE</u>				
2160.000.000.311010.000.00000	REAL PROPERTY TAXES	198,128.00	257,568.00	30.00%
	TOTAL PROPERTY TAXES	198,128.00	257,568.00	30.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
2160.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	11,220.00	14,357.00	27.96%
	TOTAL INTERGOVERNMENTAL	11,220.00	14,357.00	27.96%
<u>CHARGES FOR SERVICES</u>				
2160.000.000.346102.000.00000	MISCELLANEOUS FAIR REVENUE	145,000.00	135,000.00	-6.90%
2160.000.000.346102.000.00149	MISCELLANEOUS FAIR REVENUE	1,800.00	-	-100.00%
2160.000.000.346143.000.00000	ICE RENTAL	165,000.00	-	-100.00%
	TOTAL CHARGES FOR SERVICES	311,800.00	135,000.00	-56.70%
<u>TRANSFERS IN</u>				
2160.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	8,108.00	8,033.00	-0.93%
	TOTAL TRANSFERS IN	8,108.00	8,033.00	-0.93%
<u>WESTERN MONTANA FAIR REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
2160.000.425.346101.000.00000	SPONSORSHIPS	80,000.00	80,000.00	0.00%
2160.000.425.346102.000.00000	MISCELLANEOUS FAIR REVENUE	15,000.00	10,000.00	-33.33%
2160.000.425.346102.000.00139	MISCELLANEOUS FAIR REVENUE	500.00	-	-100.00%
2160.000.425.346102.000.00141	MISCELLANEOUS FAIR REVENUE	15,000.00	15,000.00	0.00%
2160.000.425.346102.000.00142	MISCELLANEOUS FAIR REVENUE	5,000.00	3,000.00	-40.00%
2160.000.425.346148.000.00000	FOOD CONCESSIONS	90,000.00	80,000.00	-11.11%
2160.000.425.346149.000.00000	DEMOLITION DERBY	37,500.00	35,000.00	-6.67%
2160.000.425.346150.000.00121	RESERVE SEATS	123,000.00	123,000.00	0.00%
2160.000.425.346153.000.00000	CARNIVAL	112,000.00	100,000.00	-10.71%
2160.000.425.346153.000.00129	CARNIVAL	8,000.00	10,000.00	25.00%
2160.000.425.346154.000.00000	COMMERCIAL BOOTHS	42,000.00	35,000.00	-16.67%
2160.000.425.346155.000.00000	GATE RECEIPTS	125,000.00	110,000.00	-12.00%
2160.000.425.346157.000.00000	BEER - PERCENTAGE FEES	25,000.00	25,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	678,000.00	626,000.00	-7.67%
<u>MISCELLANEOUS REVENUE</u>				
2162.000.000.362000.000.00116	OTHER MISCELLANEOUS REVENUE	100.00	-	-100.00%
2162.000.000.362000.000.00120	OTHER MISCELLANEOUS REVENUE	100.00	-	-100.00%
2162.000.000.362000.000.00122	OTHER MISCELLANEOUS REVENUE	100.00	-	-100.00%
2162.000.000.362000.000.00130	OTHER MISCELLANEOUS REVENUE	5,000.00	-	-100.00%
2162.000.000.362000.000.00134	OTHER MISCELLANEOUS REVENUE	100.00	-	-100.00%
2162.000.000.362000.000.00135	OTHER MISCELLANEOUS REVENUE	3,500.00	-	-100.00%
	TOTAL MISCELLANEOUS REVENUE	8,900.00	-	-100.00%
<u>INVESTMENT EARNINGS</u>				
2160.000.425.371010.000.00000	INVESTMENT EARNINGS - POOL	600.00	-	-100.00%
2162.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	100.00	-	-100.00%
	TOTAL INVESTMENT EARNINGS	700.00	-	-100.00%
<u>DEBT PROCEEDS</u>				
2160.000.425.381000.000.00000	DEBT PROCEEDS	-	105,000.00	100.00%
		-	105,000.00	100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
	TOTAL PROPERTY TAXES	198,128.00	257,568.00	30.00%
	TOTAL INTERGOVERNMENTAL	11,220.00	14,357.00	27.96%
	TOTAL CHARGES FOR SERVICES	989,800.00	761,000.00	-23.12%
	TOTAL MISCELLANEOUS REVENUE	8,900.00	-	-100.00%
	TOTAL INVESTMENT EARNINGS	700.00	-	-100.00%
	TOTAL OTHER FINANCING SOURCES	-	105,000.00	100.00%
	TOTAL TRANSFERS IN	8,108.00	8,033.00	-0.93%
	TOTAL REVENUES	1,216,856.00	1,145,958.00	-5.83%
<u>FAIR EXPENDITURES</u>				
<u>FAIR ADMINISTRATION</u>				
<u>SALARIES & BENEFITS</u>				
2160.000.000.460240.111.00000	PERMANENT SALARIES	213,268.00	220,199.00	3.25%
2160.000.000.460240.112.00000	TEMPORARY SALARIES	1,000.00	1,000.00	0.00%
2160.000.000.460240.121.00000	OT FULL-TIME	8,000.00	8,000.00	0.00%
2160.000.000.460240.125.00000	ON-CALL \$25	1,000.00	1,000.00	0.00%
2160.000.000.460240.141.00000	FRINGE BENEFITS	78,132.00	79,137.00	1.29%
2160.000.000.460240.192.00000	ANNUAL MERIT RESERVE	5,332.00	5,495.00	3.06%
	TOTAL PERSONNEL	306,732.00	314,831.00	2.64%
<u>OPERATIONS</u>				
2160.000.000.460240.210.00000	OFFICE SUPPLIES	8,000.00	8,000.00	0.00%
2160.000.000.460240.220.00000	OPERATING SUPPLIES	7,500.00	7,500.00	0.00%
2160.000.000.460240.223.00000	FOOD PURCHASES	1,000.00	1,000.00	0.00%
2160.000.000.460240.226.00000	CLOTHING	3,200.00	3,000.00	-6.25%
2160.000.000.460240.230.00000	REPAIR & MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00%
2160.000.000.460240.231.00000	GAS & DIESEL FUEL	7,500.00	8,000.00	6.67%
2160.000.000.460240.233.00000	VEHICLE REPAIRS	5,000.00	5,000.00	0.00%
2160.000.000.460240.321.00000	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%
2160.000.000.460240.324.00000	COPY COSTS	3,500.00	3,500.00	0.00%
2160.000.000.460240.331.00000	AD/LEGAL PUBLICATIONS	750.00	750.00	0.00%
2160.000.000.460240.335.00000	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00%
2160.000.000.460240.340.00000	HEAT, LIGHT, WATER	60,000.00	60,000.00	0.00%
2160.000.000.460240.341.00000	GARBAGE COLLECTION	3,500.00	3,500.00	0.00%
2160.000.000.460240.345.00000	PHONE BASIC	4,500.00	4,500.00	0.00%
2160.000.000.460240.346.00000	CELL PHONES	3,000.00	3,000.00	0.00%
2160.000.000.460240.365.00000	GROUND MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00%
2160.000.000.460240.366.00000	BUILDING MAINTENANCE & REPAIR	2,000.00	10,000.00	0.00%
2160.000.000.460240.380.00000	GENERAL TRAINING (STAFF)	3,000.00	3,000.00	0.00%
2160.000.000.460240.516.00000	OTHER INSURANCE	1,500.00	1,500.00	0.00%
	TOTAL OPERATIONS	147,950.00	156,250.00	5.61%
<u>DEBT SERVICE</u>				
2160.000.000.490000.610.00000	PRINCIPAL	27,607.00	36,295.00	31.47%
2160.000.000.490000.620.00000	INTEREST	4,802.00	3,370.00	-29.82%
	TOTAL DEBT SERVICE	32,409.00	39,665.00	22.39%
<u>CAPITAL OUTLAY</u>				
2160.000.000.460240.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	105,000.00	100.00%
	TOTAL CAPITAL OUTLAY	-	105,000.00	100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>TRANSFERS OUT</u>				
2160.000.000.521000.820.00000	TRANSFERS	133,638.00	-	-100.00%
2160.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	4,250.00	4,350.00	2.35%
2160.000.000.521000.871.00000	TRANSFER TO TRUST	17,662.00	-	-100.00%
	TOTAL TRANSFERS OUT	155,550.00	4,350.00	-97.20%
<u>WESTERN MONTANA FAIR</u>				
<u>SALARIES & BENEFITS</u>				
2160.000.425.460240.112.00000	TEMPORARY SALARIES	78,500.00	78,000.00	-0.64%
2160.000.425.460240.121.00000	OT FULL-TIME	12,000.00	12,000.00	0.00%
2160.000.425.460240.125.00000	ON-CALL \$25	300.00	300.00	0.00%
2160.000.425.460240.141.00000	FRINGE BENEFITS	10,397.00	9,525.00	-8.39%
	TOTAL PERSONNEL	101,197.00	99,825.00	-1.36%
<u>OPERATIONS</u>				
2160.000.425.460240.220.00000	OPERATING SUPPLIES	17,500.00	17,500.00	0.00%
2160.000.425.460240.223.00000	FOOD PURCHASES	500.00	500.00	0.00%
2160.000.425.460240.226.00000	CLOTHING	2,000.00	2,000.00	0.00%
2160.000.425.460240.314.00000	BUS SERVICES	8,200.00	8,200.00	0.00%
2160.000.425.460240.321.00000	PRINTING/LITHO COSTS	16,000.00	16,000.00	0.00%
2160.000.425.460240.331.00000	AD/LEGAL PUBLICATIONS	44,000.00	44,000.00	0.00%
2160.000.425.460240.341.00000	GARBAGE COLLECTION	6,000.00	6,000.00	0.00%
2160.000.425.460240.355.00000	ENTERTAINMENT	12,000.00	12,000.00	0.00%
2160.000.425.460240.355.00121	ENTERTAINMENT	120,000.00	120,000.00	0.00%
2160.000.425.460240.355.00132	ENTERTAINMENT	7,000.00	7,000.00	0.00%
2160.000.425.460240.355.00133	ENTERTAINMENT	45,000.00	45,000.00	0.00%
2160.000.425.460240.355.00139	ENTERTAINMENT	1,200.00	1,200.00	0.00%
2160.000.425.460240.357.00000	CONTRACTED SERVICES	40,000.00	40,000.00	0.00%
2160.000.425.460240.357.00145	CONTRACTED SERVICES	45,000.00	45,000.00	0.00%
2160.000.425.460240.516.00000	OTHER INSURANCE	2,200.00	2,200.00	0.00%
2160.000.425.460240.539.00000	EQUIPMENT RENTAL	14,000.00	14,000.00	0.00%
2160.000.425.460240.741.00000	PREMIUMS & AWARDS	26,000.00	26,000.00	0.00%
	TOTAL OPERATIONS	406,600.00	406,600.00	0.00%
	TOTAL PERSONNEL	407,929.00	414,656.00	1.65%
	TOTAL OPERATIONS	554,550.00	562,850.00	1.50%
	TOTAL DEBT SERVICE	32,409.00	39,665.00	22.39%
	TOTAL CAPITAL OUTLAY	-	105,000.00	100.00%
	TOTAL TRANSFERS OUT	155,550.00	4,350.00	-97.20%
	TOTAL EXPENDITURES	1,150,438.00	1,126,521.00	-2.08%
	NET INCOME (LOSS)	66,418.00	19,437.00	-70.74%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Fairground Manager	1
1	FT	Marketing and Production Coordinator	1
1	FT	Fairgrounds Support Services Manager	1
1	FT	Facilities and Grounds Foreman	1
1	FT	Lead Skilled Laborer	1
Department Total			5

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The Clerk of District Court is the official keeper of all District Court records for Missoula County. These records include Adoption, Civil, Criminal, Dependent Neglect, Domestic Relations, Guardianship, Juvenile, Paternity, Probate and Sanity cases. The Clerk also issues, files and records all Missoula County marriage license applications and licenses. On an annual basis, the Clerk's office files in excess of 4,500 new cases and issues 800 new marriage licenses.

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

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>CLERK OF DISTRICT COURT REVENUES</u>				
<u>TAX REVENUE</u>				
2180.000.000.311010.000.00000	REAL PROPERTY TAXES	628,066.00	628,069.00	0.00%
2180.000.000.314140.000.00000	LOCAL OPTION TAX	266,350.00	275,000.00	3.25%
	TOTAL PROPERTY TAXES	894,416.00	903,069.00	0.97%
<u>INTERGOVERNMENTAL REVENUE</u>				
2180.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	5,941.00	14,944.00	151.54%
2180.000.040.335095.000.00000	DISTRICT COURT REIMBURSEMENT	70,000.00	70,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	75,941.00	84,944.00	11.86%
<u>CHARGES FOR SERVICES</u>				
2180.000.040.341050.000.00000	FILING FEES	50,000.00	51,000.00	2.00%
2180.000.040.392200.000.00000	COPIER REVENUES	10,000.00	10,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	60,000.00	61,000.00	1.67%
<u>FINES & FORFEITURES</u>				
2180.000.040.351022.000.00000	SURCHARGE	350.00	325.00	-7.14%
	TOTAL FINES & FORFEITURES	350.00	325.00	-7.14%
<u>TRANSFERS IN</u>				
2180.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	39,926.00	39,611.00	-0.79%
	TOTAL TRANSFERS IN	39,926.00	39,611.00	-0.79%
	TOTAL REVENUES	1,070,633.00	1,088,949.00	1.71%
<u>CLERK OF DISTRICT COURT EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
2180.000.040.410331.111.00000	PERMANENT SALARIES	634,443.00	650,884.00	2.59%
2180.000.040.410331.112.00000	TEMPORARY SALARIES	4,500.00	-	-100.00%
2180.000.040.410331.121.00000	OT FULL-TIME	4,000.00	4,000.00	0.00%
2180.000.040.410331.141.00000	FRINGE BENEFITS	270,318.00	258,948.00	-4.21%
2180.000.040.410331.191.00000	TERMINATION RESERVE	4,100.00	3,000.00	-26.83%
2180.000.040.410331.192.00000	ANNUAL MERIT RESERVE	18,111.00	18,521.00	2.26%
	TOTAL PERSONNEL	935,472.00	935,353.00	-0.01%
<u>OPERATIONS</u>				
2180.000.040.410331.210.00000	OFFICE SUPPLIES	11,000.00	11,000.00	0.00%
2180.000.040.410331.311.00000	POSTAGE	21,000.00	21,000.00	0.00%
2180.000.040.410331.321.00000	PRINTING/LITHO COSTS	4,500.00	4,000.00	-11.11%
2180.000.040.410331.324.00000	COPY COSTS	2,000.00	2,000.00	0.00%
2180.000.040.410331.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	500.00	0.00%
2180.000.040.410331.335.00000	DUES & MEMBERSHIPS	650.00	600.00	-7.69%
2180.000.040.410331.345.00000	PHONE BASIC	11,000.00	10,640.00	-3.27%
2180.000.040.410331.346.00000	CELL PHONES	-	360.00	100.00%
2180.000.040.410331.356.00000	MICROFILM SERVICE	1,000.00	1,000.00	0.00%
2180.000.040.410331.362.00000	OFFICE EQUIPMENT MTC	750.00	750.00	0.00%
2180.000.040.410331.371.00000	MILEAGE - COUNTY VEHICLE	400.00	400.00	0.00%
2180.000.040.410331.372.00000	MILEAGE - PRIVATE VEHICLE	400.00	400.00	0.00%
2180.000.040.410331.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%
2180.000.040.410331.381.00000	TUITION/REGISTRATION FEES	500.00	500.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2180.000.040.410331.394.10000	JURY/WITNESS FEES	60,000.00	60,000.00	0.00%
2180.000.040.410331.394.10001	JURY/WITNESS FEES	10,000.00	10,000.00	0.00%
2180.000.040.410331.553.00000	BANK SERVICE CHARGES	11,000.00	-	-100.00%
	TOTAL OPERATIONS	135,700.00	124,150.00	-8.51%
<u>TRANSFERS OUT</u>				
2180.000.040.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	22,950.00	24,150.00	5.23%
	TOTAL TRANSFERS OUT	22,950.00	24,150.00	5.23%
	TOTAL PERSONNEL	935,472.00	935,353.00	-0.01%
	TOTAL OPERATIONS	135,700.00	124,150.00	-8.51%
	TOTAL TRANSFERS OUT	22,950.00	24,150.00	5.23%
	TOTAL EXPENDITURES	1,094,122.00	1,083,653.00	-0.96%
	NET INCOME (LOSS)	(23,489.00)	5,296.00	-122.55%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Clerk of Court	1
1	FT	Chief Deputy Clerk of Court	1
1	FT	Lead District Court Clerk	1
7	FT	District Court Clerk	7
3	FT	District Court File & Collection Clerk	3
2	PT	District Court File & Collection Clerk	1
4	FT	District Court File Clerk Trainee	4
2	PT	Secretary	0.2
Department Total			18.2

The Missoula Public Library (MPL) is a free public library established under Montana Law (MCA 22-1-303). Its purpose is to provide needed information to the people of Missoula County from a library materials collection that includes all aspects of the human record. Additionally, the Library provides programs and services to meet the reading, viewing, and listening needs of the service area population. The Library is under the direction of a six-member Board of Trustees, (five voting members and one alternate) appointed by the County Commissioners and the Mayor as a policy-making body. The Library ensures the policies and procedures are administered by each of the following departments:

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>LIBRARY REVENUES</u>				
<u>TAX REVENUE</u>				
2220.000.000.311010.000.00000	REAL PROPERTY TAXES	2,335,929.00	2,332,192.00	-0.16%
	TOTAL PROPERTY TAXES	2,335,929.00	2,332,192.00	-0.16%
<u>INTERGOVERNMENTAL REVENUE</u>				
2220.000.000.331075.000.00950	ARRA (STIMULUS) MONEY	-	17,000.00	100.00%
2220.000.000.334100.000.00000	STATE AID TO LIBRARIES	39,018.00	39,019.00	0.00%
2220.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	189,344.00	228,162.00	20.50%
	TOTAL INTERGOVERNMENTAL	228,362.00	284,181.00	24.44%
<u>CHARGES FOR SERVICES</u>				
2220.000.000.346070.000.00000	LIBRARY FEES (NOT FINES)	38,000.00	18,145.00	-52.25%
2220.000.000.346073.000.00000	ILL-BORROWING LIBRARY FEES	600.00	400.00	-33.33%
2220.000.000.346074.000.00000	TELEFAX FEE	300.00	500.00	66.67%
	TOTAL CHARGES FOR SERVICES	38,900.00	19,045.00	-51.04%
<u>FINES & FORFEITURES</u>				
2220.000.000.353010.000.00000	LIBRARY FINES & FORFEITS	66,000.00	60,000.00	-9.09%
	TOTAL FINES & FORFEITURES	66,000.00	60,000.00	-9.09%
<u>MISCELLANEOUS REVENUE</u>				
2220.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	18,648.00	10,500.00	-43.69%
	TOTAL MISCELLANEOUS REVENUE	18,648.00	10,500.00	-43.69%
<u>TRANSFERS IN</u>				
2220.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV	48,775.00	48,390.00	-0.79%
	TOTAL TRANSFERS IN	48,775.00	48,390.00	-0.79%
	TOTAL REVENUES	2,736,614.00	2,754,308.00	0.65%
<u>LIBRARY EXPENDITURES</u>				
<u>LIBRARY ADMINISTRATION</u>				
<u>SALARIES & BENEFITS</u>				
2220.000.000.460110.111.00000	PERMANENT SALARIES	372,610.00	365,091.00	-2.02%
2220.000.000.460110.141.00000	FRINGE BENEFITS	141,622.00	131,030.00	-7.48%
2220.000.000.460110.192.00000	ANNUAL MERIT RESERVE	9,315.00	9,127.00	-2.02%
	TOTAL PERSONNEL	523,547.00	505,248.00	-3.50%
<u>OPERATIONS</u>				
2220.000.000.460110.209.00000	TECH SUPPLIES	40,000.00	40,000.00	0.00%
2220.000.000.460110.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%
2220.000.000.460110.212.00000	PRINTING, DUPLICATION, AND MICROFILM SL	4,000.00	4,000.00	0.00%
2220.000.000.460110.220.00000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00%
2220.000.000.460110.224.00000	JANITORIAL SUPPLIES	10,000.00	10,000.00	0.00%
2220.000.000.460110.230.00000	REPAIR & MAINTENANCE SUPPLIES	6,300.00	4,100.00	-34.92%
2220.000.000.460110.231.00000	GAS & DIESEL FUEL	10,200.00	10,200.00	0.00%
2220.000.000.460110.241.00000	TOOLS & MATERIALS	1,000.00	1,000.00	0.00%
2220.000.000.460110.311.00000	POSTAGE	1,600.00	2,000.00	25.00%
2220.000.000.460110.321.00000	PRINTING/LITHO COSTS	1,500.00	800.00	-46.67%
2220.000.000.460110.333.00000	OUTREACH	4,000.00	35,000.00	775.00%
2220.000.000.460110.336.00000	PUBLIC RELATIONS MATERIALS	10,405.00	10,423.00	0.17%
2220.000.000.460110.340.00000	HEAT, LIGHT, WATER	70,000.00	70,000.00	0.00%
2220.000.000.460110.341.00000	GARBAGE COLLECTION	2,500.00	2,500.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2220.000.000.460110.345.00000	PHONE BASIC	22,000.00	23,000.00	4.55%
2220.000.000.460110.357.00000	CONTRACTED SERVICES	102,879.00	115,317.00	12.09%
2220.000.000.460110.362.00000	OFFICE EQUIPMENT MTC	6,150.00	6,150.00	0.00%
2220.000.000.460110.365.00000	GROUND MAINTENANCE & REPAIR	1,000.00	500.00	-50.00%
2220.000.000.460110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00%
2220.000.000.460110.372.00000	MILEAGE - PRIVATE VEHICLE	4,000.00	4,000.00	0.00%
2220.000.000.460110.373.00000	MEALS LODGING INCIDENTALS	4,000.00	3,000.00	-25.00%
2220.000.000.460110.380.00000	GENERAL TRAINING (STAFF)	5,000.00	3,000.00	-40.00%
	TOTAL OPERATIONS	317,034.00	355,490.00	12.13%
<u>CAPITAL OUTLAY</u>				
2220.000.000.460110.945.00000	CAPITAL - OFFICE EQUIPMENT	40,000.00	5,000.00	-87.50%
2220.000.000.460110.960.00000	CAPITAL - LIBRARY BOOKS	311,956.00	317,610.00	1.81%
	TOTAL CAPITAL OUTLAY	351,956.00	322,610.00	-8.34%
<u>TRANSFERS OUT</u>				
2220.000.000.521000.871.00000	TRANSFER TO TRUST	80,591.00	-	-100.00%
	TOTAL TRANSFERS OUT	80,591.00	-	-100.00%
<u>LIBRARY FOUNDATION</u>				
<u>SALARIES & BENEFITS</u>				
2220.000.000.460115.111.00000	PERMANENT SALARIES	16,683.00	18,353.00	10.01%
2220.000.000.460115.141.00000	FRINGE BENEFITS	1,548.00	1,705.00	10.14%
2220.000.000.460115.192.00000	ANNUAL MERIT RESERVE	417.00	454.00	8.87%
	TOTAL PERSONNEL	18,648.00	20,512.00	10.00%
<u>LIBRARY CIRCULATION</u>				
<u>SALARIES & BENEFITS</u>				
2220.000.000.460130.111.00000	PERMANENT SALARIES	369,992.00	347,202.00	-6.16%
2220.000.000.460130.121.00000	OT FULL-TIME	15,000.00	15,000.00	0.00%
2220.000.000.460130.141.00000	FRINGE BENEFITS	143,195.00	127,008.00	-11.30%
2220.000.000.460130.192.00000	ANNUAL MERIT RESERVE	9,250.00	8,680.00	-6.16%
	TOTAL PERSONNEL	537,437.00	497,890.00	-7.36%
<u>OPERATIONS</u>				
2220.000.000.460130.220.00000	OPERATING SUPPLIES	5,500.00	5,000.00	-9.09%
2220.000.000.460130.311.00000	POSTAGE	2,000.00	2,500.00	25.00%
	TOTAL OPERATIONS	7,500.00	7,500.00	0.00%
<u>LIBRARY REFERENCE</u>				
<u>SALARIES & BENEFITS</u>				
2220.000.000.460140.111.00000	PERMANENT SALARIES	248,944.00	217,979.00	-12.44%
2220.000.000.460140.141.00000	FRINGE BENEFITS	95,817.00	79,351.00	-17.18%
2220.000.000.460140.191.00000	TERMINATION RESERVE	7,000.00	7,000.00	0.00%
2220.000.000.460140.192.00000	ANNUAL MERIT RESERVE	6,224.00	5,449.00	-12.45%
	TOTAL PERSONNEL	357,985.00	309,779.00	-13.47%
<u>OPERATIONS</u>				
2220.000.000.460140.220.00000	OPERATING SUPPLIES	500.00	500.00	0.00%
	TOTAL OPERATIONS	500.00	500.00	0.00%
<u>LIBRARY TECHNICAL SERVICES</u>				
<u>SALARIES & BENEFITS</u>				
2220.000.000.460150.111.00000	PERMANENT SALARIES	162,970.00	167,514.00	2.79%
2220.000.000.460150.141.00000	FRINGE BENEFITS	61,942.00	60,120.00	-2.94%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2220.000.000.460150.192.00000	ANNUAL MERIT RESERVE	4,074.00	4,188.00	2.80%
	TOTAL PERSONNEL	228,986.00	231,822.00	1.24%
<u>OPERATIONS</u>				
2220.000.000.460150.220.00000	OPERATING SUPPLIES	22,800.00	22,000.00	-3.51%
2220.000.000.460150.357.00000	CONTRACTED SERVICES	1,500.00	1,000.00	-33.33%
	TOTAL OPERATIONS	24,300.00	23,000.00	-5.35%
<u>LIBRARY CHILDRENS SERVICES</u>				
<u>SALARIES & BENEFITS</u>				
2220.000.000.460160.111.00000	PERMANENT SALARIES	110,738.00	113,785.00	2.75%
2220.000.000.460160.141.00000	FRINGE BENEFITS	42,089.00	40,837.00	-2.97%
2220.000.000.460160.192.00000	ANNUAL MERIT RESERVE	2,768.00	2,845.00	2.78%
	TOTAL PERSONNEL	155,595.00	157,467.00	1.20%
<u>OPERATIONS</u>				
2220.000.000.460160.220.00000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00%
2220.000.000.460160.321.00000	PRINTING/LITHO COSTS	1,000.00	1,000.00	0.00%
2220.000.000.460160.333.00000	OUTREACH	2,500.00	1,500.00	-40.00%
	TOTAL OPERATIONS	5,000.00	4,000.00	-20.00%
<u>LIBRARY YOUNG ADULT SERVICES</u>				
<u>SALARIES & BENEFITS</u>				
2220.000.000.460165.111.00000	PERMANENT SALARIES	70,282.00	72,141.00	2.65%
2220.000.000.460165.141.00000	FRINGE BENEFITS	26,713.00	25,891.00	-3.08%
2220.000.000.460165.192.00000	ANNUAL MERIT RESERVE	1,757.00	1,804.00	2.68%
	TOTAL PERSONNEL	98,752.00	99,836.00	1.10%
<u>OPERATIONS</u>				
2220.000.000.460165.220.00000	OPERATING SUPPLIES	500.00	500.00	0.00%
2220.000.000.460165.333.00000	OUTREACH	1,500.00	1,000.00	-33.33%
	TOTAL OPERATIONS	2,000.00	1,500.00	-25.00%
<u>LIBRARY EXTENSION SERVICES</u>				
<u>SALARIES & BENEFITS</u>				
2220.000.000.460180.111.00000	PERMANENT SALARIES	132,594.00	135,649.00	2.30%
2220.000.000.460180.141.00000	FRINGE BENEFITS	50,396.00	48,684.00	-3.40%
2220.000.000.460180.192.00000	ANNUAL MERIT RESERVE	3,315.00	3,391.00	2.29%
	TOTAL PERSONNEL	186,305.00	187,724.00	0.76%
<u>OPERATIONS</u>				
2220.000.000.460180.220.00000	OPERATING SUPPLIES	2,000.00	3,000.00	50.00%
2220.000.000.460180.311.00000	POSTAGE	12,000.00	12,000.00	0.00%
2220.000.000.460180.322.00000	BOOKS, CATALOGS, BROCHURES	6,000.00	6,000.00	0.00%
2220.000.000.460180.333.00000	OUTREACH	1,000.00	1,000.00	0.00%
2220.000.000.460180.357.00000	CONTRACTED SERVICES	20,400.00	20,400.00	0.00%
2220.000.000.460180.372.00000	MILEAGE - PRIVATE VEHICLE	3,300.00	3,400.00	3.03%
	TOTAL OPERATIONS	44,700.00	45,800.00	2.46%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
	TOTAL PERSONNEL	2,107,255.00	2,010,278.00	-4.60%
	TOTAL OPERATIONS	401,034.00	437,790.00	9.17%
	TOTAL CAPITAL OUTLAY	351,956.00	322,610.00	-8.34%
	TOTAL TRANSFERS OUT	80,591.00	-	-100.00%
	TOTAL EXPENDITURES	<u>2,940,836.00</u>	<u>2,770,678.00</u>	-5.79%
	NET INCOME (LOSS)	<u>(204,222.00)</u>	<u>(16,370.00)</u>	-91.98%
<u>TAMARACK FOUNDATION REVENUES</u>				
<u>MISCELLANEOUS REVENUE</u>				
2221.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	<u>10,662.00</u>	<u>10,662.00</u>	0.00%
		10,662.00	10,662.00	0.00%
	TOTAL REVENUES	<u>10,662.00</u>	<u>10,662.00</u>	0.00%
<u>TAMARACK FOUNDATION EXPENDITURES</u>				
<u>OPERATIONS</u>				
2221.000.000.460110.495.00000	ALL DISBURSEMENTS	<u>10,662.00</u>	<u>10,662.00</u>	0.00%
	TOTAL OPERATIONS	<u>10,662.00</u>	<u>10,662.00</u>	0.00%
	TOTAL OPERATIONS	<u>10,662.00</u>	<u>10,662.00</u>	0.00%
	TOTAL EXPENDITURES	<u>10,662.00</u>	<u>10,662.00</u>	0.00%
	NET INCOME (LOSS)	<u>-</u>	<u>-</u>	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Library Director	1
1	FT	Assistant Library Director	1
1	PT	Administrative Assistant	0.5
1	PT	Library Foundation Development Coordinator	0.5
1	FT	Network Administrator	1
1	FT	Assistant Network Administrator	1
3	FT	Reference Librarian	3
4	PT	Reference Librarian	2.2
1	FT	Senior Circulation Associate	1
1	FT	Senior Reference Associate	1
1	PT	Serials Librarian	0.5
2	FT	Senior Library Assistant	2
6	FT	Library Assistant	6
12	PT	Library Assistant	2.425
1	PT	Library Specialist	0.5
1	FT	Library Technician	1
7	PT	Library Technician	3.54
9	PT	Page	2.1
1	FT	Public Relations Librarian	0.5
1	FT	Technical Services Librarian	1
2	PT	Technical Services Page	0.6
1	FT	Youth/Adult Community Service Librarian	1
1	FT	Youth Services Librarian	1
1	PT	Youth Services Librarian	0.5
1	FT	Youth Services Specialist	1
1	PT	Youth Services Specialist	0.3
1	FT	Youth Services Associate	1
1	PT	Building Maintenance Attendant	0.8
2	PT	Building Maintenance Assistant	1
Department Total			38.965

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>PLANNING REVENUES</u>				
<u>TAX REVENUE</u>				
2250.000.000.311010.000.00000	REAL PROPERTY TAXES	657,785.00	657,788.00	0.00%
	TOTAL PROPERTY TAXES	657,785.00	657,788.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
2250.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	75,885.00	87,536.00	15.35%
	TOTAL INTERGOVERNMENTAL	75,885.00	87,536.00	15.35%
	TOTAL REVENUES	733,670.00	745,324.00	1.59%
<u>PLANNING EXPENDITURES</u>				
<u>OPERATIONS</u>				
2250.000.000.411035.780.00000	PAYMENT TO CITY OF MISSOULA - TAXES	330,151.00	296,005.00	-10.34%
2250.000.000.411035.780.00000	PAYMENT TO CITY OF MISSOULA - ENTITLEM	-	33,154.00	100.00%
	TOTAL OPERATIONS	330,151.00	329,159.00	-0.30%
<u>TRANSFERS OUT</u>				
2250.000.000.521000.820.00000	TRANSFERS - TAXES	403,519.00	361,783.00	-10.34%
2250.000.000.521000.820.00000	TRANSFERS - ENTITLEMENT	-	54,382.00	100.00%
	TOTAL TRANSFERS OUT	403,519.00	416,165.00	3.13%
	TOTAL OPERATIONS	330,151.00	329,159.00	-0.30%
	TOTAL TRANSFERS OUT	403,519.00	416,165.00	3.13%
	TOTAL EXPENDITURES	733,670.00	745,324.00	1.59%
	NET INCOME (LOSS)	-	-	0.00%

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>GRANTS AND COMMUNITY PROGRAMS REVENUES</u>				
<u>COUNTY GRANTS REVENUES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2253.000.263.331010.000.90088	HUD - CDBG	450,000.00	22,203.00	-95.07%
2253.000.263.331011.000.90021	HUD - SHARE HOUSE	221,247.00	184,498.00	-16.61%
2253.000.263.331012.000.90041	HUD - ADA'S PLACE	100,201.00	157,841.00	57.52%
2253.000.263.331064.000.00000	CDBG YOUTH HOMES - STATE MDOC	444,607.00	23,588.00	-94.69%
2253.000.263.331078.000.90090	FOREST SERVICE COMMUNITY ASSISTANCE	132,705.00	-	-100.00%
2253.000.263.331113.000.00000	FEMA GRANTS	121,574.00	788.00	-99.35%
2253.000.263.334140.000.90005	CULTURAL AESTHETIC GRANTS	2,561.00	-	-100.00%
2253.000.263.334143.000.00000	HB130 JAIL DIV/MENTAL HEALTH	170,402.00	170,216.00	-0.11%
2253.000.263.335005.000.90003	ALCOHOL REHABILITATION REAPPORTIONME	196,180.00	192,190.00	-2.03%
2253.000.263.337051.000.90051	CITY BROWNFIELDS REV	279,000.00	197,741.00	-29.13%
	TOTAL INTERGOVERNMENTAL	2,118,477.00	949,065.00	-55.20%
<u>TRANSFERS IN</u>				
2253.000.263.383000.000.00000	INTERFUND OPER TRANSFER	2,000.00	2,000.00	0.00%
2253.000.263.383000.000.00000	NACO PRESCRIPTION DRUG FUND	-	4,000.00	100.00%
2253.000.263.383006.000.90057	TRANSFER FROM GENERAL	36,492.00	39,206.00	7.44%
2253.000.263.383028.000.00000	TRANSFER FROM POOR	310,000.00	310,000.00	0.00%
2253.000.263.383059.000.90092	TRANSFER FROM TECHNOLOGY	-	13,250.00	100.00%
	TOTAL TRANSFERS IN	348,492.00	368,456.00	5.73%
<u>CITY GRANTS REVENUES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2253.000.264.337043.000.00000	CITY GENERAL FUND GRANTS	157,850.00	161,796.00	2.50%
2253.000.264.337049.000.00000	CITY NON-DEPT ENTITLEMENT	135,247.00	130,366.00	-3.61%
2253.000.264.337050.000.00000	CITY HOME" ENTITLEMENT REV"	50,799.00	50,708.00	-0.18%
2253.000.264.337051.000.90051	CITY BROWNFIELDS REV	41,995.00	29,887.00	-28.83%
2253.000.264.337053.000.90095	CITY - BIG SKY TRUST GRANTS	3,750.00	2,250.00	-40.00%
	TOTAL INTERGOVERNMENTAL	389,641.00	375,007.00	-3.76%
	TOTAL REVENUES	2,856,610.00	1,692,528.00	-40.75%
<u>GRANTS AND COMMUNITY PROGRAMS EXPENDITURES</u>				
<u>COUNTY GRANTS ADMINISTRATION</u>				
<u>SALARIES & BENEFITS</u>				
2253.000.263.411841.111.00000	PERMANENT SALARIES	288,128.00	305,449.00	6.01%
2253.000.263.411841.141.00000	FRINGE BENEFITS	102,998.00	96,714.00	-6.10%
2253.000.263.411841.191.00000	TERMINATION RESERVE	4,498.00	-	-100.00%
2253.000.263.411841.192.00000	ANNUAL MERIT RESERVE	11,303.00	7,448.00	-34.11%
	TOTAL PERSONNEL	406,927.00	409,611.00	0.66%
<u>OPERATIONS</u>				
2253.000.263.411841.210.00000	OFFICE SUPPLIES	2,827.00	1,500.00	-46.94%
2253.000.263.411841.214.00000	COMPUTER SUPPLIES	2,500.00	300.00	-88.00%
2253.000.263.411841.311.00000	POSTAGE	1,000.00	450.00	-55.00%
2253.000.263.411841.321.00000	PRINTING/LITHO COSTS	1,850.00	250.00	-86.49%
2253.000.263.411841.324.00000	COPY COSTS	2,000.00	1,000.00	-50.00%
2253.000.263.411841.331.00000	AD/LEGAL PUBLICATIONS	1,500.00	500.00	-66.67%
2253.000.263.411841.333.00000	OUTREACH	1,000.00	200.00	-80.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2253.000.263.411841.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,500.00	1,000.00	-33.33%
2253.000.263.411841.335.00000	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00%
2253.000.263.411841.345.00000	PHONE BASIC	2,400.00	3,800.00	58.33%
2253.000.263.411841.357.00000	CONTRACTED SERVICES	900.00	900.00	0.00%
2253.000.263.411841.362.00000	OFFICE EQUIPMENT MTC	850.00	600.00	-29.41%
2253.000.263.411841.371.00000	MILEAGE - COUNTY VEHICLE	1,000.00	1,000.00	0.00%
2253.000.263.411841.373.00000	MEALS LODGING INCIDENTALS	3,351.00	2,500.00	-25.40%
2253.000.263.411841.374.00000	COMMON CARRIER	1,583.00	1,250.00	-21.04%
2253.000.263.411841.380.00000	GENERAL TRAINING (STAFF)	1,582.00	2,500.00	58.03%
2253.000.263.411841.530.00000	RENT	7,500.00	-	-100.00%
	TOTAL OPERATIONS	34,343.00	18,750.00	-45.40%
<u>CAPITAL OUTLAY</u>				
2253.000.263.411841.945.00000	CAPITAL - OFFICE EQUIPMENT	20,247.00	-	-100.00%
2253.000.263.411841.946.00000	CAPITAL - TECHNICAL EQUIPMENT	1,500.00	-	-100.00%
	TOTAL CAPITAL OUTLAY	21,747.00	-	-100.00%
<u>TRANSFERS OUT</u>				
2253.000.263.411841.821.00000	TRANSFER TO TECHNOLOGY FUND	4,775.00	9,425.00	97.38%
	TOTAL TRANSFERS OUT	4,775.00	9,425.00	97.38%
<u>HB 130 MENTAL HEALTH</u>				
<u>SALARIES & BENEFITS</u>				
2253.000.263.440010.111.00000	PERMANENT SALARIES	6,183.00	5,912.00	-4.38%
2253.000.263.440010.141.00000	FRINGE BENEFITS	2,187.00	1,905.00	-12.89%
2253.000.263.440010.192.00000	ANNUAL MERIT RESERVE	155.00	148.00	-4.52%
	TOTAL PERSONNEL	8,525.00	7,965.00	-6.57%
<u>OPERATIONS</u>				
2253.000.263.440010.357.00000	CONTRACTED SERVICES	161,027.00	161,401.00	0.23%
	TOTAL OPERATIONS	161,027.00	161,401.00	0.23%
<u>TRANSFERS OUT</u>				
2253.000.263.440010.821.00000	TRANSFER TO TECHNOLOGY FUND	850.00	950.00	11.76%
	TOTAL TRANSFERS OUT	850.00	950.00	11.76%
<u>CHEMICAL DEPENDENCY</u>				
<u>OPERATIONS</u>				
2253.000.263.440531.357.90003	CONTRACTED SERVICES	196,180.00	201,547.00	2.74%
	TOTAL OPERATIONS	196,180.00	201,547.00	2.74%
<u>CULTURAL GRANTS</u>				
<u>OPERATIONS</u>				
2253.000.263.460301.357.90005	CONTRACTED SERVICES	2,561.00	-	-100.00%
	TOTAL OPERATIONS	2,561.00	-	-100.00%
<u>COUNTY BROWNFIELDS GRANT</u>				
<u>SALARIES & BENEFITS</u>				
2253.000.263.470050.111.90051	PERMANENT SALARIES	-	1,850.00	100.00%
2253.000.263.470050.141.90051	FRINGE BENEFITS	-	596.00	100.00%
2253.000.263.470050.192.90051	ANNUAL MERIT RESERVE	-	46.00	100.00%
	TOTAL PERSONNEL	-	2,492.00	100.00%
<u>OPERATIONS</u>				
2253.000.263.470050.357.90051	CONTRACTED SERVICES	279,000.00	195,249.00	-30.02%
	TOTAL OPERATIONS	279,000.00	195,249.00	-30.02%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>WOODSTOVE CHANGEOUT PROGRAM</u>				
<u>SALARIES & BENEFITS</u>				
2253.000.263.470080.111.00000	PERMANENT SALARIES	8,553.00	-	-100.00%
2253.000.263.470080.141.00000	FRINGE BENEFITS	3,025.00	-	-100.00%
2253.000.263.470080.192.00000	ANNUAL MERIT RESERVE	214.00	-	-100.00%
	TOTAL PERSONNEL	11,792.00	-	-100.00%
<u>OPERATIONS</u>				
2253.000.263.470080.357.00000	CONTRACTED SERVICES	257,838.00	68,521.00	-73.42%
	TOTAL OPERATIONS	257,838.00	68,521.00	-73.42%
<u>CDBG YOUTH HOMES</u>				
<u>SALARIES & BENEFITS</u>				
2253.000.263.470239.111.00000	PERMANENT SALARIES	7,239.00	1,486.00	-79.47%
2253.000.263.470239.141.00000	FRINGE BENEFITS	2,560.00	479.00	-81.29%
2253.000.263.470239.192.00000	ANNUAL MERIT RESERVE	181.00	37.00	-79.56%
	TOTAL PERSONNEL	9,980.00	2,002.00	-79.94%
<u>OPERATIONS</u>				
2253.000.263.470239.357.00000	CONTRACTED SERVICES	431,615.00	21,586.00	-95.00%
2253.000.263.470239.591.00000	CONTINGENCY	3,012.00	-	-100.00%
	TOTAL OPERATIONS	434,627.00	21,586.00	-95.03%
<u>ACQUISITIONS AND CLEARING</u>				
<u>CAPITAL OUTLAY</u>				
2253.000.263.470421.920.00000	CAPITAL - BLDG & CONSTRUCTION	119,190.00	788.00	-99.34%
	TOTAL CAPITAL OUTLAY	119,190.00	788.00	-99.34%
<u>NACO PRESCRIPTION DRUG FUND</u>				
<u>OPERATIONS</u>				
2253.000.263.411803.357.00000	CONTRACTED SERVICES	-	4,000.00	100.00%
	TOTAL OPERATIONS	-	4,000.00	100.00%
<u>SHARE HOME</u>				
<u>OPERATIONS</u>				
2253.000.263.470501.357.90021	CONTRACTED SERVICES	217,735.00	179,923.00	-17.37%
2253.000.263.470501.591.90021	CONTINGENCY	3,512.00	250.00	-92.88%
	TOTAL OPERATIONS	221,247.00	180,173.00	-18.56%
<u>ADA'S PLACE</u>				
<u>OPERATIONS</u>				
2253.000.263.470501.357.90041	CONTRACTED SERVICES	97,816.00	151,053.00	54.43%
2253.000.263.470501.591.90041	CONTINGENCY	2,385.00	250.00	-89.52%
	TOTAL OPERATIONS	100,201.00	151,303.00	51.00%
<u>CDBG POVERELLO</u>				
<u>SALARIES & BENEFITS</u>				
2253.000.263.470241.111.00000	PERMANENT SALARIES	2,384.00	-	-100.00%
2253.000.263.470306.111.90088	PERMANENT SALARIES	5,940.00	-	-100.00%
2253.000.263.470306.191.00000	TERMINATION RESERVE	4,498.00	-	-100.00%
2253.000.263.470306.192.00000	ANNUAL MERIT RESERVE	11,303.00	-	-100.00%
	TOTAL PERSONNEL	24,125.00	-	-100.00%
<u>OPERATIONS</u>				
2253.000.263.470306.357.90088	CONTRACTED SERVICES	444,060.00	22,203.00	-95.00%
	TOTAL OPERATIONS	444,060.00	22,203.00	-95.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>CITY GRANTS ADMINISTRATION</u>				
<u>SALARIES & BENEFITS</u>				
2253.000.264.411842.111.00000	PERMANENT SALARIES	108,756.00	113,208.00	4.09%
2253.000.264.411842.141.00000	FRINGE BENEFITS	39,023.00	36,463.00	-6.56%
2253.000.264.411842.191.00000	TERMINATION RESERVE	4,497.00	-	-100.00%
2253.000.264.411842.192.00000	ANNUAL MERIT RESERVE	3,651.00	2,828.00	-22.54%
	TOTAL PERSONNEL	155,927.00	152,499.00	-2.20%
<u>OPERATIONS</u>				
2253.000.264.411842.210.00000	OFFICE SUPPLIES	2,311.00	1,115.00	-51.75%
2253.000.264.411842.214.00000	COMPUTER SUPPLIES	2,500.00	250.00	-90.00%
2253.000.264.411842.311.00000	POSTAGE	500.00	350.00	-30.00%
2253.000.264.411842.321.00000	PRINTING/LITHO COSTS	2,900.00	500.00	-82.76%
2253.000.264.411842.324.00000	COPY COSTS	1,200.00	650.00	-45.83%
2253.000.264.411842.331.00000	AD/LEGAL PUBLICATIONS	500.00	100.00	-80.00%
2253.000.264.411842.333.00000	OUTREACH	1,000.00	-	-100.00%
2253.000.264.411842.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,500.00	150.00	-90.00%
2253.000.264.411842.335.00000	DUES & MEMBERSHIPS	1,000.00	600.00	-40.00%
2253.000.264.411842.345.00000	PHONE BASIC	2,000.00	1,800.00	-10.00%
2253.000.264.411842.357.00000	CONTRACTED SERVICES	1,050.00	50.00	-95.24%
2253.000.264.411842.362.00000	OFFICE EQUIPMENT MTC	350.00	500.00	42.86%
2253.000.264.411842.371.00000	MILEAGE - COUNTY VEHICLE	450.00	100.00	-77.78%
2253.000.264.411842.373.00000	MEALS LODGING INCIDENTALS	1,500.00	500.00	-66.67%
2253.000.264.411842.374.00000	COMMON CARRIER	1,500.00	700.00	-53.33%
2253.000.264.411842.380.00000	GENERAL TRAINING (STAFF)	800.00	250.00	-68.75%
2253.000.264.411842.591.90095	CONTINGENCY	3,750.00	-	-100.00%
	TOTAL OPERATIONS	24,811.00	7,615.00	-69.31%
<u>CAPITAL OUTLAY</u>				
2253.000.264.411842.945.00000	CAPITAL - OFFICE EQUIPMENT	13,793.00	-	-100.00%
	TOTAL CAPITAL OUTLAY	13,793.00	-	-100.00%
<u>TRANSFERS OUT</u>				
2253.000.264.411842.821.00000	TRANSFER TO TECHNOLOGY FUND	2,650.00	2,650.00	0.00%
	TOTAL TRANSFERS OUT	2,650.00	2,650.00	0.00%
<u>CITY CDBG</u>				
<u>SALARIES & BENEFITS</u>				
2253.000.264.470301.111.00000	PERMANENT SALARIES	72,828.00	88,486.00	21.50%
2253.000.264.470301.141.00000	FRINGE BENEFITS	25,756.00	28,495.00	10.63%
2253.000.264.470301.192.00000	ANNUAL MERIT RESERVE	1,821.00	2,209.00	21.31%
	TOTAL PERSONNEL	100,405.00	119,190.00	18.71%
<u>OPERATIONS</u>				
2253.000.264.470301.210.00000	OFFICE SUPPLIES	2,349.00	150.00	-93.61%
2253.000.264.470301.311.00000	POSTAGE	750.00	150.00	-80.00%
2253.000.264.470301.321.00000	PRINTING/LITHO COSTS	1,000.00	100.00	-90.00%
2253.000.264.470301.324.00000	COPY COSTS	750.00	250.00	-66.67%
2253.000.264.470301.331.00000	AD/LEGAL PUBLICATIONS	250.00	2,200.00	780.00%
2253.000.264.470301.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	150.00	50.00	-66.67%
2253.000.264.470301.345.00000	PHONE BASIC	1,100.00	350.00	-68.18%
2253.000.264.470301.357.00000	CONTRACTED SERVICES	25,000.00	250.00	-99.00%
2253.000.264.470301.371.00000	MILEAGE - COUNTY VEHICLE	750.00	500.00	-33.33%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2253.000.264.470301.373.00000	MEALS LODGING INCIDENTALS	500.00	250.00	-50.00%
2253.000.264.470301.374.00000	COMMON CARRIER	500.00	250.00	-50.00%
2253.000.264.470301.380.00000	TRAINING	-	250.00	100.00%
	TOTAL OPERATIONS	33,099.00	4,750.00	-85.65%
<u>TRANSFERS OUT</u>				
2253.000.264.470301.821.00000	TRANSFER TO TECHNOLOGY FUND	1,275.00	1,275.00	0.00%
	TOTAL TRANSFERS OUT	1,275.00	1,275.00	0.00%
<u>CITY HOME</u>				
<u>SALARIES & BENEFITS</u>				
2253.000.264.470441.111.00000	PERMANENT SALARIES	34,284.00	35,618.00	3.89%
2253.000.264.470441.141.00000	FRINGE BENEFITS	12,125.00	11,453.00	-5.54%
2253.000.264.470441.192.00000	ANNUAL MERIT RESERVE	857.00	886.00	3.38%
	TOTAL PERSONNEL	47,266.00	47,957.00	1.46%
<u>OPERATIONS</u>				
2253.000.264.470441.210.00000	OFFICE SUPPLIES	469.00	100.00	-78.68%
2253.000.264.470441.214.00000	COMPUTER SUPPLIES	-	50.00	100.00%
2253.000.264.470441.311.00000	POSTAGE	83.00	50.00	-39.76%
2253.000.264.470441.321.00000	PRINTING/LITHO COSTS	100.00	50.00	-50.00%
2253.000.264.470441.324.00000	COPY COSTS	200.00	100.00	-50.00%
2253.000.264.470441.331.00000	AD/LEGAL PUBLICATIONS	519.00	200.00	-61.46%
2253.000.264.470441.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200.00	100.00	-50.00%
2253.000.264.470441.345.00000	PHONE BASIC	250.00	250.00	0.00%
2253.000.264.470441.371.00000	MILEAGE - COUNTY VEHICLE	50.00	50.00	0.00%
2253.000.264.470441.373.00000	MEALS LODGING INCIDENTALS	250.00	100.00	-60.00%
2253.000.264.470441.374.00000	COMMON CARRIER	250.00	100.00	-60.00%
	TOTAL OPERATIONS	2,371.00	1,150.00	-51.50%
<u>TRANSFERS OUT</u>				
2253.000.264.470441.821.00000	TRANSFER TO TECHNOLOGY FUND	850.00	850.00	0.00%
	TOTAL TRANSFERS OUT	850.00	850.00	0.00%
<u>CITY BROWNFIELDS GRANT</u>				
<u>SALARIES & BENEFITS</u>				
2253.000.264.480210.111.90051	PERMANENT SALARIES	25,282.00	19,958.00	-21.06%
2253.000.264.480210.141.90051	FRINGE BENEFITS	8,941.00	6,431.00	-28.07%
2253.000.264.480210.192.90051	ANNUAL MERIT RESERVE	632.00	499.00	-21.04%
	TOTAL PERSONNEL	34,855.00	26,888.00	-22.86%
<u>OPERATIONS</u>				
2253.000.264.480210.371.90051	MILEAGE - COUNTY VEHICLE	1,500.00	-	-100.00%
2253.000.264.480210.373.90051	MEALS LODGING INCIDENTALS	1,500.00	1,500.00	0.00%
2253.000.264.480210.591.90051	CONTINGENCY	-	250.00	100.00%
	TOTAL OPERATIONS	3,000.00	1,750.00	-41.67%
<u>CITY BIG SKY TRUST FUND</u>				
<u>OPERATIONS</u>				
2253.000.264.411842.591.90095	CONTINGENCY	-	250.00	100.00%
	TOTAL OPERATIONS	-	250.00	100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
	TOTAL PERSONNEL	799,802.00	768,604.00	-3.90%
	TOTAL OPERATIONS	2,194,365.00	1,040,248.00	-52.59%
	TOTAL CAPITAL OUTLAY	154,730.00	788.00	-99.49%
	TOTAL TRANSFERS OUT	10,400.00	15,150.00	45.67%
	TOTAL EXPENDITURES	<u>3,159,297.00</u>	<u>1,824,790.00</u>	-42.24%
	NET INCOME (LOSS)	<u>(302,687.00)</u>	<u>(132,262.00)</u>	-56.30%

Department Personnel

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>SUBSTANCE ABUSE PREVENTION REVENUES</u>				
<u>SAP MISSOULA FORUM MILL LEVY REVENUES</u>				
<u>TAX REVENUE</u>				
2258.000.000.311010.000.00000	REAL PROPERTY TAXES	368,920.00	368,518.00	-0.11%
	TOTAL PROPERTY TAXES	368,920.00	368,518.00	-0.11%
<u>INTERGOVERNMENTAL REVENUE</u>				
2258.000.267.335230.000.00000	STATE ENTITLEMENT SHARE	3,338.00	8,847.00	165.04%
	TOTAL INTERGOVERNMENTAL	3,338.00	8,847.00	165.04%
<u>SAP PREVENTION CONTRACTS REVENUES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2259.000.267.331176.000.90099	DRUG FREE COMMUNITIES GRANT	94,191.00	160,492.00	70.39%
2259.000.267.331178.000.00000	DUI TASK FORCE	4,250.00	2,975.00	-30.00%
2259.000.267.334119.000.90056	SCHOOL READINESS GRANT REVENUE	6,582.00	6,033.00	-8.34%
	TOTAL INTERGOVERNMENTAL	105,023.00	169,500.00	61.39%
<u>CHARGES FOR SERVICES</u>				
2259.000.267.345015.000.90059	HHS BLOCK GRANT	-	30,000.00	100.00%
2259.000.267.345015.000.90125	PARTNERS FOR SUCCESS	-	28,000.00	100.00%
	TOTAL CHARGES FOR SERVICES	-	58,000.00	100.00%
<u>MISCELLANEOUS REVENUE</u>				
2259.000.267.362004.000.90064	CONTRACT REVENUE	30,000.00	-	-100.00%
2259.000.267.365000.000.90064	DONATIONS	1,000.00	500.00	-50.00%
	TOTAL MISCELLANEOUS REVENUE	31,000.00	500.00	-98.39%
	TOTAL REVENUES	508,281.00	605,365.00	19.10%
<u>SUBSTANCE ABUSE PREVENTION EXPENDITURES</u>				
<u>SAP MILL LEVY CONTRACTS EXPENDITURES</u>				
<u>OPERATIONS</u>				
2256.000.268.440025.731.00000	COUNTY PARTICIPATION	231,639.00	302,772.00	30.71%
	TOTAL OPERATIONS	231,639.00	302,772.00	30.71%
<u>SAP MILL LEVY PREVENTION COALITIONS</u>				
<u>SALARIES & BENEFITS</u>				
2257.000.267.440025.111.90415	PERMANENT SALARIES	11,581.00	-	-100.00%
2257.000.267.440025.141.90415	FRINGE BENEFITS	1,903.00	-	-100.00%
2257.000.267.440025.192.90415	ANNUAL MERIT RESERVE	290.00	-	-100.00%
	TOTAL PERSONNEL	13,774.00	-	-100.00%
<u>OPERATIONS</u>				
2257.000.267.440025.210.90415	OFFICE SUPPLIES	1,366.00	-	-100.00%
2257.000.267.440025.311.90415	POSTAGE	50.00	-	-100.00%
2257.000.267.440025.321.90415	PRINTING/LITHO COSTS	710.00	-	-100.00%
2257.000.267.440025.333.90415	OUTREACH	1,000.00	-	-100.00%
2257.000.267.440025.345.90415	PHONE BASIC	600.00	-	-100.00%
2257.000.267.440025.371.90415	MILEAGE - COUNTY VEHICLE	1,500.00	-	-100.00%
2257.000.267.440025.373.90415	MEALS LODGING INCIDENTALS	4,000.00	-	-100.00%
2257.000.267.440025.374.90415	COMMON CARRIER	1,400.00	-	-100.00%
2257.000.267.440025.380.90415	GENERAL TRAINING (STAFF)	600.00	-	-100.00%
	TOTAL OPERATIONS	11,226.00	-	-100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>SAP MISSOULA FORUM MILL LEVY</u>				
<u>SALARIES & BENEFITS</u>				
2258.000.267.440025.111.00000	PERMANENT SALARIES	91,433.00	83,977.00	-8.15%
2258.000.267.440025.141.00000	FRINGE BENEFITS	35,965.00	29,211.00	-18.78%
2258.000.267.440025.191.00000	TERMINATION RESERVE	3,000.00	-	-100.00%
2258.000.267.440025.192.00000	ANNUAL MERIT RESERVE	2,286.00	2,099.00	-8.18%
	TOTAL PERSONNEL	132,684.00	115,287.00	-13.11%
<u>OPERATIONS</u>				
2258.000.267.440025.210.00000	OFFICE SUPPLIES	1,074.00	2,000.00	86.22%
2258.000.267.440025.321.00000	PRINTING/LITHO COSTS	700.00	700.00	0.00%
2258.000.267.440025.333.00000	OUTREACH	200.00	1,000.00	400.00%
2258.000.267.440025.371.00000	MILEAGE - COUNTY VEHICLE	100.00	100.00	0.00%
2258.000.267.440025.373.00000	MEALS LODGING INCIDENTALS	500.00	-	-100.00%
2258.000.267.440025.380.00000	GENERAL TRAINING (STAFF)	-	800.00	100.00%
	TOTAL OPERATIONS	2,574.00	4,600.00	78.71%
<u>SAP PREVENTION CONTRACTS</u>				
<u>SAP DUI ENFORCEMENT</u>				
<u>SALARIES & BENEFITS</u>				
2259.000.267.420153.111.00000	PERMANENT SALARIES	2,948.00	-	-100.00%
2259.000.267.420153.141.00000	FRINGE BENEFITS	1,142.00	-	-100.00%
2259.000.267.420153.192.00000	ANNUAL MERIT RESERVE	74.00	-	-100.00%
	TOTAL PERSONNEL	4,164.00	-	-100.00%
<u>OPERATIONS</u>				
2259.000.267.420153.210.00000	OFFICE SUPPLIES	87.00	87.00	0.00%
	TOTAL OPERATIONS	87.00	87.00	0.00%
<u>SAP SCHOOL READINESS</u>				
<u>SALARIES & BENEFITS</u>				
2259.000.267.440531.111.90056	PERMANENT SALARIES	4,494.00	3,965.00	-11.77%
2259.000.267.440531.141.90056	FRINGE BENEFITS	1,740.00	1,379.00	-20.75%
2259.000.267.440531.192.90056	ANNUAL MERIT RESERVE	112.00	99.00	-11.61%
	TOTAL PERSONNEL	6,346.00	5,443.00	-14.23%
<u>OPERATIONS</u>				
2259.000.267.440531.210.90056	OFFICE SUPPLIES	235.00	235.00	0.00%
	TOTAL OPERATIONS	235.00	235.00	0.00%
<u>SAP DHHS BLOCK GRANT</u>				
<u>SALARIES & BENEFITS</u>				
2259.000.267.440531.111.90059	PERMANENT SALARIES	19,753.00	21,147.00	7.06%
2259.000.267.440531.141.90059	FRINGE BENEFITS	7,650.00	7,356.00	-3.84%
2259.000.267.440531.192.90059	ANNUAL MERIT RESERVE	494.00	529.00	7.09%
	TOTAL PERSONNEL	27,897.00	29,032.00	4.07%
<u>OPERATIONS</u>				
2259.000.267.440531.210.90059	OFFICE SUPPLIES	1,200.00	100.00	-91.67%
2259.000.267.440531.321.90059	PRINTING/LITHO COSTS	20.00	-	-100.00%
2259.000.267.440531.380.90059	GENERAL TRAINING (STAFF)	1,200.00	100.00	-91.67%
	TOTAL OPERATIONS	2,420.00	200.00	-91.74%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>SAP CHEMICAL DEPENDENCY EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
2259.000.267.440531.111.90064	PERMANENT SALARIES	-	7,220.00	100.00%
2259.000.267.440531.141.90064	FRINGE BENEFITS	-	2,512.00	100.00%
2259.000.267.440531.192.90064	ANNUAL MERIT RESERVE	-	181.00	100.00%
	TOTAL PERSONNEL	-	9,913.00	100.00%
<u>OPERATIONS</u>				
2259.000.267.440531.210.90064	OFFICE SUPPLIES	2,463.00	1,000.00	-59.40%
2259.000.267.440531.311.90064	POSTAGE	150.00	200.00	33.33%
2259.000.267.440531.312.90064	INTERNET SERVICES/CHARGES	700.00	504.00	-28.00%
2259.000.267.440531.321.90064	PRINTING/LITHO COSTS	2,300.00	2,330.00	1.30%
2259.000.267.440531.324.90064	COPY COSTS	500.00	-	-100.00%
2259.000.267.440531.333.90064	OUTREACH	1,200.00	1,500.00	25.00%
2259.000.267.440531.335.90064	DUES & MEMBERSHIPS	375.00	-	-100.00%
2259.000.267.440531.336.90064	PUBLIC RELATIONS MATERIALS	-	250.00	100.00%
2259.000.267.440531.345.90064	PHONE BASIC	572.00	-	-100.00%
2259.000.267.440531.371.90064	MILEAGE - COUNTY VEHICLE	200.00	200.00	0.00%
2259.000.267.440531.373.90064	MEALS LODGING INCIDENTALS	600.00	-	-100.00%
2259.000.267.440531.380.90064	GENERAL TRAINING (STAFF)	1,000.00	-	-100.00%
2259.000.267.440531.530.90064	RENT	12,160.00	-	-100.00%
2259.000.267.440531.591.90064	CONTINGENCY	-	250.00	100.00%
	TOTAL OPERATIONS	22,220.00	6,234.00	-71.94%
<u>TRANSFERS OUT</u>				
2259.000.267.440531.821.90064	TRANSFER TO TECHNOLOGY FUND	850.00	850.00	0.00%
	TOTAL TRANSFERS OUT	850.00	850.00	0.00%
<u>SAP DRUG FREE COMMUNITIES</u>				
<u>SALARIES & BENEFITS</u>				
2259.000.267.440531.111.90099	PERMANENT SALARIES	35,607.00	46,522.00	30.65%
2259.000.267.440531.141.90099	FRINGE BENEFITS	12,715.00	16,182.00	27.27%
2259.000.267.440531.192.90099	ANNUAL MERIT RESERVE	-	1,163.00	100.00%
	TOTAL PERSONNEL	48,322.00	63,867.00	32.17%
<u>OPERATIONS</u>				
2259.000.267.440531.210.90099	OFFICE SUPPLIES	144.00	150.00	4.17%
2259.000.267.440531.311.90099	POSTAGE	900.00	150.00	-83.33%
2259.000.267.440531.321.90099	PRINTING/LITHO COSTS	-	150.00	100.00%
2259.000.267.440531.333.90099	OUTREACH	2,025.00	200.00	-90.12%
2259.000.267.440531.336.90099	PUBLIC RELATIONS MATERIALS	-	100.00	100.00%
2259.000.267.440531.345.90099	PHONE BASIC	121.00	-	-100.00%
2259.000.267.440531.357.90099	CONTRACTED SERVICES	35,928.00	45,196.00	25.80%
2259.000.267.440531.371.90099	MILEAGE - COUNTY VEHICLE	1,119.00	150.00	-86.60%
2259.000.267.440531.373.90099	MEALS LODGING INCIDENTALS	2,816.00	1,600.00	-43.18%
2259.000.267.440531.374.90099	COMMON CARRIER	2,816.00	1,500.00	-46.73%
2259.000.267.440531.591.90099	CONTINGENCY	-	2,500.00	100.00%
	TOTAL OPERATIONS	45,869.00	51,696.00	12.70%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>PARTNERS FOR SUCCESS</u>				
<u>SALARIES & BENEFITS</u>				
2259.000.267.440531.111.90125	PERMANENT SALARIES	-	18,763.00	100.00%
2259.000.267.440531.141.90125	FRINGE BENEFITS	-	6,527.00	100.00%
2259.000.267.440531.192.90125	ANNUAL MERIT RESERVE	-	469.00	100.00%
	TOTAL PERSONNEL	-	25,759.00	100.00%
<u>OPERATIONS</u>				
2259.000.267.440531.371.90125	MILEAGE - COUNTY VEHICLE	-	100.00	100.00%
2259.000.267.440531.591.90125	CONTINGENCY	-	100.00	100.00%
	TOTAL OPERATIONS	-	200.00	100.00%
	TOTAL PERSONNEL	233,187.00	249,301.00	6.91%
	TOTAL OPERATIONS	316,270.00	366,024.00	15.73%
	TOTAL TRANSFERS OUT	850.00	850.00	0.00%
	TOTAL EXPENDITURES	550,307.00	616,175.00	11.97%
	NET INCOME (LOSS)	(42,026.00)	(10,810.00)	-74.28%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Senior Grant Administrator	0.098
1	FT	Program Specialist - Child/Youth	1
1	FT	MUSAP Coordinator	1
1	FT	Forum Program Coordinator	1
1	FT	Forum Program Specialist	1
1	PT	Administrative Aide	0.8
Department Total			4.898

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

- The Crime Victim Advocate Program provides direct services to victims of relationship violence and is composed of three specialty areas:
 - Criminal Advocacy — Criminal Advocates serve victims of personal injury crimes working primarily with victims of misdemeanor and felony assault, partner/family member assault and sexual assault cases within the criminal justice system. Criminal Victim Advocates provide: crisis response services; support and accompaniment for victims during investigations, legal proceedings and hearings; criminal legal advocacy and victim/witness support as cases are prosecuted in coordination with the City and County Attorneys' Offices and law enforcement; and information and assistance in applying for crime victim compensation.
 - Civil Advocacy — Civil Victim Advocates serve victims of intimate partner violence regardless of involvement with the criminal justice system. Civil Victim Advocates provide short-term crisis response services, offer assistance with obtaining Temporary and Permanent Orders of Protection in Missoula Municipal and Justice Courts; provide assistance in obtaining emergency services including shelter, transportation, and medical treatment; and provide personal advocacy including working with landlords, employers, schools, Child Protective Services, etc.
 - Outreach and System Advocacy — Crime Victim Advocates ensure that safety and the needs of victims are prioritized in Missoula's justice system. Staff serve on numerous community coalitions, workgroups and advisory boards to develop and maintain critical partnerships, including JUST Response. Additionally, Advocates provide program information to partners, University of Montana staff and students, and community groups.
- JUST Response coordinates the criminal justice system response to relationship violence
- The Healthy Relationships Program promotes relationship violence prevention through community education and social marketing campaigns

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RELATIONSHIP VIOLENCE SERVICES DIVISION REVENUES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2917.000.263.331019.000.00000	ENCOURAGE TO ARREST GRANT	149,109.00	110,493.00	-25.90%
2917.000.263.331025.000.00000	CRIME VICTIMS ASSISTANCE	90,000.00	99,000.00	10.00%
2917.000.263.331027.000.00000	RURAL DOMESTIC VIOLENCE GRANT	185,569.00	175,643.00	-5.35%
2917.000.263.331028.000.90031	VAWO SAFE HAVENS GRANT	143,862.00	116,092.00	-19.30%
2917.000.263.337043.000.00000	CITY GENERAL FUND GRANTS	54,406.00	55,766.00	2.50%
2917.000.263.337047.000.00000	CITY CONTRACT	9,643.00	9,665.00	0.23%
2917.000.264.331019.000.90130	CITY ENCOURAGE TO ARREST	-	109,416.00	100.00%
	TOTAL INTERGOVERNMENTAL	632,589.00	676,075.00	6.87%
<u>FINES & FORFEITURES</u>				
2917.000.263.351015.000.00000	JP-VICTIMS & WITNESS ADVOCATE SURCHAF	40,000.00	40,000.00	0.00%
2917.000.263.351023.000.00000	DC-VICTIMS AND WITNESS ADVOCATE SURC	12,000.00	12,000.00	0.00%
2917.000.263.351031.000.00000	CITY VICTIMS & WITNESS ADVOCATE SURCH	125,000.00	90,000.00	-28.00%
	TOTAL FINES & FORFEITURES	177,000.00	142,000.00	-19.77%
<u>TRANSFERS IN</u>				
2917.000.263.383004.000.00000	TRANSFER FROM PUBLIC SAFETY	9,500.00	9,500.00	0.00%
2917.000.263.383006.000.00000	TRANSFER FROM GENERAL	8,925.00	8,925.00	0.00%
2917.000.263.383028.000.00000	TRANSFER FROM POOR	-	-	0.00%
	TOTAL TRANSFERS IN	18,425.00	18,425.00	0.00%
	TOTAL REVENUES	828,014.00	836,500.00	1.02%
<u>RELATIONSHIP VIOLENCE SERVICES DIVISION EXPENDITURES</u>				
<u>ENCOURAGE TO ARREST</u>				
<u>SALARIES & BENEFITS</u>				
2917.000.263.420146.111.00000	PERMANENT SALARIES	78,226.00	44,615.00	-42.97%
2917.000.263.420146.141.00000	FRINGE BENEFITS	29,957.00	16,746.00	-44.10%
2917.000.263.420146.192.00000	ANNUAL MERIT RESERVE	1,956.00	1,115.00	-43.00%
	TOTAL PERSONNEL	110,139.00	62,476.00	-43.28%
<u>OPERATIONS</u>				
2917.000.263.420146.210.00000	OFFICE SUPPLIES	250.00	-	-100.00%
2917.000.263.420146.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	248.00	-	-100.00%
2917.000.263.420146.357.00000	CONTRACTED SERVICES	32,290.00	44,675.00	38.36%
2917.000.263.420146.362.00000	OFFICE EQUIPMENT MTC	150.00	-	-100.00%
2917.000.263.420146.373.00000	MEALS LODGING INCIDENTALS	2,465.00	1,408.00	-42.88%
2917.000.263.420146.374.00000	COMMON CARRIER	2,000.00	1,183.00	-40.85%
2917.000.263.420146.591.00000	CONTINGENCY	-	250.00	100.00%
	TOTAL OPERATIONS	37,403.00	47,516.00	27.04%
<u>TRANSFERS OUT</u>				
2917.000.263.420146.821.00000	TRANSFER TO TECHNOLOGY FUND	1,700.00	-	-100.00%
	TOTAL TRANSFERS OUT	1,700.00	-	-100.00%
<u>RURAL DOMESTIC VIOLENCE</u>				
<u>SALARIES & BENEFITS</u>				
2917.000.263.452001.111.00000	PERMANENT SALARIES	53,528.00	45,088.00	-15.77%
2917.000.263.452001.141.00000	FRINGE BENEFITS	20,499.00	16,917.00	-17.47%
2917.000.263.452001.192.00000	ANNUAL MERIT RESERVE	1,338.00	1,126.00	-15.84%
	TOTAL PERSONNEL	75,365.00	63,131.00	-16.23%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>OPERATIONS</u>				
2917.000.263.452001.210.00000	OFFICE SUPPLIES	765.00	540.00	-29.41%
2917.000.263.452001.311.00000	POSTAGE	90.00	120.00	33.33%
2917.000.263.452001.312.00000	INTERNET SERVICES/CHARGES	360.00	-	-100.00%
2917.000.263.452001.324.00000	COPY COSTS	300.00	300.00	0.00%
2917.000.263.452001.331.00000	AD/LEGAL PUBLICATIONS	1,808.00	-	-100.00%
2917.000.263.452001.333.00000	OUTREACH	5,000.00	500.00	-90.00%
2917.000.263.452001.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	690.00	700.00	1.45%
2917.000.263.452001.345.00000	PHONE BASIC	1,440.00	2,100.00	45.83%
2917.000.263.452001.357.00000	CONTRACTED SERVICES	82,800.00	82,800.00	0.00%
2917.000.263.452001.371.00000	MILEAGE - COUNTY VEHICLE	5,000.00	5,694.00	13.88%
2917.000.263.452001.380.00000	GENERAL TRAINING (STAFF)	5,000.00	3,000.00	-40.00%
2917.000.263.452001.530.00000	RENT	3,300.00	1,800.00	-45.45%
2917.000.263.452001.591.00000	CONTINGENCY	1,000.00	-	-100.00%
	TOTAL OPERATIONS	107,553.00	97,554.00	-9.30%
<u>TRANSFERS OUT</u>				
2917.000.263.452001.821.00000	TRANSFER TO TECHNOLOGY FUND	2,650.00	2,700.00	1.89%
	TOTAL TRANSFERS OUT	2,650.00	2,700.00	1.89%
<u>VICTIM ASSISTANCE</u>				
<u>SALARIES & BENEFITS</u>				
2917.000.263.452002.111.00000	PERMANENT SALARIES	181,607.00	77,231.00	-57.47%
2917.000.263.452002.141.00000	FRINGE BENEFITS	69,954.00	28,988.00	-58.56%
2917.000.263.452002.191.00000	TERMINATION RESERVE	2,383.00	-	-100.00%
2917.000.263.452002.192.00000	ANNUAL MERIT RESERVE	4,540.00	1,931.00	-57.47%
	TOTAL PERSONNEL	258,484.00	108,150.00	-58.16%
<u>OPERATIONS</u>				
2917.000.263.452002.210.00000	OFFICE SUPPLIES	1,614.00	1,350.00	-16.36%
2917.000.263.452002.311.00000	POSTAGE	750.00	650.00	-13.33%
2917.000.263.452002.312.00000	INTERNET SERVICES/CHARGES	1,865.00	-	-100.00%
2917.000.263.452002.321.00000	PRINTING/LITHO COSTS	650.00	650.00	0.00%
2917.000.263.452002.324.00000	COPY COSTS	1,050.00	500.00	-52.38%
2917.000.263.452002.331.00000	AD/LEGAL PUBLICATIONS	50.00	-	-100.00%
2917.000.263.452002.333.00000	OUTREACH	1,000.00	-	-100.00%
2917.000.263.452002.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	-	-100.00%
2917.000.263.452002.335.00000	DUES & MEMBERSHIPS	225.00	-	-100.00%
2917.000.263.452002.340.00000	HEAT, LIGHT, WATER	2,330.00	-	-100.00%
2917.000.263.452002.345.00000	PHONE BASIC	5,500.00	4,500.00	-18.18%
2917.000.263.452002.357.00000	CONTRACTED SERVICES	1,000.00	500.00	-50.00%
2917.000.263.452002.371.00000	MILEAGE - COUNTY VEHICLE	775.00	-	-100.00%
2917.000.263.452002.373.00000	MEALS LODGING INCIDENTALS	500.00	-	-100.00%
2917.000.263.452002.380.00000	GENERAL TRAINING (STAFF)	1,000.00	-	-100.00%
2917.000.263.452002.530.00000	RENT	29,700.00	3,471.00	-88.31%
2917.000.263.452002.591.00000	CONTINGENCY	376.00	-	-100.00%
2917.000.263.452002.701.00000	DIRECT ASSISTANCE	2,000.00	-	-100.00%
	TOTAL OPERATIONS	50,885.00	11,621.00	-77.16%
<u>TRANSFERS OUT</u>				
2917.000.263.452002.821.00000	TRANSFER TO TECHNOLOGY FUND	4,250.00	5,100.00	20.00%
	TOTAL TRANSFERS OUT	4,250.00	5,100.00	20.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>CBO FUND</u>				
<u>SALARIES & BENEFITS</u>				
2917.000.263.450131.111.00000	PERMANENT SALARIES	-	42,168.00	100.00%
2917.000.263.450131.141.00000	FRINGE BENEFITS	-	15,770.00	100.00%
2917.000.263.450131.192.00000	ANNUAL MERIT RESERVE	-	1,047.00	100.00%
	TOTAL PERSONNEL	-	58,985.00	100.00%
<u>OPERATIONS</u>				
2917.000.263.450131.210.00000	OFFICE SUPPLIES	-	17.00	100.00%
	TOTAL OPERATIONS	-	17.00	100.00%
<u>FINE MONEY</u>				
<u>SALARIES & BENEFITS</u>				
2917.000.263.452000.111.00000	PERMANENT SALARIES	-	87,853.00	100.00%
2917.000.263.452000.141.00000	FRINGE BENEFITS	-	32,975.00	100.00%
2917.000.263.452000.192.00000	ANNUAL MERIT RESERVE	-	2,196.00	100.00%
	TOTAL PERSONNEL	-	123,024.00	100.00%
<u>OPERATIONS</u>				
2917.000.263.452000.210.00000	OFFICE SUPPLIES	-	1,250.00	100.00%
2917.000.263.452000.311.00000	POSTAGE	-	250.00	100.00%
2917.000.263.452000.312.00000	INTERNET SERVICES/CHARGES	-	390.00	100.00%
2917.000.263.452000.321.00000	PRINTING/LITHO COSTS	-	300.00	100.00%
2917.000.263.452000.324.00000	COPY COSTS	-	300.00	100.00%
2917.000.263.452000.333.00000	OUTREACH	-	1,000.00	100.00%
2917.000.263.452000.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	-	400.00	100.00%
2917.000.263.452000.335.00000	DUES & MEMBERSHIPS	-	350.00	100.00%
2917.000.263.452000.340.00000	HEAT, LIGHT, WATER	-	580.00	100.00%
2917.000.263.452000.345.00000	PHONE BASIC	-	3,552.00	100.00%
2917.000.263.452000.357.00000	CONTRACTED SERVICES	-	500.00	100.00%
2917.000.263.452000.371.00000	MILEAGE - COUNTY VEHICLE	-	250.00	100.00%
2917.000.263.452000.373.00000	MEALS LODGING INCIDENTALS	-	500.00	100.00%
2917.000.263.452000.380.00000	GENERAL TRAINING (STAFF)	-	1,000.00	100.00%
2917.000.263.452000.530.00000	RENT	-	6,225.00	100.00%
2917.000.263.452000.701.00000	DIRECT ASSISTANCE	-	1,534.00	100.00%
	TOTAL OPERATIONS	-	18,381.00	100.00%
<u>CITY ENCOURAGE TO ARREST</u>				
<u>SALARIES & BENEFITS</u>				
2917.000.264.420146.111.00000	PERMANENT SALARIES	-	20,777.00	100.00%
2917.000.264.420146.141.00000	FRINGE BENEFITS	-	7,798.00	100.00%
2917.000.264.420146.192.00000	ANNUAL MERIT RESERVE	-	519.00	100.00%
	TOTAL PERSONNEL	-	29,094.00	100.00%
<u>OPERATIONS</u>				
2917.000.264.420146.210.00000	OFFICE SUPPLIES	-	1,250.00	100.00%
2917.000.264.420146.311.00000	POSTAGE	-	90.00	100.00%
2917.000.264.420146.324.00000	COPY COSTS	-	150.00	100.00%
2917.000.264.420146.345.00000	PHONE BASIC	-	576.00	100.00%
2917.000.264.420146.357.00000	CONTRACTED SERVICES	-	36,879.00	100.00%
2917.000.264.420146.380.00000	GENERAL TRAINING (STAFF)	-	1,000.00	100.00%
	TOTAL OPERATIONS	-	39,945.00	100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>SAFE HAVENS GRANT</u>				
<u>SALARIES & BENEFITS</u>				
2917.000.263.452005.111.90031	PERMANENT SALARIES	2,356.00	2,289.00	-2.84%
2917.000.263.452005.141.90031	FRINGE BENEFITS	902.00	859.00	-4.77%
2917.000.263.452005.192.90031	ANNUAL MERIT RESERVE	59.00	57.00	-3.39%
	TOTAL PERSONNEL	3,317.00	3,205.00	-3.38%
<u>OPERATIONS</u>				
2917.000.263.452005.357.90031	CONTRACTED SERVICES	140,543.00	112,887.00	-19.68%
	TOTAL OPERATIONS	140,543.00	112,887.00	-19.68%
<u>HEALTHY RELATIONSHIPS PROJECT</u>				
<u>SALARIES & BENEFITS</u>				
2917.000.264.452011.111.00000	PERMANENT SALARIES	29,691.00	30,342.00	2.19%
2917.000.264.452011.141.00000	FRINGE BENEFITS	11,370.00	11,389.00	0.17%
2917.000.264.452011.192.00000	ANNUAL MERIT RESERVE	742.00	759.00	2.29%
	TOTAL PERSONNEL	41,803.00	42,490.00	1.64%
<u>OPERATIONS</u>				
2917.000.264.452011.210.00000	OFFICE SUPPLIES	-	150.00	100.00%
2917.000.264.452011.321.00000	PRINTING/LITHO COSTS	-	100.00	100.00%
2917.000.264.452011.345.00000	PHONE BASIC	492.00	450.00	-8.54%
2917.000.264.452011.357.00000	CONTRACTED SERVICES	11,260.00	11,260.00	0.00%
	TOTAL OPERATIONS	11,752.00	11,960.00	1.77%
<u>TRANSFERS OUT</u>				
2917.000.264.452011.821.00000	TRANSFER TO TECHNOLOGY FUND	850.00	850.00	0.00%
	TOTAL TRANSFERS OUT	850.00	850.00	0.00%
	TOTAL PERSONNEL	489,108.00	490,555.00	0.30%
	TOTAL OPERATIONS	348,136.00	339,881.00	-2.37%
	TOTAL CAPITAL OUTLAY	-	-	0.00%
	TOTAL TRANSFERS OUT	9,450.00	8,650.00	-8.47%
	TOTAL EXPENDITURES	846,694.00	839,086.00	-0.90%
	NET INCOME (LOSS)	(18,680.00)	(2,586.00)	-86.16%

Department Personnel

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>CDBG REVOLVING FUND REVENUES</u>				
<u>INVESTMENT EARNINGS</u>				
2940.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	180.00	220.00	22.22%
2940.000.000.373020.000.00000	CDBG LOAN REPAYMENT	4,048.00	28,547.00	605.21%
	TOTAL INVESTMENT EARNINGS	4,228.00	28,767.00	580.39%
	TOTAL REVENUES	4,228.00	28,767.00	580.39%
<u>CDBG REVOLVING FUND EXPENDITURES</u>				
<u>OPERATIONS</u>				
2940.000.000.470320.357.00000	CONTRACTED SERVICES	50,000.00	13,125.00	-73.75%
		50,000.00	13,125.00	-73.75%
	TOTAL EXPENDITURES	50,000.00	13,125.00	-73.75%
	NET INCOME (LOSS)	(45,772.00)	15,642.00	-134.17%
<u>HOME - MCCAHP REVENUES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2941.000.000.331012.000.00000	HUD - MCCHAP	20,000.00	-	-100.00%
	TOTAL INTERGOVERNMENTAL	20,000.00	-	-100.00%
<u>INVESTMENT EARNINGS</u>				
2941.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	150.00	-	-100.00%
	TOTAL INVESTMENT EARNINGS	150.00	-	-100.00%
	TOTAL REVENUES	20,000.00	-	-100.00%
<u>HOME - MCCAHP EXPENDITURES</u>				
<u>OPERATIONS</u>				
2941.000.000.470500.357.00000	CONTRACTED SERVICES	20,000.00	67,728.00	238.64%
		20,000.00	67,728.00	238.64%
	TOTAL EXPENDITURES	20,000.00	67,728.00	238.64%
	NET INCOME (LOSS)	-	(67,728.00)	100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>COMMUNITY RESOURCE REVENUES</u>				
<u>INVESTMENT EARNINGS</u>				
2942.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	900.00	1,000.00	11.11%
2942.000.000.373020.000.00000	CDBG LOAN REPAYMENT	170,866.00	122,332.00	-28.40%
	TOTAL INVESTMENT EARNINGS	171,766.00	123,332.00	-28.20%
	TOTAL REVENUES	171,766.00	123,332.00	-28.20%
<u>COMMUNITY RESOURCE EXPENDITURES</u>				
<u>OPERATIONS</u>				
2942.000.000.470320.357.00000	CONTRACTED SERVICES	300,000.00	250,000.00	-16.67%
		300,000.00	250,000.00	-16.67%
	TOTAL EXPENDITURES	300,000.00	250,000.00	-16.67%
	NET INCOME (LOSS)	(128,234.00)	(126,668.00)	-1.22%

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

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

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

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>CAPS REVENUES</u>				
<u>TAX REVENUE</u>				
2254.000.000.311010.000.00000	REAL PROPERTY TAXES	571,330.00	570,612.00	-0.13%
	TOTAL PROPERTY TAXES	571,330.00	570,612.00	-0.13%
<u>INTERGOVERNMENTAL REVENUE</u>				
2254.000.000.334121.000.90513	DNRC GRANTS	300,000.00	300,000.00	0.00%
2254.000.000.334121.000.90514	DNRC GRANTS	300,000.00	300,000.00	0.00%
2254.000.000.335230.000.00000	STATE ENTITLEMENT	-	7,919.00	100.00%
	TOTAL INTERGOVERNMENTAL	600,000.00	607,919.00	1.32%
<u>MISCELLANEOUS REVENUE</u>				
2254.000.000.362000.000.90515	OTHER MISCELLANEOUS REVENUE	50,000.00	39,500.00	-21.00%
	TOTAL MISCELLANEOUS REVENUE	50,000.00	39,500.00	-21.00%
<u>TRANSFERS IN</u>				
2254.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	83,796.00	83,135.00	-0.79%
2254.000.000.383006.000.00000	TRANSFER FROM GENERAL	155,428.00	84,366.00	-45.72%
2254.000.000.383025.000.00000	TRANSFER FROM PLANNING	521,451.00	416,165.00	-20.19%
	TOTAL TRANSFERS IN	760,675.00	583,666.00	-23.27%
<u>SUBDIVISION/ZONING</u>				
<u>LICENSES & PERMITS</u>				
2254.000.261.323013.000.00000	FLOODPLAIN PERMITS	8,540.00	7,700.00	-9.84%
2254.000.261.323014.000.00000	ZONING PERMIT FEES	33,825.00	60,416.00	78.61%
2254.000.261.323015.000.00000	ZONING PROJECT FEES	4,920.00	11,650.00	136.79%
2254.000.261.323017.000.00000	BOARD OF ADJUSTMENT FEES	5,170.00	9,636.00	86.38%
2254.000.261.323023.000.00000	SHORELINE PERMITS	1,770.00	3,170.00	79.10%
	TOTAL LICENSES & PERMITS	54,225.00	92,572.00	70.72%
<u>CHARGES FOR SERVICES</u>				
2254.000.261.341020.000.00000	REVIEW OF EXEMPTIONS	-	2,640.00	100.00%
2254.000.261.344036.000.00000	SUBDIVISION FEES	20,000.00	30,000.00	50.00%
	TOTAL CHARGES FOR SERVICES	20,000.00	32,640.00	63.20%
<u>MISCELLANEOUS REVENUE</u>				
2254.000.261.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,000.00	357.00	-64.30%
	TOTAL MISCELLANEOUS REVENUE	1,000.00	357.00	-64.30%
	TOTAL REVENUES	2,057,230.00	1,927,266.00	-6.32%
<u>CAPS EXPENDITURES</u>				
<u>SUBDIVISION/ZONING</u>				
<u>SALARIES & BENEFITS</u>				
2254.000.261.411034.111.00000	PERMANENT SALARIES	262,719.00	251,863.00	-4.13%
2254.000.261.411034.141.00000	FRINGE BENEFITS	91,962.00	82,693.00	-10.08%
2254.000.261.411034.191.00000	TERMINATION RESERVE	2,000.00	2,000.00	0.00%
2254.000.261.411034.192.00000	ANNUAL MERIT RESERVE	6,568.00	6,293.00	-4.19%
	TOTAL PERSONNEL	363,249.00	342,849.00	-5.62%
<u>OPERATIONS</u>				
2254.000.261.411034.210.00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00%
2254.000.261.411034.311.00000	POSTAGE	1,200.00	1,000.00	-16.67%
2254.000.261.411034.321.00000	PRINTING/LITHO COSTS	700.00	700.00	0.00%
2254.000.261.411034.324.00000	COPY COSTS	2,000.00	1,900.00	-5.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2254.000.261.411034.331.00000	AD/LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00%
2254.000.261.411034.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	400.00	0.00%
2254.000.261.411034.335.00000	DUES & MEMBERSHIPS	2,300.00	1,500.00	-34.78%
2254.000.261.411034.345.00000	PHONE BASIC	2,000.00	3,500.00	75.00%
2254.000.261.411034.357.00000	CONTRACTED SERVICES	120,000.00	65,000.00	-45.83%
2254.000.261.411034.371.00000	MILEAGE - COUNTY VEHICLE	2,000.00	2,750.00	37.50%
2254.000.261.411034.373.00000	MEALS LODGING INCIDENTALS	3,500.00	3,500.00	0.00%
2254.000.261.411034.374.00000	COMMON CARRIER	3,100.00	3,100.00	0.00%
2254.000.261.411034.377.00000	MEETING EXPENSES	500.00	900.00	80.00%
2254.000.261.411034.380.00000	GENERAL TRAINING (STAFF)	2,000.00	2,000.00	0.00%
2254.000.261.411034.530.00000	RENT	14,354.00	14,354.00	0.00%
	TOTAL OPERATIONS	156,554.00	103,104.00	-34.14%
<u>TRANSFERS OUT</u>				
2254.000.261.411034.821.00000	TRANSFER TO TECHNOLOGY FUND	10,500.00	6,050.00	-42.38%
	TOTAL TRANSFERS OUT	10,500.00	6,050.00	-42.38%
<u>PERMITS</u>				
<u>SALARIES & BENEFITS</u>				
2254.000.262.411035.111.00000	PERMANENT SALARIES	285,535.00	280,239.00	-1.85%
2254.000.262.411035.141.00000	FRINGE BENEFITS	100,650.00	92,703.00	-7.90%
2254.000.262.411035.191.00000	TERMINATION RESERVE	10,000.00	10,000.00	0.00%
2254.000.262.411035.192.00000	ANNUAL MERIT RESERVE	7,139.00	7,002.00	-1.92%
	TOTAL PERSONNEL	403,324.00	389,944.00	-3.32%
<u>OPERATIONS</u>				
2254.000.262.411035.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%
2254.000.262.411035.311.00000	POSTAGE	2,000.00	1,750.00	-12.50%
2254.000.262.411035.321.00000	PRINTING/LITHO COSTS	1,000.00	900.00	-10.00%
2254.000.262.411035.324.00000	COPY COSTS	3,300.00	2,400.00	-27.27%
2254.000.262.411035.331.00000	AD/LEGAL PUBLICATIONS	1,500.00	1,000.00	-33.33%
2254.000.262.411035.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	400.00	0.00%
2254.000.262.411035.335.00000	DUES & MEMBERSHIPS	1,000.00	1,400.00	40.00%
2254.000.262.411035.345.00000	PHONE BASIC	5,300.00	3,900.00	-26.42%
2254.000.262.411035.357.00000	CONTRACTED SERVICES	-	17,000.00	100.00%
2254.000.262.411035.371.00000	MILEAGE - COUNTY VEHICLE	1,200.00	2,750.00	129.17%
2254.000.262.411035.373.00000	MEALS LODGING INCIDENTALS	4,000.00	4,000.00	0.00%
2254.000.262.411035.374.00000	COMMON CARRIER	2,000.00	2,000.00	0.00%
2254.000.262.411035.377.00000	MEETING EXPENSES	500.00	500.00	0.00%
2254.000.262.411035.380.00000	GENERAL TRAINING (STAFF)	3,000.00	3,000.00	0.00%
2254.000.262.411035.530.00000	RENT	14,354.00	14,354.00	0.00%
	TOTAL OPERATIONS	41,054.00	56,854.00	38.49%
<u>TRANSFERS OUT</u>				
2254.000.262.411035.821.00000	TRANSFER TO TECHNOLOGY FUND	11,000.00	7,900.00	-28.18%
	TOTAL TRANSFERS OUT	11,000.00	7,900.00	-28.18%
<u>LONG RANGE PLANNING</u>				
<u>SALARIES & BENEFITS</u>				
2254.000.265.411031.111.00000	PERMANENT SALARIES	279,576.00	272,726.00	-2.45%
2254.000.265.411031.141.00000	FRINGE BENEFITS	97,040.00	88,772.00	-8.52%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2254.000.265.411031.191.00000	TERMINATION RESERVE	6,235.00	6,235.00	0.00%
2254.000.265.411031.192.00000	ANNUAL MERIT RESERVE	6,990.00	6,812.00	-2.55%
	TOTAL PERSONNEL	389,841.00	374,545.00	-3.92%
<u>OPERATIONS</u>				
2254.000.265.411031.210.00000	OFFICE SUPPLIES	2,000.00	1,500.00	-25.00%
2254.000.265.411031.214.00000	COMPUTER SUPPLIES	1,000.00	1,500.00	50.00%
2254.000.265.411031.311.00000	POSTAGE	1,000.00	1,500.00	50.00%
2254.000.265.411031.321.00000	PRINTING/LITHO COSTS	1,500.00	1,000.00	-33.33%
2254.000.265.411031.324.00000	COPY COSTS	3,500.00	2,900.00	-17.14%
2254.000.265.411031.331.00000	AD/LEGAL PUBLICATIONS	1,500.00	1,000.00	-33.33%
2254.000.265.411031.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	400.00	0.00%
2254.000.265.411031.335.00000	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00%
2254.000.265.411031.345.00000	PHONE BASIC	5,500.00	3,000.00	-45.45%
2254.000.265.411031.357.00000	CONTRACTED SERVICES	50,000.00	100,000.00	100.00%
2254.000.265.411031.362.00000	OFFICE EQUIPMENT MTC	-	500.00	100.00%
2254.000.265.411031.371.00000	MILEAGE - COUNTY VEHICLE	2,000.00	3,250.00	62.50%
2254.000.265.411031.373.00000	MEALS LODGING INCIDENTALS	3,300.00	3,300.00	0.00%
2254.000.265.411031.374.00000	COMMON CARRIER	1,800.00	1,800.00	0.00%
2254.000.265.411031.377.00000	MEETING EXPENSES	500.00	2,000.00	300.00%
2254.000.265.411031.380.00000	GENERAL TRAINING (STAFF)	1,200.00	2,200.00	83.33%
2254.000.265.411031.383.00000	BOARD/COMMITTEE EXPENSES	3,000.00	1,000.00	-66.67%
2254.000.265.411031.530.00000	RENT	14,354.00	14,354.00	0.00%
	TOTAL OPERATIONS	94,554.00	143,204.00	51.45%
<u>GRANTS</u>				
2254.000.265.411840.730.90513	GRANTS & DONATIONS TO OTHER INSTITUTI	300,000.00	300,000.00	0.00%
2254.000.265.411840.730.90514	GRANTS & DONATIONS TO OTHER INSTITUTI	300,000.00	300,000.00	0.00%
2254.000.265.411840.730.90515	GRANTS & DONATIONS TO OTHER INSTITUTI	50,000.00	39,499.00	-21.00%
	TOTAL OPERATIONS	650,000.00	639,499.00	-1.62%
<u>CAPITAL OUTLAY</u>				
2254.000.265.411031.945.00000	CAPITAL - OFFICE EQUIPMENT	1,500.00	1,500.00	0.00%
	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	0.00%
<u>TRANSFERS OUT</u>				
2254.000.265.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	7,000.00	7,000.00	0.00%
2254.000.265.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%
	TOTAL TRANSFERS OUT	8,000.00	8,000.00	0.00%
	TOTAL PERSONNEL	1,156,414.00	1,107,338.00	-4.24%
	TOTAL OPERATIONS	942,162.00	942,661.00	0.05%
	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	0.00%
	TOTAL TRANSFERS OUT	29,500.00	21,950.00	-25.59%
	TOTAL EXPENDITURES	2,129,576.00	2,073,449.00	-2.64%
	NET INCOME (LOSS)	(72,346.00)	(146,183.00)	102.06%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Planning Officer	0.95
1	PT	Assistant Planning Director	0.95
2	FT	Senior Planner	2
1	FT	Planner III	1
1	PT	Planner III	0.8
4	FT	Planner II	4
1	PT	Senior GIS Specialist	0.6
1	FT	Rural Landscape Specialist	1
1	FT	Floodplain Administrator	1
1	FT	Office Manager	1
1	FT	Administrative Secretary	1
Department Total			14.3

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>CHILD DAYCARE REVENUES</u>				
<u>TAX REVENUE</u>				
2145.000.000.311010.000.00000	REAL PROPERTY TAXES	65,382.00	65,383.00	0.00%
	TOTAL PROPERTY TAXES	65,382.00	65,383.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
2145.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	9,434.00	10,653.00	12.92%
	TOTAL INTERGOVERNMENTAL	9,434.00	10,653.00	12.92%
	TOTAL REVENUES	74,816.00	76,036.00	1.63%
<u>CHILD DAYCARE EXPENDITURES</u>				
<u>OPERATIONS</u>				
2145.000.000.450610.731.00000	COUNTY PARTICIPATION	73,995.00	71,751.00	-3.03%
		73,995.00	71,751.00	-3.03%
	TOTAL EXPENDITURES	73,995.00	71,751.00	-3.03%
	NET INCOME (LOSS)	821.00	4,285.00	421.92%

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>MENTAL HEALTH REVENUES</u>				
<u>TAX REVENUE</u>				
2271.000.000.311010.000.00000	REAL PROPERTY TAXES	110,900.00	110,952.00	0.05%
	TOTAL PROPERTY TAXES	110,900.00	110,952.00	0.05%
<u>INTERGOVERNMENTAL REVENUE</u>				
2271.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,013.00	17,494.00	16.53%
	TOTAL INTERGOVERNMENTAL	15,013.00	17,494.00	16.53%
<u>TRANSFERS IN</u>				
2271.000.000.383006.000.00000	TRANSFER FROM GENERAL	75,756.00	75,756.00	0.00%
	TOTAL TRANSFERS IN	75,756.00	75,756.00	0.00%
	TOTAL REVENUES	201,669.00	204,202.00	1.26%
<u>MENTAL HEALTH EXPENDITURES</u>				
<u>OPERATIONS</u>				
2271.000.000.440490.731.00000	COUNTY PARTICIPATION	195,000.00	195,000.00	0.00%
		195,000.00	195,000.00	0.00%
	TOTAL EXPENDITURES	195,000.00	195,000.00	0.00%
	NET INCOME (LOSS)	6,669.00	9,202.00	37.98%

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>AGING FUND REVENUES</u>				
<u>TAX REVENUE</u>				
2280.000.000.311010.000.00000	REAL PROPERTY TAXES	661,748.00	661,751.00	0.00%
	TOTAL PROPERTY TAXES	661,748.00	661,751.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
2280.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	35,937.00	46,076.00	28.21%
	TOTAL INTERGOVERNMENTAL	35,937.00	46,076.00	28.21%
<u>INVESTMENT EARNINGS</u>				
2280.000.000.373000.000.00000	OTHER PRINCIPAL/INTEREST	28,075.00	58,635.00	108.85%
		28,075.00	58,635.00	108.85%
	TOTAL REVENUES	725,760.00	766,462.00	5.61%
<u>AGING FUND EXPENDITURES</u>				
<u>OPERATIONS</u>				
2280.000.000.450300.731.00000	COUNTY PARTICIPATION	693,140.00	697,507.00	0.63%
	TOTAL OPERATIONS	693,140.00	697,507.00	0.63%
<u>DEBT SERVICE</u>				
2280.000.000.450300.610.00000	PRINCIPAL	27,701.00	58,345.00	110.62%
2280.000.000.450300.620.00000	INTEREST	792.00	290.00	-63.38%
	TOTAL DEBT SERVICE	28,493.00	58,635.00	105.79%
	TOTAL OPERATIONS	693,140.00	697,507.00	0.63%
	TOTAL DEBT SERVICE	28,493.00	58,635.00	105.79%
	TOTAL EXPENDITURES	721,633.00	756,142.00	4.78%
	NET INCOME (LOSS)	4,127.00	10,320.00	150.06%

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>POOR FUND REVENUES</u>				
<u>TAX REVENUE</u>				
2120.000.000.311010.000.00000	REAL PROPERTY TAXES	1,024,322.00	1,024,327.00	0.00%
	TOTAL PROPERTY TAXES	1,024,322.00	1,024,327.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
2120.000.000.334050.000.00000	STATE AID TO POOR FUND	50,000.00	55,000.00	10.00%
2120.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	113,535.00	131,531.00	15.85%
	TOTAL INTERGOVERNMENTAL	163,535.00	186,531.00	14.06%
	TOTAL REVENUES	1,187,857.00	1,210,858.00	1.94%
<u>POOR FUND EXPENDITURES</u>				
<u>OPERATIONS</u>				
2120.000.000.450131.591.00000	CONTINGENCY	67,586.00	-	-100.00%
2120.000.000.450131.731.00000	COUNTY PARTICIPATION	834,303.00	874,551.00	4.82%
	TOTAL OPERATIONS	901,889.00	874,551.00	-3.03%
<u>TRANSFERS OUT</u>				
2120.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	10,000.00	35,000.00	250.00%
2120.000.000.521000.836.00000	TRANSFER TO GRANTS	310,000.00	310,000.00	0.00%
2120.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	25,000.00	25,000.00	0.00%
	TOTAL TRANSFERS OUT	345,000.00	370,000.00	7.25%
	TOTAL OPERATIONS	901,889.00	874,551.00	-3.03%
	TOTAL TRANSFERS OUT	345,000.00	370,000.00	7.25%
	TOTAL EXPENDITURES	1,246,889.00	1,244,551.00	-0.19%
	NET INCOME (LOSS)	(59,032.00)	(33,693.00)	-42.92%

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

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

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>HEALTH DEPARTMENT REVENUES</u>				
<u>TAX REVENUE</u>				
2270.000.000.311010.000.00000	REAL PROPERTY TAXES	816,886.00	820,033.00	0.39%
	TOTAL PROPERTY TAXES	816,886.00	820,033.00	0.39%
<u>INTERGOVERNMENTAL REVENUE</u>				
2270.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	150,372.00	164,848.00	9.63%
	TOTAL INTERGOVERNMENTAL	150,372.00	164,848.00	9.63%
<u>TRANSFERS IN</u>				
2270.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV	113,363.00	112,527.00	-0.74%
	TOTAL TRANSFERS IN	113,363.00	112,527.00	-0.74%
<u>PUBLIC HEALTH ADMINISTRATION</u>				
<u>TAX REVENUE</u>				
2270.000.610.311009.000.00000	TAXES CITY	1,244,202.00	1,284,636.00	3.25%
	TOTAL PROPERTY TAXES	1,244,202.00	1,284,636.00	3.25%
<u>INTERGOVERNMENTAL REVENUE</u>				
2270.000.610.331131.000.00000	PERFORMANCE MGMT SUPPORT	-	25,000.00	100.00%
	TOTAL INTERGOVERNMENTAL	-	25,000.00	100.00%
<u>TRANSFERS IN</u>				
2270.000.610.383062.000.00000	TRANSFER FROM TRUST	801,480.00	-	-100.00%
	TOTAL TRANSFERS IN	801,480.00	-	-100.00%
<u>ENVIRONMENTAL HEALTH</u>				
<u>LICENSES & PERMITS</u>				
2270.000.611.323016.000.00000	SEPTIC PERMITS	450.00	450.00	0.00%
2270.000.611.323021.000.00000	PAVING PERMITS	300.00	200.00	-33.33%
2270.000.611.323025.000.00000	WELL PERMITS	10,000.00	11,000.00	10.00%
2270.000.611.323036.000.00000	INSTALL EXAMS	7,000.00	7,000.00	0.00%
2270.000.611.323060.000.00000	SEWER PERMIT FEES	50,000.00	55,000.00	10.00%
2270.000.611.324010.000.00000	AIR POLLUTION PERMITS	23,000.00	24,500.00	6.52%
2270.000.611.324020.000.00000	LED PERMITS	500.00	500.00	0.00%
2270.000.611.324040.000.00000	BURNING PERMITS & CERTIFICATIONS	15,000.00	18,000.00	20.00%
	TOTAL LICENSES & PERMITS	106,250.00	116,650.00	9.79%
<u>INTERGOVERNMENTAL REVENUE</u>				
2270.000.611.331320.000.00000	SAFE DRINKING WATER	9,000.00	-	-100.00%
2270.000.611.331383.000.00000	DEQ - SIGN	80,000.00	-	-100.00%
2270.000.611.331384.000.00000	AIR POLLUTION CONTROL	97,332.00	62,284.00	-36.01%
2270.000.611.331386.000.00000	AIR CONTRACT	2,000.00	38,048.00	1802.40%
2270.000.611.335015.000.00000	LICENSED ESTABLISHMENT REFUNDS	120,000.00	120,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	308,332.00	220,332.00	-28.54%
<u>CHARGES FOR SERVICES</u>				
2270.000.611.343371.000.00000	CERTIFICATE OF SURVEY FEES	8,000.00	12,000.00	50.00%
2270.000.611.344014.000.00000	HAZARD CLEAN UP	50.00	50.00	0.00%
2270.000.611.344034.000.00000	OXY FUELS TESTING	11,400.00	11,200.00	-1.75%
2270.000.611.344037.000.00000	EXEMPT SURVEY	2,000.00	2,000.00	0.00%
2270.000.611.344038.000.00000	PUB WATER SUPPLY SEWER REVIEW FEES	500.00	500.00	0.00%
2270.000.611.344072.000.00000	LARGE GROUP PERMITS	3,000.00	3,000.00	0.00%
2270.000.611.344098.000.00000	PLANNING REVIEW	30,000.00	30,000.00	0.00%
2270.000.611.344110.000.00000	WATER TESTING FEES	54,000.00	52,000.00	-3.70%
2270.000.611.344113.000.00000	RADON MONITORS	2,000.00	2,000.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2270.000.611.344120.000.00000	SRS INSPECTION REIMB	3,000.00	2,000.00	-33.33%
2270.000.611.344141.000.00000	VARIANCE REQUEST	700.00	700.00	0.00%
2270.000.611.344143.000.00000	VARIANCE REQUEST-AQ	400.00	100.00	-75.00%
2270.000.611.344160.000.00000	GROUND WATER TESTS	5,000.00	4,000.00	-20.00%
2270.000.611.344161.000.00000	FOOD INSPECTION FEES	1,000.00	2,000.00	100.00%
2270.000.611.344170.000.00000	SITE EVALUATION	7,500.00	10,000.00	33.33%
	TOTAL CHARGES FOR SERVICES	128,550.00	131,550.00	2.33%
<u>MISCELLANEOUS REVENUE</u>				
2270.000.611.361012.000.00000	AIR WASTE MGMT BUREAU	3,400.00	3,400.00	0.00%
2270.000.611.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00%
2270.000.611.362005.000.00000	FOOD SERVICE CLASSES	12,000.00	13,000.00	8.33%
2270.000.611.365001.000.00000	DECAY ORDINANCE	10,000.00	10,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	25,900.00	26,900.00	3.86%
<u>HEALTH EDUCATION</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2270.000.612.331151.000.74500	TRAFFIC SAFETY PRGM	35,000.00	35,000.00	0.00%
2270.000.612.331264.000.83000	PUBLIC HEALTH EMERGENCIES	115,184.00	115,184.00	0.00%
2270.000.612.334111.000.00000	MT CANCER CONTROL PROGRAM	45,000.00	45,000.00	0.00%
2270.000.612.334148.000.00000	TOBACCO GRANT	91,800.00	100,000.00	8.93%
2270.000.612.335025.000.00000	DUI ENFORCEMENT	100,000.00	80,000.00	-20.00%
	TOTAL INTERGOVERNMENTAL	386,984.00	375,184.00	-3.05%
<u>CHARGES FOR SERVICES</u>				
2270.000.612.344079.000.00000	DPHS - SUICIDE PREVENTION	10,000.00	10,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	10,000.00	10,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>				
2270.000.612.362000.000.00000	OTHER MISCELLANEOUS REVENUE	2,775.00	50.00	-98.20%
2270.000.612.362002.000.00000	RESPONSIBLE ALCOHOL SERVER CLASSES	4,800.00	2,000.00	-58.33%
	TOTAL MISCELLANEOUS REVENUE	7,575.00	2,050.00	-72.94%
<u>HEALTH SERVICES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2270.000.613.331136.000.00000	DIABETES PREVENTION	28,000.00	-	-100.00%
2270.000.613.331137.000.00000	CHILDREN'S SPECIAL HEALTH SERVICES - MI	4,000.00	4,000.00	0.00%
2270.000.613.331140.000.00000	PEER BREAST PROGRAM	34,528.00	23,205.00	-32.79%
2270.000.613.331141.000.80000	WIC	345,000.00	347,226.00	0.65%
2270.000.613.331141.000.81000	WIC	145,568.00	125,568.00	-13.74%
2270.000.613.331142.000.00000	SPECILA NEEDS CLINIC	2,500.00	-	-100.00%
2270.000.613.331143.000.00000	MCH BLOCK GRANT	136,948.00	115,949.00	-15.33%
2270.000.613.331145.000.75200	NUTRITION SERVICES IMMUNIZATION RECOF	12,600.00	-	-100.00%
2270.000.613.331146.000.00000	INFANT IMMUNIZATION	37,120.00	37,120.00	0.00%
2270.000.613.331153.000.75300	SAFE CARE GRANT	-	158,271.00	100.00%
2270.000.613.331183.000.00000	FARMERS MARKET	2,000.00	1,810.00	-9.50%
2270.000.613.331326.000.00000	MATERNAL INFANT EARLY CHILDHOOD HOMI	77,470.00	33,728.00	-56.46%
2270.000.613.331326.000.75100	RIVERSTONE MATERNAL INFANT CHILDHOOD	154,139.00	154,139.00	0.00%
2270.000.613.334113.000.00000	ASTHMA HOME VISITING PROJECT	30,300.00	30,000.00	-0.99%
2270.000.613.334115.000.00000	DIABETES PREVENTION	-	28,000.00	100.00%
2270.000.613.334137.000.00000	PUBLIC HEALTH HOME VISITING	93,806.00	93,806.00	0.00%
	TOTAL INTERGOVERNMENTAL	1,103,979.00	1,152,822.00	4.42%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>CHARGES FOR SERVICES</u>				
2270.000.613.344005.000.00000	COUNTY MATERNITY RISK CONTRACT	500.00	-	-100.00%
2270.000.613.344033.000.00000	DIABETES PROGRAM FEE	20,000.00	15,176.00	-24.12%
2270.000.613.344060.000.00000	OUTPATIENT CLINIC FEES	117,800.00	95,000.00	-19.35%
2270.000.613.344060.000.71000	OUTPATIENT CLINIC FEES	21,000.00	21,000.00	0.00%
2270.000.613.344060.000.71001	OUTPATIENT CLINIC FEES	241,989.00	245,000.00	1.24%
2270.000.613.344060.000.71002	OUTPATIENT CLINIC FEES - MEDICAID	32,168.00	32,000.00	-0.52%
2270.000.613.344060.000.71003	OUTPATIENT CLINIC FEES - HEALTHY MONTA	32,168.00	32,000.00	-0.52%
2270.000.613.344060.000.71004	OUTPATIENT CLINIC FEES	10,000.00	10,000.00	0.00%
2270.000.613.344061.000.00000	TRAVEL CLINIC FEES	148,053.00	148,053.00	0.00%
2270.000.613.344067.000.00000	EARLY CHILDHOOD SERVICES BUREAU - CHI	37,440.00	-	-100.00%
2270.000.613.344068.000.00000	LINCOLN COUNTY WIC CONTRACT	7,200.00	5,400.00	-25.00%
2270.000.613.344069.000.00000	HILL COUNTY WIC CONTRACT	3,600.00	3,600.00	0.00%
2270.000.613.344070.000.00000	CHIPPAWA CREE TRIBE OF ROCKY BOY'S RE	-	4,200.00	100.00%
2270.000.613.344071.000.00000	GRANITE COUNTY CONTRACT	45,758.00	45,800.00	0.09%
2270.000.613.344071.000.77200	HILL COUNTY CONTRACT	12,896.00	26,151.00	102.78%
2270.000.613.344071.000.77300	LEWIS & CLARK CONTRACT	33,022.00	29,367.00	-11.07%
2270.000.613.344084.000.00000	HIGH RISK CHILD	130,000.00	140,000.00	7.69%
2270.000.613.344085.000.00000	DAYCARE - HEALTH	23,356.00	24,055.00	2.99%
2270.000.613.344265.000.00000	COMMUNITY MEDICAL CENTER/RD	5,000.00	5,000.00	0.00%
2270.000.613.344282.000.00000	HIGH RISK PREGNANT	25,500.00	22,000.00	-13.73%
2270.000.613.344291.000.00000	COMMUNITY WELLNESS & NUTRITION	-	2,000.00	100.00%
2270.000.613.345010.000.00000	DPHHS FOSTER CHILD HEALTH FEES	-	60,000.00	100.00%
	TOTAL CHARGES FOR SERVICES	947,450.00	965,802.00	1.94%
<u>MISCELLANEOUS REVENUE</u>				
2270.000.613.361013.000.00000	ST PAT'S/CATCH PROGRAM	31,660.00	32,934.00	4.02%
2270.000.613.361105.000.00000	MISC REVENUE	-	25.00	100.00%
2270.000.613.362000.000.00000	OTHER MISCELLANEOUS REVENUE	25.00	50.00	100.00%
2270.000.613.362001.000.00000	MISCELLANEOUS REIMBURSEMENTS	50.00	50.00	0.00%
2270.000.613.362003.000.00000	MISC REVENUE - WELLNESS	500.00	50.00	-90.00%
2270.000.613.365011.000.00000	COMBAT HUNGER THROUGH AFTERSCHOOL	60,000.00	7,933.00	-86.78%
2270.000.613.365023.000.00000	SIDS CJ FOUNDATION GRANT	3,690.00	-	-100.00%
2270.000.613.365059.000.00000	OUT PATIENT CLINIC DONATIONS	100.00	100.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	96,025.00	41,142.00	-57.15%
<u>TRANSFERS IN</u>				
2270.000.613.383028.000.80000	TRANSFER IN - CDBG AND CBO	-	20,000.00	100.00%
2270.000.613.383028.000.84000	TRANSFER FROM POOR	41,313.00	42,435.00	2.72%
	TOTAL TRANSFERS IN	41,313.00	62,435.00	51.13%
	TOTAL PROPERTY TAXES	816,886.00	820,033.00	0.39%
	TAXES CITY	1,244,202.00	1,284,636.00	3.25%
	TOTAL LICENSES & PERMITS	106,250.00	116,650.00	9.79%
	TOTAL ENTITLEMENT	150,372.00	164,848.00	9.63%
	TOTAL INTERGOVERNMENTAL	1,799,295.00	1,773,338.00	-1.44%
	TOTAL CHARGES FOR SERVICES	1,086,000.00	1,107,352.00	1.97%
	TOTAL MISCELLANEOUS REVENUE	129,500.00	70,092.00	-45.87%
	TOTAL TRANSFERS IN	956,156.00	174,962.00	-81.70%
	TOTAL REVENUES	6,288,661.00	5,511,911.00	-12.35%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>HEALTH DEPARTMENT EXPENDITURES</u>				
<u>HEALTH ADMINISTRATION</u>				
<u>HEALTH ADMINISTRATION</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.610.440110.111.00000	PERMANENT SALARIES	189,000.00	207,965.00	10.03%
2270.000.610.440110.112.00000	TEMPORARY SALARIES	2,000.00	2,000.00	0.00%
2270.000.610.440110.121.00000	OT FULL-TIME	3,500.00	3,500.00	0.00%
2270.000.610.440110.141.00000	FRINGE BENEFITS	69,206.00	69,035.00	-0.25%
2270.000.610.440110.192.00000	ANNUAL MERIT RESERVE	4,725.00	4,844.00	2.52%
	TOTAL PERSONNEL	268,431.00	287,344.00	7.05%
<u>OPERATIONS</u>				
2270.000.610.440110.210.00000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00%
2270.000.610.440110.214.00000	COMPUTER SUPPLIES	8,000.00	5,000.00	-37.50%
2270.000.610.440110.231.00000	GAS & DIESEL FUEL	25.00	25.00	0.00%
2270.000.610.440110.311.00000	POSTAGE	9,000.00	7,000.00	-22.22%
2270.000.610.440110.321.00000	PRINTING/LITHO COSTS	4,000.00	3,000.00	-25.00%
2270.000.610.440110.324.00000	COPY COSTS	2,000.00	1,000.00	-50.00%
2270.000.610.440110.331.00000	AD/LEGAL PUBLICATIONS	500.00	500.00	0.00%
2270.000.610.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,000.00	1,000.00	0.00%
2270.000.610.440110.335.00000	DUES & MEMBERSHIPS	3,940.00	3,940.00	0.00%
2270.000.610.440110.345.00000	PHONE BASIC	26,000.00	23,000.00	-11.54%
2270.000.610.440110.357.00000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00%
2270.000.610.440110.361.00000	VEHICLE MAINTENANCE	1,000.00	6,000.00	500.00%
2270.000.610.440110.362.00000	OFFICE EQUIPMENT MTC	1,000.00	500.00	-50.00%
2270.000.610.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00%
2270.000.610.440110.371.00000	MILEAGE - COUNTY VEHICLE	750.00	750.00	0.00%
2270.000.610.440110.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	300.00	0.00%
2270.000.610.440110.373.00000	MEALS LODGING INCIDENTALS	2,500.00	3,000.00	20.00%
2270.000.610.440110.374.00000	COMMON CARRIER	1,500.00	1,500.00	0.00%
2270.000.610.440110.381.00000	TUITION/REGISTRATION FEES	11,000.00	23,000.00	109.09%
2270.000.610.440110.531.00000	RENTS	1,500.00	1,500.00	0.00%
	TOTAL OPERATIONS	80,515.00	87,515.00	8.69%
<u>CAPITAL OUTLAY</u>				
2270.000.610.440110.921.00000	CAPITAL - REMODEL	801,480.00	754,000.00	-5.92%
2270.000.610.440110.945.00000	CAPITAL - OFFICE EQUIPMENT	5,000.00	-	-100.00%
	TOTAL CAPITAL OUTLAY	806,480.00	754,000.00	-6.51%
<u>TRANSFERS OUT</u>				
2270.000.610.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	72,000.00	72,000.00	0.00%
2270.000.610.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	6,500.00	6,500.00	0.00%
	TOTAL TRANSFERS OUT	78,500.00	78,500.00	0.00%
<u>HEALTH ADMINISTRATION COMPUTERS</u>				
<u>OPERATIONS</u>				
2270.000.610.440112.214.00000	COMPUTER SUPPLIES	3,000.00	1,500.00	-50.00%
2270.000.610.440112.227.00000	LAB SUPPLIES & NC EQUIP	5,000.00	2,000.00	-60.00%
2270.000.610.440112.561.00000	SOFTWARE- GENERAL APPLICATIONS	10,000.00	10,000.00	0.00%
	TOTAL OPERATIONS	18,000.00	13,500.00	-25.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>HEALTH ALERT NETWORK</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.610.440113.111.00000	PERMANENT SALARIES	17,852.00	52,592.00	194.60%
2270.000.610.440113.112.00000	TEMPORARY SALARIES	3,000.00	3,000.00	0.00%
2270.000.610.440113.141.00000	FRINGE BENEFITS	6,511.00	18,161.00	178.93%
2270.000.610.440113.192.00000	ANNUAL MERIT RESERVE	446.00	1,315.00	194.84%
	TOTAL PERSONNEL	27,809.00	75,068.00	169.94%
<u>OPERATIONS</u>				
2270.000.610.440113.210.00000	OFFICE SUPPLIES	10.00	10.00	0.00%
2270.000.610.440113.321.00000	PRINTING/LITHO COSTS	-	10.00	100.00%
2270.000.610.440113.324.00000	COPY COSTS	10.00	10.00	0.00%
2270.000.610.440113.336.00000	PUBLIC RELATIONS MATERIALS	10.00	10.00	0.00%
2270.000.610.440113.371.00000	MILEAGE - COUNTY VEHICLE	10.00	10.00	0.00%
2270.000.610.440113.372.00000	MILEAGE - PRIVATE VEHICLE	115.00	95.00	-17.39%
2270.000.610.440113.373.00000	MEALS LODGING INCIDENTALS	-	10.00	100.00%
	TOTAL OPERATIONS	155.00	155.00	0.00%
<u>PERFORMANCE MANAGEMENT SUPPORT</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.610.440114.111.00000	PERMANENT SALARIES	-	18,370.00	100.00%
2270.000.610.440114.141.00000	FRINGE BENEFITS	-	6,250.00	100.00%
2270.000.610.440113.192.00000	ANNUAL MERIT RESERVE	-	459.00	100.00%
	TOTAL PERSONNEL	-	25,079.00	100.00%
<u>OPERATIONS</u>				
2270.000.610.440114.210.00000	OFFICE SUPPLIES	-	333.00	100.00%
2270.000.610.440114.227.00000	LAB SUPPLIES & NC EQUIP	-	3,000.00	100.00%
2270.000.610.440114.321.00000	PRINTING/LITHO COSTS	-	332.00	100.00%
2270.000.610.440114.324.00000	COPY COSTS	-	333.00	100.00%
2270.000.610.440114.357.00000	CONTRACTED SERVICES	-	4,000.00	100.00%
2270.000.610.440114.373.00000	MEALS LODGING INCIDENTALS	-	2,000.00	100.00%
2270.000.610.440114.374.00000	COMMON CARRIER	-	3,000.00	100.00%
2270.000.610.440114.381.00000	TUITION/REGISTRATION FEES	-	2,000.00	100.00%
	TOTAL OPERATIONS	-	14,998.00	100.00%
<u>ENVIRONMENTAL HEALTH</u>				
<u>ENVIRONMENTAL HEALTH ADMINISTRATION</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.611.440110.111.00000	PERMANENT SALARIES	503,624.00	502,810.00	-0.16%
2270.000.611.440110.112.00000	TEMPORARY SALARIES	3,000.00	3,000.00	0.00%
2270.000.611.440110.113.00000	ON-CALL WEEKDAY @ \$6.50	100.00	100.00	0.00%
2270.000.611.440110.117.00000	ON-CALL	100.00	100.00	0.00%
2270.000.611.440110.121.00000	OT FULL-TIME	8,000.00	8,000.00	0.00%
2270.000.611.440110.125.00000	ON-CALL \$25	100.00	100.00	0.00%
2270.000.611.440110.141.00000	FRINGE BENEFITS	178,762.00	173,623.00	-2.87%
2270.000.611.440110.191.00000	TERMINATION RESERVE	5,775.00	5,775.00	0.00%
2270.000.611.440110.192.00000	ANNUAL MERIT RESERVE	12,591.00	12,563.00	-0.22%
	TOTAL PERSONNEL	712,052.00	706,071.00	-0.84%
<u>OPERATIONS</u>				
2270.000.611.440110.207.00000	DATA GATHERING ANALYSIS	7,500.00	5,000.00	-33.33%
2270.000.611.440110.210.00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2270.000.611.440110.214.00000	COMPUTER SUPPLIES	4,500.00	4,500.00	0.00%
2270.000.611.440110.221.00000	INVESTIGATIVE AIDS	1,500.00	1,500.00	0.00%
2270.000.611.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	1,500.00	1,500.00	0.00%
2270.000.611.440110.227.00000	LAB SUPPLIES & NC EQUIP	18,000.00	18,000.00	0.00%
2270.000.611.440110.231.00000	GAS & DIESEL FUEL	1,500.00	1,500.00	0.00%
2270.000.611.440110.232.00000	RADIO MAINTENANCE	10.00	10.00	0.00%
2270.000.611.440110.241.00000	TOOLS & MATERIALS	300.00	300.00	0.00%
2270.000.611.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	2,000.00	2,000.00	0.00%
2270.000.611.440110.325.00000	FILM PURCHASE & DEVELOPMENT	10.00	10.00	0.00%
2270.000.611.440110.331.00000	AD/LEGAL PUBLICATIONS	4,000.00	6,000.00	50.00%
2270.000.611.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	9,000.00	12,000.00	33.33%
2270.000.611.440110.335.00000	DUES & MEMBERSHIPS	800.00	875.00	9.38%
2270.000.611.440110.345.00000	PHONE BASIC	1,000.00	1,000.00	0.00%
2270.000.611.440110.357.00000	CONTRACTED SERVICES	15,000.00	15,000.00	0.00%
2270.000.611.440110.361.00000	VEHICLE MAINTENANCE	1,500.00	2,000.00	33.33%
2270.000.611.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00%
2270.000.611.440110.371.00000	MILEAGE - COUNTY VEHICLE	20,000.00	22,000.00	10.00%
2270.000.611.440110.372.00000	MILEAGE - PRIVATE VEHICLE	1,000.00	1,000.00	0.00%
2270.000.611.440110.373.00000	MEALS LODGING INCIDENTALS	4,000.00	4,000.00	0.00%
2270.000.611.440110.374.00000	COMMON CARRIER	1,500.00	1,500.00	0.00%
2270.000.611.440110.381.00000	TUITION/REGISTRATION FEES	4,000.00	4,000.00	0.00%
2270.000.611.440110.391.00000	LAB SERVICES	1,500.00	1,500.00	0.00%
2270.000.611.440110.399.00000	WASTE DISPOSAL	500.00	500.00	0.00%
2270.000.611.440110.553.00000	BANK SERVICE CHARGES	1,750.00	1,900.00	8.57%
	TOTAL OPERATIONS	106,870.00	112,095.00	4.89%
ENVIRONMENTAL HEALTH PROGRAM DEVELOPMENT				
<u>SALARIES & BENEFITS</u>				
2270.000.611.440159.111.00000	PERMANENT SALARIES	43,639.00	44,862.00	2.80%
2270.000.611.440159.141.00000	FRINGE BENEFITS	15,259.00	15,237.00	-0.14%
2270.000.611.440159.192.00000	ANNUAL MERIT RESERVE	1,091.00	1,118.00	2.47%
	TOTAL PERSONNEL	59,989.00	61,217.00	2.05%
<u>OPERATIONS</u>				
2270.000.611.440159.210.00000	OFFICE SUPPLIES	50.00	50.00	0.00%
2270.000.611.440159.214.00000	COMPUTER SUPPLIES	50.00	50.00	0.00%
2270.000.611.440159.241.00000	TOOLS & MATERIALS	50.00	50.00	0.00%
2270.000.611.440159.357.00000	CONTRACTED SERVICES	11,650.00	8,700.00	-25.32%
2270.000.611.440159.358.00000	CONSULTANTS	50.00	50.00	0.00%
2270.000.611.440159.365.00000	GROUND MAINTENANCE & REPAIR	50.00	50.00	0.00%
2270.000.611.440159.369.00000	EQUIPMENT REPAIR & MAINTENANCE	50.00	3,000.00	5900.00%
2270.000.611.440159.400.00000	BUILDING MATERIALS	50.00	50.00	0.00%
	TOTAL OPERATIONS	12,000.00	12,000.00	0.00%
ENVIRONMENTAL HEALTH AIR QUALITY				
<u>SALARIES & BENEFITS</u>				
2270.000.611.440160.111.00000	PERMANENT SALARIES	130,062.00	133,616.00	2.73%
2270.000.611.440160.112.00000	TEMPORARY SALARIES	1,500.00	500.00	-66.67%
2270.000.611.440160.113.00000	ON-CALL WEEKDAY @ \$6.50	100.00	100.00	0.00%
2270.000.611.440160.117.00000	ON-CALL	1,000.00	1,000.00	0.00%
2270.000.611.440160.121.00000	OT FULL-TIME	1,500.00	2,000.00	33.33%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2270.000.611.440160.125.00000	ON-CALL \$25	10.00	10.00	0.00%
2270.000.611.440160.141.00000	FRINGE BENEFITS	46,056.00	46,009.00	-0.10%
2270.000.611.440160.192.00000	ANNUAL MERIT RESERVE	3,252.00	3,339.00	2.68%
	TOTAL PERSONNEL	183,480.00	186,574.00	1.69%
<u>OPERATIONS</u>				
2270.000.611.440160.207.00000	DATA GATHERING ANALYSIS	5,000.00	6,000.00	20.00%
2270.000.611.440160.210.00000	OFFICE SUPPLIES	700.00	2,000.00	185.71%
2270.000.611.440160.211.00000	AUDIOVISUAL MATERIALS	10.00	10.00	0.00%
2270.000.611.440160.214.00000	COMPUTER SUPPLIES	1,000.00	50.00	-95.00%
2270.000.611.440160.227.00000	LAB SUPPLIES & NC EQUIP	3,000.00	3,000.00	0.00%
2270.000.611.440160.317.00000	RADIO/PAGER/CELLULAR SERVICE	500.00	500.00	0.00%
2270.000.611.440160.321.00000	PRINTING/LITHO COSTS	1,500.00	1,500.00	0.00%
2270.000.611.440160.331.00000	AD/LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00%
2270.000.611.440160.335.00000	DUES & MEMBERSHIPS	200.00	200.00	0.00%
2270.000.611.440160.336.00000	PUBLIC RELATIONS MATERIALS	1,000.00	500.00	-50.00%
2270.000.611.440160.340.00000	HEAT, LIGHT, WATER	3,500.00	2,000.00	-42.86%
2270.000.611.440160.345.00000	PHONE BASIC	2,500.00	2,500.00	0.00%
2270.000.611.440160.357.00000	CONTRACTED SERVICES	10,000.00	11,000.00	10.00%
2270.000.611.440160.369.00000	EQUIPMENT REPAIR & MAINTENANCE	50.00	50.00	0.00%
2270.000.611.440160.371.00000	MILEAGE - COUNTY VEHICLE	6,000.00	6,000.00	0.00%
2270.000.611.440160.373.00000	MEALS LODGING INCIDENTALS	1,700.00	1,700.00	0.00%
2270.000.611.440160.374.00000	COMMON CARRIER	1,800.00	1,800.00	0.00%
2270.000.611.440160.381.00000	TUITION/REGISTRATION FEES	1,500.00	1,500.00	0.00%
	TOTAL OPERATIONS	40,960.00	41,310.00	0.85%
<u>CAPITAL OUTLAY</u>				
2270.000.611.440160.946.00000	CAPITAL - TECHNICAL EQUIPMENT	40,000.00	-	-100.00%
	TOTAL CAPITAL OUTLAY	40,000.00	-	-100.00%
<u>ENVIRONMENTAL HEALTH STATE AIR QUALITY BUREAU REIMBURSEMENT</u>				
<u>OPERATIONS</u>				
2270.000.611.440161.227.00000	LAB SUPPLIES & NC EQUIP	150.00	-	-100.00%
2270.000.611.440161.311.00000	POSTAGE	500.00	300.00	-40.00%
2270.000.611.440161.324.00000	COPY COSTS	350.00	200.00	-42.86%
2270.000.611.440161.345.00000	PHONE BASIC	700.00	900.00	28.57%
2270.000.611.440161.595.00000	MAINFRAME CHARGES	100.00	-	-100.00%
	TOTAL OPERATIONS	1,800.00	1,400.00	-22.22%
<u>ENVIRONMENTAL HEALTH DEQ SEELEY SIGN</u>				
<u>CAPITAL OUTLAY</u>				
2270.000.611.440164.946.00000	CAPITAL - TECHNICAL EQUIPMENT	40,000.00	-	-100.00%
	TOTAL CAPITAL OUTLAY	40,000.00	-	-100.00%
<u>ENVIRONMENTAL HEALTH DECAY PROGRAM</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.611.440165.111.00000	PERMANENT SALARIES	5,648.00	5,448.00	-3.54%
2270.000.611.440165.141.00000	FRINGE BENEFITS	1,975.00	1,854.00	-6.13%
2270.000.611.440165.192.00000	ANNUAL MERIT RESERVE	141.00	136.00	-3.55%
	TOTAL PERSONNEL	7,764.00	7,438.00	-4.20%
<u>OPERATIONS</u>				
2270.000.611.440165.345.00000	PHONE BASIC	-	200.00	100.00%
	TOTAL OPERATIONS	-	200.00	100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>HEALTH EDUCATION</u>				
<u>HEALTH EDUCATION SAFE KIDS PROJECT</u>				
<u>OPERATIONS</u>				
2270.000.612.420001.210.00000	OFFICE SUPPLIES	400.00	350.00	-12.50%
2270.000.612.420001.225.00000	SAFETY SUPPLIES & EQUIPMENT	100.00	25.00	-75.00%
2270.000.612.420001.228.00000	CURRICULUM MATERIALS	650.00	500.00	-23.08%
2270.000.612.420001.311.00000	POSTAGE	350.00	300.00	-14.29%
2270.000.612.420001.321.00000	PRINTING/LITHO COSTS	400.00	100.00	-75.00%
2270.000.612.420001.324.00000	COPY COSTS	400.00	300.00	-25.00%
2270.000.612.420001.331.00000	AD/LEGAL PUBLICATIONS	100.00	50.00	-50.00%
2270.000.612.420001.336.00000	PUBLIC RELATIONS MATERIALS	100.00	50.00	-50.00%
2270.000.612.420001.358.00000	CONSULTANTS	2,000.00	25.00	-98.75%
2270.000.612.420001.372.00000	MILEAGE - PRIVATE VEHICLE	100.00	100.00	0.00%
2270.000.612.420001.373.00000	MEALS LODGING INCIDENTALS	200.00	200.00	0.00%
	TOTAL OPERATIONS	4,800.00	2,000.00	-58.33%
<u>HEALTH EDUCATION DUI ENFORCEMENT</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.612.420153.111.00000	PERMANENT SALARIES	46,197.00	47,325.00	2.44%
2270.000.612.420153.141.00000	FRINGE BENEFITS	16,153.00	16,102.00	-0.32%
2270.000.612.420153.192.00000	ANNUAL MERIT RESERVE	1,155.00	1,183.00	2.42%
	TOTAL PERSONNEL	63,505.00	64,610.00	1.74%
<u>OPERATIONS</u>				
2270.000.612.420153.210.00000	OFFICE SUPPLIES	295.00	200.00	-32.20%
2270.000.612.420153.228.00000	CURRICULUM MATERIALS	300.00	300.00	0.00%
2270.000.612.420153.311.00000	POSTAGE	200.00	200.00	0.00%
2270.000.612.420153.321.00000	PRINTING/LITHO COSTS	500.00	400.00	-20.00%
2270.000.612.420153.324.00000	COPY COSTS	800.00	300.00	-62.50%
2270.000.612.420153.331.00000	AD/LEGAL PUBLICATIONS	5,000.00	1,500.00	-70.00%
2270.000.612.420153.333.00000	OUTREACH	-	25.00	100.00%
2270.000.612.420153.336.00000	PUBLIC RELATIONS MATERIALS	500.00	25.00	-95.00%
2270.000.612.420153.345.00000	PHONE BASIC	500.00	317.00	-36.60%
2270.000.612.420153.357.00000	CONTRACTED SERVICES	26,150.00	10,500.00	-59.85%
2270.000.612.420153.358.00000	DUI ENFORCEMENT	4,500.00	500.00	-88.89%
2270.000.612.420153.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%
2270.000.612.420153.373.00000	MEALS LODGING INCIDENTALS	1,000.00	500.00	-50.00%
2270.000.612.420153.381.00000	TUITION/REGISTRATION FEES	500.00	123.00	-75.40%
	TOTAL OPERATIONS	40,745.00	15,390.00	-62.23%
<u>HEALTH EDUCATION DUI FACILITATOR</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.612.420190.111.74500	PERMANENT SALARIES	15,399.00	15,775.00	2.44%
2270.000.612.420190.141.74500	FRINGE BENEFITS	5,384.00	5,367.00	-0.32%
2270.000.612.420190.192.74500	ANNUAL MERIT RESERVE	385.00	394.00	2.34%
	TOTAL PERSONNEL	21,168.00	21,536.00	1.74%
<u>OPERATIONS</u>				
2270.000.612.420190.210.74500	OFFICE SUPPLIES	500.00	400.00	-20.00%
2270.000.612.420190.225.74500	SAFETY SUPPLIES & EQUIPMENT	1,000.00	1,000.00	0.00%
2270.000.612.420190.228.74500	CURRICULUM MATERIALS	1,500.00	-	-100.00%
2270.000.612.420190.311.74500	POSTAGE	500.00	400.00	-20.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2270.000.612.420190.321.74500	PRINTING/LITHO COSTS	3,000.00	2,000.00	-33.33%
2270.000.612.420190.324.74500	COPY COSTS	500.00	500.00	0.00%
2270.000.612.420190.331.74500	AD/LEGAL PUBLICATIONS	500.00	450.00	-10.00%
2270.000.612.420190.333.74500	OUTREACH	3,313.00	5,964.00	80.02%
2270.000.612.420190.345.74500	PHONE BASIC	120.00	200.00	66.67%
2270.000.612.420190.357.74500	CONTRACTED SERVICES	1,000.00	500.00	-50.00%
2270.000.612.420190.358.74500	CONSULTANTS	500.00	500.00	0.00%
2270.000.612.420190.371.74500	MILEAGE - COUNTY VEHICLE	50.00	50.00	0.00%
2270.000.612.420190.372.74500	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%
2270.000.612.420190.373.74500	MEALS LODGING INCIDENTALS	849.00	1,000.00	17.79%
	TOTAL OPERATIONS	13,832.00	13,464.00	-2.66%
HEALTH EDUCATION PUBLIC HEALTH EMERGENCY				
<u>SALARIES & BENEFITS</u>				
2270.000.612.440050.111.83000	PERMANENT SALARIES	63,855.00	104,894.00	64.27%
2270.000.612.440050.112.83000	TEMPORARY SALARIES	7,000.00	2,000.00	-71.43%
2270.000.612.440050.113.83000	ON-CALL WEEKDAY @ \$6.50	6,000.00	6,000.00	0.00%
2270.000.612.440050.117.83000	ON-CALL	3,000.00	3,000.00	0.00%
2270.000.612.440050.141.83000	FRINGE BENEFITS	24,487.00	37,356.00	52.55%
2270.000.612.440050.192.83000	ANNUAL MERIT RESERVE	1,596.00	2,622.00	64.29%
	TOTAL PERSONNEL	105,938.00	155,872.00	47.14%
<u>OPERATIONS</u>				
2270.000.612.440050.210.83000	OFFICE SUPPLIES	425.00	425.00	0.00%
2270.000.612.440050.214.83000	COMPUTER SUPPLIES	200.00	200.00	0.00%
2270.000.612.440050.227.83000	LAB SUPPLIES & NC EQUIP	300.00	300.00	0.00%
2270.000.612.440050.228.83000	CURRICULUM MATERIALS	125.00	125.00	0.00%
2270.000.612.440050.263.83000	VACCINES & PRESCRIPTION DRUGS	325.00	400.00	23.08%
2270.000.612.440050.311.83000	POSTAGE	225.00	100.00	-55.56%
2270.000.612.440050.321.83000	PRINTING/LITHO COSTS	504.00	500.00	-0.79%
2270.000.612.440050.331.83000	AD/LEGAL PUBLICATIONS	50.00	50.00	0.00%
2270.000.612.440050.336.83000	PUBLIC RELATIONS MATERIALS	50.00	50.00	0.00%
2270.000.612.440050.345.83000	PHONE BASIC	1,525.00	800.00	-47.54%
2270.000.612.440050.351.83000	PHYSICIAN SERVICE	1,525.00	2,000.00	31.15%
2270.000.612.440050.357.83000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00%
2270.000.612.440050.358.83000	CONSULTANTS	50.00	50.00	0.00%
2270.000.612.440050.371.83000	MILEAGE - COUNTY VEHICLE	275.00	200.00	-27.27%
2270.000.612.440050.372.83000	MILEAGE - PRIVATE VEHICLE	292.00	300.00	2.74%
2270.000.612.440050.373.83000	MEALS LODGING INCIDENTALS	525.00	437.00	-16.76%
2270.000.612.440050.391.83000	LAB SERVICES	125.00	125.00	0.00%
	TOTAL OPERATIONS	7,521.00	7,062.00	-6.10%
<u>TRANSFERS OUT</u>				
2270.000.612.521000.821.83000	TRANSFER TO TECHNOLOGY FUND	1,725.00	1,725.00	0.00%
	TOTAL TRANSFERS OUT	1,725.00	1,725.00	0.00%
<u>HEALTH EDUCATION ADMINISTRATION</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.612.440110.111.00000	PERMANENT SALARIES	86,819.00	84,382.00	-2.81%
2270.000.612.440110.112.00000	TEMPORARY SALARIES	5,000.00	5,000.00	0.00%
2270.000.612.440110.141.00000	FRINGE BENEFITS	30,805.00	29,155.00	-5.36%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2270.000.612.440110.192.00000	ANNUAL MERIT RESERVE	2,170.00	2,110.00	-2.76%
	TOTAL PERSONNEL	124,794.00	120,647.00	-3.32%
<u>OPERATIONS</u>				
2270.000.612.440110.210.00000	OFFICE SUPPLIES	1,500.00	2,000.00	33.33%
2270.000.612.440110.211.00000	AUDIOVISUAL MATERIALS	300.00	300.00	0.00%
2270.000.612.440110.214.00000	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00%
2270.000.612.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	25.00	25.00	0.00%
2270.000.612.440110.228.00000	CURRICULUM MATERIALS	300.00	300.00	0.00%
2270.000.612.440110.311.00000	POSTAGE	200.00	200.00	0.00%
2270.000.612.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	100.00	100.00	0.00%
2270.000.612.440110.321.00000	PRINTING/LITHO COSTS	3,375.00	2,500.00	-25.93%
2270.000.612.440110.324.00000	COPY COSTS	300.00	300.00	0.00%
2270.000.612.440110.331.00000	AD/LEGAL PUBLICATIONS	500.00	500.00	0.00%
2270.000.612.440110.335.00000	DUES & MEMBERSHIPS	100.00	100.00	0.00%
2270.000.612.440110.345.00000	PHONE BASIC	500.00	500.00	0.00%
2270.000.612.440110.357.00000	CONTRACTED SERVICES	500.00	500.00	0.00%
2270.000.612.440110.358.00000	CONSULTANTS	500.00	500.00	0.00%
2270.000.612.440110.371.00000	MILEAGE - COUNTY VEHICLE	300.00	300.00	0.00%
2270.000.612.440110.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%
2270.000.612.440110.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%
2270.000.612.440110.374.00000	COMMON CARRIER	1,500.00	1,500.00	0.00%
2270.000.612.440110.381.00000	TUITION/REGISTRATION FEES	5,000.00	2,000.00	-60.00%
	TOTAL OPERATIONS	17,500.00	14,125.00	-19.29%
<u>HEALTH EDUCATION MOVE</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.612.440110.111.85000	PERMANENT SALARIES	36,840.00	31,413.00	-14.73%
2270.000.612.440110.141.85000	FRINGE BENEFITS	12,881.00	10,688.00	-17.03%
2270.000.612.440110.192.85000	ANNUAL MERIT RESERVE	921.00	785.00	-14.77%
	TOTAL PERSONNEL	50,642.00	42,886.00	-15.32%
<u>OPERATIONS</u>				
2270.000.612.440110.210.85000	OFFICE SUPPLIES	500.00	500.00	0.00%
2270.000.612.440110.211.85000	ADMINISTRATION	25.00	25.00	0.00%
2270.000.612.440110.214.85000	COMPUTER SUPPLIES	500.00	500.00	0.00%
2270.000.612.440110.225.85000	ADMINISTRATION	25.00	25.00	0.00%
2270.000.612.440110.228.85000	CURRICULUM MATERIALS	300.00	500.00	66.67%
2270.000.612.440110.311.85000	POSTAGE	500.00	200.00	-60.00%
2270.000.612.440110.321.85000	PRINTING/LITHO COSTS	500.00	500.00	0.00%
2270.000.612.440110.324.85000	COPY COSTS	1,000.00	500.00	-50.00%
2270.000.612.440110.331.85000	AD/LEGAL PUBLICATIONS	500.00	200.00	-60.00%
2270.000.612.440110.333.85000	OUTREACH	-	300.00	100.00%
2270.000.612.440110.335.85000	ADMINISTRATION	25.00	25.00	0.00%
2270.000.612.440110.345.85000	PHONE BASIC	400.00	400.00	0.00%
2270.000.612.440110.357.85000	ADMINISTRATION	20.00	25.00	25.00%
2270.000.612.440110.358.85000	CONSULTANTS	100.00	100.00	0.00%
2270.000.612.440110.371.85000	MILEAGE - COUNTY VEHICLE	300.00	300.00	0.00%
2270.000.612.440110.372.85000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%
2270.000.612.440110.373.85000	MEALS LODGING INCIDENTALS	700.00	700.00	0.00%
2270.000.612.440110.374.85000	COMMON CARRIER	700.00	700.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2270.000.612.440110.381.85000	TUITION/REGISTRATION FEES	500.00	500.00	0.00%
	TOTAL OPERATIONS	7,095.00	6,500.00	-8.39%
<u>HEALTH EDUCATION MT CANCER CONTROL</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.612.440115.111.00000	PERMANENT SALARIES	32,565.00	33,317.00	2.31%
2270.000.612.440115.141.00000	FRINGE BENEFITS	11,387.00	11,336.00	-0.45%
2270.000.612.440115.192.00000	ANNUAL MERIT RESERVE	814.00	833.00	2.33%
	TOTAL PERSONNEL	44,766.00	45,486.00	1.61%
<u>OPERATIONS</u>				
2270.000.612.440115.210.00000	OFFICE SUPPLIES	250.00	250.00	0.00%
2270.000.612.440115.214.00000	COMPUTER SUPPLIES	250.00	250.00	0.00%
2270.000.612.440115.228.00000	CURRICULUM MATERIALS	400.00	100.00	-75.00%
2270.000.612.440115.311.00000	POSTAGE	100.00	100.00	0.00%
2270.000.612.440115.321.00000	PRINTING/LITHO COSTS	200.00	200.00	0.00%
2270.000.612.440115.324.00000	COPY COSTS	400.00	250.00	-37.50%
2270.000.612.440115.331.00000	AD/LEGAL PUBLICATIONS	300.00	100.00	-66.67%
2270.000.612.440115.333.00000	OUTREACH	-	25.00	100.00%
2270.000.612.440115.345.00000	PHONE BASIC	400.00	300.00	-25.00%
2270.000.612.440115.357.00000	CONTRACTED SERVICES	25.00	25.00	0.00%
2270.000.612.440115.371.00000	MT CANCER CONTROL PROGRAM	100.00	100.00	0.00%
2270.000.612.440115.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	200.00	-33.33%
2270.000.612.440115.373.00000	MEALS LODGING INCIDENTALS	500.00	300.00	-40.00%
2270.000.612.440115.374.00000	COMMON CARRIER	500.00	500.00	0.00%
2270.000.612.440115.381.00000	TUITION/REGISTRATION FEES	150.00	100.00	-33.33%
	TOTAL OPERATIONS	3,875.00	2,800.00	-27.74%
<u>HEALTH EDUCATION TOBACCO PROGRAM</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.612.440141.111.00000	PERMANENT SALARIES	38,837.00	39,825.00	2.54%
2270.000.612.440141.112.00000	TEMPORARY SALARIES	10,000.00	10,000.00	0.00%
2270.000.612.440141.141.00000	FRINGE BENEFITS	14,476.00	14,434.00	-0.29%
2270.000.612.440141.192.00000	ANNUAL MERIT RESERVE	971.00	995.00	2.47%
	TOTAL PERSONNEL	64,284.00	65,254.00	1.51%
<u>OPERATIONS</u>				
2270.000.612.440141.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%
2270.000.612.440141.228.00000	CURRICULUM MATERIALS	3,416.00	5,000.00	46.37%
2270.000.612.440141.311.00000	POSTAGE	1,500.00	1,500.00	0.00%
2270.000.612.440141.321.00000	PRINTING/LITHO COSTS	3,000.00	3,000.00	0.00%
2270.000.612.440141.324.00000	COPY COSTS	2,000.00	2,000.00	0.00%
2270.000.612.440141.331.00000	AD/LEGAL PUBLICATIONS	5,800.00	6,000.00	3.45%
2270.000.612.440141.333.00000	OUTREACH	-	1,432.00	100.00%
2270.000.612.440141.335.00000	DUES & MEMBERSHIPS	-	250.00	100.00%
2270.000.612.440141.345.00000	PHONE BASIC	800.00	800.00	0.00%
2270.000.612.440141.357.00000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00%
2270.000.612.440141.358.00000	CONSULTANTS	1,000.00	1,000.00	0.00%
2270.000.612.440141.371.00000	TOBACCO PRGM	500.00	800.00	60.00%
2270.000.612.440141.372.00000	MILEAGE - PRIVATE VEHICLE	2,000.00	3,000.00	50.00%
2270.000.612.440141.373.00000	MEALS LODGING INCIDENTALS	3,000.00	4,500.00	50.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2270.000.612.440141.381.00000	TUITION/REGISTRATION FEES	1,000.00	2,000.00	100.00%
	TOTAL OPERATIONS	27,516.00	34,782.00	26.41%
<u>HEALTH EDUCATION SUICIDE PREVENTION</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.612.440147.111.00000	PERMANENT SALARIES	19,544.00	19,638.00	0.48%
2270.000.612.440147.141.00000	FRINGE BENEFITS	6,834.00	6,682.00	-2.22%
2270.000.612.440147.192.00000	ANNUAL MERIT RESERVE	489.00	491.00	0.41%
	TOTAL PERSONNEL	26,867.00	26,811.00	-0.21%
<u>OPERATIONS</u>				
2270.000.612.440147.210.00000	OFFICE SUPPLIES	100.00	400.00	300.00%
2270.000.612.440147.228.00000	CURRICULUM MATERIALS	3,000.00	1,000.00	-66.67%
2270.000.612.440147.311.00000	POSTAGE	400.00	100.00	-75.00%
2270.000.612.440147.321.00000	PRINTING/LITHO COSTS	300.00	800.00	166.67%
2270.000.612.440147.324.00000	COPY COSTS	200.00	100.00	-50.00%
2270.000.612.440147.345.00000	PHONE BASIC	100.00	300.00	200.00%
2270.000.612.440147.357.00000	CONTRACTED SERVICES	50.00	25.00	-50.00%
2270.000.612.440147.372.00000	MILEAGE - PRIVATE VEHICLE	150.00	300.00	100.00%
2270.000.612.440147.373.00000	MEALS LODGING INCIDENTALS	900.00	600.00	-33.33%
2270.000.612.440147.381.00000	TUITION/REGISTRATION FEES	500.00	500.00	0.00%
	TOTAL OPERATIONS	5,700.00	4,125.00	-27.63%
<u>HEALTH EDUCATION INFECTIOUS DISEASE</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.612.440197.111.00000	PERMANENT SALARIES	61,774.00	45,311.00	-26.65%
2270.000.612.440197.112.00000	TEMPORARY SALARIES	2,000.00	8,000.00	300.00%
2270.000.612.440197.141.00000	FRINGE BENEFITS	21,779.00	16,129.00	-25.94%
2270.000.612.440197.192.00000	ANNUAL MERIT RESERVE	1,544.00	1,133.00	-26.62%
	TOTAL PERSONNEL	87,097.00	70,573.00	-18.97%
<u>OPERATIONS</u>				
2270.000.612.440197.210.00000	OFFICE SUPPLIES	250.00	480.00	92.00%
2270.000.612.440197.222.00000	CLINIC SUPPLIES	25.00	25.00	0.00%
2270.000.612.440197.263.00000	VACCINES & PRESCRIPTION DRUGS	100.00	25.00	-75.00%
2270.000.612.440197.321.00000	PRINTING/LITHO COSTS	200.00	25.00	-87.50%
2270.000.612.440197.345.00000	PHONE BASIC	1,080.00	1,800.00	66.67%
2270.000.612.440197.357.00000	CONTRACTED SERVICES	1,975.00	1,975.00	0.00%
2270.000.612.440197.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	300.00	-40.00%
2270.000.612.440197.373.00000	MEALS LODGING INCIDENTALS	1,000.00	500.00	-50.00%
	TOTAL OPERATIONS	5,130.00	5,130.00	0.00%
<u>HEALTH SERVICES</u>				
<u>HEALTH SERVICES MCH BLOCK GRANT</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440170.111.00000	PERMANENT SALARIES	623,095.00	592,125.00	-4.97%
2270.000.613.440170.114.00000	WORK-STUDY	1,000.00	1,000.00	0.00%
2270.000.613.440170.141.00000	FRINGE BENEFITS	217,870.00	201,409.00	-7.56%
2270.000.613.440170.192.00000	ANNUAL MERIT RESERVE	15,577.00	14,795.00	-5.02%
	TOTAL PERSONNEL	857,542.00	809,329.00	-5.62%
<u>OPERATIONS</u>				
2270.000.613.440170.210.00000	OFFICE SUPPLIES	5,050.00	5,050.00	0.00%
2270.000.613.440170.211.00000	AUDIOVISUAL MATERIALS	25.00	25.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2270.000.613.440170.214.00000	COMPUTER SUPPLIES	4,000.00	4,000.00	0.00%
2270.000.613.440170.222.00000	CLINIC SUPPLIES	500.00	100.00	-80.00%
2270.000.613.440170.228.00000	CURRICULUM MATERIALS	500.00	500.00	0.00%
2270.000.613.440170.321.00000	PRINTING/LITHO COSTS	4,000.00	3,500.00	-12.50%
2270.000.613.440170.331.00000	AD/LEGAL PUBLICATIONS	300.00	300.00	0.00%
2270.000.613.440170.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	25.00	500.00	1900.00%
2270.000.613.440170.335.00000	DUES & MEMBERSHIPS	300.00	300.00	0.00%
2270.000.613.440170.345.00000	PHONE BASIC	10,000.00	8,000.00	-20.00%
2270.000.613.440170.357.00000	CONTRACTED SERVICES	100.00	100.00	0.00%
2270.000.613.440170.358.00000	CONSULTANTS	25.00	200.00	700.00%
2270.000.613.440170.369.00000	EQUIPMENT REPAIR & MAINTENANCE	400.00	400.00	0.00%
2270.000.613.440170.371.00000	MILEAGE - COUNTY VEHICLE	10,000.00	10,000.00	0.00%
2270.000.613.440170.372.00000	MILEAGE - PRIVATE VEHICLE	4,000.00	4,000.00	0.00%
2270.000.613.440170.373.00000	MEALS LODGING INCIDENTALS	3,000.00	4,000.00	33.33%
2270.000.613.440170.374.00000	COMMON CARRIER	1,000.00	2,000.00	100.00%
2270.000.613.440170.381.00000	TUITION/REGISTRATION FEES	7,000.00	7,000.00	0.00%
2270.000.613.440170.391.00000	LAB SERVICES	25.00	25.00	0.00%
	TOTAL OPERATIONS	50,250.00	50,000.00	-0.50%
<u>HEALTH SERVICES DAY CARE SERVICES</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440171.111.00000	PERMANENT SALARIES	17,753.00	15,650.00	-11.85%
2270.000.613.440171.141.00000	FRINGE BENEFITS	6,207.00	5,325.00	-14.21%
2270.000.613.440171.192.00000	ANNUAL MERIT RESERVE	444.00	391.00	-11.94%
	TOTAL PERSONNEL	24,404.00	21,366.00	-12.45%
<u>OPERATIONS</u>				
2270.000.613.440171.345.00000	PHONE BASIC	300.00	300.00	0.00%
2270.000.613.440171.371.00000	MILEAGE - COUNTY VEHICLE	100.00	100.00	0.00%
2270.000.613.440171.372.00000	MILEAGE - PRIVATE VEHICLE	47.00	50.00	6.38%
2270.000.613.440171.373.00000	MEALS LODGING INCIDENTALS	200.00	890.00	345.00%
2270.000.613.440171.381.00000	TUITION/REGISTRATION FEES	200.00	1,349.00	574.50%
	TOTAL OPERATIONS	847.00	2,689.00	217.47%
<u>HEALTH SERVICES HEALTHY TOMORROW PARTNERSHIP FOR CHILDREN</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440173.111.00000	PERMANENT SALARIES	36,190.00	44,407.00	22.71%
2270.000.613.440173.141.00000	FRINGE BENEFITS	12,654.00	15,109.00	19.40%
2270.000.613.440173.192.00000	ANNUAL MERIT RESERVE	905.00	1,110.00	22.65%
	TOTAL PERSONNEL	49,749.00	60,626.00	21.86%
<u>HEALTH SERVICES DPHHS BLOCK GRANT</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440173.111.00000	PERMANENT SALARIES	-	44,572.00	100.00%
2270.000.613.440173.141.00000	FRINGE BENEFITS	-	15,165.00	100.00%
2270.000.613.440173.192.00000	ANNUAL MERIT RESERVE	-	1,114.00	100.00%
	TOTAL PERSONNEL	-	60,851.00	100.00%
<u>HEALTH SERVICES EARLY CHILDHOOD SERVICES BUREAU - CHILD CARE RESOURCES</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440174.111.00000	PERMANENT SALARIES	29,608.00	-	-100.00%
2270.000.613.440174.141.00000	FRINGE BENEFITS	10,353.00	-	-100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2270.000.613.440174.192.00000	ANNUAL MERIT RESERVE	740.00	-	-100.00%
	TOTAL PERSONNEL	40,701.00	-	-100.00%
<u>OPERATIONS</u>				
2270.000.613.440174.210.00000	OFFICE SUPPLIES	25.00	-	-100.00%
2270.000.613.440174.228.00000	CURRICULUM MATERIALS	25.00	-	-100.00%
2270.000.613.440174.311.00000	POSTAGE	25.00	-	-100.00%
2270.000.613.440174.321.00000	PRINTING/LITHO COSTS	25.00	-	-100.00%
2270.000.613.440174.345.00000	PHONE BASIC	150.00	-	-100.00%
2270.000.613.440174.371.00000	MILEAGE - COUNTY VEHICLE	300.00	-	-100.00%
2270.000.613.440174.372.00000	MILEAGE - PRIVATE VEHICLE	50.00	-	-100.00%
2270.000.613.440174.373.00000	MEALS LODGING INCIDENTALS	600.00	-	-100.00%
	TOTAL OPERATIONS	1,200.00	-	-100.00%
<u>HEALTH SERVICES SUDDEN INFANT DEATH SYNDROME - CJ FOUNDATION</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440176.141.00000	FRINGE BENEFITS	3,187.00	-	-100.00%
2270.000.613.440176.192.00000	ANNUAL MERIT RESERVE	286.00	-	-100.00%
	TOTAL PERSONNEL	3,473.00	-	-100.00%
<u>OPERATIONS</u>				
2270.000.613.440176.210.00000	OFFICE SUPPLIES	100.00	-	-100.00%
2270.000.613.440176.372.00000	MILEAGE - PRIVATE VEHICLE	117.00	-	-100.00%
	TOTAL OPERATIONS	217.00	-	-100.00%
<u>HEALTH SERVICES PUBLIC HEALTH HOME VISITING</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440178.111.00000	PERMANENT SALARIES	94,021.00	86,438.00	-8.07%
2270.000.613.440178.141.00000	FRINGE BENEFITS	32,875.00	29,409.00	-10.54%
2270.000.613.440178.192.00000	ANNUAL MERIT RESERVE	2,351.00	2,161.00	-8.08%
	TOTAL PERSONNEL	129,247.00	118,008.00	-8.70%
<u>OPERATIONS</u>				
2270.000.613.440178.210.00000	OFFICE SUPPLIES	1,380.00	500.00	-63.77%
2270.000.613.440178.211.00000	AUDIOVISUAL MATERIALS	500.00	1,500.00	200.00%
2270.000.613.440178.222.00000	CLINIC SUPPLIES	500.00	250.00	-50.00%
2270.000.613.440178.321.00000	PRINTING/LITHO COSTS	1,000.00	500.00	-50.00%
2270.000.613.440178.345.00000	PHONE BASIC	500.00	750.00	50.00%
2270.000.613.440178.371.00000	MILEAGE - COUNTY VEHICLE	4,000.00	2,000.00	-50.00%
2270.000.613.440178.372.00000	MILEAGE - PRIVATE VEHICLE	4,000.00	1,000.00	-75.00%
2270.000.613.440178.373.00000	MEALS LODGING INCIDENTALS	500.00	2,000.00	300.00%
2270.000.613.440178.381.00000	TUITION/REGISTRATION FEES	500.00	1,500.00	200.00%
2270.000.613.440178.391.00000	LAB SERVICES	500.00	-	-100.00%
	TOTAL OPERATIONS	13,380.00	10,000.00	-25.26%
<u>HEALTH SERVICES SAFE CARE</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440178.111.75300	PERMANENT SALARIES	-	140,668.00	100.00%
2270.000.613.440178.141.75300	FRINGE BENEFITS	-	47,861.00	100.00%
2270.000.613.440178.192.75300	ANNUAL MERIT RESERVE	-	3,517.00	100.00%
	TOTAL PERSONNEL	-	192,046.00	100.00%
<u>OPERATIONS</u>				
2270.000.613.440178.210.75300	OFFICE SUPPLIES	-	750.00	100.00%
2270.000.613.440178.222.75300	CLINIC SUPPLIES	-	25.00	100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2270.000.613.440178.228.75300	CURRICULUM MATERIALS	-	6,000.00	100.00%
2270.000.613.440178.311.75300	POSTAGE	-	100.00	100.00%
2270.000.613.440178.321.75300	PRINTING/LITHO COSTS	-	100.00	100.00%
2270.000.613.440178.324.75300	COPY COSTS	-	100.00	100.00%
2270.000.613.440178.345.75300	PHONE BASIC	-	660.00	100.00%
2270.000.613.440178.357.75300	CONTRACTED SERVICES	-	25.00	100.00%
2270.000.613.440178.358.75300	CONSULTANTS	-	25.00	100.00%
2270.000.613.440178.371.75300	MILEAGE - COUNTY VEHICLE	-	1,632.00	100.00%
2270.000.613.440178.372.75300	MILEAGE - PRIVATE VEHICLE	-	2,750.00	100.00%
2270.000.613.440178.373.75300	MEALS LODGING INCIDENTALS	-	1,805.00	100.00%
2270.000.613.440178.381.75300	TUITION/REGISTRATION FEES	-	500.00	100.00%
2270.000.613.440178.391.75300	LAB SERVICES	-	25.00	100.00%
	TOTAL OPERATIONS	-	14,497.00	100.00%
<u>TRANSFERS OUT</u>				
2270.000.613.521000.821.75300	TRANSFER TO TECHNOLOGY FUND	-	1,257.00	100.00%
	TOTAL TRANSFERS OUT	-	1,257.00	100.00%
<u>HEALTH SERVICES PEER BREAST PROGRAM</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440179.111.00000	PERMANENT SALARIES	25,050.00	15,970.00	-36.25%
2270.000.613.440179.141.00000	FRINGE BENEFITS	8,759.00	5,434.00	-37.96%
2270.000.613.440179.192.00000	ANNUAL MERIT RESERVE	626.00	399.00	-36.26%
	TOTAL PERSONNEL	34,435.00	21,803.00	-36.68%
<u>OPERATIONS</u>				
2270.000.613.440179.210.00000	OFFICE SUPPLIES	20.00	50.00	150.00%
2270.000.613.440179.222.00000	CLINIC SUPPLIES	53.00	50.00	-5.66%
2270.000.613.440179.321.00000	PRINTING/LITHO COSTS	-	50.00	100.00%
2270.000.613.440179.345.00000	PHONE BASIC	-	610.00	100.00%
2270.000.613.440179.357.00000	CONTRACTED SERVICES	20.00	-	-100.00%
2270.000.613.440179.371.00000	MILEAGE - COUNTY VEHICLE	-	50.00	100.00%
2270.000.613.440179.372.00000	MILEAGE - PRIVATE VEHICLE	-	150.00	100.00%
2270.000.613.440179.373.00000	MEALS LODGING INCIDENTALS	-	500.00	100.00%
	TOTAL OPERATIONS	93.00	1,460.00	1469.89%
<u>HEALTH SERVICES WOMEN INFANTS CHILDREN PROGRAM - 9 MONTHS</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440181.111.80000	PERMANENT SALARIES	243,657.00	252,340.00	3.56%
2270.000.613.440181.114.80000	WORK-STUDY	1,095.00	-	-100.00%
2270.000.613.440181.125.80000	ON-CALL \$25	1,600.00	1,600.00	0.00%
2270.000.613.440181.141.80000	FRINGE BENEFITS	85,567.00	86,120.00	0.65%
2270.000.613.440181.192.80000	ANNUAL MERIT RESERVE	6,091.00	6,309.00	3.58%
	TOTAL PERSONNEL	338,010.00	346,369.00	2.47%
<u>OPERATIONS</u>				
2270.000.613.440181.210.80000	OFFICE SUPPLIES	500.00	100.00	-80.00%
2270.000.613.440181.211.80000	AUDIOVISUAL MATERIALS	10.00	50.00	400.00%
2270.000.613.440181.214.80000	COMPUTER SUPPLIES	300.00	500.00	66.67%
2270.000.613.440181.222.80000	CLINIC SUPPLIES	500.00	50.00	-90.00%
2270.000.613.440181.311.80000	POSTAGE	750.00	600.00	-20.00%
2270.000.613.440181.321.80000	PRINTING/LITHO COSTS	100.00	400.00	300.00%
2270.000.613.440181.333.80000	OUTREACH	-	200.00	100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2270.000.613.440181.334.80000	BOOKS RESOURCE SUBSCRIPTIONS	-	50.00	100.00%
2270.000.613.440181.335.80000	DUES & MEMBERSHIPS	300.00	100.00	-66.67%
2270.000.613.440181.345.80000	PHONE BASIC	2,304.00	2,204.00	-4.34%
2270.000.613.440181.369.80000	EQUIPMENT REPAIR & MAINTENANCE	50.00	50.00	0.00%
2270.000.613.440181.371.80000	MILEAGE - COUNTY VEHICLE	1,850.00	1,500.00	-18.92%
2270.000.613.440181.372.80000	MILEAGE - PRIVATE VEHICLE	50.00	50.00	0.00%
2270.000.613.440181.373.80000	MEALS LODGING INCIDENTALS	300.00	300.00	0.00%
2270.000.613.440181.381.80000	TUITION/REGISTRATION FEES	-	50.00	100.00%
2270.000.613.440181.531.80000	RENTS	160.00	50.00	-68.75%
	TOTAL OPERATIONS	7,174.00	6,254.00	-12.82%
<u>HEALTH SERVICES WOMEN INFANTS CHILDREN PROGRAM - 3 MONTHS</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440181.111.81000	PERMANENT SALARIES	92,271.00	103,899.00	12.60%
2270.000.613.440181.114.81000	WORK-STUDY	2,000.00	-	-100.00%
2270.000.613.440181.141.81000	FRINGE BENEFITS	32,263.00	35,350.00	9.57%
2270.000.613.440181.192.81000	ANNUAL MERIT RESERVE	2,307.00	2,597.00	12.57%
	TOTAL PERSONNEL	128,841.00	141,846.00	10.09%
<u>OPERATIONS</u>				
2270.000.613.440181.210.81000	OFFICE SUPPLIES	1,000.00	50.00	-95.00%
2270.000.613.440181.211.81000	AUDIOVISUAL MATERIALS	50.00	-	-100.00%
2270.000.613.440181.214.81000	COMPUTER SUPPLIES	1,000.00	50.00	-95.00%
2270.000.613.440181.222.81000	CLINIC SUPPLIES	1,180.00	50.00	-95.76%
2270.000.613.440181.227.81000	LAB SUPPLIES & NC EQUIP	50.00	25.00	-50.00%
2270.000.613.440181.311.81000	POSTAGE	300.00	300.00	0.00%
2270.000.613.440181.321.81000	PRINTING/LITHO COSTS	324.00	300.00	-7.41%
2270.000.613.440181.333.81000	OUTREACH	50.00	100.00	100.00%
2270.000.613.440181.334.81000	BOOKS RESOURCE SUBSCRIPTIONS	20.00	100.00	400.00%
2270.000.613.440181.335.81000	DUES & MEMBERSHIPS	50.00	-	-100.00%
2270.000.613.440181.345.81000	PHONE BASIC	718.00	700.00	-2.51%
2270.000.613.440181.369.81000	EQUIPMENT REPAIR & MAINTENANCE	200.00	200.00	0.00%
2270.000.613.440181.371.81000	MILEAGE - COUNTY VEHICLE	750.00	550.00	-26.67%
2270.000.613.440181.372.81000	MILEAGE - PRIVATE VEHICLE	550.00	300.00	-45.45%
2270.000.613.440181.373.81000	MEALS LODGING INCIDENTALS	125.00	125.00	0.00%
2270.000.613.440181.381.81000	TUITION/REGISTRATION FEES	300.00	300.00	0.00%
2270.000.613.440181.531.81000	RENTS	60.00	60.00	0.00%
	TOTAL OPERATIONS	6,727.00	3,210.00	-52.28%
<u>CAPITAL OUTLAY</u>				
2270.000.613.440181.921.81000	CAPITAL - REMODEL	5,000.00	-	-100.00%
2270.000.613.440181.946.81000	CAPITAL - TECHNICAL EQUIPMENT	5,000.00	-	-100.00%
	TOTAL CAPITAL OUTLAY	10,000.00	-	-100.00%
<u>HEALTH SERVICES COUNTY NUTRITION</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440182.111.00000	PERMANENT SALARIES	102,744.00	75,941.00	-26.09%
2270.000.613.440182.112.00000	TEMPORARY SALARIES	-	7,200.00	100.00%
2270.000.613.440182.141.00000	FRINGE BENEFITS	35,925.00	26,479.00	-26.29%
2270.000.613.440182.192.00000	ANNUAL MERIT RESERVE	2,569.00	1,899.00	-26.08%
	TOTAL PERSONNEL	141,238.00	111,519.00	-21.04%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>OPERATIONS</u>				
2270.000.613.440182.210.00000	OFFICE SUPPLIES	2,000.00	1,500.00	-25.00%
2270.000.613.440182.211.00000	AUDIOVISUAL MATERIALS	50.00	-	-100.00%
2270.000.613.440182.222.00000	CLINIC SUPPLIES	50.00	100.00	100.00%
2270.000.613.440182.228.00000	CURRICULUM MATERIALS	50.00	50.00	0.00%
2270.000.613.440182.311.00000	POSTAGE	200.00	100.00	-50.00%
2270.000.613.440182.321.00000	PRINTING/LITHO COSTS	50.00	100.00	100.00%
2270.000.613.440182.324.00000	COPY COSTS	50.00	75.00	50.00%
2270.000.613.440182.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	50.00	-	-100.00%
2270.000.613.440182.345.00000	PHONE BASIC	770.00	770.00	0.00%
2270.000.613.440182.371.00000	MILEAGE - COUNTY VEHICLE	100.00	50.00	-50.00%
2270.000.613.440182.372.00000	MILEAGE - PRIVATE VEHICLE	450.00	50.00	-88.89%
2270.000.613.440182.373.00000	MEALS LODGING INCIDENTALS	100.00	500.00	400.00%
2270.000.613.440182.381.00000	TUITION/REGISTRATION FEES	100.00	50.00	-50.00%
	TOTAL OPERATIONS	4,020.00	3,345.00	-16.79%
<u>HEALTH SERVICES WELLNESS</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440183.111.00000	PERMANENT SALARIES	8,038.00	9,537.00	18.65%
2270.000.613.440183.141.00000	FRINGE BENEFITS	2,811.00	3,245.00	15.44%
2270.000.613.440183.192.00000	ANNUAL MERIT RESERVE	201.00	238.00	18.41%
	TOTAL PERSONNEL	11,050.00	13,020.00	17.83%
<u>OPERATIONS</u>				
2270.000.613.440183.210.00000	OFFICE SUPPLIES	25.00	25.00	0.00%
	TOTAL OPERATIONS	25.00	25.00	0.00%
<u>HEALTH SERVICES COMBAT HUNGER THROUGH AFTERSCHOOL MEALS</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440184.111.00000	PERMANENT SALARIES	16,006.00	-	-100.00%
2270.000.613.440184.141.00000	FRINGE BENEFITS	5,597.00	-	-100.00%
2270.000.613.440184.192.00000	ANNUAL MERIT RESERVE	400.00	-	-100.00%
	TOTAL PERSONNEL	22,003.00	-	-100.00%
<u>OPERATIONS</u>				
2270.000.613.440184.210.00000	OFFICE SUPPLIES	2,497.00	500.00	-79.98%
2270.000.613.440184.227.00000	LAB SUPPLIES & NC EQUIP	4,200.00	-	-100.00%
2270.000.613.440184.228.00000	CURRICULUM MATERIALS	6,000.00	6,660.00	11.00%
2270.000.613.440184.311.00000	POSTAGE	250.00	-	-100.00%
2270.000.613.440184.321.00000	PRINTING/LITHO COSTS	250.00	-	-100.00%
2270.000.613.440184.331.00000	AD/LEGAL PUBLICATIONS	5,100.00	627.00	-87.71%
2270.000.613.440184.333.00000	OUTREACH	2,500.00	-	-100.00%
2270.000.613.440184.345.00000	PHONE BASIC	1,300.00	96.00	-92.62%
2270.000.613.440184.357.00000	CONTRACTED SERVICES	15,000.00	-	-100.00%
2270.000.613.440184.371.00000	MILEAGE - COUNTY VEHICLE	250.00	-	-100.00%
2270.000.613.440184.372.00000	MILEAGE - PRIVATE VEHICLE	250.00	50.00	-80.00%
2270.000.613.440184.373.00000	MEALS LODGING INCIDENTALS	400.00	-	-100.00%
	TOTAL OPERATIONS	37,997.00	7,933.00	-79.12%
<u>HEALTH SERVICES DIABETES PREVENTION</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440186.111.00000	PERMANENT SALARIES	30,081.00	29,410.00	-2.23%
2270.000.613.440186.141.00000	FRINGE BENEFITS	10,518.00	10,006.00	-4.87%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2270.000.613.440186.192.00000	ANNUAL MERIT RESERVE	752.00	735.00	-2.26%
	TOTAL PERSONNEL	41,351.00	40,151.00	-2.90%
<u>OPERATIONS</u>				
2270.000.613.440186.210.00000	OFFICE SUPPLIES	100.00	100.00	0.00%
2270.000.613.440186.228.00000	CURRICULUM MATERIALS	5,399.00	2,000.00	-62.96%
2270.000.613.440186.311.00000	POSTAGE	200.00	25.00	-87.50%
2270.000.613.440186.324.00000	COPY COSTS	135.00	250.00	85.19%
2270.000.613.440186.331.00000	AD/LEGAL PUBLICATIONS	250.00	-	-100.00%
2270.000.613.440186.345.00000	PHONE BASIC	540.00	600.00	11.11%
2270.000.613.440186.373.00000	MEALS LODGING INCIDENTALS	25.00	50.00	100.00%
	TOTAL OPERATIONS	6,649.00	3,025.00	-54.50%
<u>HEALTH SERVICES FARMERS MARKET</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440188.111.00000	PERMANENT SALARIES	1,450.00	1,403.00	-3.24%
2270.000.613.440188.141.00000	FRINGE BENEFITS	507.00	477.00	-5.92%
2270.000.613.440188.192.00000	ANNUAL MERIT RESERVE	36.00	35.00	-2.78%
	TOTAL PERSONNEL	1,993.00	1,915.00	-3.91%
<u>HEALTH SERVICES COORDINATED APPROACH TO CHILD HEALTH PROGRAM</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440189.111.00000	PERMANENT SALARIES	23,031.00	23,615.00	2.54%
2270.000.613.440189.141.00000	FRINGE BENEFITS	8,053.00	8,035.00	-0.22%
2270.000.613.440189.192.00000	ANNUAL MERIT RESERVE	576.00	590.00	2.43%
	TOTAL PERSONNEL	31,660.00	32,240.00	1.83%
<u>HEALTH SERVICES MATERNAL INFANT EARLY CHILDHOOD HOME VISITING INFRASTRUCTURE DEVELOPMENT</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440190.111.00000	PERMANENT SALARIES	22,278.00	-	-100.00%
2270.000.613.440190.141.00000	FRINGE BENEFITS	7,790.00	-	-100.00%
2270.000.613.440190.192.00000	ANNUAL MERIT RESERVE	557.00	-	-100.00%
	TOTAL PERSONNEL	30,625.00	-	-100.00%
<u>OPERATIONS</u>				
2270.000.613.440190.210.00000	OFFICE SUPPLIES	1,700.00	25.00	-98.53%
2270.000.613.440190.214.00000	COMPUTER SUPPLIES	500.00	25.00	-95.00%
2270.000.613.440190.227.00000	LAB SUPPLIES & NC EQUIP	1,412.00	25.00	-98.23%
2270.000.613.440190.228.00000	CURRICULUM MATERIALS	300.00	1,053.00	251.00%
2270.000.613.440190.311.00000	POSTAGE	115.00	25.00	-78.26%
2270.000.613.440190.321.00000	PRINTING/LITHO COSTS	200.00	6,000.00	2900.00%
2270.000.613.440190.324.00000	COPY COSTS	200.00	25.00	-87.50%
2270.000.613.440190.345.00000	PHONE BASIC	1,000.00	25.00	-97.50%
2270.000.613.440190.357.00000	CONTRACTED SERVICES	5,000.00	19,000.00	280.00%
2270.000.613.440190.358.00000	CONSULTANTS	9,000.00	25.00	-99.72%
2270.000.613.440190.371.00000	MILEAGE - COUNTY VEHICLE	1,400.00	1,000.00	-28.57%
2270.000.613.440190.372.00000	MILEAGE - PRIVATE VEHICLE	1,600.00	1,500.00	-6.25%
2270.000.613.440190.373.00000	MEALS LODGING INCIDENTALS	15,035.00	2,500.00	-83.37%
2270.000.613.440190.381.00000	TUITION/REGISTRATION FEES	9,383.00	2,500.00	-73.36%
	TOTAL OPERATIONS	46,845.00	33,728.00	-28.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
HEALTH SERVICES RIVERSTONE MATERNAL INFANT EARLY CHILDHOOD HOME VISITING INFRASTRUCTURE DEVELOPMENT				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440190.111.75100	PERMANENT SALARIES	73,334.00	92,696.00	26.40%
2270.000.613.440190.141.75100	FRINGE BENEFITS	25,642.00	31,539.00	23.00%
2270.000.613.440190.192.75100	ANNUAL MERIT RESERVE	1,833.00	2,317.00	26.40%
	TOTAL PERSONNEL	100,809.00	126,552.00	25.54%
<u>OPERATIONS</u>				
2270.000.613.440190.210.75100	OFFICE SUPPLIES	1,000.00	1,250.00	25.00%
2270.000.613.440190.214.75100	COMPUTER SUPPLIES	1,000.00	800.00	-20.00%
2270.000.613.440190.227.75100	LAB SUPPLIES & NC EQUIP	4,111.00	1,611.00	-60.81%
2270.000.613.440190.228.75100	CURRICULUM MATERIALS	1,500.00	1,000.00	-33.33%
2270.000.613.440190.311.75100	POSTAGE	200.00	100.00	-50.00%
2270.000.613.440190.321.75100	PRINTING/LITHO COSTS	100.00	1,250.00	1150.00%
2270.000.613.440190.324.75100	COPY COSTS	600.00	500.00	-16.67%
2270.000.613.440190.345.75100	PHONE BASIC	500.00	1,682.00	236.40%
2270.000.613.440190.357.75100	MATERNAL INFANT CHILDHOOD HVID	13,500.00	14,199.00	5.18%
2270.000.613.440190.358.75100	CONSULTANTS	2,420.00	100.00	-95.87%
2270.000.613.440190.371.75100	MILEAGE - COUNTY VEHICLE	4,300.00	1,750.00	-59.30%
2270.000.613.440190.372.75100	MILEAGE - PRIVATE VEHICLE	1,000.00	1,000.00	0.00%
2270.000.613.440190.373.75100	MEALS LODGING INCIDENTALS	5,000.00	1,750.00	-65.00%
2270.000.613.440190.381.75100	TUITION/REGISTRATION FEES	18,099.00	1,500.00	-91.71%
	TOTAL OPERATIONS	53,330.00	28,492.00	-46.57%
<u>HEALTH SERVICES OUT PATIENT CLINIC</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440191.111.00000	PERMANENT SALARIES	213,167.00	234,428.00	9.97%
2270.000.613.440191.112.00000	TEMPORARY SALARIES	20,000.00	23,000.00	15.00%
2270.000.613.440191.114.00000	WORK-STUDY	1,000.00	1,000.00	0.00%
2270.000.613.440191.141.00000	FRINGE BENEFITS	76,327.00	81,808.00	7.18%
2270.000.613.440191.192.00000	ANNUAL MERIT RESERVE	5,329.00	5,861.00	9.98%
	TOTAL PERSONNEL	315,823.00	346,097.00	9.59%
<u>OPERATIONS</u>				
2270.000.613.440191.210.00000	OFFICE SUPPLIES	4,000.00	3,975.00	-0.63%
2270.000.613.440191.214.00000	COMPUTER SUPPLIES	2,500.00	3,091.00	23.64%
2270.000.613.440191.222.00000	CLINIC SUPPLIES	13,500.00	13,500.00	0.00%
2270.000.613.440191.227.00000	LAB SUPPLIES & NC EQUIP	500.00	500.00	0.00%
2270.000.613.440191.263.00000	VACCINES & PRESCRIPTION DRUGS	250,000.00	250,000.00	0.00%
2270.000.613.440191.321.00000	PRINTING/LITHO COSTS	1,500.00	1,500.00	0.00%
2270.000.613.440191.333.00000	OUTREACH	-	25.00	100.00%
2270.000.613.440191.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	400.00	0.00%
2270.000.613.440191.345.00000	PHONE BASIC	1,000.00	1,234.00	23.40%
2270.000.613.440191.351.00000	PHYSICIAN SERVICE	25.00	25.00	0.00%
2270.000.613.440191.357.00000	CONTRACTED SERVICES	4,360.00	4,360.00	0.00%
2270.000.613.440191.369.00000	EQUIPMENT REPAIR & MAINTENANCE	4,000.00	4,000.00	0.00%
2270.000.613.440191.371.00000	MILEAGE - COUNTY VEHICLE	250.00	500.00	100.00%
2270.000.613.440191.372.00000	MILEAGE - PRIVATE VEHICLE	100.00	25.00	-75.00%
2270.000.613.440191.373.00000	MEALS LODGING INCIDENTALS	2,000.00	2,000.00	0.00%
2270.000.613.440191.374.00000	COMMON CARRIER	500.00	500.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2270.000.613.440191.381.00000	TUITION/REGISTRATION FEES	1,000.00	1,000.00	0.00%
2270.000.613.440191.391.00000	LAB SERVICES	10,000.00	9,000.00	-10.00%
2270.000.613.440191.553.00000	BANK SERVICE CHARGES	1,500.00	1,500.00	0.00%
	TOTAL OPERATIONS	297,135.00	297,135.00	0.00%
HEALTH SERVICES IMMUNIZATION CONTRACT				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440191.111.75200	PERMANENT SALARIES	4,229.00	-	-100.00%
2270.000.613.440191.112.75200	TEMPORARY SALARIES	2,000.00	-	-100.00%
2270.000.613.440191.141.75200	FRINGE BENEFITS	1,658.00	-	-100.00%
2270.000.613.440191.192.75200	ANNUAL MERIT RESERVE	106.00	-	-100.00%
	TOTAL PERSONNEL	7,993.00	-	-100.00%
<u>OPERATIONS</u>				
2270.000.613.440191.210.75200	OFFICE SUPPLIES	607.00	25.00	-95.88%
2270.000.613.440191.214.75200	COMPUTER SUPPLIES	2,000.00	300.00	-85.00%
2270.000.613.440191.321.75200	PRINTING/LITHO COSTS	500.00	25.00	-95.00%
2270.000.613.440191.357.75200	CONTRACTED SERVICES	500.00	200.00	-60.00%
2270.000.613.440191.371.75200	MILEAGE - COUNTY VEHICLE	100.00	25.00	-75.00%
2270.000.613.440191.372.75200	MILEAGE - PRIVATE VEHICLE	200.00	200.00	0.00%
2270.000.613.440191.373.75200	MEALS LODGING INCIDENTALS	200.00	50.00	-75.00%
2270.000.613.440191.381.75200	TUITION/REGISTRATION FEES	500.00	25.00	-95.00%
	TOTAL OPERATIONS	4,607.00	850.00	-81.55%
HEALTH SERVICES TRAVEL CLINIC				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440192.111.00000	PERMANENT SALARIES	52,547.00	38,759.00	-26.24%
2270.000.613.440192.141.00000	FRINGE BENEFITS	18,374.00	13,187.00	-28.23%
2270.000.613.440192.192.00000	ANNUAL MERIT RESERVE	1,314.00	969.00	-26.26%
	TOTAL PERSONNEL	72,235.00	52,915.00	-26.75%
<u>OPERATIONS</u>				
2270.000.613.440192.210.00000	OFFICE SUPPLIES	500.00	1,100.00	120.00%
2270.000.613.440192.222.00000	CLINIC SUPPLIES	1,500.00	900.00	-40.00%
2270.000.613.440192.263.00000	VACCINES & PRESCRIPTION DRUGS	70,000.00	70,000.00	0.00%
2270.000.613.440192.321.00000	PRINTING/LITHO COSTS	400.00	150.00	-62.50%
2270.000.613.440192.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	600.00	200.00	-66.67%
2270.000.613.440192.345.00000	PHONE BASIC	400.00	360.00	-10.00%
2270.000.613.440192.369.00000	TRAVEL CLINIC	100.00	1,300.00	1200.00%
2270.000.613.440192.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%
2270.000.613.440192.381.00000	TUITION/REGISTRATION FEES	1,000.00	1,000.00	0.00%
2270.000.613.440192.553.00000	BANK SERVICE CHARGES	1,600.00	1,600.00	0.00%
	TOTAL OPERATIONS	77,100.00	77,610.00	0.66%
HEALTH SERVICES SPECIAL NEEDS CLINIC				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440193.111.00000	PERMANENT SALARIES	11,487.00	6,790.00	-40.89%
2270.000.613.440193.141.00000	FRINGE BENEFITS	4,016.00	2,310.00	-42.48%
2270.000.613.440193.192.00000	ANNUAL MERIT RESERVE	287.00	170.00	-40.77%
	TOTAL PERSONNEL	15,790.00	9,270.00	-41.29%
HEALTH SERVICES CHILDRENS SPECIAL HEALTH SERVICES NUTRITION MANAGEMENT				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440194.111.00000	PERMANENT SALARIES	2,515.00	2,580.00	2.58%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2270.000.613.440194.141.00000	FRINGE BENEFITS	879.00	878.00	-0.11%
2270.000.613.440194.192.00000	ANNUAL MERIT RESERVE	63.00	65.00	3.17%
	TOTAL PERSONNEL	3,457.00	3,523.00	1.91%
<u>OPERATIONS</u>				
2270.000.613.440194.210.00000	OFFICE SUPPLIES	25.00	50.00	100.00%
2270.000.613.440194.311.00000	POSTAGE	25.00	50.00	100.00%
2270.000.613.440194.371.00000	MILEAGE - COUNTY VEHICLE	25.00	50.00	100.00%
2270.000.613.440194.372.00000	MILEAGE - PRIVATE VEHICLE	25.00	50.00	100.00%
2270.000.613.440194.373.00000	MEALS LODGING INCIDENTALS	25.00	277.00	1008.00%
	TOTAL OPERATIONS	125.00	477.00	281.60%
<u>HEALTH SERVICES ASTHMA HOME VISITING PROJECT</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440196.111.00000	PERMANENT SALARIES	23,615.00	24,283.00	2.83%
2270.000.613.440196.141.00000	FRINGE BENEFITS	8,257.00	8,262.00	0.06%
2270.000.613.440196.192.00000	ANNUAL MERIT RESERVE	590.00	607.00	2.88%
	TOTAL PERSONNEL	32,462.00	33,152.00	2.13%
<u>OPERATIONS</u>				
2270.000.613.440196.210.00000	OFFICE SUPPLIES	100.00	100.00	0.00%
2270.000.613.440196.321.00000	PRINTING/LITHO COSTS	100.00	100.00	0.00%
2270.000.613.440196.324.00000	COPY COSTS	100.00	100.00	0.00%
2270.000.613.440196.345.00000	PHONE BASIC	25.00	25.00	0.00%
2270.000.613.440196.371.00000	MILEAGE - COUNTY VEHICLE	700.00	450.00	-35.71%
2270.000.613.440196.372.00000	MILEAGE - PRIVATE VEHICLE	200.00	450.00	125.00%
2270.000.613.440196.373.00000	MEALS LODGING INCIDENTALS	25.00	25.00	0.00%
	TOTAL OPERATIONS	1,250.00	1,250.00	0.00%
<u>HEALTH SERVICES GRANITE COUNTY CONTRACT</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440198.111.00000	PERMANENT SALARIES	23,949.00	24,659.00	2.96%
2270.000.613.440198.141.00000	FRINGE BENEFITS	8,374.00	8,390.00	0.19%
2270.000.613.440198.192.00000	ANNUAL MERIT RESERVE	599.00	616.00	2.84%
	TOTAL PERSONNEL	32,922.00	33,665.00	2.26%
<u>OPERATIONS</u>				
2270.000.613.440198.371.00000	MILEAGE - COUNTY VEHICLE	2,005.00	-	-100.00%
2270.000.613.440198.372.00000	MILEAGE - PRIVATE VEHICLE	5,501.00	6,042.00	9.83%
2270.000.613.440198.373.00000	MEALS LODGING INCIDENTALS	5,330.00	6,093.00	14.32%
	TOTAL OPERATIONS	12,836.00	12,135.00	-5.46%
<u>HEALTH SERVICES HILL COUNTY CONTRACT</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440198.111.77200	PERMANENT SALARIES	9,301.00	18,426.00	98.11%
2270.000.613.440198.141.77200	FRINGE BENEFITS	3,252.00	6,269.00	92.77%
2270.000.613.440198.192.77200	ANNUAL MERIT RESERVE	233.00	461.00	97.85%
	TOTAL PERSONNEL	12,786.00	25,156.00	96.75%
<u>OPERATIONS</u>				
2270.000.613.440198.371.77200	MILEAGE - COUNTY VEHICLE	30.00	250.00	733.33%
2270.000.613.440198.372.77200	MILEAGE - PRIVATE VEHICLE	30.00	100.00	233.33%
2270.000.613.440198.373.77200	MEALS LODGING INCIDENTALS	50.00	645.00	1190.00%
	TOTAL OPERATIONS	110.00	995.00	804.55%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>HEALTH SERVICES LEWIS & CLARK CONTRACT</u>				
<u>SALARIES & BENEFITS</u>				
2270.000.613.440198.111.77300	PERMANENT SALARIES	18,052.00	18,426.00	2.07%
2270.000.613.440198.141.77300	FRINGE BENEFITS	6,312.00	6,269.00	-0.68%
2270.000.613.440198.192.77300	ANNUAL MERIT RESERVE	451.00	461.00	2.22%
	TOTAL PERSONNEL	24,815.00	25,156.00	1.37%
<u>OPERATIONS</u>				
2270.000.613.440198.371.77300	MILEAGE - COUNTY VEHICLE	2,500.00	2,207.00	-11.72%
2270.000.613.440198.372.77300	MILEAGE - PRIVATE VEHICLE	2,500.00	504.00	-79.84%
2270.000.613.440198.373.77300	MEALS LODGING INCIDENTALS	3,207.00	1,500.00	-53.23%
	TOTAL OPERATIONS	8,207.00	4,211.00	-48.69%
	TOTAL PERSONNEL	4,354,000.00	4,589,041.00	5.40%
	TOTAL OPERATIONS	1,024,138.00	947,872.00	-7.45%
	TOTAL CAPITAL OUTLAY	896,480.00	754,000.00	-15.89%
	TOTAL TRANSFERS OUT	80,225.00	81,482.00	1.57%
	TOTAL EXPENDITURES	6,354,843.00	6,372,395.00	0.28%
	NET INCOME (LOSS)	(66,182.00)	(860,484.00)	1200.18%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Administrative Director	1
1	FT	Support Services Administrator	1
1	PT	Department Accountant	0.73
1	PT	Accounting Clerk	0.3
1	PT	Accreditation Specialist	0.75
2	FT	Administrative Secretary	2
2	PT	Administrative Secretary	1.25
3	FT	Senior Secretary	3
2	PT	Senior Secretary	1.3
1	PT	Secretary	0.5
1	PT	Health Services Receptionist	0.8
1	PT	Public Health Emergency Plan Coordinator	0.8
1	PT	Emergency Preparedness Specialist	0.4
1	PT	Director of Environmental Health	0.7
1	FT	Environmental Health Manager	1
6	FT	Environmental Health Specialist II	6
2	PT	Environmental Health Specialist II	1.9
3	FT	Environmental Health Specialist I	3
1	PT	Solid Waster Enforcement Coordinator	0.15
3	FT	Senior Community Health Specialist	3
6	PT	Senior Community Health Specialist	4.2
1	FT	Community Health Specialist	1
1	PT	Community Health Specialist	0.5
1	FT	Director of Health Services	1
1	FT	Health Promotion Manager	1
1	FT	Billing Specialist	1
2	FT	Home Economist	2
2	FT	Public Health Social Worker	2
1	PT	Public Health Social Worker	0.9
1	FT	Public Health Nursing Unit Manager	1
1	FT	Nurse Family Partnership Supervisor	1
1	FT	Nurse Family Partnership Public Health Nurse	1
1	FT	OPC Nursing Unit Supervisor	1
8	FT	Public Health Nurse	8
12	PT	Public Health Nurse	6.5
1	FT	Public Health Nutrition Unit Manager	1
1	FT	Public Health Nutritionist	1
2	PT	Public Health Nutritionist	1.7

Number of Positions	FT/PT	Title	FTE
1	FT	Nutrition Aide III	1
1	FT	Nutrition Aide II	1
1	PT	Lactation Counselor	0.5
Department Total			<u>67.88</u>

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>WATER QUALITY DISTRICT REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
2272.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	385,075.00	395,115.00	2.61%
	TOTAL ASSESSMENT REVENUE	385,075.00	395,115.00	2.61%
<u>INTERGOVERNMENTAL REVENUE</u>				
2272.000.000.331095.000.00000	EPA MILLTOWN SUPERFUND	19,340.00	6,169.00	-68.10%
2272.000.000.331187.000.00000	DEQ - REPARIAN AWARENESS	10,000.00	5,413.00	-45.87%
2272.000.000.334043.000.00000	MT DEPT OF TRANSPORTATION - CONTRIBUT	1,500.00	-	-100.00%
2272.000.000.334121.000.00000	DNRC GRANTS	7,500.00	-	-100.00%
	TOTAL INTERGOVERNMENTAL	38,340.00	11,582.00	-69.79%
<u>CHARGES FOR SERVICES</u>				
2272.000.000.344167.000.00000	BFI	10,000.00	10,000.00	0.00%
2272.000.000.344169.000.00000	WWTF	8,000.00	8,000.00	0.00%
2272.000.000.344182.000.00000	MT BUREAU OF MINES	1,500.00	1,500.00	0.00%
2272.000.000.344183.000.00000	PERMIT FEES	2,000.00	5,250.00	162.50%
2272.000.000.344184.000.00000	HAZ MAT REIMB	500.00	750.00	50.00%
2272.000.000.344186.000.00000	HOUSEHOLD HAZ. WASTE FEES	3,000.00	3,500.00	16.67%
2272.000.000.344187.000.00000	VARIANCE REQUEST	225.00	225.00	0.00%
	TOTAL CHARGES FOR SERVICES	25,225.00	29,225.00	15.86%
<u>MISCELLANEOUS REVENUE</u>				
2272.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	100.00	100.00	0.00%
2272.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	15,000.00	15,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	15,100.00	15,100.00	0.00%
<u>TRANSFERS IN</u>				
2272.000.000.383062.000.00000	TRANSFER FROM TRUST	50,000.00	52,000.00	4.00%
	TOTAL TRANSFERS IN	50,000.00	52,000.00	4.00%
	TOTAL REVENUES	513,740.00	503,022.00	-2.09%
<u>WATER QUALITY DISTRICT EXPENDITURES</u>				
<u>ADMINISTRATION</u>				
<u>SALARIES & BENEFITS</u>				
2272.000.000.480200.111.00000	PERMANENT SALARIES	229,316.00	235,746.00	2.80%
2272.000.000.480200.113.00000	ON-CALL WEEKDAY @ \$6.50	-	3,500.00	100.00%
2272.000.000.480200.117.00000	ON-CALL	5,000.00	2,000.00	-60.00%
2272.000.000.480200.121.00000	OT FULL-TIME	520.00	1,275.00	145.19%
2272.000.000.480200.125.00000	ON-CALL \$25	5,800.00	4,300.00	-25.86%
2272.000.000.480200.141.00000	FRINGE BENEFITS	74,931.00	74,924.00	-0.01%
2272.000.000.480200.192.00000	ANNUAL MERIT RESERVE	5,733.00	5,894.00	2.81%
	TOTAL PERSONNEL	321,300.00	327,639.00	1.97%
<u>OPERATIONS</u>				
2272.000.000.480200.210.00000	OFFICE SUPPLIES	1,000.00	1,400.00	40.00%
2272.000.000.480200.211.00000	AUDIOVISUAL MATERIALS	250.00	-	-100.00%
2272.000.000.480200.214.00000	COMPUTER SUPPLIES	4,000.00	2,000.00	-50.00%
2272.000.000.480200.221.00000	INVESTIGATIVE AIDS	3,000.00	1,000.00	-66.67%
2272.000.000.480200.227.00000	LAB SUPPLIES & NC EQUIP	1,500.00	500.00	-66.67%
2272.000.000.480200.231.00000	GAS & DIESEL FUEL	1,500.00	1,300.00	-13.33%
2272.000.000.480200.241.00000	TOOLS & MATERIALS	400.00	200.00	-50.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2272.000.000.480200.311.00000	POSTAGE	400.00	200.00	-50.00%
2272.000.000.480200.313.00000	SHIPPING/FREIGHT	200.00	100.00	-50.00%
2272.000.000.480200.321.00000	PRINTING/LITHO COSTS	500.00	250.00	-50.00%
2272.000.000.480200.324.00000	COPY COSTS	400.00	150.00	-62.50%
2272.000.000.480200.331.00000	AD/LEGAL PUBLICATIONS	225.00	225.00	0.00%
2272.000.000.480200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	300.00	100.00	-66.67%
2272.000.000.480200.335.00000	DUES & MEMBERSHIPS	500.00	200.00	-60.00%
2272.000.000.480200.336.00000	PUBLIC RELATIONS MATERIALS	18,000.00	12,000.00	-33.33%
2272.000.000.480200.345.00000	PHONE BASIC	4,500.00	5,300.00	17.78%
2272.000.000.480200.352.00000	LEGAL SERVICES	100.00	100.00	0.00%
2272.000.000.480200.357.00000	CONTRACTED SERVICES	26,000.00	10,000.00	-61.54%
2272.000.000.480200.361.00000	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00%
2272.000.000.480200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	100.00	100.00	0.00%
2272.000.000.480200.371.00000	MILEAGE - COUNTY VEHICLE	25.00	25.00	0.00%
2272.000.000.480200.372.00000	MILEAGE - PRIVATE VEHICLE	100.00	100.00	0.00%
2272.000.000.480200.373.00000	MEALS LODGING INCIDENTALS	100.00	100.00	0.00%
2272.000.000.480200.381.00000	TUITION/REGISTRATION FEES	2,500.00	2,000.00	-20.00%
2272.000.000.480200.391.00000	LAB SERVICES	17,500.00	14,000.00	-20.00%
2272.000.000.480200.399.00000	WASTE DISPOSAL	100.00	100.00	0.00%
2272.000.000.480200.541.00000	REFUNDS	50,000.00	50,000.00	0.00%
	TOTAL OPERATIONS	134,700.00	102,950.00	-23.57%
<u>CAPITAL OUTLAY</u>				
2272.000.000.480200.946.00000	CAPITAL - TECHNICAL EQUIPMENT	5,000.00	-	-100.00%
	TOTAL CAPITAL OUTLAY	5,000.00	-	-100.00%
<u>TRANSFERS OUT</u>				
2272.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	6,050.00	6,050.00	0.00%
2272.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	2,500.00	2,500.00	0.00%
	TOTAL TRANSFERS OUT	8,550.00	8,550.00	0.00%
<u>HAZ WASTE DAYS</u>				
<u>SALARIES & BENEFITS</u>				
2272.000.000.480201.111.00000	PERMANENT SALARIES	22,336.00	27,139.00	21.50%
2272.000.000.480201.141.00000	FRINGE BENEFITS	7,111.00	8,409.00	18.25%
2272.000.000.480201.192.00000	ANNUAL MERIT RESERVE	558.00	678.00	21.51%
	TOTAL PERSONNEL	30,005.00	36,226.00	20.73%
<u>OPERATIONS</u>				
2272.000.000.480201.225.00000	SAFETY SUPPLIES & EQUIPMENT	1,400.00	1,500.00	7.14%
2272.000.000.480201.241.00000	TOOLS & MATERIALS	300.00	100.00	-66.67%
2272.000.000.480201.321.00000	PRINTING/LITHO COSTS	500.00	200.00	-60.00%
2272.000.000.480201.336.00000	PUBLIC RELATIONS MATERIALS	10,000.00	7,500.00	-25.00%
2272.000.000.480201.357.00000	CONTRACTED SERVICES	30,000.00	29,000.00	-3.33%
2272.000.000.480201.372.00000	MILEAGE - PRIVATE VEHICLE	25.00	-	-100.00%
2272.000.000.480201.373.00000	MEALS LODGING INCIDENTALS	400.00	400.00	0.00%
2272.000.000.480202.333.00000	OUTREACH	2,200.00	-	-100.00%
2272.000.000.480202.357.00000	CONTRACTED SERVICES	9,300.00	-	-100.00%
	TOTAL OPERATIONS	54,125.00	38,700.00	-28.50%
<u>RIPARIAN AWARENESS</u>				
<u>SALARIES & BENEFITS</u>				
2272.000.000.480202.111.00000	PERMANENT SALARIES	-	309.00	100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2272.000.000.480202.141.00000	FRINGE BENEFITS	-	96.00	100.00%
2272.000.000.480202.192.00000	ANNUAL MERIT RESERVE	-	8.00	100.00%
	TOTAL PERSONNEL	-	413.00	100.00%
<u>OPERATIONS</u>				
2272.000.000.480202.333.00000	OUTREACH	2,200.00	2,500.00	13.64%
2272.000.000.480202.357.00000	CONTRACTED SERVICES	9,300.00	2,500.00	-73.12%
	TOTAL OPERATIONS	11,500.00	5,000.00	-56.52%
<u>EPA MILLTOWN SUPERFUND</u>				
<u>SALARIES & BENEFITS</u>				
2272.000.000.480206.111.00000	PERMANENT SALARIES	10,991.00	3,553.00	-67.67%
2272.000.000.480206.141.00000	FRINGE BENEFITS	3,499.00	1,101.00	-68.53%
2272.000.000.480206.192.00000	ANNUAL MERIT RESERVE	275.00	89.00	-67.64%
	TOTAL PERSONNEL	14,765.00	4,743.00	-67.88%
<u>OPERATIONS</u>				
2272.000.000.480206.336.00000	PUBLIC RELATIONS MATERIALS	1,000.00	200.00	-80.00%
2272.000.000.480206.371.00000	MILEAGE - COUNTY VEHICLE	250.00	75.00	-70.00%
2272.000.000.480206.372.00000	MILEAGE - PRIVATE VEHICLE	60.00	50.00	-16.67%
2272.000.000.480206.373.00000	MEALS LODGING INCIDENTALS	25.00	-	-100.00%
2272.000.000.480206.391.00000	LAB SERVICES	4,000.00	1,000.00	-75.00%
	TOTAL OPERATIONS	5,335.00	1,325.00	-75.16%
<u>319 GRANT</u>				
<u>OPERATIONS</u>				
2272.000.000.480207.358.00000	CONSULTANTS	11,000.00	-	-100.00%
	TOTAL OPERATIONS	11,000.00	-	-100.00%
	TOTAL PERSONNEL	366,070.00	369,021.00	0.81%
	TOTAL OPERATIONS	216,660.00	147,975.00	-31.70%
	TOTAL CAPITAL OUTLAY	5,000.00	-	-100.00%
	TOTAL TRANSFERS OUT	8,550.00	8,550.00	0.00%
	TOTAL EXPENDITURES	596,280.00	525,546.00	-11.86%
	NET INCOME (LOSS)	(82,540.00)	(22,524.00)	-72.71%

Department Personnel

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

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>ANIMAL CONTROL REVENUES</u>				
<u>TAX REVENUE</u>				
2273.000.000.311009.000.00000	TAXES CITY	260,413.00	287,534.00	10.41%
2273.000.000.311010.000.00000	REAL PROPERTY TAXES	142,955.00	143,506.00	0.39%
	TOTAL PROPERTY TAXES	403,368.00	431,040.00	6.86%
<u>LICENSES & PERMITS</u>				
2273.000.000.323029.000.00000	KENNEL LICENSE	2,500.00	2,500.00	0.00%
2273.000.000.323031.000.00000	DOG LICENSE - CITY	91,000.00	95,000.00	4.40%
2273.000.000.323032.000.00000	DOG LICENSE - COUNTY	62,000.00	64,000.00	3.23%
	TOTAL LICENSES & PERMITS	155,500.00	161,500.00	3.86%
<u>INTERGOVERNMENTAL REVENUE</u>				
2273.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	20,025.00	22,356.00	11.64%
	TOTAL INTERGOVERNMENTAL	20,025.00	22,356.00	11.64%
<u>CHARGES FOR SERVICES</u>				
2273.000.000.344009.000.00000	PET ID TAG SALES	1,214.00	600.00	-50.58%
2273.000.000.344010.000.00000	IMPOUND FEES - CITY	20,000.00	20,000.00	0.00%
2273.000.000.344011.000.00000	IMPOUND FEES - COUNTY	9,500.00	9,500.00	0.00%
2273.000.000.344012.000.00000	SPAY-NEUTER CERTIFICATE	150.00	250.00	66.67%
2273.000.000.344015.000.00000	CITY ADOPTION FEE	21,000.00	21,000.00	0.00%
2273.000.000.344016.000.00000	COUNTY ADOPTION FEE	22,000.00	22,000.00	0.00%
2273.000.000.344017.000.00000	RABIES DEPOSIT RECEIPTS	1,000.00	1,000.00	0.00%
2273.000.000.344019.000.00000	CO SUPPORT SPAY/NEUTER CLINIC	-	5,000.00	100.00%
	TOTAL CHARGES FOR SERVICES	74,864.00	79,350.00	5.99%
<u>MISCELLANEOUS REVENUE</u>				
2273.000.000.361070.000.00000	MISC. POSTAGE	100.00	-	-100.00%
2273.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%
2273.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	1,000.00	3,000.00	200.00%
2273.000.000.365012.000.00000	DONATIONS SPAY/NEUTER	17,000.00	17,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	19,100.00	21,000.00	9.95%
<u>TRANSFERS IN</u>				
2273.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	16,609.00	16,487.00	-0.73%
2273.000.000.383006.000.00000	TRANSFER FROM GENERAL	5,000.00	4,000.00	-20.00%
	TOTAL TRANSFERS IN	21,609.00	20,487.00	-5.19%
	TOTAL REVENUES	694,466.00	735,733.00	5.94%
<u>ANIMAL CONTROL EXPENDITURES</u>				
<u>ADMINISTRATION</u>				
<u>SALARIES & BENEFITS</u>				
2273.000.000.440600.111.00000	PERMANENT SALARIES	347,829.00	351,097.00	0.94%
2273.000.000.440600.112.00000	TEMPORARY SALARIES	1,000.00	600.00	-40.00%
2273.000.000.440600.113.00000	ON-CALL WEEKDAY @ \$6.50	1,000.00	1,000.00	0.00%
2273.000.000.440600.121.00000	OT FULL-TIME	7,000.00	7,000.00	0.00%
2273.000.000.440600.141.00000	FRINGE BENEFITS	154,997.00	166,512.00	7.43%
2273.000.000.440600.192.00000	ANNUAL MERIT RESERVE	8,696.00	8,777.00	0.93%
	TOTAL PERSONNEL	520,522.00	534,986.00	2.78%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>OPERATIONS</u>				
2273.000.000.440600.210.00000	OFFICE SUPPLIES	1,500.00	2,000.00	33.33%
2273.000.000.440600.214.00000	COMPUTER SUPPLIES	1,000.00	500.00	-50.00%
2273.000.000.440600.223.00000	FOOD PURCHASES	18,000.00	25,000.00	38.89%
2273.000.000.440600.226.00000	CLOTHING	2,000.00	2,000.00	0.00%
2273.000.000.440600.227.00000	LAB SUPPLIES & NC EQUIP	16,000.00	16,000.00	0.00%
2273.000.000.440600.231.00000	GAS & DIESEL FUEL	14,000.00	14,000.00	0.00%
2273.000.000.440600.232.00000	RADIO MAINTENANCE	250.00	250.00	0.00%
2273.000.000.440600.241.00000	TOOLS & MATERIALS	750.00	500.00	-33.33%
2273.000.000.440600.242.00000	ANIMAL CONTROL	750.00	500.00	-33.33%
2273.000.000.440600.263.00000	VACCINES & PRESCRIPTION DRUGS	6,500.00	8,500.00	30.77%
2273.000.000.440600.311.00000	POSTAGE	12,000.00	13,000.00	8.33%
2273.000.000.440600.317.00000	RADIO/PAGER/CELLULAR SERVICE	2,500.00	3,500.00	40.00%
2273.000.000.440600.321.00000	PRINTING/LITHO COSTS	900.00	900.00	0.00%
2273.000.000.440600.324.00000	COPY COSTS	100.00	100.00	0.00%
2273.000.000.440600.331.00000	AD/LEGAL PUBLICATIONS	667.00	667.00	0.00%
2273.000.000.440600.333.00000	ANIMAL CONTROL	2,000.00	1,500.00	-25.00%
2273.000.000.440600.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	300.00	300.00	0.00%
2273.000.000.440600.335.00000	DUES & MEMBERSHIPS	125.00	125.00	0.00%
2273.000.000.440600.340.00000	HEAT, LIGHT, WATER	13,500.00	14,000.00	3.70%
2273.000.000.440600.345.00000	PHONE BASIC	3,750.00	3,750.00	0.00%
2273.000.000.440600.351.00000	PHYSICIAN SERVICE	26,000.00	26,000.00	0.00%
2273.000.000.440600.357.00000	CONTRACTED SERVICES	500.00	250.00	-50.00%
2273.000.000.440600.361.00000	VEHICLE MAINTENANCE	2,000.00	4,352.00	117.60%
2273.000.000.440600.366.00000	BUILDING MAINTENANCE & REPAIR	4,000.00	4,000.00	0.00%
2273.000.000.440600.369.00000	EQUIPMENT REPAIR & MAINTENANCE	6,000.00	6,000.00	0.00%
2273.000.000.440600.372.00000	MILEAGE - PRIVATE VEHICLE	1,000.00	1,000.00	0.00%
2273.000.000.440600.373.00000	MEALS LODGING INCIDENTALS	1,000.00	500.00	-50.00%
2273.000.000.440600.381.00000	TUITION/REGISTRATION FEES	1,000.00	800.00	-20.00%
2273.000.000.440600.541.00000	REFUNDS	250.00	250.00	0.00%
2273.000.000.440600.553.00000	BANK SERVICE CHARGES	1,200.00	1,000.00	-16.67%
2273.000.000.440600.561.00000	SOFTWARE- GENERAL APPLICATIONS	8,750.00	8,750.00	0.00%
2273.000.000.440600.641.00000	RABIES DEPOSIT REFUND	1,000.00	1,000.00	0.00%
	TOTAL OPERATIONS	149,292.00	160,994.00	7.84%
<u>TRANSFERS OUT</u>				
2273.000.000.440600.821.00000	TRANSFER TO TECHNOLOGY FUND	6,050.00	6,050.00	0.00%
	TOTAL TRANSFERS OUT	6,050.00	6,050.00	0.00%
<u>SPAY/NEUTER CLINIC</u>				
<u>OPERATIONS</u>				
2273.000.000.440603.227.00000	LAB SUPPLIES & NC EQUIP	6,000.00	6,500.00	8.33%
2273.000.000.440603.263.00000	VACCINES & PRESCRIPTION DRUGS	1,300.00	2,300.00	76.92%
2273.000.000.440603.351.00000	PHYSICIAN SERVICE	17,000.00	16,000.00	-5.88%
2273.000.000.440603.372.00000	MILEAGE - PRIVATE VEHICLE	2,000.00	1,500.00	-25.00%
	TOTAL OPERATIONS	26,300.00	26,300.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>NATIONAL ANIMAL CONTROL ASSOCIATION</u>				
<u>OPERATIONS</u>				
2273.000.000.440605.210.00000	OFFICE SUPPLIES	1,214.00	1,214.00	0.00%
2273.000.000.440605.227.00000	LAB SUPPLIES & NC EQUIP	500.00	500.00	0.00%
	TOTAL OPERATIONS	<u>1,714.00</u>	<u>1,714.00</u>	0.00%
	TOTAL PERSONNEL	520,522.00	534,986.00	2.78%
	TOTAL OPERATIONS	177,306.00	189,008.00	6.60%
	TOTAL TRANSFERS OUT	<u>6,050.00</u>	<u>6,050.00</u>	0.00%
	TOTAL EXPENDITURES	<u>703,878.00</u>	<u>730,044.00</u>	3.72%
	NET INCOME (LOSS)	<u>(9,412.00)</u>	<u>5,689.00</u>	-160.44%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director of Environmental Health	0.05
1	FT	Animal Control Supervisor	1
4	FT	Animal Control Officer	4
4	FT	Shelter Attendant	4
1	PT	Vet Tech	0.2
2	PT	Animal Control Census Taker	0.86
Department Total			10.11

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>JUNK VEHICLE REVENUES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2830.000.000.335070.000.00000	JUNK VEHICLE	133,273.00	131,827.00	-1.08%
	TOTAL INTERGOVERNMENTAL	133,273.00	131,827.00	-1.08%
<u>CHARGES FOR SERVICES</u>				
2830.000.000.344900.000.00000	TOWING/STORAGE FEES	100.00	100.00	0.00%
	TOTAL CHARGES FOR SERVICES	100.00	100.00	0.00%
<u>MISCELLANEOUS REVENUE</u>				
2830.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00%
	TOTAL REVENUES	135,373.00	133,927.00	-1.07%
<u>JUNK VEHICLE EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
2830.000.000.430840.111.00000	PERMANENT SALARIES	42,898.00	42,598.00	-0.70%
2830.000.000.430840.112.00000	TEMPORARY SALARIES	16,000.00	2,000.00	-87.50%
2830.000.000.430840.121.00000	OT FULL-TIME	1,000.00	1,000.00	0.00%
2830.000.000.430840.141.00000	FRINGE BENEFITS	17,802.00	16,895.00	-5.09%
2830.000.000.430840.192.00000	ANNUAL MERIT RESERVE	1,072.00	1,064.00	-0.75%
	TOTAL PERSONNEL	78,772.00	63,557.00	-19.32%
<u>OPERATIONS</u>				
2830.000.000.430840.210.00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00%
2830.000.000.430840.214.00000	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00%
2830.000.000.430840.231.00000	GAS & DIESEL FUEL	5,000.00	5,000.00	0.00%
2830.000.000.430840.241.00000	TOOLS & MATERIALS	2,500.00	2,500.00	0.00%
2830.000.000.430840.311.00000	POSTAGE	100.00	100.00	0.00%
2830.000.000.430840.318.00000	TOWING & STORAGE	4,500.00	1,000.00	-77.78%
2830.000.000.430840.321.00000	PRINTING/LITHO COSTS	50.00	50.00	0.00%
2830.000.000.430840.324.00000	COPY COSTS	100.00	100.00	0.00%
2830.000.000.430840.325.00000	FILM PURCHASE & DEVELOPMENT	50.00	50.00	0.00%
2830.000.000.430840.340.00000	HEAT, LIGHT, WATER	1,000.00	2,000.00	100.00%
2830.000.000.430840.341.00000	GARBAGE COLLECTION	100.00	200.00	100.00%
2830.000.000.430840.345.00000	PHONE BASIC	3,500.00	3,500.00	0.00%
2830.000.000.430840.357.00000	CONTRACTED SERVICES	15,000.00	10,000.00	-33.33%
2830.000.000.430840.361.00000	VEHICLE MAINTENANCE	10,000.00	9,982.00	-0.18%
2830.000.000.430840.365.00000	GROUND MAINTENANCE & REPAIR	10,000.00	3,000.00	-70.00%
2830.000.000.430840.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00%
2830.000.000.430840.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%
2830.000.000.430840.399.00000	WASTE DISPOSAL	1,000.00	1,000.00	0.00%
2830.000.000.430840.540.00000	SPECIAL TAX/ASSESSMENTS	8,614.00	-	-100.00%
	TOTAL OPERATIONS	65,014.00	41,982.00	-35.43%
<u>TOTAL CAPITAL OUTLAY</u>				
2830.000.000.430840.921.00000	JUNK VEHICLE	20,000.00	20,000.00	0.00%
	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	0.00%
<u>TRANSFERS OUT</u>				
2830.000.000.521000.828.00000	TRANSFER TO CAPITAL IMPROVEMENT	950.00	950.00	0.00%
2830.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	500.00	1,500.00	200.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
	TOTAL TRANSFERS OUT	1,450.00	2,450.00	68.97%
	TOTAL PERSONNEL	78,772.00	63,557.00	-19.32%
	TOTAL OPERATIONS	65,014.00	41,982.00	-35.43%
	TOTAL CAPITAL OUTLAY	20,000.00	20,000.00	0.00%
	TOTAL TRANSFERS OUT	1,450.00	2,450.00	68.97%
	TOTAL EXPENDITURES	<u>165,236.00</u>	<u>127,989.00</u>	-22.54%
	NET INCOME (LOSS)	<u>(29,863.00)</u>	<u>5,938.00</u>	-119.88%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Environmental Health Director	0.1
1	PT	Solid Waste Enforcement Coordinator	0.85
1	PT	Junk Vehicle Program Coordinator	0.1
1	PT	Department Accountant	0.05
1	PT	Environmental Health Specialist	0.05
1	PT	Administrative Secretary	0.05
Department Total			1.2

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

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

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

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

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>PHC REVENUES</u>				
<u>CLINIC</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.331001.000.50002	COMMUNITY HEALTH CENTER	834,968.00	990,311.00	18.60%
2274.000.000.331117.000.50002	MEDICARE DEMONSTRATION PROJECT	48,000.00	-	-100.00%
2274.000.000.331119.000.50002	MEANINGFUL USE - CFDC GRANTS	127,000.00	-	-100.00%
2274.000.000.337000.000.50002	LOCAL GRANT REVENUE	23,333.00	35,000.00	50.00%
2274.000.000.337005.000.50002	UNITED WAY REVENUE	3,000.00	-	-100.00%
	TOTAL INTERGOVERNMENTAL	1,036,301.00	1,025,311.00	-1.06%
<u>CHARGES FOR SERVICES</u>				
2274.000.000.343110.000.50002	PATIENT REVENUE	718,081.00	875,153.00	21.87%
2274.000.000.343120.000.50002	MEDICARE REVENUE	341,839.00	519,788.00	52.06%
2274.000.000.343130.000.50002	MEDICAID REVENUE	452,450.00	472,318.00	4.39%
2274.000.000.343150.000.50002	PRIVATE INSURANCE REVENUE	163,156.00	270,502.00	65.79%
	TOTAL CHARGES FOR SERVICES	1,675,526.00	2,137,761.00	27.59%
<u>MISCELLANEOUS REVENUE</u>				
2274.000.000.361000.000.50002	RENTS/LEASES	-	143,782.00	100.00%
2274.000.000.362000.000.50002	OTHER MISCELLANEOUS REVENUE	131,505.00	-	-100.00%
2274.000.000.365000.000.50002	CONTRIBUTIONS AND DONATIONS	20,000.00	20,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	151,505.00	163,782.00	8.10%
<u>SEELEY LAKE CLINIC</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.331001.000.50002	COMMUNITY HEALTH CENTER	-	500,000.00	100.00%
	TOTAL INTERGOVERNMENTAL	-	500,000.00	100.00%
<u>CHARGES FOR SERVICES</u>				
2274.000.000.343110.000.50002	PATIENT REVENUE	-	77,192.00	100.00%
2274.000.000.343120.000.50002	MEDICARE REVENUE	-	25,824.00	100.00%
2274.000.000.343130.000.50002	MEDICAID REVENUE	-	56,660.00	100.00%
2274.000.000.343150.000.50002	PRIVATE INSURANCE REVENUE	-	12,685.00	100.00%
	TOTAL CHARGES FOR SERVICES	-	172,361.00	100.00%
<u>RESIDENCY PROGRAM</u>				
<u>CHARGES FOR SERVICES</u>				
2274.000.000.343110.000.50003	PATIENT REVENUE	240,203.00	322,980.00	34.46%
2274.000.000.343120.000.50003	MEDICARE REVENUE	187,870.00	165,559.00	-11.88%
2274.000.000.343130.000.50003	MEDICAID REVENUE	118,551.00	200,024.00	68.72%
2274.000.000.343140.000.50003	PUBLIC INSURANCE PAYMENTS	65,353.00	-	-100.00%
2274.000.000.343150.000.50003	PRIVATE INSURANCE REVENUE	140,000.00	122,643.00	-12.40%
	TOTAL CHARGES FOR SERVICES	751,977.00	811,206.00	7.88%
<u>MISCELLANEOUS REVENUE</u>				
2274.000.000.362000.000.50003	OTHER MISCELLANEOUS REVENUE	215,725.00	-	-100.00%
2274.000.000.362050.000.50003	RESIDENCY REIMBURSEMENT	-	182,979.00	100.00%
2274.000.000.365000.000.50003	CONTRIBUTIONS AND DONATIONS	119,857.00	-	-100.00%
	TOTAL MISCELLANEOUS REVENUE	335,582.00	182,979.00	-45.47%
<u>NURSING - MCDC</u>				
<u>CHARGES FOR SERVICES</u>				
2274.000.000.344070.000.50005	OTHER MISCELLANEOUS REVENUE	37,000.00	37,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	37,000.00	37,000.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>LOWELL SCHOOL CLINIC</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.337005.000.50015	UNITED WAY REVENUE	-	5,000.00	100.00%
	TOTAL INTERGOVERNMENTAL	-	5,000.00	100.00%
<u>CHARGES FOR SERVICES</u>				
2274.000.000.343110.000.50015	PATIENT REVENUE	49,955.00	14,126.00	-71.72%
2274.000.000.343120.000.50015	MEDICARE REVENUE	-	1,923.00	100.00%
2274.000.000.343130.000.50015	MEDICAID REVENUE	397,708.00	61,823.00	-84.46%
2274.000.000.343150.000.50015	PRIVATE INSURANCE REVENUE	19,673.00	23,348.00	18.68%
	TOTAL CHARGES FOR SERVICES	467,336.00	101,220.00	-78.34%
<u>MISCELLANEOUS REVENUE</u>				
2274.000.000.365000.000.50015	CONTRIBUTIONS AND DONATIONS	5,000.00	-	-100.00%
	TOTAL MISCELLANEOUS REVENUE	5,000.00	-	-100.00%
<u>DENTAL</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.331001.000.50100	COMMUNITY HEALTH CENTER	248,872.00	248,872.00	0.00%
2274.000.000.337000.000.50100	LOCAL GRANT REVENUE	16,000.00	35,000.00	118.75%
2274.000.000.337000.000.50100	MSLA CO DETENTION	-	16,000.00	100.00%
	TOTAL INTERGOVERNMENTAL	264,872.00	299,872.00	13.21%
<u>CHARGES FOR SERVICES</u>				
2274.000.000.343110.000.50100	PATIENT REVENUE	351,793.00	316,266.00	-10.10%
2274.000.000.343120.000.50100	MEDICARE REVENUE	-	500.00	100.00%
2274.000.000.343130.000.50100	MEDICAID REVENUE	471,581.00	405,784.00	-13.95%
2274.000.000.343150.000.50100	PRIVATE INSURANCE REVENUE	149,162.00	173,412.00	16.26%
	TOTAL CHARGES FOR SERVICES	972,536.00	895,962.00	-7.87%
<u>MISCELLANEOUS REVENUE</u>				
2274.000.000.365020.000.50100	PRIVATE FOUNDATION GRANTS	23,333.00	-	-100.00%
	TOTAL MISCELLANEOUS REVENUE	23,333.00	-	-100.00%
<u>SEELEY LAKE DENTAL</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.331001.000.50110	COMMUNITY HEALTH CENTER	150,000.00	150,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	150,000.00	150,000.00	0.00%
<u>CHARGES FOR SERVICES</u>				
2274.000.000.343110.000.50110	PATIENT REVENUE	57,532.00	83,544.00	45.21%
2274.000.000.343120.000.50110	MEDICARE REVENUE	-	500.00	100.00%
2274.000.000.343130.000.50110	MEDICAID REVENUE	61,209.00	46,358.00	-24.26%
2274.000.000.343150.000.50110	PRIVATE INSURANCE REVENUE	20,621.00	10,379.00	-49.67%
	TOTAL CHARGES FOR SERVICES	139,362.00	140,781.00	1.02%
<u>LOWELL SCHOOL DENTAL</u>				
<u>CHARGES FOR SERVICES</u>				
2274.000.000.343110.000.50115	PATIENT REVENUE	-	24,733.00	100.00%
2274.000.000.343130.000.50115	MEDICAID REVENUE	-	111,016.00	100.00%
2274.000.000.343150.000.50115	PRIVATE INSURANCE REVENUE	-	49,325.00	100.00%
	TOTAL CHARGES FOR SERVICES	-	185,074.00	100.00%
<u>PHARMACY</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.331001.000.50200	COMMUNITY HEALTH CENTER	150,000.00	150,000.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2274.000.000.337000.000.50200	LOCAL GRANT REVENUE	23,334.00	35,000.00	50.00%
	TOTAL INTERGOVERNMENTAL	173,334.00	185,000.00	6.73%
<u>CHARGES FOR SERVICES</u>				
2274.000.000.343110.000.50200	PATIENT REVENUE	923,251.00	1,026,438.00	11.18%
2274.000.000.343130.000.50200	MEDICAID REVENUE	491,786.00	600,641.00	22.13%
2274.000.000.343150.000.50200	PRIVATE INSURANCE REVENUE	2,673,470.00	2,800,848.00	4.76%
	TOTAL CHARGES FOR SERVICES	4,088,507.00	4,427,927.00	8.30%
<u>BASIC NEEDS ASSISTANCE PROGRAM</u>				
<u>TRANSFERS IN</u>				
2274.000.000.383028.000.52000	TRANSFER FROM POOR	237,000.00	237,000.00	0.00%
	TOTAL TRANSFERS IN	237,000.00	237,000.00	0.00%
<u>RYAN WHITE TITLE B</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.331003.000.53000	RYAN WHITE TITLE II	50,000.00	70,000.00	40.00%
	TOTAL INTERGOVERNMENTAL	50,000.00	70,000.00	40.00%
<u>RYAN WHITE TITLE C</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.331004.000.53500	RYAN WHITE TITLE III	391,815.00	374,124.00	-4.52%
	TOTAL INTERGOVERNMENTAL	391,815.00	374,124.00	-4.52%
<u>HIV PREVENTION SERVICE</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.331147.000.53600	HIV PREVENTION	25,700.00	25,872.00	0.67%
	TOTAL INTERGOVERNMENTAL	25,700.00	25,872.00	0.67%
<u>MEDICAID HEALTH IMPROVEMENT PROGRAM</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.331154.000.54005	MEDICAID HEALTH IMP PROJECT	-	625,000.00	100.00%
2274.000.000.343140.000.54005	PUBLIC INSURANCE PAYMENTS	504,000.00	-	-100.00%
	TOTAL CHARGES FOR SERVICES	504,000.00	625,000.00	24.01%
<u>BREAST AND CERVICAL HEALTH</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.331138.000.55000	BREAST & CERVICAL SCREENING	201,210.00	187,500.00	-6.81%
	TOTAL INTERGOVERNMENTAL	201,210.00	187,500.00	-6.81%
<u>MISCELLANEOUS REVENUE</u>				
2274.000.000.365000.000.55000	CONTRIBUTIONS AND DONATIONS	20,000.00	20,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00%
<u>BREAST AND CERVICAL HEALTH UNITED WAY</u>				
<u>BREAST AND CERVICAL HEALTH AVON</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.334143.000.55200	HB130 JAIL DIV/MENTAL HEALTH	17,984.00	-	-100.00%
2274.000.000.337005.000.55200	UNITED WAY REVENUE	8,000.00	-	-100.00%
	TOTAL INTERGOVERNMENTAL	25,984.00	-	-100.00%
<u>MISCELLANEOUS REVENUE</u>				
2274.000.000.365020.000.55200	PRIVATE FOUNDATION GRANTS	425,379.00	46,880.00	-88.98%
	TOTAL MISCELLANEOUS REVENUE	425,379.00	46,880.00	-88.98%
<u>BEHAVIORAL HEALTH EXPANSION</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.331001.000.56100	COMMUNITY HEALTH CENTER	150,000.00	150,000.00	0.00%
2274.000.000.331013.000.56100	CITY PARCIPITATION	8,000.00	8,000.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2274.000.000.337005.000.56100	UNITED WAY REVENUE	-	8,000.00	100.00%
	TOTAL INTERGOVERNMENTAL	158,000.00	166,000.00	5.06%
<u>CHARGES FOR SERVICES</u>				
2274.000.000.343110.000.56100	PATIENT REVENUE	36,571.00	37,898.00	3.63%
2274.000.000.343120.000.56100	MEDICARE REVENUE	67,047.00	84,090.00	25.42%
2274.000.000.343130.000.56100	MEDICAID REVENUE	105,479.00	137,147.00	30.02%
2274.000.000.343150.000.56100	PRIVATE INSURANCE REVENUE	93,224.00	108,616.00	16.51%
	TOTAL CHARGES FOR SERVICES	302,321.00	367,751.00	21.64%
<u>MISCELLANEOUS REVENUE</u>				
2274.000.000.365020.000.56100	PRIVATE FOUNDATION GRANTS	-	50,000.00	100.00%
	TOTAL MISCELLANEOUS REVENUE	-	50,000.00	100.00%
<u>HARTFORD</u>				
<u>CHARGES FOR SERVICES</u>				
2274.000.000.343110.000.56103	PATIENT REVENUE	-	5,035.00	100.00%
2274.000.000.343120.000.56103	MEDICARE REVENUE	-	11,172.00	100.00%
2274.000.000.343130.000.56103	MEDICAID REVENUE	-	18,221.00	100.00%
2274.000.000.343150.000.56103	PRIVATE INSURANCE REVENUE	-	14,431.00	100.00%
	TOTAL CHARGES FOR SERVICES	-	48,859.00	100.00%
<u>MISCELLANEOUS REVENUE</u>				
2274.000.000.365020.000.56103	PRIVATE FOUNDATION GRANTS	-	340,442.00	100.00%
	TOTAL MISCELLANEOUS REVENUE	-	340,442.00	100.00%
<u>DOC ACCESS TO THERAPY</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.334143.000.56105	HB 130 JAIL DIV/MENTAL HEALTH	-	19,074.00	100.00%
	TOTAL INTERGOVERNMENTAL	-	19,074.00	100.00%
<u>MONTANA MENTAL HEALTH TRUST</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.331001.000.56108	COMMUNITY HEALTH CENTER	-	100,000.00	100.00%
	TOTAL INTERGOVERNMENTAL	-	100,000.00	100.00%
<u>HEALTHCARE FOR THE HOMELESS</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.331008.000.57000	HEALTHCARE FOR HOMELESS	532,213.00	541,877.00	1.82%
	TOTAL INTERGOVERNMENTAL	532,213.00	541,877.00	1.82%
<u>HEALTHCARE FOR THE HOMELESS UNITED WAY</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2274.000.000.337005.000.57100	UNITED WAY REVENUE	13,000.00	13,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	13,000.00	13,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	3,022,429.00	3,662,630.00	21.18%
	TOTAL CHARGES FOR SERVICES	8,938,565.00	9,950,902.00	11.33%
	TOTAL MISCELLANEOUS REVENUE	960,799.00	804,083.00	-16.31%
	TOTAL TRANSFERS IN	237,000.00	237,000.00	0.00%
	TOTAL REVENUES	13,158,793.00	14,654,615.00	11.37%
<u>PHC EXPENDITURES</u>				
<u>CLINIC</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.50002	PERMANENT SALARIES	1,686,943.00	2,066,985.00	22.53%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2274.000.000.440590.121.50002	OT FULL-TIME	13,000.00	-	-100.00%
2274.000.000.440590.141.50002	FRINGE BENEFITS	554,964.00	718,454.00	29.46%
2274.000.000.440590.192.50002	ANNUAL MERIT RESERVE	42,173.00	51,673.00	22.53%
	TOTAL PERSONNEL	2,297,080.00	2,837,112.00	23.51%
<u>OPERATIONS</u>				
2274.000.000.440590.210.50002	OFFICE SUPPLIES	61,093.00	71,144.00	16.45%
2274.000.000.440590.214.50002	COMPUTER SUPPLIES	99,520.00	173,124.00	73.96%
2274.000.000.440590.222.50002	CLINIC SUPPLIES	119,347.00	140,945.00	18.10%
2274.000.000.440590.224.50002	JANITORIAL SUPPLIES	1,200.00	10,500.00	775.00%
2274.000.000.440590.264.50002	VACCINES	33,000.00	40,000.00	21.21%
2274.000.000.440590.311.50002	POSTAGE	42,000.00	25,708.00	-38.79%
2274.000.000.440590.321.50002	PRINTING/LITHO COSTS	9,000.00	11,875.00	31.94%
2274.000.000.440590.333.50002	OUTREACH	14,000.00	23,631.00	68.79%
2274.000.000.440590.334.50002	BOOKS RESOURCE SUBSCRIPTIONS	10,950.00	6,286.00	-42.59%
2274.000.000.440590.335.50002	DUES & MEMBERSHIPS	34,800.00	34,860.00	0.17%
2274.000.000.440590.338.50002	TRANSCRIPTS	2,000.00	2,000.00	0.00%
2274.000.000.440590.340.50002	HEAT, LIGHT, WATER	19,000.00	32,750.00	72.37%
2274.000.000.440590.345.50002	PHONE BASIC	50,080.00	58,822.00	17.46%
2274.000.000.440590.351.50002	PHYSICIAN SERVICE	15,000.00	75,000.00	400.00%
2274.000.000.440590.352.50002	LEGAL SERVICES	3,000.00	2,500.00	-16.67%
2274.000.000.440590.357.50002	CONTRACTED SERVICES	72,750.00	59,086.00	-18.78%
2274.000.000.440590.369.50002	EQUIPMENT REPAIR & MAINTENANCE	26,800.00	37,225.00	38.90%
2274.000.000.440590.371.50002	MILEAGE - COUNTY VEHICLE	3,450.00	500.00	-85.51%
2274.000.000.440590.372.50002	MILEAGE - PRIVATE VEHICLE	-	7,746.00	100.00%
2274.000.000.440590.373.50002	MEALS LODGING INCIDENTALS	39,900.00	36,047.00	-9.66%
2274.000.000.440590.374.50002	COMMON CARRIER	13,350.00	13,350.00	0.00%
2274.000.000.440590.381.50002	TUITION/REGISTRATION FEES	11,425.00	16,226.00	42.02%
2274.000.000.440590.391.50002	LAB SERVICES	184,768.00	231,358.00	25.22%
2274.000.000.440590.399.50002	WASTE DISPOSAL	18,100.00	16,328.00	-9.79%
2274.000.000.440590.571.50002	PROFESSIONAL LICENSES	9,550.00	9,550.00	0.00%
	TOTAL OPERATIONS	894,083.00	1,136,561.00	27.12%
<u>DEBT SERVICE</u>				
2274.000.000.440590.610.50002	PRINCIPAL	290,719.00	100,219.00	-65.53%
2274.000.000.440590.620.50002	INTEREST	88,840.00	26,182.00	-70.53%
	TOTAL DEBT SERVICE	379,559.00	126,401.00	-66.70%
<u>CAPITAL OUTLAY</u>				
2274.000.000.440590.945.50002	CAPITAL - OFFICE EQUIPMENT	34,005.00	7,350.00	-78.39%
	TOTAL CAPITAL OUTLAY	34,005.00	7,350.00	-78.39%
<u>SEELEY LAKE CLINIC</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.50002	PERMANENT SALARIES	-	347,712.00	100.00%
2274.000.000.440590.141.50002	FRINGE BENEFITS	-	120,862.00	100.00%
2274.000.000.440590.192.50002	ANNUAL MERIT RESERVE	-	8,693.00	100.00%
	TOTAL PERSONNEL	-	477,267.00	100.00%
<u>OPERATIONS</u>				
2274.000.000.440590.210.50002	OFFICE SUPPLIES	-	4,060.00	100.00%
2274.000.000.440590.214.50002	COMPUTER SUPPLIES	-	16,000.00	100.00%
2274.000.000.440590.222.50002	CLINIC SUPPLIES	-	20,140.00	100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2274.000.000.440590.224.50002	JANITORIAL SUPPLIES	-	250.00	100.00%
2274.000.000.440590.264.50002	VACCINES	-	10,000.00	100.00%
2274.000.000.440590.311.50002	POSTAGE	-	1,400.00	100.00%
2274.000.000.440590.321.50002	PRINTING/LITHO COSTS	-	1,400.00	100.00%
2274.000.000.440590.333.50002	OUTREACH	-	2,000.00	100.00%
2274.000.000.440590.334.50002	BOOKS RESOURCE SUBSCRIPTIONS	-	1,000.00	100.00%
2274.000.000.440590.335.50002	DUES & MEMBERSHIPS	-	1,300.00	100.00%
2274.000.000.440590.340.50002	HEAT, LIGHT, WATER	-	4,200.00	100.00%
2274.000.000.440590.345.50002	PHONE BASIC	-	2,172.00	100.00%
2274.000.000.440590.351.50002	PROVIDER SERVICES	-	6,000.00	100.00%
2274.000.000.440590.352.50002	LEGAL SERVICES	-	50.00	100.00%
2274.000.000.440590.357.50002	CONTRACTED SERVICES	-	44,130.00	100.00%
2274.000.000.440590.369.50002	EQUIPMENT REPAIR & MAINTENANCE	-	4,000.00	100.00%
2274.000.000.440590.371.50002	MILEAGE-COUNTY VEHICLE	-	750.00	100.00%
2274.000.000.440590.372.50002	MILEAGE - PRIVATE VEHICLE	-	50.00	100.00%
2274.000.000.440590.373.50002	MEALS LODGING INCIDENTALS	-	100.00	100.00%
2274.000.000.440590.374.50002	COMMON CARRIER	-	500.00	100.00%
2274.000.000.440590.381.50002	TUITION/REGISTRATION FEES	-	4,550.00	100.00%
2274.000.000.440590.391.50002	LAB SERVICES	-	35,515.00	100.00%
2274.000.000.440590.399.50002	WASTE DISPOSAL	-	1,680.00	100.00%
2274.000.000.440590.571.50002	PROFESSIONAL LICENSES	-	100.00	100.00%
	TOTAL OPERATIONS	-	161,347.00	100.00%
<u>RESIDENCY PROGRAM</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.50003	PERMANENT SALARIES	337,037.00	443,908.00	31.71%
2274.000.000.440590.141.50003	FRINGE BENEFITS	110,434.00	154,299.00	39.72%
2274.000.000.440590.192.50003	ANNUAL MERIT RESERVE	8,030.00	11,098.00	38.21%
	TOTAL PERSONNEL	455,501.00	609,305.00	33.77%
<u>OPERATIONS</u>				
2274.000.000.440590.210.50003	OFFICE SUPPLIES	-	1,000.00	100.00%
2274.000.000.440590.214.50003	COMPUTER SUPPLIES	17,660.00	14,089.00	-20.22%
2274.000.000.440590.222.50003	CLINIC SUPPLIES	38,715.00	55,155.00	42.46%
2274.000.000.440590.224.50003	JANITORIAL SUPPLIES	1,200.00	-	-100.00%
2274.000.000.440590.340.50003	HEAT, LIGHT, WATER	12,500.00	25,952.00	107.62%
2274.000.000.440590.345.50003	PHONE BASIC	5,000.00	300.00	-94.00%
2274.000.000.440590.351.50003	PHYSICIAN SERVICE	294,400.00	-	-100.00%
2274.000.000.440590.357.50003	CONTRACTED SERVICES	-	58,333.00	100.00%
2274.000.000.440590.391.50003	LAB SERVICES	116,145.00	72,000.00	-38.01%
2274.000.000.440590.399.50003	WASTE DISPOSAL	4,800.00	-	-100.00%
	TOTAL OPERATIONS	490,420.00	226,829.00	-53.75%
<u>DEBT SERVICE</u>				
2274.000.000.440590.610.50003	PRINCIPAL	20,000.00	-	-100.00%
2274.000.000.440590.620.50003	INTEREST	4,672.00	-	-100.00%
	TOTAL DEBT SERVICE	24,672.00	-	-100.00%
<u>NURSING - MCDC</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.50005	PERMANENT SALARIES	27,157.00	23,623.00	-13.01%
2274.000.000.440590.141.50005	FRINGE BENEFITS	8,898.00	8,211.00	-7.72%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2274.000.000.440590.192.50005	ANNUAL MERIT RESERVE	679.00	591.00	-12.96%
	TOTAL PERSONNEL	36,734.00	32,425.00	-11.73%
<u>OPERATIONS</u>				
2274.000.000.440590.214.50005	COMPUTER SUPPLIES	266.00	-	-100.00%
	TOTAL OPERATIONS	266.00	-	-100.00%
<u>LOWELL SCHOOL CLINIC</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.50015	PERMANENT SALARIES	323,654.00	153,824.00	-52.47%
2274.000.000.440590.141.50015	FRINGE BENEFITS	106,049.00	53,468.00	-49.58%
2274.000.000.440590.192.50015	ANNUAL MERIT RESERVE	8,091.00	3,846.00	-52.47%
	TOTAL PERSONNEL	437,794.00	211,138.00	-51.77%
<u>OPERATIONS</u>				
2274.000.000.440590.210.50015	OFFICE SUPPLIES	4,647.00	750.00	-83.86%
2274.000.000.440590.214.50015	COMPUTER SUPPLIES	6,000.00	2,000.00	-66.67%
2274.000.000.440590.222.50015	CLINIC SUPPLIES	21,934.00	5,586.00	-74.53%
2274.000.000.440590.224.50015	JANITORIAL SUPPLIES	2,500.00	250.00	-90.00%
2274.000.000.440590.262.50015	DENTAL SUPPLIES	10,563.00	-	-100.00%
2274.000.000.440590.263.50015	VACCINES & PRESCRIPTION DRUGS	10,000.00	-	-100.00%
2274.000.000.440590.264.50015	VACCINES	-	4,000.00	100.00%
2274.000.000.440590.311.50015	POSTAGE	3,000.00	250.00	-91.67%
2274.000.000.440590.321.50015	PRINTING/LITHO COSTS	1,000.00	500.00	-50.00%
2274.000.000.440590.333.50015	OUTREACH	5,000.00	2,500.00	-50.00%
2274.000.000.440590.340.50015	HEAT, LIGHT, WATER	6,000.00	3,000.00	-50.00%
2274.000.000.440590.345.50015	PHONE BASIC	2,220.00	500.00	-77.48%
2274.000.000.440590.357.50015	CONTRACTED SERVICES	-	1,000.00	100.00%
2274.000.000.440590.369.50015	EQUIPMENT REPAIR & MAINTENANCE	5,030.00	500.00	-90.06%
2274.000.000.440590.371.50015	MILEAGE - COUNTY VEHICLE	1,000.00	450.00	-55.00%
2274.000.000.440590.372.50015	MILEAGE - PERSONAL VEHICLE	-	50.00	100.00%
2274.000.000.440590.373.50015	MEALS LODGING INCIDENTALS	2,000.00	1,000.00	-50.00%
2274.000.000.440590.374.50015	COMMON CARRIER	1,500.00	375.00	-75.00%
2274.000.000.440590.381.50015	TUITION/REGISTRATION FEES	1,000.00	700.00	-30.00%
2274.000.000.440590.391.50015	LAB SERVICES	21,879.00	7,000.00	-68.01%
2274.000.000.440590.399.50015	WASTE DISPOSAL	1,200.00	1,000.00	-16.67%
2274.000.000.440590.571.50015	PROFESSIONAL LICENSES	-	50.00	100.00%
	TOTAL OPERATIONS	106,473.00	31,461.00	-70.45%
<u>CAPITAL OUTLAY</u>				
2274.000.000.440590.920.50015	CAPITAL - BLDG & CONSTRUCTION	5,000.00	-	-100.00%
	TOTAL CAPITAL OUTLAY	5,000.00	-	-100.00%
<u>DENTAL</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.50100	PERMANENT SALARIES	966,145.00	969,185.00	0.31%
2274.000.000.440590.141.50100	FRINGE BENEFITS	316,569.00	336,867.00	6.41%
2274.000.000.440590.192.50100	ANNUAL MERIT RESERVE	24,153.00	24,228.00	0.31%
	TOTAL PERSONNEL	1,306,867.00	1,330,280.00	1.79%
<u>OPERATIONS</u>				
2274.000.000.440590.210.50100	OFFICE SUPPLIES	4,500.00	5,000.00	11.11%
2274.000.000.440590.214.50100	COMPUTER SUPPLIES	53,300.00	56,528.00	6.06%
2274.000.000.440590.222.50100	CLINIC SUPPLIES	3,500.00	1,500.00	-57.14%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2274.000.000.440590.224.50100	JANITORIAL SUPPLIES	3,200.00	3,200.00	0.00%
2274.000.000.440590.262.50100	DENTAL SUPPLIES	120,477.00	115,610.00	-4.04%
2274.000.000.440590.311.50100	POSTAGE	12,000.00	15,000.00	25.00%
2274.000.000.440590.321.50100	PRINTING/LITHO COSTS	2,000.00	500.00	-75.00%
2274.000.000.440590.333.50100	OUTREACH	500.00	500.00	0.00%
2274.000.000.440590.334.50100	BOOKS RESOURCE SUBSCRIPTIONS	-	500.00	100.00%
2274.000.000.440590.335.50100	DUES & MEMBERSHIPS	7,000.00	5,000.00	-28.57%
2274.000.000.440590.340.50100	HEAT, LIGHT, WATER	29,000.00	12,250.00	-57.76%
2274.000.000.440590.345.50100	PHONE BASIC	4,840.00	5,500.00	13.64%
2274.000.000.440590.352.50100	LEGAL SERVICES	-	500.00	100.00%
2274.000.000.440590.357.50100	CONTRACTED SERVICES	-	11,745.00	100.00%
2274.000.000.440590.369.50100	EQUIPMENT REPAIR & MAINTENANCE	34,422.00	15,000.00	-56.42%
2274.000.000.440590.371.50100	MILEAGE - COUNTY VEHICLE	1,000.00	500.00	-50.00%
2274.000.000.440590.372.50100	MILEAGE - PRIVATE VEHICLE	-	2,000.00	100.00%
2274.000.000.440590.373.50100	MEALS LODGING INCIDENTALS	10,000.00	10,500.00	5.00%
2274.000.000.440590.374.50100	COMMON CARRIER	4,500.00	6,000.00	33.33%
2274.000.000.440590.381.50100	TUITION/REGISTRATION FEES	2,250.00	6,400.00	184.44%
2274.000.000.440590.399.50100	WASTE DISPOSAL	2,400.00	14,000.00	483.33%
2274.000.000.440590.571.50100	PROFESSIONAL LICENSES	1,000.00	1,000.00	0.00%
	TOTAL OPERATIONS	295,889.00	288,733.00	-2.42%
<u>DEBT SERVICE</u>				
2274.000.000.440590.610.50100	PRINCIPAL	-	95,000.00	100.00%
2274.000.000.440590.620.50100	INTEREST	-	30,000.00	100.00%
	TOTAL DEBT SERVICE	-	125,000.00	100.00%
<u>CAPITAL OUTLAY</u>				
2274.000.000.440590.945.50100	CAPITAL - OFFICE EQUIPMENT	6,500.00	-	-100.00%
	TOTAL CAPITAL OUTLAY	6,500.00	-	-100.00%
<u>SEELEY LAKE DENTAL</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.50110	PERMANENT SALARIES	160,788.00	163,824.00	1.89%
2274.000.000.440590.141.50110	FRINGE BENEFITS	52,684.00	56,944.00	8.09%
2274.000.000.440590.192.50110	ANNUAL MERIT RESERVE	4,020.00	4,096.00	1.89%
	TOTAL PERSONNEL	217,492.00	224,864.00	3.39%
<u>OPERATIONS</u>				
2274.000.000.440590.210.50110	OFFICE SUPPLIES	1,954.00	500.00	-74.41%
2274.000.000.440590.214.50110	COMPUTER SUPPLIES	14,758.00	7,000.00	-52.57%
2274.000.000.440590.222.50110	CLINIC SUPPLIES	-	100.00	100.00%
2274.000.000.440590.224.50110	JANITORIAL SUPPLIES	2,400.00	250.00	-89.58%
2274.000.000.440590.262.50110	DENTAL SUPPLIES	13,000.00	19,090.00	46.85%
2274.000.000.440590.311.50110	POSTAGE	-	600.00	100.00%
2274.000.000.440590.321.50110	PRINTING/LITHO COSTS	2,000.00	600.00	-70.00%
2274.000.000.440590.333.50110	OUTREACH	5,000.00	50.00	-99.00%
2274.000.000.440590.334.50110	BOOKS RESOURCE SUBSCRIPTIONS	-	50.00	100.00%
2274.000.000.440590.335.50110	DUES & MEMBERSHIPS	-	500.00	100.00%
2274.000.000.440590.340.50110	HEAT, LIGHT, WATER	3,000.00	1,800.00	-40.00%
2274.000.000.440590.345.50110	PHONE BASIC	1,800.00	900.00	-50.00%
2274.000.000.440590.357.50110	CONTRACTED SERVICES	9,000.00	18,804.00	108.93%
2274.000.000.440590.369.50110	EQUIPMENT REPAIR & MAINTENANCE	5,500.00	5,130.00	-6.73%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2274.000.000.440590.371.50110	MILEAGE - COUNTY VEHICLE	5,720.00	200.00	-96.50%
2274.000.000.440590.372.50110	MILEAGE - PERSONAL VEHICLE	-	130.00	100.00%
2274.000.000.440590.373.50110	MEALS LODGING INCIDENTALS	4,525.00	500.00	-88.95%
2274.000.000.440590.374.50110	COMMON CARRIER	-	500.00	100.00%
2274.000.000.440590.381.50110	TUITION/REGISTRATION FEES	600.00	1,000.00	66.67%
2274.000.000.440590.399.50110	WASTE DISPOSAL	1,000.00	720.00	-28.00%
2274.000.000.440590.571.50110	PROFESSIONAL LICENSES	1,500.00	250.00	-83.33%
	TOTAL OPERATIONS	71,757.00	58,674.00	-18.23%
<u>LOWELL SCHOOL DENTAL</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.50115	PERMANENT SALARIES	-	95,984.00	100.00%
2274.000.000.440590.141.50115	FRINGE BENEFITS	-	32,961.00	100.00%
2274.000.000.440590.192.50115	ANNUAL MERIT RESERVE	-	2,400.00	100.00%
	TOTAL PERSONNEL	-	131,345.00	100.00%
<u>OPERATIONS</u>				
2274.000.000.440590.210.50115	OFFICE SUPPLIES	-	750.00	100.00%
2274.000.000.440590.214.50115	COMPUTER SUPPLIES	-	2,000.00	100.00%
2274.000.000.440590.224.50115	JANITORIAL SUPPLIES	-	250.00	100.00%
2274.000.000.440590.262.50115	DENTAL SUPPLIES	-	9,700.00	100.00%
2274.000.000.440590.311.50115	POSTAGE	-	250.00	100.00%
2274.000.000.440590.321.50115	PRINTING/LITHO COSTS	-	250.00	100.00%
2274.000.000.440590.333.50115	OUTREACH	-	250.00	100.00%
2274.000.000.440590.340.50115	HEAT, LIGHT, WATER	-	3,000.00	100.00%
2274.000.000.440590.345.50115	PHONE BASIC	-	500.00	100.00%
2274.000.000.440590.357.50115	CONTRACTED SERVICES	-	1,000.00	100.00%
2274.000.000.440590.369.50115	EQUIPMENT REPAIR & MAINTENANCE	-	2,500.00	100.00%
2274.000.000.440590.371.50115	MILEAGE - COUNTY VEHICLE	-	250.00	100.00%
2274.000.000.440590.372.50115	MILEAGE - PRIVATE VEHICLE	-	250.00	100.00%
2274.000.000.440590.373.50115	MEALS LODGING INCIDENTALS	-	950.00	100.00%
2274.000.000.440590.374.50115	COMMON CARRIER	-	375.00	100.00%
2274.000.000.440590.381.50115	TUITION/REGISTRATION FEES	-	750.00	100.00%
2274.000.000.440590.399.50115	WASTE DISPOSAL	-	1,000.00	100.00%
2274.000.000.440590.571.50115	PROFESSIONAL LICENSES	-	50.00	100.00%
	TOTAL OPERATIONS	-	24,075.00	100.00%
<u>PHARMACY</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.50200	PERMANENT SALARIES	809,614.00	723,365.00	-10.65%
2274.000.000.440590.141.50200	FRINGE BENEFITS	265,280.00	251,412.00	-5.23%
2274.000.000.440590.192.50200	ANNUAL MERIT RESERVE	20,240.00	18,081.00	-10.67%
	TOTAL PERSONNEL	1,095,134.00	992,858.00	-9.34%
<u>OPERATIONS</u>				
2274.000.000.440590.210.50200	OFFICE SUPPLIES	10,000.00	11,000.00	10.00%
2274.000.000.440590.214.50200	COMPUTER SUPPLIES	25,300.00	25,300.00	0.00%
2274.000.000.440590.222.50200	CLINIC SUPPLIES	6,000.00	500.00	-91.67%
2274.000.000.440590.224.50200	JANITORIAL SUPPLIES	1,200.00	2,400.00	100.00%
2274.000.000.440590.263.50200	VACCINES & PRESCRIPTION DRUGS	1,968,000.00	2,428,000.00	23.37%
2274.000.000.440590.311.50200	POSTAGE	20,000.00	10,000.00	-50.00%
2274.000.000.440590.321.50200	PRINTING/LITHO COSTS	2,000.00	500.00	-75.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2274.000.000.440590.333.50200	OUTREACH	5,000.00	500.00	-90.00%
2274.000.000.440590.334.50200	BOOKS RESOURCE SUBSCRIPTIONS	500.00	500.00	0.00%
2274.000.000.440590.335.50200	DUES & MEMBERSHIPS	750.00	750.00	0.00%
2274.000.000.440590.340.50200	HEAT, LIGHT, WATER	14,000.00	12,000.00	-14.29%
2274.000.000.440590.345.50200	PHONE BASIC	6,224.00	6,000.00	-3.60%
2274.000.000.440590.352.50200	LEGAL SERVICES	-	50.00	100.00%
2274.000.000.440590.357.50200	CONTRACTED SERVICES	22,000.00	7,450.00	-66.14%
2274.000.000.440590.369.50200	EQUIPMENT REPAIR & MAINTENANCE	7,000.00	7,700.00	10.00%
2274.000.000.440590.371.50200	MILEAGE - COUNTY VEHICLE	-	250.00	100.00%
2274.000.000.440590.372.50200	MILEAGE - PERSONAL VEHICLE	-	250.00	100.00%
2274.000.000.440590.373.50200	MEALS LODGING INCIDENTALS	4,250.00	10,000.00	135.29%
2274.000.000.440590.374.50200	COMMON CARRIER	2,250.00	4,500.00	100.00%
2274.000.000.440590.381.50200	TUITION/REGISTRATION FEES	1,500.00	2,250.00	50.00%
2274.000.000.440590.399.50200	WASTE DISPOSAL	1,200.00	2,400.00	100.00%
2274.000.000.440590.571.50200	PROFESSIONAL LICENSES	750.00	750.00	0.00%
	TOTAL OPERATIONS	2,097,924.00	2,533,050.00	20.74%
<u>DEBT SERVICE</u>				
2274.000.000.440590.610.50200	PRINCIPAL	-	95,000.00	100.00%
2274.000.000.440590.620.50200	INTEREST	-	30,000.00	100.00%
	TOTAL DEBT SERVICE	-	125,000.00	100.00%
<u>BASIC NEEDS ASSISTANCE PROGRAM</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.52000	PERMANENT SALARIES	125,451.00	124,412.00	-0.83%
2274.000.000.440590.141.52000	FRINGE BENEFITS	41,106.00	43,245.00	5.20%
2274.000.000.440590.192.52000	ANNUAL MERIT RESERVE	3,136.00	3,110.00	-0.83%
	TOTAL PERSONNEL	169,693.00	170,767.00	0.63%
<u>OPERATIONS</u>				
2274.000.000.440590.222.52000	CLINIC SUPPLIES	6,810.00	9,904.00	45.43%
2274.000.000.440590.263.52000	VACCINES & PRESCRIPTION DRUGS	51,000.00	40,000.00	-21.57%
2274.000.000.440590.391.52000	LAB SERVICES	28,125.00	17,634.00	-37.30%
	TOTAL OPERATIONS	85,935.00	67,538.00	-21.41%
<u>RYAN WHITE TITLE B</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.53000	PERMANENT SALARIES	33,368.00	31,413.00	-5.86%
2274.000.000.440590.141.53000	FRINGE BENEFITS	10,933.00	10,919.00	-0.13%
2274.000.000.440590.192.53000	ANNUAL MERIT RESERVE	834.00	785.00	-5.88%
	TOTAL PERSONNEL	45,135.00	43,117.00	-4.47%
<u>OPERATIONS</u>				
2274.000.000.440590.210.53000	OFFICE SUPPLIES	-	50.00	100.00%
2274.000.000.440590.214.53000	COMPUTER SUPPLIES	1,581.00	450.00	-71.54%
2274.000.000.440590.311.53000	POSTAGE	-	500.00	100.00%
2274.000.000.440590.345.53000	PHONE BASIC	-	300.00	100.00%
2274.000.000.440590.351.53000	PHYSICIAN SERVICE	-	18,300.00	100.00%
2274.000.000.440590.357.53000	CONTRACTED SERVICES	3,284.00	7,301.00	122.32%
	TOTAL OPERATIONS	4,865.00	26,901.00	452.95%
<u>RYAN WHITE TITLE C</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.53500	PERMANENT SALARIES	183,195.00	163,351.00	-10.83%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2274.000.000.440590.141.53500	FRINGE BENEFITS	60,026.00	56,780.00	-5.41%
2274.000.000.440590.192.53500	ANNUAL MERIT RESERVE	4,580.00	4,084.00	-10.83%
	TOTAL PERSONNEL	247,801.00	224,215.00	-9.52%
<u>OPERATIONS</u>				
2274.000.000.440590.210.53500	OFFICE SUPPLIES	-	500.00	100.00%
2274.000.000.440590.214.53500	COMPUTER SUPPLIES	3,600.00	3,900.00	8.33%
2274.000.000.440590.222.53500	CLINIC SUPPLIES	3,600.00	-	-100.00%
2274.000.000.440590.224.53500	JANITORIAL SUPPLIES	-	200.00	100.00%
2274.000.000.440590.263.53500	VACCINES & PRESCRIPTION DRUGS	14,000.00	16,000.00	14.29%
2274.000.000.440590.264.53500	VACCINES	-	4,000.00	100.00%
2274.000.000.440590.311.53500	POSTAGE	1,200.00	500.00	-58.33%
2274.000.000.440590.333.53500	OUTREACH	4,500.00	-	-100.00%
2274.000.000.440590.340.53500	HEAT, LIGHT, WATER	2,800.00	3,800.00	35.71%
2274.000.000.440590.345.53500	PHONE BASIC	1,800.00	1,000.00	-44.44%
2274.000.000.440590.349.53500	DENTAL SERVICES	27,200.00	33,650.00	23.71%
2274.000.000.440590.351.53500	PHYSICIAN SERVICE	30,474.00	26,027.00	-14.59%
2274.000.000.440590.357.53500	CONTRACTED SERVICES	12,120.00	8,759.00	-27.73%
2274.000.000.440590.371.53500	MILEAGE - COUNTY VEHICLE	-	50.00	100.00%
2274.000.000.440590.372.53500	MILEAGE - PRIVATE VEHICLE	864.00	814.00	-5.79%
2274.000.000.440590.373.53500	MEALS LODGING INCIDENTALS	-	2,900.00	100.00%
2274.000.000.440590.374.53500	COMMON CARRIER	1,500.00	2,600.00	73.33%
2274.000.000.440590.381.53500	TUITION/REGISTRATION FEES	-	500.00	100.00%
2274.000.000.440590.391.53500	LAB SERVICES	39,956.00	44,141.00	10.47%
	TOTAL OPERATIONS	143,614.00	149,341.00	3.99%
<u>HIV PREVENTION SERVICE</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.53600	PERMANENT SALARIES	17,978.00	14,459.00	-19.57%
2274.000.000.440590.141.53600	FRINGE BENEFITS	5,891.00	5,026.00	-14.68%
2274.000.000.440590.192.53600	ANNUAL MERIT RESERVE	449.00	361.00	-19.60%
	TOTAL PERSONNEL	24,318.00	19,846.00	-18.39%
<u>OPERATIONS</u>				
2274.000.000.440590.210.53600	OFFICE SUPPLIES	-	240.00	100.00%
2274.000.000.440590.222.53600	CLINIC SUPPLIES	300.00	-	-100.00%
2274.000.000.440590.311.53600	POSTAGE	150.00	292.00	94.67%
2274.000.000.440590.340.53600	HEAT, LIGHT, WATER	548.00	542.00	-1.09%
2274.000.000.440590.345.53600	PHONE BASIC	384.00	-	-100.00%
	TOTAL OPERATIONS	1,382.00	1,074.00	-22.29%
<u>MEDICAID HEALTH IMPROVEMENT PROGRAM</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.54005	PERMANENT SALARIES	265,633.00	256,370.00	-3.49%
2274.000.000.440590.141.54005	FRINGE BENEFITS	87,038.00	89,112.00	2.38%
2274.000.000.440590.192.54005	ANNUAL MERIT RESERVE	6,641.00	6,409.00	-3.49%
	TOTAL PERSONNEL	359,312.00	351,891.00	-2.07%
<u>OPERATIONS</u>				
2274.000.000.440590.210.54005	OFFICE SUPPLIES	5,000.00	1,500.00	-70.00%
2274.000.000.440590.214.54005	COMPUTER SUPPLIES	29,000.00	25,000.00	-13.79%
2274.000.000.440590.222.54005	CLINIC SUPPLIES	2,000.00	500.00	-75.00%
2274.000.000.440590.224.54005	JANITORIAL SUPPLIES	2,500.00	-	-100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2274.000.000.440590.311.54005	POSTAGE	7,000.00	3,500.00	-50.00%
2274.000.000.440590.321.54005	PRINTING/LITHO COSTS	5,000.00	2,000.00	-60.00%
2274.000.000.440590.333.54005	OUTREACH	2,992.00	3,500.00	16.98%
2274.000.000.440590.340.54005	HEAT, LIGHT, WATER	5,000.00	-	-100.00%
2274.000.000.440590.345.54005	PHONE BASIC	4,000.00	4,000.00	0.00%
2274.000.000.440590.371.54005	MILEAGE - COUNTY VEHICLE	1,500.00	2,500.00	66.67%
2274.000.000.440590.372.54005	MILEAGE - PRIVATE VEHICLE	1,500.00	500.00	-66.67%
2274.000.000.440590.373.54005	MEALS LODGING INCIDENTALS	500.00	1,000.00	100.00%
2274.000.000.440590.381.54005	TUITION/REGISTRATION FEES	500.00	1,000.00	100.00%
2274.000.000.440590.399.54005	WASTE DISPOSAL	500.00	500.00	0.00%
	TOTAL OPERATIONS	66,992.00	45,500.00	-32.08%
<u>BREAST AND CERVICAL HEALTH</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.55000	PERMANENT SALARIES	97,181.00	83,830.00	-13.74%
2274.000.000.440590.141.55000	FRINGE BENEFITS	31,843.00	29,139.00	-8.49%
2274.000.000.440590.192.55000	ANNUAL MERIT RESERVE	2,430.00	2,096.00	-13.74%
	TOTAL PERSONNEL	131,454.00	115,065.00	-12.47%
<u>OPERATIONS</u>				
2274.000.000.440590.210.55000	OFFICE SUPPLIES	1,500.00	500.00	-66.67%
2274.000.000.440590.214.55000	COMPUTER SUPPLIES	3,500.00	2,000.00	-42.86%
2274.000.000.440590.311.55000	POSTAGE	2,100.00	2,000.00	-4.76%
2274.000.000.440590.321.55000	PRINTING/LITHO COSTS	500.00	500.00	0.00%
2274.000.000.440590.333.55000	OUTREACH	2,200.00	3,500.00	59.09%
2274.000.000.440590.340.55000	HEAT, LIGHT, WATER	819.00	1,100.00	34.31%
2274.000.000.440590.345.55000	PHONE BASIC	2,500.00	1,400.00	-44.00%
2274.000.000.440590.357.55000	CONTRACTED SERVICES	65,000.00	65,000.00	0.00%
2274.000.000.440590.371.55000	MILEAGE - COUNTY VEHICLE	1,130.00	200.00	-82.30%
2274.000.000.440590.372.55000	MILEAGE - PRIVATE VEHICLE	-	1,100.00	100.00%
2274.000.000.440590.373.55000	MEALS LODGING INCIDENTALS	1,500.00	500.00	-66.67%
2274.000.000.440590.374.55000	COMMON CARRIER	500.00	-	-100.00%
2274.000.000.440590.381.55000	TUITION/REGISTRATION FEES	300.00	300.00	0.00%
2274.000.000.440590.399.55000	WASTE DISPOSAL	240.00	240.00	0.00%
	TOTAL OPERATIONS	81,789.00	78,340.00	-4.22%
<u>BREAST AND CERVICAL HEALTH AVON</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.55200	PERMANENT SALARIES	26,086.00	26,024.00	-0.24%
2274.000.000.440590.141.55200	FRINGE BENEFITS	8,547.00	9,046.00	5.84%
2274.000.000.440590.192.55200	ANNUAL MERIT RESERVE	652.00	651.00	-0.15%
	TOTAL PERSONNEL	35,285.00	35,721.00	1.24%
<u>OPERATIONS</u>				
2274.000.000.440590.210.55200	OFFICE SUPPLIES	100.00	100.00	0.00%
2274.000.000.440590.214.55200	COMPUTER SUPPLIES	-	60.00	100.00%
2274.000.000.440590.321.55200	PRINTING/LITHO COSTS	577.00	577.00	0.00%
2274.000.000.440590.333.55200	OUTREACH	4,360.00	7,769.00	78.19%
2274.000.000.440590.340.55200	HEAT, LIGHT, WATER	800.00	800.00	0.00%
2274.000.000.440590.345.55200	PHONE BASIC	500.00	500.00	0.00%
2274.000.000.440590.371.55200	MILEAGE - COUNTY VEHICLE	-	50.00	100.00%
2274.000.000.440590.372.55200	MILEAGE - PRIVATE VEHICLE	650.00	600.00	-7.69%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2274.000.000.440590.373.55200	MEALS LODGING INCIDENTALS	228.00	228.00	0.00%
	TOTAL OPERATIONS	7,215.00	10,684.00	48.08%
<u>BEHAVIORAL HEALTH EXPANSION</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.56100	PERMANENT SALARIES	235,448.00	334,426.00	42.04%
2274.000.000.440590.141.56100	FRINGE BENEFITS	77,147.00	116,240.00	50.67%
2274.000.000.440590.192.56100	ANNUAL MERIT RESERVE	5,886.00	8,360.00	42.03%
	TOTAL PERSONNEL	318,481.00	459,026.00	44.13%
<u>OPERATIONS</u>				
2274.000.000.440590.210.56100	OFFICE SUPPLIES	250.00	2,000.00	700.00%
2274.000.000.440590.214.56100	COMPUTER SUPPLIES	5,000.00	4,000.00	-20.00%
2274.000.000.440590.224.56100	JANITORIAL SUPPLIES	-	400.00	100.00%
2274.000.000.440590.334.56100	BOOKS RESOURCE SUBSCRIPTIONS	1,000.00	-	-100.00%
2274.000.000.440590.345.56100	PHONE BASIC	2,250.00	1,000.00	-55.56%
2274.000.000.440590.357.56100	CONTRACTED SERVICES	45,000.00	1,920.00	-95.73%
2274.000.000.440590.371.56100	MILEAGE - COUNTY VEHICLE	-	53,000.00	100.00%
2274.000.000.440590.372.56100	MILEAGE - PERSONAL VEHICLE	-	450.00	100.00%
2274.000.000.440590.373.56100	MEALS LODGING INCIDENTALS	1,500.00	50.00	-96.67%
2274.000.000.440590.374.56100	COMMON CARRIER	300.00	-	-100.00%
2274.000.000.440590.381.56100	TUITION/REGISTRATION FEES	700.00	-	-100.00%
2274.000.000.440590.571.56100	PROFESSIONAL LICENSES	440.00	600.00	36.36%
	TOTAL OPERATIONS	56,440.00	63,420.00	12.37%
<u>DEBT SERVICE</u>				
2274.000.000.440590.610.56100	PRINCIPAL	-	25,000.00	100.00%
2274.000.000.440590.620.56100	INTEREST	-	-	0.00%
	TOTAL DEBT SERVICE	-	25,000.00	100.00%
<u>HARTFORD</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.56103	PERMANENT SALARIES	341,909.00	282,557.00	-17.36%
2274.000.000.440590.141.56103	FRINGE BENEFITS	112,031.00	98,215.00	-12.33%
2274.000.000.440590.192.56103	ANNUAL MERIT RESERVE	8,482.00	7,064.00	-16.72%
	TOTAL PERSONNEL	462,422.00	387,836.00	-16.13%
<u>OPERATIONS</u>				
2274.000.000.440590.210.56103	OFFICE SUPPLIES	1,092.00	546.00	-50.00%
2274.000.000.440590.214.56103	COMPUTER SUPPLIES	30,130.00	-	-100.00%
2274.000.000.440590.321.56103	PRINTING/LITHO COSTS	400.00	200.00	-50.00%
2274.000.000.440590.333.56103	OUTREACH	4,000.00	-	-100.00%
2274.000.000.440590.357.56103	CONTRACTED SERVICES	1,100.00	-	-100.00%
2274.000.000.440590.371.56103	MILEAGE - COUNTY VEHICLE	1,413.00	657.00	-53.50%
2274.000.000.440590.372.56103	MILEAGE - PRIVATE VEHICLE	-	50.00	100.00%
2274.000.000.440590.373.56103	MEALS LODGING INCIDENTALS	16,020.00	-	-100.00%
2274.000.000.440590.381.56103	TUITION/REGISTRATION FEES	-	2,000.00	100.00%
	TOTAL OPERATIONS	54,155.00	3,453.00	-93.62%
<u>DOC ACCESS TO THERAPY</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.56105	PERMANENT SALARIES	-	13,903.00	100.00%
2274.000.000.440590.141.56105	FRINGE BENEFITS	-	4,774.00	100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2274.000.000.440590.192.56105	ANNUAL MERIT RESERVE	-	348.00	100.00%
	TOTAL PERSONNEL	-	19,025.00	100.00%
<u>MONTANA MENTAL HEALTH TRUST</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.56108	PERMANENT SALARIES	-	71,953.00	100.00%
2274.000.000.440590.141.56108	FRINGE BENEFITS	-	24,709.00	100.00%
2274.000.000.440590.192.56108	ANNUAL MERIT RESERVE	-	1,799.00	100.00%
	TOTAL PERSONNEL	-	98,461.00	100.00%
<u>OPERATIONS</u>				
2274.000.000.440590.210.56108	OFFICE SUPPLIES	-	800.00	100.00%
2274.000.000.440590.214.56108	COMPUTER SUPPLIES	-	9,608.00	100.00%
2274.000.000.440590.334.56108	BOOKS RESOURCE SUBSCRIPTIONS	-	2,225.00	100.00%
	TOTAL OPERATIONS	-	12,633.00	100.00%
<u>HEALTH CARE FOR THE HOMELESS</u>				
<u>SALARIES & BENEFITS</u>				
2274.000.000.440590.111.57000	PERMANENT SALARIES	300,853.00	337,809.00	12.28%
2274.000.000.440590.141.57000	FRINGE BENEFITS	98,578.00	117,420.00	19.11%
2274.000.000.440590.192.57000	ANNUAL MERIT RESERVE	7,521.00	8,445.00	12.29%
	TOTAL PERSONNEL	406,952.00	463,674.00	13.94%
<u>OPERATIONS</u>				
2274.000.000.440590.210.57000	OFFICE SUPPLIES	2,400.00	2,400.00	0.00%
2274.000.000.440590.214.57000	COMPUTER SUPPLIES	2,400.00	5,000.00	108.33%
2274.000.000.440590.222.57000	CLINIC SUPPLIES	2,006.00	14,566.00	626.12%
2274.000.000.440590.263.57000	VACCINES & PRESCRIPTION DRUGS	16,000.00	16,000.00	0.00%
2274.000.000.440590.264.57000	VACCINES	2,000.00	2,000.00	0.00%
2274.000.000.440590.311.57000	POSTAGE	-	-	0.00%
2274.000.000.440590.333.57000	OUTREACH	1,200.00	1,200.00	0.00%
2274.000.000.440590.345.57000	PHONE BASIC	2,400.00	2,400.00	0.00%
2274.000.000.440590.349.57000	DENTAL SERVICES	30,000.00	15,000.00	-50.00%
2274.000.000.440590.351.57000	PHYSICIAN SERVICE	-	-	0.00%
2274.000.000.440590.369.57000	EQUIPMENT REPAIR & MAINTENANCE	-	-	0.00%
2274.000.000.440590.371.57000	MILEAGE - COUNTY VEHICLE	750.00	750.00	0.00%
2274.000.000.440590.373.57000	MEALS LODGING INCIDENTALS	2,000.00	2,000.00	0.00%
2274.000.000.440590.374.57000	COMMON CARRIER	1,500.00	1,500.00	0.00%
2274.000.000.440590.381.57000	TUITION/REGISTRATION FEES	-	-	0.00%
2274.000.000.440590.391.57000	LAB SERVICES	-	14,596.00	100.00%
	TOTAL OPERATIONS	62,656.00	77,412.00	23.55%
<u>DEBT SERVICE</u>				
2274.000.000.440590.610.57000	PRINCIPAL	-	500.00	100.00%
2274.000.000.440590.620.57000	INTEREST	-	100.00	100.00%
	TOTAL DEBT SERVICE	-	600.00	100.00%
<u>HEALTH CARE FOR THE HOMELESS UNITED WAY</u>				
<u>OPERATIONS</u>				
2274.000.000.440590.263.57100	VACCINES & PRESCRIPTION DRUGS	-	13,000.00	100.00%
2274.000.000.440590.700.57100	GRANTS, CONTRIBUTIONS, INDEMNITIES & O	13,000.00	-	-100.00%
	TOTAL OPERATIONS	13,000.00	13,000.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
	TOTAL PERSONNEL	8,047,455.00	9,235,238.00	14.76%
	TOTAL OPERATIONS	4,534,855.00	5,010,026.00	10.48%
	TOTAL DEBT SERVICE	404,231.00	402,001.00	-0.55%
	TOTAL CAPITAL OUTLAY	45,505.00	7,350.00	-83.85%
	TOTAL EXPENDITURES	<u>13,032,046.00</u>	<u>14,654,615.00</u>	12.45%
	NET INCOME (LOSS)	<u><u>126,747.00</u></u>	<u><u>-</u></u>	-100.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Executive Director	1
1	FT	Chief Operating Officer	1
1	FT	Finance Director	1
1	FT	Assistant Finance Director	1
1	FT	Operations Coordinator/Compliance Officer	1
1	FT	Program Development Director	1
1	FT	Health Information Technology Director	1
1	FT	Lead Computer Technician	1
1	FT	Computer Network Technician	1
1	PT	Computer Network Technician	0.5
1	FT	Computer Application Specialist	1
1	PT	Grants Administrator	0.75
1	FT	Hospitality Manager	1
1	FT	Purchasing Agent	1
3	FT	E & O Grant Eligibility Technician	3
1	FT	Eligibility Technician	1
2	PT	Eligibility Technician	1.85
1	FT	Lead Billing Specialist	1
4	FT	Billing Specialist	4
1	PT	Billing Specialist	0.5
1	FT	Accounting Clerk	1
1	PT	Accounting Clerk	0.88
1	FT	Administrative Secretary	1
1	FT	Telephone Clerk	1
1	PT	Telephone Clerk	0.5
1	FT	Building Maintenance Attendant	1
1	PT	Building Maintenance Attendant	0.5
2	FT	Janitor	2
1	PT	Janitor	0.5
1	FT	Residency Clinic Manager	1
1	FT	Director of Nursing	1
2	FT	Physician	2
4	PT	Physician	2.1
4	FT	Physician's Assistant	4
3	FT	Medical Assistant	3
3	PT	Medical Assistant	2.4
4	FT	Registered Nurse - Clinic	4
1	PT	Registered Nurse - Clinic	0.5

Number of Positions	FT/PT	Title	FTE
2	FT	Medicaid Cash Manager/RN	2
8	FT	Licensed Practical Nurse	8
2	PT	Licensed Practical Nurse	1.6
2	FT	Certified Nursing Assistant	2
4	FT	PHC Care Team Lead Worker	4
1	FT	Behavioral Health Services Director	1
2	FT	Licensed Addiction Counselor	2
2	FT	Licensed Clinical Professional Counselor	2
1	PT	Licensed Clinical Professional Counselor	0.8
1	FT	Nutritionist	1
4	FT	Licensed Social Worker	4
1	FT	Social Worker	1
2	FT	Advanced Practice Registered Nurse	2
1	PT	Advanced Practice Registered Nurse	0.6
1	FT	Clinical Case Manager	1
8	FT	Community Health Specialist	8
1	PT	Community Health Specialist	0.8
1	FT	Community Health Assistant	1
1	FT	Sterilization Technician	1
1	FT	Medical Receptionist Lead Worker	1
12	FT	Medical Receptionist	12
8	PT	Medical Receptionist	4.2
2	FT	Medical Records Coordinator	2
1	FT	Medical Secretary	1
1	PT	Medical Secretary	0.35
1	FT	Quality Improvement Nurse	1
1	FT	Lowell-Seeley Satellite Program Manager	1
1	FT	Dental Director	1
3	FT	Dentist	3
2	PT	Dentist	1.25
1	FT	Lead Dental Assistant	1
8	FT	Dental Assistant	8
5	PT	Dental Assistant	1.55
1	PT	On-Call Dental Assistant	0.1
1	PT	Lead Dental Hygienist	0.8
3	PT	Dental Hygienist	1.75
2	FT	Pharmacy Manager	2
1	FT	Program Coordinator Medication Assistant	1
1	PT	Program Coordinator Medication Assistant	0.8
1	FT	Pharmacist	1

Number of Positions	FT/PT	Title	FTE
3	PT	Pharmacist	0.3
3	FT	Senior Pharmacy Technician	3
2	FT	Pharmacy Technician	2
3	PT	Pharmacy Technician	1.75
2	FT	Cashier	2
1	PT	Cashier	0.1
Department Total			<u>151.73</u>

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>SHERIFF REVENUES</u>				
<u>TAX REVENUE</u>				
2300.000.000.311010.000.00000	REAL PROPERTY TAXES	9,275,239.00	9,274,418.00	-0.01%
2300.000.000.314140.000.00000	LOCAL OPTION TAX	1,497,576.00	1,550,000.00	3.50%
	TOTAL PROPERTY TAXES	10,772,815.00	10,824,418.00	0.48%
<u>LICENSES & PERMITS</u>				
2300.000.300.323040.000.00000	CONCEALED WEAPONS PERMITS	25,000.00	28,000.00	12.00%
	TOTAL LICENSES & PERMITS	25,000.00	28,000.00	12.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
2300.000.300.331020.000.20208	COMMUNITY ORIENTED POLICING SERVICES	-	10,000.00	100.00%
2300.000.300.331022.000.00000	SAFETY VEST GRANT	3,600.00	3,600.00	0.00%
2300.000.303.331023.000.00000	DEPT OF JUSTICE GRANT	17,611.00	17,611.00	0.00%
2300.000.300.331026.000.00000	STEP GRANT	10,000.00	10,000.00	0.00%
2300.000.300.331178.000.00000	DUI TASK FORCE	7,000.00	5,000.00	-28.57%
2300.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	268,670.00	405,324.00	50.86%
	TOTAL INTERGOVERNMENTAL	306,881.00	451,535.00	47.14%
<u>CHARGES FOR SERVICES</u>				
2300.000.300.342011.000.00000	CIVIL FEES	76,000.00	75,000.00	-1.32%
2300.000.300.342015.000.00000	TOWING/STORAGE FEES	7,500.00	7,500.00	0.00%
2300.000.300.342031.000.00000	RESERVE & OFF-DUTY SECURITY	25,000.00	25,000.00	0.00%
2300.000.300.342032.000.00000	PRISONER TRANSPORT	25,000.00	25,000.00	0.00%
2300.000.300.342040.000.00000	INTERLOCAL CONTRACT PAYMENTS	20,000.00	20,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	153,500.00	152,500.00	-0.65%
<u>MISCELLANEOUS REVENUE</u>				
2300.000.300.362000.000.00000	OTHER MISCELLANEOUS REVENUE	30,000.00	30,000.00	0.00%
2300.000.300.362000.000.20250	OTHER MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	55,000.00	55,000.00	0.00%
<u>TRANSFERS IN</u>				
2300.000.300.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV	370,257.00	366,827.00	-0.93%
	TOTAL TRANSFERS IN	370,257.00	366,827.00	-0.93%
	TOTAL REVENUES	11,683,453.00	11,878,280.00	1.67%
<u>SHERIFF EXPENDITURES</u>				
<u>SHERIFF ADMINISTRATION</u>				
<u>SALARIES & BENEFITS</u>				
2300.000.300.420110.111.00000	PERMANENT SALARIES	637,234.00	661,653.00	3.83%
2300.000.300.420110.113.00000	ON-CALL WEEKDAY @ \$6.50	2,000.00	3,000.00	50.00%
2300.000.300.420110.119.00000	ON-CALL	7,000.00	9,000.00	28.57%
2300.000.300.420110.121.00000	OT FULL-TIME	20,000.00	28,000.00	40.00%
2300.000.300.420110.125.00000	ON-CALL \$25	1,000.00	2,000.00	100.00%
2300.000.300.420110.141.00000	FRINGE BENEFITS	261,029.00	251,472.00	-3.66%
2300.000.300.420110.191.00000	TERMINATION RESERVE	25,000.00	25,000.00	0.00%
2300.000.300.420110.192.00000	ANNUAL MERIT RESERVE	10,941.00	9,293.00	-15.06%
	TOTAL PERSONNEL	964,204.00	989,418.00	2.62%
<u>OPERATIONS</u>				
2300.000.300.420110.202.00000	RANGE EXPENSES	5,000.00	5,000.00	0.00%
2300.000.300.420110.208.00000	FIREARM SUPPLIES	30,000.00	30,000.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2300.000.300.420110.210.00000	OFFICE SUPPLIES	15,000.00	15,000.00	0.00%
2300.000.300.420110.211.00000	AUDIOVISUAL MATERIALS	500.00	500.00	0.00%
2300.000.300.420110.226.00000	CLOTHING	17,075.00	19,375.00	13.47%
2300.000.300.420110.229.00000	BULLET PROOF VESTS	7,200.00	7,200.00	0.00%
2300.000.300.420110.231.00000	GAS & DIESEL FUEL	250,000.00	250,000.00	0.00%
2300.000.300.420110.232.00000	RADIO MAINTENANCE	3,000.00	3,000.00	0.00%
2300.000.300.420110.233.00000	VEHICLE REPAIRS	100,000.00	100,000.00	0.00%
2300.000.300.420110.239.00000	TIRES	20,000.00	25,000.00	25.00%
2300.000.300.420110.241.00000	TOOLS & MATERIALS	5,000.00	5,000.00	0.00%
2300.000.300.420110.311.00000	POSTAGE	3,500.00	3,500.00	0.00%
2300.000.300.420110.312.00000	INTERNET SERVICES/CHARGES	17,500.00	17,500.00	0.00%
2300.000.300.420110.318.00000	TOWING & STORAGE	15,000.00	16,000.00	6.67%
2300.000.300.420110.321.00000	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%
2300.000.300.420110.324.00000	COPY COSTS	8,500.00	8,500.00	0.00%
2300.000.300.420110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	5,500.00	5,500.00	0.00%
2300.000.300.420110.335.00000	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00%
2300.000.300.420110.336.00000	PUBLIC RELATIONS MATERIALS	2,000.00	3,000.00	50.00%
2300.000.300.420110.340.00000	HEAT, LIGHT, WATER	6,750.00	7,500.00	11.11%
2300.000.300.420110.345.00000	PHONE BASIC	27,500.00	31,000.00	12.73%
2300.000.300.420110.346.00000	CELL PHONES	16,000.00	17,000.00	6.25%
2300.000.300.420110.351.00000	PHYSICIAN SERVICE	8,000.00	8,000.00	0.00%
2300.000.300.420110.357.00000	CONTRACTED SERVICES	36,408.00	40,894.00	12.32%
2300.000.300.420110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00%
2300.000.300.420110.373.00000	MEALS LODGING INCIDENTALS	4,000.00	4,000.00	0.00%
2300.000.300.420110.374.00000	COMMON CARRIER	1,600.00	1,600.00	0.00%
2300.000.300.420110.380.00000	GENERAL TRAINING (STAFF)	50,000.00	50,000.00	0.00%
2300.000.300.420110.394.00000	JURY/WITNESS FEES	1,000.00	1,000.00	0.00%
2300.000.300.420110.397.00000	CORONER DUTIES/EQUIPMENT	40,000.00	40,000.00	0.00%
2300.000.300.420110.530.00000	RENT	13,900.00	16,500.00	18.71%
	TOTAL OPERATIONS	714,933.00	736,569.00	3.03%
<u>GRANT EXPENDITURES</u>				
2300.000.300.420110.208.21001	FIREARM SUPPLIES	10,000.00	20,000.00	100.00%
2300.000.300.420110.241.21001	TOOLS & MATERIALS	5,000.00	5,000.00	0.00%
2300.000.300.420110.210.21100	OFFICE SUPPLIES	2,000.00	4,000.00	100.00%
	TOTAL GRANT EXPENDITURES	17,000.00	29,000.00	70.59%
<u>CAPITAL OUTLAY</u>				
2300.000.300.420110.946.00000	CAPITAL - TECHNICAL EQUIPMENT	5,000.00	8,700.00	74.00%
	TOTAL CAPITAL OUTLAY	5,000.00	8,700.00	74.00%
<u>TRANSFERS OUT</u>				
2300.000.300.521000.820.00000	TRANSFERS	125,000.00	125,000.00	0.00%
2300.000.300.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	77,490.00	73,100.00	-5.67%
2300.000.300.521000.823.00000	TRANSFER TO PLANNING	9,643.00	9,643.00	0.00%
2300.000.300.521000.828.00000	TRANSFER TO CAPITAL IMPROVEMENT	280,000.00	280,000.00	0.00%
2300.000.300.521000.891.00000	TRANSFER TO PUBLIC SAFETY	4,350,000.00	5,400,000.00	24.14%
	TOTAL TRANSFERS OUT	4,842,133.00	5,887,743.00	21.59%
<u>SHERIFF WARRANTS</u>				
<u>SALARIES & BENEFITS</u>				
2300.000.300.420111.111.00000	PERMANENT SALARIES	34,890.00	67,881.00	94.56%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2300.000.300.420111.121.00000	OT FULL-TIME	4,000.00	1,000.00	-75.00%
2300.000.300.420111.141.00000	FRINGE BENEFITS	14,589.00	24,756.00	69.69%
2300.000.300.420111.192.00000	ANNUAL MERIT RESERVE	872.00	1,697.00	94.61%
	TOTAL PERSONNEL	54,351.00	95,334.00	75.40%
<u>OPERATIONS</u>				
2300.000.300.420111.374.00000	COMMON CARRIER	28,400.00	28,400.00	0.00%
	TOTAL OPERATIONS	28,400.00	28,400.00	0.00%
<u>SHERIFF INVESTIGATION</u>				
<u>SALARIES & BENEFITS</u>				
2300.000.300.420141.111.00000	PERMANENT SALARIES	519,265.00	593,618.00	14.32%
2300.000.300.420141.113.00000	ON-CALL WEEKDAY @ \$6.50	6,000.00	5,000.00	-16.67%
2300.000.300.420141.119.00000	ON-CALL	10,000.00	10,000.00	0.00%
2300.000.300.420141.121.00000	OT FULL-TIME	40,000.00	42,000.00	5.00%
2300.000.300.420141.125.00000	ON-CALL \$25	4,500.00	5,000.00	11.11%
2300.000.300.420141.141.00000	FRINGE BENEFITS	217,348.00	228,531.00	5.15%
2300.000.300.420141.192.00000	ANNUAL MERIT RESERVE	12,982.00	14,840.00	14.31%
	TOTAL PERSONNEL	810,095.00	898,989.00	10.97%
<u>OPERATIONS</u>				
2300.000.300.420141.226.00000	CLOTHING	6,975.00	6,975.00	0.00%
2300.000.300.420141.241.00000	TOOLS & MATERIALS	5,000.00	5,000.00	0.00%
2300.000.300.420141.373.00000	MEALS LODGING INCIDENTALS	2,000.00	2,800.00	40.00%
2300.000.300.420141.391.00000	LAB SERVICES	8,000.00	8,000.00	0.00%
	TOTAL OPERATIONS	21,975.00	22,775.00	3.64%
<u>SHERIFF NARCOTICS INVESTIGATION</u>				
<u>SALARIES & BENEFITS</u>				
2300.000.300.420142.121.20250	OT FULL-TIME	22,000.00	22,000.00	0.00%
2300.000.300.420142.141.20250	FRINGE BENEFITS	5,172.00	4,646.00	-10.17%
	TOTAL PERSONNEL	27,172.00	26,646.00	-1.94%
<u>SHERIFF CIVIL</u>				
<u>SALARIES & BENEFITS</u>				
2300.000.300.420145.111.00000	PERMANENT SALARIES	201,095.00	195,269.00	-2.90%
2300.000.300.420145.121.00000	OT FULL-TIME	4,000.00	6,000.00	50.00%
2300.000.300.420145.141.00000	FRINGE BENEFITS	79,604.00	72,050.00	-9.49%
2300.000.300.420145.192.00000	ANNUAL MERIT RESERVE	5,027.00	4,882.00	-2.88%
	TOTAL PERSONNEL	289,726.00	278,201.00	-3.98%
<u>OPERATIONS</u>				
2300.000.300.420145.226.00000	CLOTHING	1,550.00	1,550.00	0.00%
	TOTAL OPERATIONS	1,550.00	1,550.00	0.00%
<u>SHERIFF PATROL</u>				
<u>SALARIES & BENEFITS</u>				
2300.000.300.420150.111.00000	PERMANENT SALARIES	1,850,033.00	1,787,692.00	-3.37%
2300.000.300.420150.113.00000	ON-CALL WEEKDAY @ \$6.50	4,000.00	6,000.00	50.00%
2300.000.300.420150.119.00000	ON-CALL	23,000.00	20,000.00	-13.04%
2300.000.300.420150.121.00000	OT FULL-TIME	145,000.00	155,000.00	6.90%
2300.000.300.420150.125.00000	ON-CALL \$25	3,000.00	2,000.00	-33.33%
2300.000.300.420150.141.00000	FRINGE BENEFITS	770,243.00	692,888.00	-10.04%
2300.000.300.420150.151.00000	SECURITY	25,000.00	25,000.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2300.000.300.420150.192.00000	ANNUAL MERIT RESERVE	44,259.00	44,692.00	0.98%
	TOTAL PERSONNEL	2,864,535.00	2,733,272.00	-4.58%
<u>OPERATIONS</u>				
2300.000.300.420150.225.00000	SAFETY SUPPLIES & EQUIPMENT	5,000.00	5,000.00	0.00%
2300.000.300.420150.226.00000	CLOTHING	22,475.00	22,475.00	0.00%
2300.000.300.420150.369.00000	EQUIPMENT REPAIR & MAINTENANCE	-	8,800.00	100.00%
2300.000.300.420150.373.00000	MEALS LODGING INCIDENTALS	14,650.00	14,050.00	-4.10%
	TOTAL OPERATIONS	42,125.00	50,325.00	19.47%
<u>SHERIFF STEP GRANT</u>				
<u>SALARIES & BENEFITS</u>				
2300.000.300.420150.121.20115	OT FULL-TIME	-	10,000.00	100.00%
	TOTAL PERSONNEL	-	10,000.00	100.00%
<u>SHERIFF FOREST SERVICE PATROL</u>				
<u>SALARIES & BENEFITS</u>				
2300.000.300.420151.111.00000	PERMANENT SALARIES	42,332.00	-	-100.00%
2300.000.300.420151.121.00000	OT FULL-TIME	3,000.00	-	-100.00%
2300.000.300.420151.141.00000	FRINGE BENEFITS	17,265.00	-	-100.00%
2300.000.300.420151.192.00000	ANNUAL MERIT RESERVE	1,058.00	-	-100.00%
	TOTAL PERSONNEL	63,655.00	-	-100.00%
<u>OPERATIONS</u>				
2300.000.300.420151.373.00000	MEALS LODGING INCIDENTALS	200.00	-	-100.00%
	TOTAL OPERATIONS	200.00	-	-100.00%
<u>SHERIFF CORONER</u>				
<u>OPERATIONS</u>				
2300.000.302.420141.396.00000	BURIAL BENEFITS	20,000.00	20,000.00	0.00%
	TOTAL OPERATIONS	20,000.00	20,000.00	0.00%
<u>SHERIFF SOS BLOCK GRANT</u>				
<u>SALARIES & BENEFITS</u>				
2300.000.303.420110.111.00000	PERMANENT SALARIES	27,541.00	28,230.00	2.50%
2300.000.303.420110.141.00000	FRINGE BENEFITS	10,774.00	10,207.00	-5.26%
2300.000.303.420110.192.00000	ANNUAL MERIT RESERVE	689.00	706.00	2.47%
	TOTAL PERSONNEL	39,004.00	39,143.00	0.36%
	TOTAL PERSONNEL	5,112,742.00	5,071,003.00	-0.82%
	TOTAL OPERATIONS	829,183.00	859,619.00	3.67%
	TOTAL GRANT EXPENDITURES	17,000.00	29,000.00	70.59%
	TOTAL CAPITAL OUTLAY	5,000.00	8,700.00	74.00%
	TOTAL TRANSFERS OUT	4,842,133.00	5,887,743.00	21.59%
	TOTAL EXPENDITURES	10,806,058.00	11,856,065.00	9.72%
	NET INCOME (LOSS)	877,395.00	22,215.00	-97.47%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Sheriff	1
1	FT	Under Sheriff	1
1	FT	Captain	1
1	FT	Lieutenant	1
1	FT	Regular Deputy PIO	1
1	FT	Office Administrator	1
1	FT	Accountant	1
1	FT	Administrative Aide	1
1	FT	Property and Evidence Clerk	1
4	FT	Criminal Justice Clerk	4
2	PT	Criminal Justice Clerk	1
1	FT	Extradition and Warrants Clerk	1
1	FT	Warrants Criminal Justice Clerk	1
1	FT	Investigation Captain	1
1	FT	Investigation Lieutenant	1
1	FT	Investigation Sergeant	1
4	FT	Investigation Detective II	4
2	FT	Investigation Detective I	2
2	FT	Civil Deputy	2
1	FT	Senior Civil Process Clerk	1
1	FT	Civil Criminal Justice Clerk	1
1	FT	Patrol Captain	1
1	FT	Patrol Lieutenant	1
4	FT	Patrol Sergeant	4
4	FT	Patrol Senior Deputy II	4
6	FT	Patrol Senior Deputy I	6
7	FT	Patrol Regular Deputy	7
6	FT	Patrol Probationary Deputy	6
Department Total			58

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>SHERIFF EXPENDITURES</u>				
<u>SHERIFF COURT SUPPORT</u>				
<u>SALARIES & BENEFITS</u>				
2300.000.314.410333.111.00000	PERMANENT SALARIES	67,919.00	68,769.00	1.25%
2300.000.314.410333.141.00000	FRINGE BENEFITS	10,304.00	10,080.00	-2.17%
2300.000.314.410333.192.00000	ANNUAL MERIT RESERVE	1,698.00	1,720.00	1.30%
	TOTAL PERSONNEL	<u>79,921.00</u>	<u>80,569.00</u>	0.81%
	TOTAL PERSONNEL	<u>79,921.00</u>	<u>80,569.00</u>	0.81%
	TOTAL EXPENDITURES	<u>79,921.00</u>	<u>80,569.00</u>	0.81%
	NET INCOME (LOSS)	<u>(79,921.00)</u>	<u>(80,569.00)</u>	0.81%

Department Personnel

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

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

County Jail

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

Juvenile Detention

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

MASC

MASC is the Missoula Assessment and Sanction Center. The program is currently housed in the Missoula Regional Prison portion of MCDF. When a man is found guilty and sentenced by a District Court Judge anywhere in Montana, he can be sentenced to Montana State Prison or to the Department of Corrections. If sentenced to DOC, the prisoner comes to MASC to be "assessed" to determine an appropriate placement. He may still go to MSP, or he may be sent to Boot Camp, Pre-Release, Parole, or some other community corrections program. If a man on parole violates the parole, he may be sent to MASC for a short "sanction" then go back out on parole. The Montana Women's Prison in Billings has similar programs for the women of the state.

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>DETENTION REVENUES</u>				
<u>ADULT DETENTION</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2301.000.304.332001.000.00000	SOCIAL SECURITY RECOVERY	22,000.00	25,000.00	13.64%
	TOTAL INTERGOVERNMENTAL	22,000.00	25,000.00	13.64%
<u>CHARGES FOR SERVICES</u>				
2301.000.304.341032.000.00000	ADMIN COLLECTION CHARGE	20,000.00	25,000.00	25.00%
2301.000.304.342012.000.00000	PRISONER BOARD	525,000.00	475,000.00	-9.52%
2301.000.304.342012.000.22111	PRISONER BOARD	450,000.00	425,000.00	-5.56%
	TOTAL CHARGES FOR SERVICES	995,000.00	925,000.00	-7.04%
<u>FINES & FORFEITURES</u>				
2301.000.304.351044.000.00000	COURT ORDERED REIMBURSEMENT	40,000.00	40,000.00	0.00%
	TOTAL FINES & FORFEITURES	40,000.00	40,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>				
2301.000.304.362000.000.00000	OTHER MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00%
<u>TRANSFERS IN</u>				
2301.000.304.383003.000.00000	TRANSFER FROM SHERIFF	4,350,000.00	5,400,000.00	24.14%
2301.000.304.383006.000.00000	TRANSFER FROM GENERAL	415,148.00	417,938.00	0.67%
2301.000.304.383013.000.00000	TRANSFER - COMMISSARY	75,000.00	75,000.00	0.00%
2301.000.304.383059.000.00000	TRANSFER FROM TECHNOLOGY FUND	15,543.00	15,543.00	0.00%
	TOTAL TRANSFERS IN	4,855,691.00	5,908,481.00	21.68%
<u>CORRECTIONS</u>				
<u>CHARGES FOR SERVICES</u>				
2301.000.305.342012.000.00000	PRISONER BOARD	3,322,405.00	3,520,863.00	5.97%
2301.000.305.342032.000.00000	PRISONER TRANSPORT	1,000.00	1,000.00	0.00%
2301.000.305.342034.000.00000	MEDICAL REIMBURSEMENT	60,000.00	60,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	3,383,405.00	3,581,863.00	5.87%
<u>YOUTH DETENTION</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2301.000.341.334008.000.00000	W REG JUVENILE DETENTION GRANT	93,174.00	93,174.00	0.00%
	TOTAL INTERGOVERNMENTAL	93,174.00	93,174.00	0.00%
<u>CHARGES FOR SERVICES</u>				
2301.000.341.341081.000.00000	SCHOOL FEES	80,000.00	61,000.00	-23.75%
2301.000.341.342012.000.00000	PRISONER BOARD	425,000.00	300,000.00	-29.41%
	TOTAL CHARGES FOR SERVICES	505,000.00	361,000.00	-28.51%
	TOTAL INTERGOVERNMENTAL	115,174.00	118,174.00	2.60%
	TOTAL CHARGES FOR SERVICES	4,883,405.00	4,867,863.00	-0.32%
	TOTAL FINES & FORFEITURES	40,000.00	40,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00%
	TOTAL TRANSFERS IN	4,855,691.00	5,908,481.00	21.68%
	TOTAL REVENUES	9,914,270.00	10,954,518.00	10.49%
<u>DETENTION EXPENDITURES</u>				
<u>ADULT DETENTION</u>				
<u>SALARIES & BENEFITS</u>				
2301.000.304.420230.111.00000	PERMANENT SALARIES	2,280,948.00	2,324,222.00	1.90%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2301.000.304.420230.121.00000	OT FULL-TIME	94,000.00	97,000.00	3.19%
2301.000.304.420230.141.00000	FRINGE BENEFITS	1,030,146.00	1,052,975.00	2.22%
2301.000.304.420230.192.00000	ANNUAL MERIT RESERVE	57,024.00	58,043.00	1.79%
	TOTAL PERSONNEL	3,462,118.00	3,532,240.00	2.03%
<u>OPERATIONS</u>				
2301.000.304.420230.200.00000	SUPPLIES	28,570.00	34,284.00	20.00%
2301.000.304.420230.208.00000	FIREARM SUPPLIES	2,000.00	2,000.00	0.00%
2301.000.304.420230.210.00000	OFFICE SUPPLIES	5,714.00	5,714.00	0.00%
2301.000.304.420230.214.00000	COMPUTER SUPPLIES	571.00	571.00	0.00%
2301.000.304.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	17,142.00	17,142.00	0.00%
2301.000.304.420230.219.00000	INMATE CARE	13,142.00	13,142.00	0.00%
2301.000.304.420230.223.00000	FOOD PURCHASES	314,270.00	314,270.00	0.00%
2301.000.304.420230.224.00000	JANITORIAL SUPPLIES	39,998.00	34,284.00	-14.29%
2301.000.304.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	3,428.00	11,428.00	233.37%
2301.000.304.420230.226.00000	CLOTHING	29,848.00	32,967.00	10.45%
2301.000.304.420230.229.00000	BULLET PROOF VESTS	1,143.00	1,143.00	0.00%
2301.000.304.420230.231.00000	GAS & DIESEL FUEL	23,999.00	23,999.00	0.00%
2301.000.304.420230.232.00000	RADIO MAINTENANCE	4,000.00	2,000.00	-50.00%
2301.000.304.420230.233.00000	VEHICLE REPAIRS	8,571.00	15,828.00	84.67%
2301.000.304.420230.239.00000	TIRES	1,429.00	1,429.00	0.00%
2301.000.304.420230.241.00000	TOOLS & MATERIALS	1,429.00	1,429.00	0.00%
2301.000.304.420230.261.00000	MEDICAL SUPPLIES	14,285.00	11,428.00	-20.00%
2301.000.304.420230.262.00000	DENTAL SUPPLIES	2,857.00	2,286.00	-19.99%
2301.000.304.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	35,000.00	35,000.00	0.00%
2301.000.304.420230.311.00000	POSTAGE	1,429.00	1,429.00	0.00%
2301.000.304.420230.319.00000	TRANSPORTATION OF PRISONERS		250.00	
2301.000.304.420230.321.00000	PRINTING/LITHO COSTS	2,857.00	3,143.00	10.01%
2301.000.304.420230.324.00000	COPY COSTS	8,571.00	5,714.00	-33.33%
2301.000.304.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	571.00	286.00	-49.91%
2301.000.304.420230.335.00000	DUES & MEMBERSHIPS	914.00	914.00	0.00%
2301.000.304.420230.339.00000	RECRUITMENT	1,714.00	1,429.00	-16.63%
2301.000.304.420230.340.00000	HEAT, LIGHT, WATER	248,854.00	248,854.00	0.00%
2301.000.304.420230.341.00000	GARBAGE COLLECTION	5,714.00	6,857.00	20.00%
2301.000.304.420230.343.00000	SEWER	13,142.00	13,714.00	4.35%
2301.000.304.420230.345.00000	PHONE BASIC	20,570.00	20,570.00	0.00%
2301.000.304.420210.351.00000	PHYSICIAN SERVICE	3,428.00	3,428.00	0.00%
2301.000.304.420230.351.00000	PHYSICIAN SERVICE	5,000.00	5,000.00	0.00%
2301.000.304.420230.357.00000	CONTRACTED SERVICES	881,844.00	900,543.00	2.12%
2301.000.304.420230.362.00000	OFFICE EQUIPMENT MTC	4,286.00	4,286.00	0.00%
2301.000.304.420230.366.00000	BUILDING MAINTENANCE & REPAIR	323,284.00	371,385.00	14.88%
2301.000.304.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	4,571.00	4,571.00	0.00%
2301.000.304.420230.373.00000	MEALS LODGING INCIDENTALS	4,000.00	4,000.00	0.00%
2301.000.304.420230.380.00000	GENERAL TRAINING (STAFF)	21,599.00	21,599.00	0.00%
2301.000.304.420230.393.00000	OUT OF COUNTY PRISONER FEES	3,000.00	3,000.00	0.00%
2301.000.304.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	13,199.00	33,827.00	156.28%
	TOTAL OPERATIONS	2,115,943.00	2,215,143.00	4.69%
<u>GRANT EXPENDITURES</u>				
2301.000.304.420230.709.00000	GRANT EXPENDITURES	857.00	-	-100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2301.000.304.420230.200.23001	SUPPLIES	5,714.00	-	-100.00%
2301.000.304.420230.208.23100	FIREARM SUPPLIES	2,286.00	2,286.00	0.00%
2301.000.304.420230.241.23100	TOOLS & MATERIALS	1,714.00	1,714.00	0.00%
	TOTAL GRANT EXPENDITURES	10,571.00	4,000.00	-62.16%
<u>CAPITAL OUTLAY</u>				
2301.000.304.420230.924.00000	CAPITAL - FIXTURES	50,000.00	-	-100.00%
2301.000.304.420230.926.00000	PRISONER CARE	45,000.00	-	-100.00%
2301.000.304.420230.930.00000	PRISONER CARE	200,000.00	-	-100.00%
2301.000.304.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	5,571.00	5,571.00	0.00%
2301.000.304.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	25,656.00	250,656.00	876.99%
	TOTAL CAPITAL OUTLAY	326,227.00	256,227.00	-21.46%
<u>TRANSFERS OUT</u>				
2301.000.304.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	30,169.00	49,850.00	65.24%
2301.000.304.521000.836.00000	TRANSFER TO GRANTS	-	1,500.00	100.00%
2301.000.304.521000.870.00000	TRANSFER TO RISK MANAGEMENT	168,363.00	100,093.00	-40.55%
	TOTAL TRANSFERS OUT	198,532.00	151,443.00	-23.72%
<u>CORRECTIONS</u>				
<u>SALARIES & BENEFITS</u>				
2301.000.305.420230.111.00000	PERMANENT SALARIES	1,524,829.00	1,658,990.00	8.80%
2301.000.305.420230.121.00000	OT FULL-TIME	61,000.00	63,000.00	3.28%
2301.000.305.420230.141.00000	FRINGE BENEFITS	687,815.00	738,906.00	7.43%
2301.000.305.420230.192.00000	ANNUAL MERIT RESERVE	38,121.00	41,475.00	8.80%
	TOTAL PERSONNEL	2,311,765.00	2,502,371.00	8.25%
<u>OPERATIONS</u>				
2301.000.305.420230.200.00000	SUPPLIES	18,370.00	22,044.00	20.00%
2301.000.305.420230.208.00000	FIREARM SUPPLIES	1,286.00	1,286.00	0.00%
2301.000.305.420230.210.00000	OFFICE SUPPLIES	3,674.00	3,674.00	0.00%
2301.000.305.420230.214.00000	COMPUTER SUPPLIES	367.00	367.00	0.00%
2301.000.305.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	11,022.00	11,022.00	0.00%
2301.000.305.420230.219.00000	INMATE CARE	30,450.00	30,450.00	0.00%
2301.000.305.420230.223.00000	FOOD PURCHASES	202,070.00	202,070.00	0.00%
2301.000.305.420230.224.00000	JANITORIAL SUPPLIES	25,718.00	22,044.00	-14.29%
2301.000.305.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	2,204.00	7,348.00	233.39%
2301.000.305.420230.226.00000	CLOTHING	19,187.00	21,193.00	10.45%
2301.000.305.420230.229.00000	BULLET PROOF VESTS	735.00	735.00	0.00%
2301.000.305.420230.231.00000	GAS & DIESEL FUEL	15,431.00	15,431.00	0.00%
2301.000.305.420230.232.00000	RADIO MAINTENANCE	2,572.00	1,286.00	-50.00%
2301.000.305.420230.233.00000	VEHICLE REPAIRS	5,511.00	7,348.00	33.33%
2301.000.305.420230.239.00000	TIRES	919.00	919.00	0.00%
2301.000.305.420230.241.00000	TOOLS & MATERIALS	919.00	919.00	0.00%
2301.000.305.420230.261.00000	MEDICAL SUPPLIES	9,185.00	7,348.00	-20.00%
2301.000.305.420230.262.00000	DENTAL SUPPLIES	1,837.00	1,470.00	-19.98%
2301.000.305.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	60,000.00	60,000.00	0.00%
2301.000.305.420230.311.00000	POSTAGE	919.00	919.00	0.00%
2301.000.305.420230.321.00000	PRINTING/LITHO COSTS	1,837.00	2,021.00	10.02%
2301.000.305.420230.324.00000	COPY COSTS	5,511.00	3,674.00	-33.33%
2301.000.305.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	367.00	184.00	-49.86%
2301.000.305.420230.335.00000	DUES & MEMBERSHIPS	588.00	588.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2301.000.305.420230.339.00000	RECRUITMENT	1,102.00	919.00	-16.61%
2301.000.305.420230.340.00000	HEAT, LIGHT, WATER	152,216.00	152,216.00	0.00%
2301.000.305.420230.341.00000	GARBAGE COLLECTION	3,674.00	4,409.00	20.01%
2301.000.305.420230.343.00000	SEWER	8,450.00	8,818.00	4.36%
2301.000.305.420230.345.00000	PHONE BASIC	13,226.00	13,226.00	0.00%
2301.000.305.420210.351.00000	PHYSICIAN SERVICE	2,204.00	2,204.00	0.00%
2301.000.305.420230.357.00000	CONTRACTED SERVICES	285,642.00	293,943.00	2.91%
2301.000.305.420230.362.00000	OFFICE EQUIPMENT MTC	2,756.00	2,756.00	0.00%
2301.000.305.420230.366.00000	BUILDING MAINTENANCE & REPAIR	207,866.00	238,794.00	14.88%
2301.000.305.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,939.00	2,939.00	0.00%
2301.000.305.420230.373.00000	MEALS LODGING INCIDENTALS	2,572.00	2,572.00	0.00%
2301.000.305.420230.380.00000	GENERAL TRAINING (STAFF)	13,888.00	13,888.00	0.00%
2301.000.305.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	8,487.00	21,750.00	156.27%
	TOTAL OPERATIONS	1,125,701.00	1,182,774.00	5.07%
<u>GRANT EXPENDITURES</u>				
2301.000.305.420230.709.00000	GRANT EXPENDITURES	551.00	-	-100.00%
2301.000.305.420230.200.23001	SUPPLIES	3,674.00	-	-100.00%
2301.000.305.420230.208.23100	FIREARM SUPPLIES	1,470.00	1,470.00	0.00%
2301.000.305.420230.241.23100	TOOLS & MATERIALS	1,102.00	1,102.00	0.00%
	TOTAL GRANT EXPENDITURES	6,797.00	2,572.00	-62.16%
<u>CAPITAL OUTLAY</u>				
2301.000.305.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	3,582.00	3,582.00	0.00%
2301.000.305.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	16,496.00	16,496.00	0.00%
	TOTAL CAPITAL OUTLAY	20,078.00	20,078.00	0.00%
<u>TRANSFERS OUT</u>				
2301.000.305.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	19,398.00	19,398.00	0.00%
2301.000.305.521000.870.00000	TRANSFER TO RISK MANAGEMENT	108,254.00	64,358.00	-40.55%
	TOTAL TRANSFERS OUT	127,652.00	83,756.00	-34.39%
<u>YOUTH DETENTION</u>				
<u>SALARIES & BENEFITS</u>				
2301.000.341.420230.111.00000	PERMANENT SALARIES	695,928.00	611,169.00	-12.18%
2301.000.341.420230.121.00000	OT FULL-TIME	11,000.00	12,000.00	9.09%
2301.000.341.420230.141.00000	FRINGE BENEFITS	306,745.00	267,402.00	-12.83%
2301.000.341.420230.192.00000	ANNUAL MERIT RESERVE	17,398.00	15,279.00	-12.18%
	TOTAL PERSONNEL	1,031,071.00	905,850.00	-12.14%
<u>OPERATIONS</u>				
2301.000.341.420230.200.00000	SUPPLIES	3,060.00	3,672.00	20.00%
2301.000.341.420230.208.00000	FIREARM SUPPLIES	214.00	214.00	0.00%
2301.000.341.420230.210.00000	OFFICE SUPPLIES	612.00	612.00	0.00%
2301.000.341.420230.214.00000	COMPUTER SUPPLIES	61.00	61.00	0.00%
2301.000.341.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	1,836.00	1,836.00	0.00%
2301.000.341.420230.219.00000	INMATE CARE	1,408.00	1,408.00	0.00%
2301.000.341.420230.223.00000	FOOD PURCHASES	33,660.00	33,660.00	0.00%
2301.000.341.420230.224.00000	JANITORIAL SUPPLIES	4,284.00	3,672.00	-14.29%
2301.000.341.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	367.00	1,224.00	233.51%
2301.000.341.420230.226.00000	CLOTHING	9,030.00	10,225.00	13.23%
2301.000.341.420230.229.00000	BULLET PROOF VESTS	122.00	122.00	0.00%
2301.000.341.420230.231.00000	GAS & DIESEL FUEL	2,570.00	2,570.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2301.000.341.420230.232.00000	RADIO MAINTENANCE	428.00	214.00	-50.00%
2301.000.341.420230.233.00000	VEHICLE REPAIRS	918.00	1,224.00	33.33%
2301.000.341.420230.239.00000	TIRES	153.00	153.00	0.00%
2301.000.341.420230.241.00000	TOOLS & MATERIALS	153.00	153.00	0.00%
2301.000.341.420230.261.00000	MEDICAL SUPPLIES	1,530.00	1,224.00	-20.00%
2301.000.341.420230.262.00000	DENTAL SUPPLIES	306.00	245.00	-19.93%
2301.000.341.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	3,000.00	3,000.00	0.00%
2301.000.341.420230.311.00000	POSTAGE	153.00	153.00	0.00%
2301.000.341.420230.319.00000	TRANSPORTATION OF PRISONERS	500.00	500.00	0.00%
2301.000.341.420230.321.00000	PRINTING/LITHO COSTS	306.00	337.00	10.13%
2301.000.341.420230.324.00000	COPY COSTS	918.00	612.00	-33.33%
2301.000.341.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	61.00	31.00	-49.18%
2301.000.341.420230.335.00000	DUES & MEMBERSHIPS	98.00	98.00	0.00%
2301.000.341.420230.339.00000	RECRUITMENT	184.00	153.00	-16.85%
2301.000.341.420230.340.00000	HEAT, LIGHT, WATER	38,430.00	38,430.00	0.00%
2301.000.341.420230.341.00000	GARBAGE COLLECTION	612.00	734.00	19.93%
2301.000.341.420230.343.00000	SEWER	1,408.00	1,469.00	4.33%
2301.000.341.420230.345.00000	PHONE BASIC	2,203.00	2,203.00	0.00%
2301.000.341.420210.351.00000	PHYSICIAN SERVICE	367.00	367.00	0.00%
2301.000.341.420230.351.00000	PHYSICIAN SERVICE	1,000.00	1,000.00	0.00%
2301.000.341.420230.357.00000	CONTRACTED SERVICES	100,631.00	115,014.00	14.29%
2301.000.341.420230.362.00000	OFFICE EQUIPMENT MTC	459.00	459.00	0.00%
2301.000.341.420230.366.00000	BUILDING MAINTENANCE & REPAIR	34,625.00	39,777.00	14.88%
2301.000.341.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	490.00	490.00	0.00%
2301.000.341.420230.373.00000	MEALS LODGING INCIDENTALS	428.00	428.00	0.00%
2301.000.341.420230.380.00000	GENERAL TRAINING (STAFF)	2,313.00	2,313.00	0.00%
2301.000.341.420230.393.00000	OUT OF COUNTY PRISONER FEES	2,000.00	2,000.00	0.00%
2301.000.341.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	1,414.00	3,623.00	156.22%
	TOTAL OPERATIONS	252,312.00	275,680.00	9.26%
<u>GRANT EXPENDITURES</u>				
2301.000.341.420230.709.00000	GRANT EXPENDITURES	92.00	-	-100.00%
2301.000.341.420230.200.23001	SUPPLIES	612.00	-	-100.00%
2301.000.341.420230.208.23100	FIREARM SUPPLIES	245.00	245.00	0.00%
2301.000.341.420230.241.23100	TOOLS & MATERIALS	184.00	184.00	0.00%
	TOTAL GRANT EXPENDITURES	1,133.00	429.00	-62.14%
<u>CAPITAL OUTLAY</u>				
2301.000.341.420230.926.00000	PRISONER CARE	12,000.00	-	-100.00%
2301.000.341.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	597.00	597.00	0.00%
2301.000.341.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	2,748.00	2,748.00	0.00%
	TOTAL CAPITAL OUTLAY	15,345.00	3,345.00	-78.20%
<u>TRANSFERS OUT</u>				
2301.000.341.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	3,231.00	3,231.00	0.00%
2301.000.341.521000.870.00000	TRANSFER TO RISK MANAGEMENT	18,033.00	10,721.00	-40.55%
	TOTAL TRANSFERS OUT	21,264.00	13,952.00	-34.39%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
	TOTAL PERSONNEL	6,804,954.00	6,940,461.00	1.99%
	TOTAL OPERATIONS	3,493,956.00	3,673,597.00	5.14%
	TOTAL GRANT EXPENDITURES	18,501.00	7,001.00	-62.16%
	TOTAL CAPITAL OUTLAY	361,650.00	279,650.00	-22.67%
	TOTAL TRANSFERS OUT	347,448.00	249,151.00	-28.29%
	TOTAL EXPENDITURES	<u>11,026,509.00</u>	<u>11,149,860.00</u>	1.12%
	NET INCOME (LOSS)	<u>(1,112,239.00)</u>	<u>(195,342.00)</u>	-82.44%

PUBLIC SAFETY SUMMARY

REVENUES

TOTAL PROPERTY TAXES	9,275,239.00	9,274,418.00	-0.01%
TOTAL LOCAL OPTION TAXES	1,497,576.00	1,550,000.00	3.50%
TOTAL ENTITLEMENT SHARE	268,670.00	405,324.00	50.86%
TOTAL INTERGOVERNMENTAL	153,385.00	164,385.00	7.17%
TOTAL LICENSES & PERMITS	25,000.00	28,000.00	12.00%
TOTAL CHARGES FOR SERVICES	5,036,905.00	5,020,363.00	-0.33%
TOTAL FINES & FORFEITURES	40,000.00	40,000.00	0.00%
TOTAL MISCELLANEOUS REVENUE	75,000.00	75,000.00	0.00%
TOTAL TRANSFERS IN	<u>5,225,948.00</u>	<u>6,275,308.00</u>	20.08%
TOTAL REVENUES	<u>21,597,723.00</u>	<u>22,832,798.00</u>	5.72%

EXPENDITURES

TOTAL PERSONNEL	11,997,617.00	12,092,033.00	0.79%
TOTAL OPERATIONS	4,323,139.00	4,533,216.00	4.86%
TOTAL GRANT EXPENDITURES	35,501.00	36,001.00	1.41%
TOTAL CAPITAL OUTLAY	366,650.00	288,350.00	-21.36%
TOTAL TRANSFERS OUT	<u>5,189,581.00</u>	<u>6,136,894.00</u>	18.25%
TOTAL EXPENDITURES	<u>21,912,488.00</u>	<u>23,086,494.00</u>	5.36%
NET INCOME (LOSS)	<u>(314,765.00)</u>	<u>(253,696.00)</u>	-19.40%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Detention Division Commander	1
1	FT	Chief Detention Officer	1
1	FT	Training Supervisor	1
4	FT	Detention Sergeant	4
3	FT	Housing Unit Manager	3
1	FT	Detention Division Assistant Commander	1
1	FT	Safety & Health Detention Officer II	1
7	FT	Detention Officer II	7
67	FT	Detention Officer I	67
4	FT	Juvenile Detention Officer II	4
12	FT	Juvenile Detention Officer I	12
1	FT	Office Manager	1
1	FT	Administrative Secretary	1
2	FT	Senior Secretary	2
1	FT	Commissary Clerk	1
1	PT	Library Assistant	0.25
1	FT	Kitchen/Laundry Supervisor	1
1	FT	Senior Detention Cook	1
3	FT	Detention Cook	3
1	PT	Detention Cook	0.8
Department Total			113.05

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

2303 Evidence - Cash held for evidence.

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>CIVIL PROCESS FEES REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
2302.000.300.342011.000.00000	CIVIL FEES	320,000.00	310,100.00	-3.09%
	TOTAL CHARGES FOR SERVICES	320,000.00	310,100.00	-3.09%
	TOTAL REVENUES	320,000.00	310,100.00	-3.09%
<u>CIVIL PROCESS FEES EXPENDITURES</u>				
<u>OPERATIONS</u>				
2302.000.000.510360.495.00000	ALL DISBURSEMENTS	257,000.00	250,000.00	-2.72%
2302.000.300.420145.805.00000	MISCELLANEOUS EXPENSES	100.00	100.00	0.00%
	TOTAL OPERATIONS	257,100.00	250,100.00	-2.72%
<u>TRANSFERS OUT</u>				
2302.000.300.521000.891.00000	TRANSFER TO PUBLIC SAFETY	60,000.00	60,000.00	0.00%
	TOTAL TRANSFERS OUT	60,000.00	60,000.00	0.00%
	TOTAL OPERATIONS	257,100.00	250,100.00	-2.72%
	TOTAL TRANSFERS OUT	60,000.00	60,000.00	0.00%
	TOTAL EXPENDITURES	317,100.00	310,100.00	-2.21%
	NET INCOME (LOSS)	2,900.00	-	-100.00%
<u>EVIDENCE FUND REVENUES</u>				
<u>MISCELLANEOUS REVENUE</u>				
2303.000.000.360012.000.00000	MISCELLANEOUS RECOVERIES	100.00	100.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	100.00	100.00	0.00%
<u>INVESTMENT EARNINGS</u>				
2303.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	200.00	200.00	0.00%
	TOTAL INVESTMENT EARNINGS	200.00	200.00	0.00%
	TOTAL REVENUES	300.00	300.00	0.00%
	NET INCOME (LOSS)	300.00	300.00	0.00%
<u>DETENTION MEDICAL RESERVE REVENUES</u>				
<u>INVESTMENT EARNINGS</u>				
2304.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,800.00	1,800.00	0.00%
	TOTAL INVESTMENT EARNINGS	1,800.00	1,800.00	0.00%
	TOTAL REVENUES	1,800.00	1,800.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>DETENTION MEDICAL RESERVE EXPENDITURES</u>				
<u>OPERATIONS</u>				
2304.000.000.420230.351.00000	PHYSICIAN SERVICE	25,000.00	75,000.00	200.00%
	TOTAL OPERATIONS	25,000.00	75,000.00	200.00%
	TOTAL OPERATIONS	25,000.00	75,000.00	
	TOTAL EXPENDITURES	25,000.00	75,000.00	200.00%
	NET INCOME (LOSS)	(23,200.00)	(73,200.00)	215.52%
<u>JAIL COMMISSARY REVENUES</u>				
<u>MISCELLANEOUS REVENUE</u>				
2305.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	118,000.00	118,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	118,000.00	118,000.00	0.00%
<u>INVESTMENT EARNINGS</u>				
2305.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	300.00	300.00	0.00%
	TOTAL INVESTMENT EARNINGS	300.00	300.00	0.00%
	TOTAL REVENUES	118,300.00	118,300.00	0.00%
<u>JAIL COMMISSARY EXPENDITURES</u>				
<u>OPERATIONS</u>				
2305.000.000.420230.219.00000	INMATE CARE	5,000.00	5,000.00	0.00%
	TOTAL OPERATIONS	5,000.00	5,000.00	0.00%
<u>TRANSFERS OUT</u>				
2305.000.000.521000.891.00000	TRANSFER TO PUBLIC SAFETY	75,000.00	75,000.00	0.00%
	TOTAL TRANSFERS OUT	75,000.00	75,000.00	0.00%
	TOTAL OPERATIONS	5,000.00	5,000.00	
	TOTAL TRANSFERS OUT	75,000.00	75,000.00	
	TOTAL EXPENDITURES	80,000.00	80,000.00	0.00%
	NET INCOME (LOSS)	38,300.00	38,300.00	0.00%
<u>STATE COMMISSARY REVENUES</u>				
<u>MISCELLANEOUS REVENUE</u>				
2306.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50,000.00	50,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	50,000.00	50,000.00	0.00%
	TOTAL REVENUES	50,000.00	50,000.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>STATE COMMISSARY EXPENDITURES</u>				
<u>OPERATIONS</u>				
2306.000.000.420230.219.00000	INMATE CARE	30,000.00	30,000.00	0.00%
	TOTAL OPERATIONS	30,000.00	30,000.00	0.00%
	TOTAL OPERATIONS	30,000.00	30,000.00	
	TOTAL EXPENDITURES	30,000.00	30,000.00	0.00%
	NET INCOME (LOSS)	20,000.00	20,000.00	0.00%
<u>JUVENILE COMMISSARY REVENUES</u>				
<u>MISCELLANEOUS REVENUE</u>				
2307.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	8,800.00	1,500.00	-82.95%
	TOTAL MISCELLANEOUS REVENUE	8,800.00	1,500.00	-82.95%
<u>INVESTMENT EARNINGS</u>				
2307.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	36.00	36.00	0.00%
	TOTAL INVESTMENT EARNINGS	36.00	36.00	0.00%
	TOTAL REVENUES	8,836.00	1,536.00	-82.62%
<u>JUVENILE COMMISSARY EXPENDITURES</u>				
<u>OPERATIONS</u>				
2307.000.000.420230.219.00000	INMATE CARE	1,500.00	1,500.00	0.00%
	TOTAL OPERATIONS	1,500.00	1,500.00	0.00%
	TOTAL OPERATIONS	1,500.00	1,500.00	
	TOTAL EXPENDITURES	1,500.00	1,500.00	0.00%
	NET INCOME (LOSS)	7,336.00	36.00	-99.51%
<u>INMATE DEPOSITS REVENUES</u>				
<u>MISCELLANEOUS REVENUE</u>				
2308.000.000.361001.000.00000	CURR. MONTH RECEIPTS	31,000.00	31,000.00	0.00%
2308.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	425,000.00	405,000.00	-4.71%
	TOTAL MISCELLANEOUS REVENUE	456,000.00	436,000.00	-4.39%
	TOTAL REVENUES	456,000.00	436,000.00	-4.39%
<u>INMATE DEPOSITS EXPENDITURES</u>				
<u>OPERATIONS</u>				
2308.000.000.420230.219.00000	INMATE CARE	200,000.00	150,000.00	-25.00%
2308.000.000.510360.495.00000	ALL DISBURSEMENTS	210,000.00	215,000.00	2.38%
	TOTAL OPERATIONS	410,000.00	365,000.00	-10.98%
	TOTAL OPERATIONS	410,000.00	365,000.00	
	TOTAL EXPENDITURES	410,000.00	365,000.00	-10.98%
	NET INCOME (LOSS)	46,000.00	71,000.00	54.35%

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>DRUG FORFEITURE REVENUES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2390.000.000.331024.000.00000	MT BOARD OF CRIME CONTROL GRANT	-	93,469.00	100.00%
2390.000.000.331195.000.00000	HIDTA GRANT	-	31,450.00	100.00%
	TOTAL INTERGOVERNMENTAL	-	124,919.00	100.00%
<u>FINES & FORFEITURES</u>				
2390.000.000.350001.000.00000	FORFEITURES - SHERIFF	-	5,000.00	100.00%
	TOTAL FINES & FORFEITURES	-	5,000.00	100.00%
<u>TRANSFERS IN</u>				
2390.000.000.383003.000.00000	TRANSFER FROM SHERIFF	-	125,000.00	100.00%
	TOTAL TRANSFERS IN	-	125,000.00	100.00%
	TOTAL REVENUES	-	254,919.00	100.00%
<u>DRUG FORFEITURE EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
2390.000.000.420142.111.00000	PERMANENT SALARIES	155,327.00	161,673.00	4.09%
2390.000.000.420142.121.00000	OT FULL-TIME	8,100.00	8,400.00	3.70%
2390.000.000.420142.141.00000	FRINGE BENEFITS	62,665.00	60,232.00	-3.88%
2390.000.000.420142.192.00000	ANNUAL MERIT RESERVE	3,883.00	4,042.00	4.09%
	TOTAL PERSONNEL	229,975.00	234,347.00	1.90%
<u>OPERATIONS</u>				
2390.000.000.420142.200.00000	SUPPLIES	3,000.00	3,300.00	10.00%
2390.000.000.420142.226.00000	CLOTHING	1,550.00	1,550.00	0.00%
2390.000.000.420142.373.00000	MEALS LODGING INCIDENTALS	100.00	100.00	0.00%
2390.000.000.420142.709.00000	GRANT EXPENDITURES	15,000.00	15,000.00	0.00%
	TOTAL OPERATIONS	19,650.00	19,950.00	1.53%
<u>TRANSFERS OUT</u>				
2390.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	3,400.00	3,400.00	0.00%
	TOTAL TRANSFERS OUT	3,400.00	3,400.00	0.00%
	TOTAL PERSONNEL	229,975.00	234,347.00	1.90%
	TOTAL OPERATIONS	19,650.00	19,950.00	1.53%
	TOTAL TRANSFERS OUT	3,400.00	3,400.00	0.00%
	TOTAL EXPENDITURES	253,025.00	257,697.00	1.85%
	NET INCOME (LOSS)	(253,025.00)	(2,778.00)	-98.90%
<u>FEDERAL FORFEITURES EXPENDITURES</u>				
<u>OPERATIONS</u>				
2347.000.000.510360.495.00000	ALL DISBURSEMENTS	200.00	200.00	0.00%
	TOTAL OPERATIONS	200.00	200.00	0.00%
	TOTAL OPERATIONS	200.00	200.00	0.00%
	TOTAL EXPENDITURES	200.00	200.00	0.00%
	NET INCOME (LOSS)	(200.00)	(200.00)	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
2	FT	Detective II	2
1	FT	Senior Secretary	1
Department Total			3

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>YES GRANT REVENUES</u>				
<u>MISCELLANEOUS</u>				
2951.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	1,000.00	1,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%
	TOTAL REVENUES	1,000.00	1,000.00	0.00%
<u>YES GRANT EXPENDITURES</u>				
<u>OPERATIONS</u>				
2951.000.000.420110.380.00000	GENERAL TRAINING (STAFF)	450.00	450.00	0.00%
2951.000.000.420110.899.00000	OTHER	1,000.00	1,000.00	0.00%
	TOTAL OPERATIONS	1,450.00	1,450.00	0.00%
	TOTAL OPERATIONS	1,450.00	1,450.00	0.00%
	TOTAL EXPENDITURES	1,450.00	1,450.00	0.00%
	NET INCOME (LOSS)	(450.00)	(450.00)	0.00%

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>MISSOULA SEARCH AND RESCUE REVENUES</u>				
<u>TAX REVENUE</u>				
2382.000.000.311010.000.00000	REAL PROPERTY TAXES	52,000.00	52,000.00	0.00%
	TOTAL PROPERTY TAXES	52,000.00	52,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
2382.000.000.334125.000.00000	FISH WILDLIFE & PARKS REVENUE	3,250.00	-	-100.00%
2382.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	487.00	1,245.00	155.65%
	TOTAL INTERGOVERNMENTAL	3,737.00	1,245.00	-66.68%
	TOTAL REVENUES	55,737.00	53,245.00	-4.47%
<u>MISSOULA SEARCH AND RESCUE EXPENDITURES</u>				
<u>OPERATIONS</u>				
2382.000.000.420470.210.00000	OFFICE SUPPLIES	750.00	750.00	0.00%
2382.000.000.420470.223.00000	FOOD PURCHASES	1,200.00	1,200.00	0.00%
2382.000.000.420470.228.00000	CURRICULUM MATERIALS	500.00	500.00	0.00%
2382.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	8,500.00	8,500.00	0.00%
2382.000.000.420470.231.00000	GAS & DIESEL FUEL	5,000.00	5,000.00	0.00%
2382.000.000.420470.361.00000	VEHICLE MAINTENANCE	550.00	550.00	0.00%
2382.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	10,000.00	10,000.00	0.00%
2382.000.000.420470.530.00000	RENT	3,500.00	3,500.00	0.00%
	TOTAL OPERATIONS	30,000.00	30,000.00	0.00%
<u>CAPITAL OUTLAY</u>				
2382.000.000.420470.900.00000	CAPITAL OUTLAY	22,000.00	22,000.00	0.00%
	TOTAL CAPITAL OUTLAY	22,000.00	22,000.00	0.00%
	TOTAL OPERATIONS	30,000.00	30,000.00	0.00%
	TOTAL CAPITAL OUTLAY	22,000.00	22,000.00	0.00%
	TOTAL EXPENDITURES	52,000.00	52,000.00	0.00%
	NET INCOME (LOSS)	3,737.00	1,245.00	-66.68%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>SEELEY LAKE SEARCH AND RESCUE REVENUES</u>				
<u>TAX REVENUE</u>				
2383.000.000.311010.000.00000	REAL PROPERTY TAXES	28,000.00	28,000.00	0.00%
	TOTAL PROPERTY TAXES	28,000.00	28,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
2383.000.000.334125.000.00000	FISH WILDLIFE & PARKS REVENUE	1,750.00	1,750.00	0.00%
2383.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	262.00	660.00	151.91%
	TOTAL INTERGOVERNMENTAL	2,012.00	2,410.00	19.78%
<u>MISCELLANEOUS REVENUE</u>				
2383.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	35.00	-	-100.00%
2383.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	35.00	-	-100.00%
	TOTAL MISCELLANEOUS REVENUE	70.00	-	-100.00%
	TOTAL REVENUES	30,082.00	30,410.00	1.09%
<u>SEELEY LAKE SEARCH AND RESCUE EXPENDITURES</u>				
<u>OPERATIONS</u>				
2383.000.000.420470.210.00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00%
2383.000.000.420470.223.00000	FOOD PURCHASES	1,500.00	1,500.00	0.00%
2383.000.000.420470.228.00000	CURRICULUM MATERIALS	500.00	500.00	0.00%
2383.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	2,000.00	2,000.00	0.00%
2383.000.000.420470.231.00000	GAS & DIESEL FUEL	1,500.00	1,500.00	0.00%
2383.000.000.420470.361.00000	VEHICLE MAINTENANCE	500.00	500.00	0.00%
2383.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	2,000.00	2,000.00	0.00%
2383.000.000.420470.530.00000	RENT	2,000.00	2,000.00	0.00%
	TOTAL OPERATIONS	11,000.00	11,000.00	0.00%
<u>CAPITAL OUTLAY</u>				
2383.000.000.420470.900.00000	CAPITAL OUTLAY	8,500.00	13,000.00	52.94%
2383.000.000.420470.946.00000	CAPITAL - TECHNICAL EQUIPMENT	5,500.00	2,012.00	-63.42%
	TOTAL CAPITAL OUTLAY	14,000.00	15,012.00	7.23%
<u>TRANSFERS OUT</u>				
2383.000.000.521000.871.00000	TRANSFER TO TRUST	4,820.00	34,000.00	605.39%
	TOTAL TRANSFERS OUT	4,820.00	34,000.00	605.39%
	TOTAL OPERATIONS	11,000.00	11,000.00	0.00%
	TOTAL CAPITAL OUTLAY	14,000.00	15,012.00	7.23%
	TOTAL TRANSFERS OUT	4,820.00	34,000.00	605.39%
	TOTAL EXPENDITURES	29,820.00	60,012.00	101.25%
	NET INCOME (LOSS)	262.00	(29,602.00)	-11398.47%

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>9-1-1 TRUST REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
2850.000.000.342051.000.00000	9-1-1 FNDS DIRECT FROM ST	766,408.00	766,408.00	0.00%
	TOTAL CHARGES FOR SERVICES	766,408.00	766,408.00	0.00%
	TOTAL REVENUES	766,408.00	766,408.00	0.00%
<u>9-1-1 TRUST EXPENDITURES</u>				
<u>TRANSFERS OUT</u>				
2850.000.000.521000.867.00000	TRANSFER TO 9-1-1	766,408.00	750,000.00	-2.14%
		766,408.00	750,000.00	-2.14%
	TOTAL TRANSFERS OUT	766,408.00	750,000.00	
	TOTAL EXPENDITURES	766,408.00	750,000.00	-2.14%
	NET INCOME (LOSS)	-	16,408.00	100.00%

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>FOREST RESERVE EXPENDITURES</u>				
<u>OPERATIONS</u>				
2902.000.000.420440.357.00000	CONTRACTED SERVICES	120,000.00	120,000.00	0.00%
	TOTAL OPERATIONS	120,000.00	120,000.00	0.00%
	TOTAL OPERATIONS	120,000.00	120,000.00	
	TOTAL EXPENDITURES	120,000.00	120,000.00	0.00%
	NET INCOME (LOSS)	(120,000.00)	(120,000.00)	0.00%

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

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

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

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>MUSEUM REVENUES</u>				
<u>TAX REVENUE</u>				
2360.000.000.311010.000.00000	REAL PROPERTY TAXES	445,788.00	445,790.00	0.00%
	TOTAL PROPERTY TAXES	445,788.00	445,790.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
2360.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	41,237.00	48,808.00	18.36%
2360.000.462.331170.000.00000	HISTORIC PRESERVATION GRANTS	39,730.00	30,000.00	-24.49%
	TOTAL INTERGOVERNMENTAL	80,967.00	78,808.00	-2.67%
<u>CHARGES FOR SERVICES</u>				
2360.000.462.341088.000.00000	DONATIONS	15,000.00	16,000.00	6.67%
	TOTAL CHARGES FOR SERVICES	15,000.00	16,000.00	6.67%
<u>TRANSFERS IN</u>				
2360.000.462.383000.000.00000	INTERFUND OPER TRANSFER	30,281.00	13,850.00	-54.26%
2360.000.462.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	6,609.00	6,548.00	-0.92%
	TOTAL TRANSFERS IN	36,890.00	20,398.00	-44.71%
	TOTAL REVENUES	578,645.00	560,996.00	-3.05%
<u>MUSEUM EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
2360.000.462.460452.111.00000	PERMANENT SALARIES	252,393.00	249,984.00	-0.95%
2360.000.462.460452.112.00000	TEMPORARY SALARIES	4,348.00	-	-100.00%
2360.000.462.460452.141.00000	FRINGE BENEFITS	101,978.00	94,868.00	-6.97%
2360.000.462.460452.191.00000	TERMINATION RESERVE	7,000.00	7,000.00	0.00%
2360.000.462.460452.192.00000	ANNUAL MERIT RESERVE	4,579.00	4,602.00	0.50%
	TOTAL PERSONNEL	370,298.00	356,454.00	-3.74%
<u>OPERATIONS</u>				
2360.000.462.460452.200.00000	SUPPLIES	18,276.00	5,000.00	-72.64%
2360.000.462.460452.210.00000	OFFICE SUPPLIES	750.00	1,500.00	100.00%
2360.000.462.460452.212.00000	PRINTING, DUPLICATION, AND MICROFILM SL	250.00	5,000.00	1900.00%
2360.000.462.460452.224.00000	JANITORIAL SUPPLIES	1,000.00	1,500.00	50.00%
2360.000.462.460452.241.00000	TOOLS & MATERIALS	-	100.00	100.00%
2360.000.462.460452.311.00000	POSTAGE	100.00	400.00	300.00%
2360.000.462.460452.333.00000	OUTREACH	4,000.00	4,000.00	0.00%
2360.000.462.460452.335.00000	DUES & MEMBERSHIPS	3,000.00	3,000.00	0.00%
2360.000.462.460452.337.00000	ADVERTISING AND PROMOTION	17,500.00	17,500.00	0.00%
2360.000.462.460452.340.00000	HEAT, LIGHT, WATER	24,000.00	26,000.00	8.33%
2360.000.462.460452.341.00000	GARBAGE COLLECTION	1,300.00	1,500.00	15.38%
2360.000.462.460452.345.00000	PHONE BASIC	6,000.00	6,000.00	0.00%
2360.000.462.460452.357.00000	CONTRACTED SERVICES	49,730.00	17,500.00	-64.81%
2360.000.462.460452.362.00000	OFFICE EQUIPMENT MTC	500.00	500.00	0.00%
2360.000.462.460452.364.00000	SECURITY SYSTEMS	2,000.00	2,500.00	25.00%
2360.000.462.460452.366.00000	BUILDING MAINTENANCE & REPAIR	20,000.00	21,236.00	6.18%
2360.000.462.460452.369.00000	EQUIPMENT REPAIR & MAINTENANCE	4,000.00	4,000.00	0.00%
2360.000.462.460452.372.00000	MILEAGE - PRIVATE VEHICLE	1,500.00	7,000.00	366.67%
2360.000.462.460452.373.00000	MEALS LODGING INCIDENTALS	5,000.00	5,000.00	0.00%
2360.000.462.460452.374.00000	COMMON CARRIER	3,000.00	4,000.00	33.33%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2360.000.462.460452.381.00000	TUITION/REGISTRATION FEES	1,500.00	3,000.00	100.00%
2360.000.462.460452.731.00000	COUNTY PARTICIPATION	10,000.00	10,000.00	0.00%
	TOTAL OPERATIONS	173,406.00	146,236.00	-15.67%
<u>HISTORIC PRESERVATION</u>				
2360.000.462.460460.357.00000	CONTRACTED SERVICES	-	30,000.00	100.00%
	TOTAL OPERATIONS	-	30,000.00	100.00%
<u>DEBT SERVICE</u>				
2360.000.462.460452.610.00000	PRINCIPAL	27,163.00	27,695.00	1.96%
2360.000.462.460452.620.00000	INTEREST	3,400.00	3,195.00	-6.03%
	TOTAL DEBT SERVICE	30,563.00	30,890.00	1.07%
	TOTAL PERSONNEL	370,298.00	356,454.00	-3.74%
	TOTAL OPERATIONS	173,406.00	176,236.00	1.63%
	TOTAL DEBT SERVICE	30,563.00	30,890.00	1.07%
	TOTAL EXPENDITURES	574,267.00	563,580.00	-1.86%
	NET INCOME (LOSS)	4,378.00	(2,584.00)	-159.02%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Executive Director	1
1	FT	Assistant Director	1
1	FT	Curator of Collections	1
1	FT	Director of Education	1
1	PT	Grants Administrator	0.8
1	PT	Museum Aide	0.75
1	PT	Building Maintenance Assistant	0.5
Department Total			6.05

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>MUSEUM GIFT SHOP REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
7188.000.000.346082.000.00000	MUSEUM SHOP SALES	15,000.00	16,000.00	6.67%
	TOTAL CHARGES FOR SERVICES	15,000.00	16,000.00	6.67%
	TOTAL REVENUES	15,000.00	16,000.00	6.67%
<u>MUSEUM GIFT SHOP EXPENDITURES</u>				
<u>OPERATIONS</u>				
7188.000.000.460452.200.00000	SUPPLIES	150.00	200.00	33.33%
7188.000.000.460452.311.00000	POSTAGE	50.00	200.00	300.00%
7188.000.000.460452.313.00000	SHIPPING/FREIGHT	10.00	-	-100.00%
7188.000.000.460452.366.00000	BUILDING MAINTENANCE & REPAIR	-	100.00	100.00%
7188.000.000.460452.553.00000	BANK SERVICE CHARGES	250.00	250.00	0.00%
7188.000.000.460452.573.00000	COST OF GOODS SOLD	5,000.00	5,000.00	0.00%
7188.000.000.460452.577.00000	FRIENDS COMMISSION	1,000.00	1,000.00	0.00%
	TOTAL OPERATIONS	6,460.00	6,750.00	4.49%
<u>TRANSFERS OUT</u>				
7188.000.000.521000.820.00000	TRANSFERS	-	5,000.00	100.00%
	TOTAL TRANSFERS OUT	-	5,000.00	100.00%
	TOTAL OPERATIONS	6,460.00	6,750.00	4.49%
	TOTAL TRANSFERS OUT	-	5,000.00	100.00%
	TOTAL EXPENDITURES	6,460.00	11,750.00	81.89%
	NET INCOME (LOSS)	8,540.00	4,250.00	-50.23%

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The mission of the Missoula County Extension and Weed District Office is to provide coordination, educational outreach and training using current research-based information and resources to address the needs of the public in the areas of Land Management, Youth Development, and Family and Consumer Sciences.

Goals of the Missoula County Extension and Weed District Office:

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

Program Area 1: Land Management

A. Horticulture

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

B. Plant Clinic

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

C. Weed District

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

D. Mosquito Abatement

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

Program Area 2: Youth

A. 4-H/Youth Development

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

B. Weed District

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

C. Horticulture

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

D. Expanded Food and Nutrition Education Program (EFNEP)

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

E. Family and Consumer Sciences

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

Program Area 3: Family and Consumer Sciences

A. Extension Family and Consumer Sciences Program

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

B. Expanded Food and Nutrition Education Program (EFNEP)

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>EXTENSION SERVICES REVENUES</u>				
<u>TAX REVENUE</u>				
2290.000.000.311010.000.00000	REAL PROPERTY TAXES	390,312.00	439,846.00	12.69%
	TOTAL PROPERTY TAXES	390,312.00	439,846.00	12.69%
<u>INTERGOVERNMENTAL REVENUE</u>				
2290.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	41,961.00	48,769.00	16.22%
2290.000.000.338007.000.37023	OTHER CITY REVENUES	2,900.00	-	-100.00%
	TOTAL INTERGOVERNMENTAL	44,861.00	48,769.00	8.71%
<u>CHARGES FOR SERVICES</u>				
2290.000.000.341010.000.00000	DOCUMENT SALES	3,500.00	3,500.00	0.00%
2290.000.000.341088.000.37145	DONATIONS	-	100.00	100.00%
2290.000.000.343301.000.00000	SEMINARS	500.00	100.00	-80.00%
2290.000.000.347150.000.00000	MILEAGE REIMBURSEMENT	500.00	500.00	0.00%
	TOTAL CHARGES FOR SERVICES	4,500.00	4,200.00	-6.67%
<u>MISCELLANEOUS REVENUE</u>				
2290.000.000.361000.000.00000	RENTS/LEASES	7,426.00	8,000.00	7.73%
2290.000.000.361105.000.00000	MISC REVENUE	3,500.00	2,000.00	-42.86%
2290.000.000.362000.000.37145	OTHER MISCELLANEOUS REVENUE	250.00	500.00	100.00%
2290.000.000.362000.000.37146	OTHER MISCELLANEOUS REVENUE	1,000.00	-	-100.00%
2290.000.000.362000.000.37147	OTHER MISCELLANEOUS REVENUE	500.00	-	-100.00%
2290.000.000.362000.000.37148	OTHER MISCELLANEOUS REVENUE	5,000.00	-	-100.00%
	TOTAL MISCELLANEOUS REVENUE	17,676.00	10,500.00	-40.60%
<u>TRANSFERS IN</u>				
2290.000.000.383001.000.00000	TRANSFER FROM WEED	31,600.00	32,390.00	2.50%
2290.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV	7,403.00	7,334.00	-0.93%
2290.000.000.383009.000.00000	TRANSFER FROM EXTENSION GRANT	-	4,700.00	100.00%
	TOTAL TRANSFERS IN	39,003.00	44,424.00	13.90%
	TOTAL REVENUES	496,352.00	547,739.00	10.35%
<u>EXTENSION SERVICES EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
2290.000.000.450401.111.00000	PERMANENT SALARIES	184,222.00	172,517.00	-6.35%
2290.000.000.450401.112.00000	TEMPORARY SALARIES	10,000.00	5,000.00	-50.00%
2290.000.000.450401.141.00000	FRINGE BENEFITS	69,846.00	60,927.00	-12.77%
2290.000.000.450401.191.00000	TERMINATION RESERVE	22,000.00	25,000.00	13.64%
2290.000.000.450401.192.00000	ANNUAL MERIT RESERVE	5,643.00	5,083.00	-9.92%
	TOTAL PERSONNEL	291,711.00	268,527.00	-7.95%
<u>OPERATIONS</u>				
2290.000.000.450401.210.00000	OFFICE SUPPLIES	2,800.00	2,800.00	0.00%
2290.000.000.450401.214.00000	COMPUTER SUPPLIES	4,000.00	4,000.00	0.00%
2290.000.000.450401.227.00000	LAB SUPPLIES & NC EQUIP	4,000.00	4,000.00	0.00%
2290.000.000.450401.311.00000	POSTAGE	1,800.00	1,800.00	0.00%
2290.000.000.450401.321.00000	PRINTING/LITHO COSTS	4,500.00	4,000.00	-11.11%
2290.000.000.450401.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,900.00	1,500.00	-21.05%
2290.000.000.450401.335.00000	DUES & MEMBERSHIPS	1,200.00	1,200.00	0.00%
2290.000.000.450401.340.00000	HEAT, LIGHT, WATER	10,300.00	10,300.00	0.00%
2290.000.000.450401.345.00000	PHONE BASIC	6,500.00	6,500.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2290.000.000.450401.357.00000	CONTRACTED SERVICES	85,800.00	103,600.00	20.75%
2290.000.000.450401.357.00000	CUSTODIAL SERVICES	-	3,100.00	100.00%
2290.000.000.450401.362.00000	OFFICE EQUIPMENT MTC	2,100.00	2,100.00	0.00%
2290.000.000.450401.371.00000	MILEAGE - COUNTY VEHICLE	4,200.00	4,400.00	4.76%
2290.000.000.450401.372.00000	MILEAGE - PRIVATE VEHICLE	3,700.00	3,700.00	0.00%
2290.000.000.450401.373.00000	MEALS LODGING INCIDENTALS	2,600.00	2,600.00	0.00%
2290.000.000.450401.381.00000	TUITION/REGISTRATION FEES	1,500.00	2,000.00	33.33%
2290.000.000.450401.384.00000	SEMINARS	1,000.00	500.00	-50.00%
2290.000.000.450401.530.00000	RENT	58,200.00	58,200.00	0.00%
2290.000.000.450401.533.00000	OFFICE EQUIPMENT RENT/LEASE	3,500.00	1,000.00	-71.43%
2290.000.000.450401.791.00000	SPECIAL PROJECTS	20,000.00	20,000.00	0.00%
	TOTAL OPERATIONS	219,600.00	237,300.00	8.06%
<u>EXTENSION PROJECTS</u>				
2290.000.000.450401.381.37145	EXTENSION SERVICES - FCS	500.00	500.00	0.00%
2290.000.000.450401.384.37146	EXTENSION SERVICES	1,000.00	-	-100.00%
2290.000.000.450401.384.37147	EXTENSION SERVICES - 4-H	500.00	500.00	0.00%
2290.000.000.450401.791.37148	SPECIAL PROJECTS - HORTICULTURE	6,000.00	3,000.00	-50.00%
	TOTAL OPERATIONS	8,000.00	4,000.00	-50.00%
<u>CAPITAL OUTLAY</u>				
2290.000.000.450401.946.00000	CAPITAL - TECHNICAL EQUIPMENT	4,000.00	4,000.00	0.00%
	TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	0.00%
<u>TRANSFERS OUT</u>				
2290.000.000.521000.826.00000	INTERFUND OPERATING TRANSFERS OUT	3,100.00	6,940.00	123.87%
2290.000.000.521000.871.00000	TRANSFER TO TRUST	61,432.00	71,484.00	16.36%
	TOTAL TRANSFERS OUT	64,532.00	78,424.00	21.53%
	TOTAL PERSONNEL	291,711.00	268,527.00	-7.95%
	TOTAL OPERATIONS	227,600.00	241,300.00	6.02%
	TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	0.00%
	TOTAL TRANSFERS OUT	64,532.00	78,424.00	21.53%
	TOTAL EXPENDITURES	587,843.00	592,251.00	0.75%
	NET INCOME (LOSS)	(91,491.00)	(44,512.00)	-51.35%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Chief Extension Agent	1
1	FT	Plant Clinic Specialist	1
1	FT	Administrative Aide	1
1	PT	4-H Administrative Coordinator	0.8
1	PT	Accounting Clerk	0.5
Department Total			4.3

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>EXTENSION GRANT REVENUES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2841.000.000.334134.000.00000	SEASONAL EXTENSION MONITORING	-	2,500.00	100.00%
2841.000.000.334134.000.00000	FARM TOURS	-	1,500.00	100.00%
2841.000.000.334134.000.00000	FARM BUSINESS PLANNING WORKSHOPS	-	3,000.00	100.00%
2841.000.000.334134.000.37148	MASTER GARDENER	-	2,800.00	100.00%
2841.000.000.334134.000.00000	PLANT CLINIC	-	2,940.00	100.00%
2841.000.000.334134.000.37146	EXPANDED FOOD & NUTRITION EDUCATION	-	500.00	100.00%
2841.000.000.334134.000.37307	MONTANA STRAWBERRY INITIATIVE	-	56,000.00	100.00%
	TOTAL INTERGOVERNMENTAL	-	69,240.00	100.00%
<u>TRANSFERS IN</u>				
2841.000.000.383000.000.37148	MASTER GARDENER	-	3,000.00	100.00%
2841.000.000.383000.000.00000	PLANT CLINIC	-	2,940.00	100.00%
2841.000.000.383000.000.37146	EXPANDED FOOD & NUTRITION EDUCATION	-	500.00	100.00%
	TOTAL TRANSFERS IN	-	6,440.00	100.00%
	TOTAL REVENUES	-	75,680.00	100.00%
<u>EXTENSION GRANT EXPENDITURES</u>				
<u>OPERATIONS</u>				
2841.000.000.450401.791.00000	SEASONAL EXTENSION MONITORING	-	2,500.00	100.00%
2841.000.000.450401.791.00000	FARM TOURS	-	1,500.00	100.00%
2841.000.000.450401.791.00000	FARM BUSINESS PLANNING WORKSHOPS	-	3,000.00	100.00%
2841.000.000.450401.384.37148	MASTER GARDENER	-	5,800.00	100.00%
2841.000.000.450401.791.00000	PLANT CLINIC	-	4,180.00	100.00%
2841.000.000.450401.791.37146	EXPANDED FOOD & NUTRITION EDUCATION	-	1,000.00	100.00%
2841.000.000.450401.791.37307	MONTANA STRAWBERRY INITIATIVE	-	53,000.00	100.00%
	TOTAL OPERATIONS	-	70,980.00	100.00%
<u>TRANSFERS OUT</u>				
2841.000.000.521000.820.37305	PLANT CLINIC	-	1,700.00	100.00%
2841.000.000.521000.820.37307	MONTANA STRAWBERRY INITIATIVE	-	3,000.00	100.00%
	TOTAL TRANSFERS OUT	-	4,700.00	100.00%
	TOTAL OPERATIONS	-	70,980.00	100.00%
	TOTAL TRANSFERS OUT	-	4,700.00	100.00%
	TOTAL EXPENDITURES	-	75,680.00	100.00%
	NET INCOME (LOSS)	-	-	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>WEED DEPARTMENT REVENUES</u>				
<u>TAX REVENUE</u>				
2140.000.000.311010.000.00000	REAL PROPERTY TAXES	519,095.00	568,630.00	9.54%
	TOTAL PROPERTY TAXES	519,095.00	568,630.00	9.54%
<u>INTERGOVERNMENTAL REVENUE</u>				
2140.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	39,727.00	48,270.00	21.50%
	TOTAL INTERGOVERNMENTAL	39,727.00	48,270.00	21.50%
<u>MISCELLANEOUS REVENUE</u>				
2140.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%
<u>TRANSFERS IN</u>				
2140.000.000.383000.000.00000	INTERFUND OPER TRANSFER	86,291.00	95,400.00	10.56%
2140.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV	9,468.00	9,644.00	1.86%
	TOTAL TRANSFERS IN	95,759.00	105,044.00	9.70%
	TOTAL REVENUES	655,581.00	722,944.00	10.28%
<u>WEED DEPARTMENT EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
2140.000.000.431101.111.00000	PERMANENT SALARIES	266,224.00	275,271.00	3.40%
2140.000.000.431101.112.00000	TEMPORARY SALARIES	36,022.00	32,887.00	-8.70%
2140.000.000.431101.141.00000	FRINGE BENEFITS	113,437.00	112,922.00	-0.45%
2140.000.000.431101.191.00000	TERMINATION RESERVE	5,000.00	5,000.00	0.00%
2140.000.000.431101.192.00000	ANNUAL MERIT RESERVE	7,557.00	7,704.00	1.95%
	TOTAL PERSONNEL	428,240.00	433,784.00	1.29%
<u>OPERATIONS</u>				
2140.000.000.431101.210.00000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00%
2140.000.000.431101.214.00000	COMPUTER SUPPLIES	4,000.00	4,000.00	0.00%
2140.000.000.431101.225.00000	SAFETY SUPPLIES & EQUIPMENT	300.00	300.00	0.00%
2140.000.000.431101.231.00000	GAS & DIESEL FUEL	3,600.00	4,200.00	16.67%
2140.000.000.431101.233.00000	VEHICLE REPAIRS	3,000.00	3,000.00	0.00%
2140.000.000.431101.311.00000	POSTAGE	3,000.00	3,000.00	0.00%
2140.000.000.431101.321.00000	PRINTING/LITHO COSTS	5,000.00	5,000.00	0.00%
2140.000.000.431101.331.00000	AD/LEGAL PUBLICATIONS	400.00	400.00	0.00%
2140.000.000.431101.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,100.00	1,100.00	0.00%
2140.000.000.431101.335.00000	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00%
2140.000.000.431101.340.00000	HEAT, LIGHT, WATER	6,100.00	6,100.00	0.00%
2140.000.000.431101.345.00000	PHONE BASIC	3,900.00	3,900.00	0.00%
2140.000.000.431101.357.00000	CUSTODIAL SERVICES	-	3,100.00	100.00%
2140.000.000.431101.362.00000	OFFICE EQUIPMENT MTC	900.00	1,000.00	11.11%
2140.000.000.431101.366.00000	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00%
2140.000.000.431101.371.00000	MILEAGE - COUNTY VEHICLE	5,000.00	5,000.00	0.00%
2140.000.000.431101.372.00000	MILEAGE - PRIVATE VEHICLE	2,200.00	2,200.00	0.00%
2140.000.000.431101.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%
2140.000.000.431101.380.00000	GENERAL TRAINING (STAFF)	2,800.00	2,800.00	0.00%
2140.000.000.431101.530.00000	RENT	46,000.00	46,000.00	0.00%
2140.000.000.431101.533.00000	OFFICE EQUIPMENT RENT/LEASE	2,800.00	2,800.00	0.00%
	TOTAL OPERATIONS	96,600.00	100,400.00	3.93%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>WEED PROJECTS</u>				
2140.000.000.431101.384.37003	SEMINARS	600.00	600.00	0.00%
2140.000.000.431101.384.37004	SEMINARS	2,000.00	2,000.00	0.00%
2140.000.000.431101.384.37007	SEMINARS	1,000.00	1,000.00	0.00%
2140.000.000.431101.357.37012	CONTRACTED SERVICES	2,500.00	-	-100.00%
2140.000.000.431101.241.37021	TOOLS & MATERIALS	1,500.00	1,500.00	0.00%
	TOTAL OPERATIONS	7,600.00	5,100.00	-32.89%
<u>CAPITAL OUTLAY</u>				
2140.000.000.431101.946.00000	CAPITAL - TECHNICAL EQUIPMENT	4,000.00	6,000.00	50.00%
2140.000.000.431101.947.00000	CAPITAL - VEHICLE	35,000.00	17,000.00	-51.43%
	TOTAL CAPITAL OUTLAY	39,000.00	23,000.00	-41.03%
<u>TRANSFERS OUT</u>				
2140.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	4,600.00	-	-100.00%
2140.000.000.521000.829.00000	TRANSFER TO EXTENSION	31,600.00	32,390.00	2.50%
2140.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,500.00	1,500.00	0.00%
2140.000.000.521000.868.00000	TRANSFER TO WEED GRANT	102,340.00	67,635.00	-33.91%
2140.000.000.521000.871.00000	TRANSFER TO TRUST	54,549.00	62,784.00	15.10%
	TOTAL TRANSFERS OUT	194,589.00	164,309.00	-15.56%
	TOTAL PERSONNEL	428,240.00	433,784.00	1.29%
	TOTAL OPERATIONS	104,200.00	105,500.00	1.25%
	TOTAL CAPITAL OUTLAY	39,000.00	23,000.00	-41.03%
	TOTAL TRANSFERS OUT	194,589.00	164,309.00	-15.56%
	TOTAL EXPENDITURES	766,029.00	726,593.00	-5.15%
	NET INCOME (LOSS)	(110,448.00)	(3,649.00)	-96.70%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Weed District Manager	1
1	FT	Weed Prevention Coordinator	1
1	FT	Weed Management Area Coordinator	1
1	PT	Noxious Weed Ranger	0.1
2	PT	Noxious Weed Ranger Assistant	0.5
1	FT	Bio-Weed Coordinator	1
1	FT	Weed Education Coordinator	1
1	PT	Senior GIS Specialist	0.8
2	PT	Weed Education Assistant	0.5
1	PT	Accounting Clerk	0.5
Department Total			7.4

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>WEED GRANT REVENUES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2840.000.000.334025.000.37001	Leave No Weeds	5,850.00	7,275.00	24.36%
2840.000.000.334025.000.37004	Woodworth	-	29,000.00	100.00%
2840.000.000.334025.000.37013	Biological Weed Control Monitoring	4,790.00	1,510.00	-68.48%
2840.000.000.334025.000.37115	Clearwater Yellow Flag Iris	11,000.00	11,000.00	0.00%
2840.000.000.334025.000.37119	New Invaders	2,000.00	11,100.00	455.00%
2840.000.000.334025.000.37121	Swan Valley	10,000.00	19,000.00	90.00%
2840.000.000.334025.000.37122	Dyers Woad	7,078.00	7,078.00	0.00%
2840.000.000.334025.000.37124	Land Manager Conference	1,500.00	500.00	-66.67%
2840.000.000.334025.000.37129	Special Revenue Grant	9,968.00	-	-100.00%
2840.000.000.334025.000.37130	Conservation Lands Restoration	1,500.00	-	-100.00%
2840.000.000.334025.000.37131	Blackfoot River Leafy Spurge	16,530.00	4,000.00	-75.80%
2840.000.000.334025.000.37132	Upper Clark Fork River (BLM)	28,000.00	22,000.00	-21.43%
2840.000.000.334025.000.37133	Department of Transportation	7,500.00	27,000.00	260.00%
2840.000.000.334025.000.37134	Noxious Weed Trust - County Grant	1,785.00	7,500.00	320.17%
2840.000.000.334025.000.37135	SB 326	1,000.00	1,785.00	78.50%
2840.000.000.334025.000.37136	Invasive and Native Plant Posters	-	1,000.00	100.00%
2840.000.000.334025.000.37138	Clearwater Watershed WMA	6,555.00	-	-100.00%
2840.000.000.334025.000.37140	Japanese Knotweed Initiative	17,000.00	-	-100.00%
2840.000.000.334025.000.37142	Invasive Aquatic Species	25,678.00	11,650.00	-54.63%
2840.000.000.334025.000.37143	Combining Bio Control & Graazing	14,000.00	-	-100.00%
2840.000.000.334025.000.37144	Nine-Mile Remount WMA	-	10,057.00	100.00%
2840.000.000.334025.000.37149	Educational Materials	20,000.00	-	-100.00%
2840.000.000.334025.000.37151	Youth Natural Resource Project	29,567.00	56,514.00	91.14%
2840.000.000.334025.000.37152	MT Bio-Weed Coordination	28,283.00	49,545.00	75.18%
2840.000.000.334025.000.37153	Aquatic Plant EDNA Study	16,000.00	31,283.00	95.52%
2840.000.000.334025.000.37154	Lolo Creek Watershed CWMA	500.00	41,000.00	8100.00%
2840.000.000.334025.000.37156	Mill Creek WMA	-	25,000.00	100.00%
	TOTAL INTERGOVERNMENTAL	266,084.00	374,797.00	40.86%
<u>CHARGES FOR SERVICES</u>				
2840.000.000.343362.000.37155	WEED-FREE HAY	-	500.00	100.00%
	TOTAL CHARGES FOR SERVICES	-	500.00	100.00%
<u>TRANSFERS IN</u>				
2840.000.000.383001.000.37001	Leave No Weeds	4,000.00	3,000.00	-25.00%
2840.000.000.383001.000.37004	Woodworth	1,860.00	-	-100.00%
2840.000.000.383001.000.37013	Biological Weed Control Monitoring	4,000.00	1,800.00	-55.00%
2840.000.000.383001.000.37115	Clear Water Yellow Flag Iris	6,000.00	4,000.00	-33.33%
2840.000.000.383001.000.37119	New Invaders	400.00	-	-100.00%
2840.000.000.383001.000.37122	Dyers Woad	1,500.00	-	-100.00%
2840.000.000.383001.000.37124	Land Manager Conference	15,000.00	-	-100.00%
2840.000.000.383001.000.37125	Land Owner Partnership Grants	16,000.00	13,393.00	-16.29%
2840.000.000.383001.000.37126	City-County Partnership Grants	25,580.00	14,442.00	-43.54%
2840.000.000.383001.000.37127	Research Grants	5,000.00	26,000.00	420.00%
2840.000.000.383001.000.37129	Special Revenue Grant	500.00	-	-100.00%
2840.000.000.383001.000.37131	Blackfoot River Leafy Spurge	2,000.00	-	-100.00%
2840.000.000.383001.000.37132	Upper Clark Fork River (BLM)	4,000.00	-	-100.00%
2840.000.000.383001.000.37142	Invasive Aquatic Species	2,500.00	-	-100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2840.000.000.383001.000.37150	Aquatic Response Fund	4,000.00	5,000.00	25.00%
2840.000.000.383001.000.37151	Youth Natural Resource Project	10,000.00	-	-100.00%
	TOTAL TRANSFERS IN	102,340.00	67,635.00	-33.91%
	TOTAL REVENUES	368,424.00	442,932.00	20.22%
<u>WEED GRANT EXPENDITURES</u>				
<u>OPERATIONS</u>				
2840.000.000.431101.791.37001	Leave No Weeds	7,936.00	5,687.00	-28.34%
2840.000.000.431101.791.37004	Woodworth	-	29,000.00	100.00%
2840.000.000.431101.791.37013	Biological Weed Control Monitoring	5,431.00	6,055.00	11.49%
2840.000.000.431101.791.37113	Weed Curriculum K-12 (knoweeds)	14,978.00	2,931.00	-80.43%
2840.000.000.431101.791.37115	Clear Water Yellow Flag Iris	1,706.00	14,602.00	755.92%
2840.000.000.431101.791.37119	New Invaders	2,496.00	9,457.00	278.89%
2840.000.000.431101.791.37120	Pattee Creek Yellow Flag Iris	2,084.00	2,496.00	19.77%
2840.000.000.431101.791.37121	Swan Valley	11,540.00	17,251.00	49.49%
2840.000.000.431101.791.37122	Dyers Woad	10,327.00	11,795.00	14.22%
2840.000.000.431101.791.37124	Land Manager Conference	27,727.00	9,414.00	-66.05%
2840.000.000.431101.791.37125	Land Owner Partnership Grants	48,159.00	20,000.00	-58.47%
2840.000.000.431101.791.37126	City-County Partnership Grants	51,633.00	40,440.00	-21.68%
2840.000.000.431101.791.37127	Research Projects	15,500.00	63,534.00	309.90%
2840.000.000.431101.791.37129	Special Revenue Grant	11,814.00	13,942.00	18.01%
2840.000.000.431101.791.37130	Conservation Lands Restoration	6,143.00	8,639.00	40.63%
2840.000.000.431101.791.37131	Blackfoot River Leafy Spurge	26,385.00	4,011.00	-84.80%
2840.000.000.431101.791.37132	Upper Clark Fork River (BLM)	28,123.00	33,343.00	18.56%
2840.000.000.431101.791.37133	Department of Transportation	6,000.00	27,063.00	351.05%
2840.000.000.431101.791.37134	Noxious Weed Trust - County Grant	-	15,000.00	100.00%
2840.000.000.431101.791.37135	SB 326	863.00	356.00	-58.75%
2840.000.000.431101.791.37136	Invasive and Native Plant Posters	-	2,163.00	100.00%
2840.000.000.431101.791.37138	Clearwater Watershed WMA	7,034.00	-	-100.00%
2840.000.000.431101.791.37139	Sentinel / South Hills WMA	2,854.00	-	-100.00%
2840.000.000.431101.791.37140	Japanese Knotweed Initiative	11,768.00	2,854.00	-75.75%
2840.000.000.431101.791.37141	Building Bridges With Research	15,417.00	11,027.00	-28.48%
2840.000.000.431101.791.37142	Invasive Aquatic Species	4,500.00	4,726.00	5.02%
2840.000.000.431101.791.37143	Combining Bio Control & Grazing	14,469.00	4,500.00	-68.90%
2840.000.000.431101.791.37144	Nine-Mile Remount WMA	5,440.00	6,879.00	26.45%
2840.000.000.431101.791.37149	Educational Materials	10,000.00	3,842.00	-61.58%
2840.000.000.431101.791.37150	Aquatic Response Fund	7,491.00	15,000.00	100.24%
2840.000.000.431101.791.37151	Youth Natural Resource Project	3,079.00	39,146.00	1171.39%
2840.000.000.431101.791.37152	MT Bio-Weed Coordination	31,783.00	40,656.00	27.92%
2840.000.000.431101.791.37153	Aquatic Plant EDNA Study	16,000.00	16,860.00	5.38%
2840.000.000.431101.791.37154	Lolo Creek Watershed CWMA	500.00	22,379.00	4375.80%
2840.000.000.431101.791.37155	Weed Free Hay	-	500.00	100.00%
2840.000.000.431101.791.37156	Mill Creek WMA	-	20,050.00	100.00%
	TOTAL OPERATIONS	409,180.00	525,598.00	28.45%
<u>TRANSFERS OUT</u>				
2840.000.000.521000.831.37126	TRANSFER TO PARKS	-	7,161.00	100.00%
2840.000.000.521000.874.37001	Leave No Weeds	1,500.00	5,000.00	233.33%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
2840.000.000.521000.874.37119	New Invaders	-	3,000.00	100.00%
2840.000.000.521000.874.37122	Dyers Woad	3,866.00	-	-100.00%
2840.000.000.521000.874.37130	Conservation Lands Restoration	2,500.00	-	-100.00%
2840.000.000.521000.874.37133	Department of Transportation	1,500.00	2,400.00	60.00%
2840.000.000.521000.874.37134	Noxious Weed Trust - County Grant	3,571.00	-	-100.00%
2840.000.000.521000.874.37135	SB 326	16,116.00	5,000.00	-68.97%
2840.000.000.521000.874.37142	Invasive Aquatic Species	-	6,000.00	100.00%
2840.000.000.521000.874.37151	Youth Natural Resource Project	52,738.00	22,000.00	-58.28%
2840.000.000.521000.874.37152	MT Bio-Weed Coordination	-	52,000.00	100.00%
	TOTAL TRANSFERS OUT	81,791.00	102,561.00	25.39%
	TOTAL OPERATIONS	409,180.00	525,598.00	28.45%
	TOTAL TRANSFERS OUT	81,791.00	102,561.00	25.39%
	TOTAL EXPENDITURES	490,971.00	628,159.00	27.94%
	NET INCOME (LOSS)	(122,547.00)	(185,227.00)	51.15%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>LOLO MOSQUITO DISTRICT REVENUES</u>				
<u>TAX REVENUE</u>				
2200.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	16,500.00	16,800.00	1.82%
	TOTAL ASSESSMENT REVENUE	16,500.00	16,800.00	1.82%
	TOTAL REVENUES	16,500.00	16,800.00	1.82%
<u>LOLO MOSQUITO DISTRICT EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
2200.000.000.440700.112.00000	TEMPORARY SALARIES	8,874.00	9,772.00	10.12%
2200.000.000.440700.141.00000	FRINGE BENEFITS	1,682.00	1,750.00	4.04%
2200.000.000.440700.192.00000	ANNUAL MERIT RESERVE	222.00	244.00	9.91%
	TOTAL PERSONNEL	10,778.00	11,766.00	9.17%
<u>OPERATIONS</u>				
2200.000.000.440700.209.00000	TECH SUPPLIES	4,000.00	4,000.00	0.00%
2200.000.000.440700.210.00000	OFFICE SUPPLIES	1,200.00	2,400.00	100.00%
2200.000.000.440700.231.00000	GAS & DIESEL FUEL	3,000.00	3,000.00	0.00%
2200.000.000.440700.357.00000	INSECT & PEST CONTROL	3,000.00	3,000.00	0.00%
2200.000.000.440700.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00%
2200.000.000.440700.530.00000	RENT	600.00	600.00	0.00%
2200.000.000.440700.591.00000	CONTINGENCY	400.00	400.00	0.00%
	TOTAL OPERATIONS	14,700.00	15,900.00	8.16%
<u>CAPITAL OUTLAY</u>				
2200.000.000.440700.946.00000	CAPITAL - TECHNICAL EQUIPMENT	31,180.00	38,252.00	22.68%
	TOTAL CAPITAL OUTLAY	31,180.00	38,252.00	22.68%
	TOTAL PERSONNEL	10,778.00	11,766.00	9.17%
	TOTAL OPERATIONS	14,700.00	15,900.00	8.16%
	TOTAL CAPITAL OUTLAY	31,180.00	38,252.00	22.68%
	TOTAL EXPENDITURES	56,658.00	65,918.00	16.34%
	NET INCOME (LOSS)	(40,158.00)	(49,118.00)	22.31%

Department Personnel

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

Big Sky Trust Fund Job Creation Grants are awarded to Missoula County on behalf of an assisted business, in this case Advanced Technology Group (ATG). Missoula County was awarded \$172,500 to help ATG purchase furniture and technology equipment and to create new jobs. ATG will be reimbursed \$7,125 per job (Total: \$163,875) it creates that meets the BSTF program eligibility requirements. BitterRoot Economic Development District (BREDD) will administer the grant on behalf of Missoula County and collect the remaining \$375 per job (Total: \$8,625). All funds received pass through Missoula County and have a net zero impact on the budget.

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>BIG SKY TRUST FUND REVENUES</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
2885.000.000.334201.000.02007	BIG SKY TRUST FUND GRANTS - ATG	-	172,500.00	100.00%
	TOTAL INTERGOVERNMENTAL	-	172,500.00	100.00%
	TOTAL REVENUES	-	172,500.00	100.00%
<u>BIG SKY TRUST FUND EXPENDITURES</u>				
<u>OPERATIONS</u>				
2885.000.000.470304.357.02007	CONTRACTED SERVICES	-	163,875.00	100.00%
2885.000.000.470304.551.02007	TRUSTEE FEES	-	8,625.00	100.00%
	TOTAL OPERATIONS	-	172,500.00	100.00%
	TOTAL OPERATIONS	-	172,500.00	100.00%
	TOTAL EXPENDITURES	-	172,500.00	100.00%
	NET INCOME (LOSS)	-	-	0.00%

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

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

Annual projected revenue for the District is \$288,000 in Fiscal Year 2014 and employs three part-time employees. The current tax assessment fee is \$150.00 per family residential unit or business property. The transfer site is open on Wednesdays, Saturdays, and Sunday, with expanded hours during the summer months. Each taxpayer member of the District is issued an identification tag which must be shown each time the site is accessed. All trash dumped at the transfer site is transported to Missoula landfill by Allied Waste Management.

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>SEELEY LAKE REFUSE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
5411.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	262,000.00	262,000.00	0.00%
	TOTAL ASSESSMENT REVENUE	262,000.00	262,000.00	0.00%
<u>CHARGES FOR SERVICES</u>				
5411.000.000.343041.000.00000	SITE FEES	15,000.00	18,000.00	20.00%
5411.000.000.343042.000.00000	APPLIANCE DISPOSAL FEES	2,000.00	2,000.00	0.00%
5411.000.000.343043.000.00000	STUMP FEES	1,000.00	1,000.00	0.00%
5411.000.000.343046.000.00000	MISCELLANEOUS REVENUE FOR FEES	3,000.00	2,000.00	-33.33%
5411.000.000.343047.000.00000	OUT OF DISTRICT FEES	2,000.00	2,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	23,000.00	25,000.00	8.70%
<u>INVESTMENT EARNINGS</u>				
5411.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	75.00	-	-100.00%
	TOTAL INVESTMENT EARNINGS	75.00	-	-100.00%
	TOTAL REVENUES	285,075.00	287,000.00	0.68%
<u>SEELEY LAKE REFUSE EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
5411.000.000.430820.111.00000	PERMANENT SALARIES	72,387.00	69,522.00	-3.96%
5411.000.000.430820.141.00000	FRINGE BENEFITS	44,735.00	33,339.00	-25.47%
5411.000.000.430820.192.00000	ANNUAL MERIT RESERVE	1,810.00	1,730.00	-4.42%
	TOTAL PERSONNEL	118,932.00	104,591.00	-12.06%
<u>OPERATIONS</u>				
5411.000.000.430820.210.00000	OFFICE SUPPLIES	700.00	700.00	0.00%
5411.000.000.430820.220.00000	OPERATING SUPPLIES	2,800.00	3,000.00	7.14%
5411.000.000.430820.231.00000	GAS & DIESEL FUEL	2,200.00	2,200.00	0.00%
5411.000.000.430820.311.00000	POSTAGE	350.00	350.00	0.00%
5411.000.000.430820.312.00000	INTERNET SERVICES/CHARGES	850.00	850.00	0.00%
5411.000.000.430820.321.00000	PRINTING/LITHO COSTS	250.00	250.00	0.00%
5411.000.000.430820.331.00000	AD/LEGAL PUBLICATIONS	600.00	500.00	-16.67%
5411.000.000.430820.335.00000	DUES & MEMBERSHIPS	1,500.00	1,500.00	0.00%
5411.000.000.430820.340.00000	HEAT, LIGHT, WATER	1,900.00	1,900.00	0.00%
5411.000.000.430820.341.00000	GARBAGE COLLECTION	125,000.00	125,000.00	0.00%
5411.000.000.430820.345.00000	PHONE BASIC	1,000.00	1,200.00	20.00%
5411.000.000.430820.365.00000	GROUND MAINTENANCE & REPAIR	1,500.00	4,000.00	166.67%
5411.000.000.430820.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	5,000.00	100.00%
5411.000.000.430820.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	250.00	-50.00%
5411.000.000.430820.380.00000	GENERAL TRAINING (STAFF)	500.00	500.00	0.00%
5411.000.000.430820.501.00000	ROAD MAINTENANCE	4,000.00	5,000.00	25.00%
	TOTAL OPERATIONS	146,150.00	152,200.00	4.14%
<u>DEBT SERVICE</u>				
5411.000.000.430820.610.00000	PRINCIPAL	2,850.00	5,700.00	100.00%
5411.000.000.430820.620.00000	INTEREST	-	257.00	100.00%
	TOTAL DEBT SERVICE	2,850.00	5,957.00	109.02%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>				
5411.000.000.430820.937.00000	OTHER IMPROVEMENTS	10,000.00	12,100.00	21.00%
	TOTAL CAPITAL OUTLAY	10,000.00	12,100.00	21.00%
	TOTAL PERSONNEL	118,932.00	104,591.00	-12.06%
	TOTAL OPERATIONS	146,150.00	152,200.00	4.14%
	TOTAL DEBT SERVICE	2,850.00	5,957.00	109.02%
	TOTAL CAPITAL OUTLAY	10,000.00	12,100.00	21.00%
	TOTAL EXPENDITURES	277,932.00	274,848.00	-1.11%
	NET INCOME (LOSS)	7,143.00	12,152.00	70.12%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Refuse District Coordinator	0.75
2	PT	Refuse District Attendant	0.85
1	PT	Administrative Secretary	0.6
Department Total			2.2

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>PERMISSIVE MEDICAL LEVY REVENUES</u>				
<u>TAX REVENUE</u>				
2372.000.000.311010.000.00000	REAL PROPERTY TAXES	946,654.00	915,311.00	-3.31%
	TOTAL PROPERTY TAXES	946,654.00	915,311.00	-3.31%
<u>INTERGOVERNMENTAL REVENUE</u>				
2372.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	-	22,573.00	100.00%
	TOTAL INTERGOVERNMENTAL	-	22,573.00	100.00%
	TOTAL REVENUES	946,654.00	937,884.00	-0.93%
<u>PERMISSIVE MEDICAL LEVY EXPENDITURES</u>				
<u>TRANSFERS OUT</u>				
2372.000.000.521000.820.00000	TRANSFERS	173,311.00	-	-100.00%
2372.000.000.521000.824.00000	TRANSFER TO MUSEUM	6,609.00	6,548.00	-0.92%
2372.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	338,007.00	334,876.00	-0.93%
2372.000.000.521000.829.00000	TRANSFER TO EXTENSION	7,403.00	7,334.00	-0.93%
2372.000.000.521000.831.00000	TRANSFER TO PARKS	-	569.00	100.00%
2372.000.000.521000.833.00000	TRANSFER TO DISTRICT COURT	-	39,611.00	100.00%
2372.000.000.521000.834.00000	TRANSFER TO CAPS	-	83,135.00	100.00%
2372.000.000.521000.840.00000	TRANSFER TO LIBRARY	-	48,390.00	100.00%
2372.000.000.521000.865.00000	TRANSFER TO EMPLOYEE BENEFITS	9,265.00	9,179.00	-0.93%
2372.000.000.521000.869.00000	TRANSFER TO FAIR	8,108.00	8,033.00	-0.93%
2372.000.000.521000.870.00000	TRANSFER TO RISK MANAGEMENT	2,173.00	2,153.00	-0.92%
2372.000.000.521000.874.00000	TRANSFER TO WEED	9,734.00	9,644.00	-0.92%
2372.000.000.521000.891.00000	TRANSFER TO PUBLIC SAFETY	370,257.00	366,827.00	-0.93%
2372.000.000.521000.892.00000	TRANSFER TO BRIDGE	21,787.00	21,585.00	-0.93%
	TOTAL TRANSFERS OUT	946,654.00	937,884.00	-0.93%
	TOTAL TRANSFERS OUT	946,654.00	937,884.00	-0.93%
	TOTAL EXPENDITURES	946,654.00	937,884.00	-0.93%
	NET INCOME (LOSS)	-	-	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>COUNTY ONLY PERMISSIVE MEDICAL LEVY REVENUES</u>				
<u>TAX REVENUE</u>				
2373.000.000.311010.000.00000	REAL PROPERTY TAXES	194,734.00	189,488.00	-2.69%
	TOTAL PROPERTY TAXES	194,734.00	189,488.00	-2.69%
<u>INTERGOVERNMENTAL REVENUE</u>				
2373.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	-	3,812.00	100.00%
	TOTAL INTERGOVERNMENTAL	-	3,812.00	100.00%
	TOTAL REVENUES	194,734.00	193,300.00	-0.74%
<u>COUNTY ONLY PERMISSIVE MEDICAL LEVY EXPENDITURES</u>				
<u>TRANSFERS OUT</u>				
2373.000.000.521000.822.00000	TRANSFER TO ANIMAL CONTROL	16,609.00	16,487.00	-0.73%
2373.000.000.521000.827.00000	TRANSFER TO ROAD	64,763.00	64,286.00	-0.74%
2373.000.000.521000.872.00000	TRANSFER TO HEALTH FUND	113,362.00	112,527.00	-0.74%
	TOTAL TRANSFERS OUT	194,734.00	193,300.00	-0.74%
	TOTAL TRANSFERS OUT	194,734.00	193,300.00	-0.74%
	TOTAL EXPENDITURES	194,734.00	193,300.00	-0.74%
	NET INCOME (LOSS)	-	-	0.00%

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

County of Missoula

Comparison FY 2015 to FY 2014 Debt Service Funds Budget Summarized

Fund	Department	Debt Service	FY 2015 Requested	FY 2014 Amended	Transfers In	Non-tax Revenue	Entitlement	Property Taxes	To Be Funded
3052	Jail Bond	1,248,100	1,248,100	716,854	-	-	268,498	979,602	-
3053	PHC Limited Obligation Notes	37,040	37,040	37,344	37,040	-	-	-	-
3055	Fair Ice Rink Series 2012	68,000	68,000	27,263	-	68,000	-	-	-
3056	Fair Ice Rink Series 2006	58,985	58,985	58,985	-	58,985	-	-	-
3057	Technology Tax Increment	97,679	97,679	100,272	97,679	-	-	-	-
3058	Open Space General Obligation	544,932	544,932	669,663	-	-	15,478	529,454	-
3059	PHC Bond 2009	157,643	157,643	155,643	157,643	-	-	-	-
3060	PHC 2012 LTGO Bonds	24,220	24,220	29,462	24,220	-	-	-	-
3065	Larchmont LTGO Bond 2010	75,863	75,863	71,663	75,863	-	-	-	-
3400	RSID Revolving	-	-	-	26,090	-	-	-	(26,090)
3510	Capital Improvement Program Debt Service	864,262	864,262	121,625	864,262	-	-	-	-
		3,176,724	3,176,724	1,988,774	1,282,797	126,985	283,976	1,509,056	(26,090)

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>JAIL BOND DEBT SERVICE</u>				
<u>TAX REVENUE</u>				
3052.000.000.311010.000.00000	REAL PROPERTY TAXES	665,710.00	979,602.00	47.15%
	TOTAL PROPERTY TAXES	665,710.00	979,602.00	47.15%
<u>INTERGOVERNMENTAL REVENUE</u>				
3052.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	249,560.00	268,498.00	7.59%
	TOTAL INTERGOVERNMENTAL	249,560.00	268,498.00	7.59%
<u>INVESTMENT EARNINGS</u>				
3052.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	-	0.00%
	TOTAL INVESTMENT EARNINGS	-	-	0.00%
	TOTAL REVENUES	915,270.00	1,248,100.00	36.36%
<u>DEBT SERVICE</u>				
3052.000.000.490100.610.00000	PRINCIPAL	590,000.00	1,140,000.00	93.22%
3052.000.000.490100.620.00000	INTEREST	126,354.00	107,600.00	-14.84%
3052.000.000.490100.630.00000	PAYING AGENT FEES	500.00	500.00	0.00%
		716,854.00	1,248,100.00	74.11%
	TOTAL EXPENDITURES	716,854.00	1,248,100.00	74.11%
	NET INCOME (LOSS)	198,416.00	-	-100.00%
<u>PHC 2012 REFUNDING DEBT SERVICE</u>				
<u>INTERGOVERNMENTAL REVENUE</u>				
3053.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	-	0.00%
	TOTAL INVESTMENT EARNINGS	-	-	0.00%
<u>TRANSFERS IN</u>				
3053.000.000.383045.000.00000	TRANSFER FROM PHC	37,344.00	37,040.00	-0.81%
	TOTAL TRANSFERS IN	37,344.00	37,040.00	-0.81%
	TOTAL REVENUES	37,344.00	37,040.00	-0.81%
<u>DEBT SERVICE</u>				
3053.000.000.490100.610.00000	PRINCIPAL	35,000.00	35,000.00	0.00%
3053.000.000.490100.620.00000	INTEREST	2,044.00	1,740.00	-14.87%
3053.000.000.490100.630.00000	PAYING AGENT FEES	300.00	300.00	0.00%
		37,344.00	37,040.00	-0.81%
	TOTAL EXPENDITURES	37,344.00	37,040.00	-0.81%
	NET INCOME (LOSS)	-	-	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>FAIR ICE RINK 2012 REFI DEBT SERVICE</u>				
<u>MISCELLANEOUS REVENUE</u>				
3055.000.000.362100.000.00000	ICE RINK DEBT SERVICE REIMBURSEMENT	-	68,000.00	100.00%
	TOTAL MISCELLANEOUS REVENUE	-	68,000.00	100.00%
<u>TRANSFERS IN</u>				
3055.000.000.383043.000.00000	TRANSFER FROM FAIR	27,263.00	-	-100.00%
	TOTAL TRANSFERS IN	27,263.00	-	-100.00%
	TOTAL REVENUES	27,263.00	68,000.00	149.42%
<u>DEBT SERVICE</u>				
3055.000.000.490100.610.00000	PRINCIPAL	15,000.00	55,000.00	266.67%
3055.000.000.490100.620.00000	INTEREST	11,963.00	12,700.00	6.16%
3055.000.000.490100.630.00000	PAYING AGENT FEES	300.00	300.00	0.00%
		27,263.00	68,000.00	149.42%
	TOTAL EXPENDITURES	27,263.00	68,000.00	149.42%
	NET INCOME (LOSS)	-	-	0.00%
<u>FAIR ICE RINK 2006 DEBT SERVICE</u>				
<u>MISCELLANEOUS REVENUE</u>				
3056.000.000.362100.000.00000	ICE RINK DEBT SERVICE REIMBURSEMENT	-	58,985.00	100.00%
	TOTAL MISCELLANEOUS REVENUE	-	58,985.00	100.00%
<u>TRANSFERS IN</u>				
3056.000.000.383043.000.00000	TRANSFER FROM FAIR	58,985.00	-	-100.00%
	TOTAL TRANSFERS IN	58,985.00	-	-100.00%
	TOTAL REVENUES	58,985.00	58,985.00	0.00%
<u>DEBT SERVICE</u>				
3056.000.000.490100.610.00000	PRINCIPAL	35,000.00	35,000.00	0.00%
3056.000.000.490100.620.00000	INTEREST	23,685.00	23,685.00	0.00%
3056.000.000.490100.630.00000	PAYING AGENT FEES	300.00	300.00	0.00%
		58,985.00	58,985.00	0.00%
	TOTAL EXPENDITURES	58,985.00	58,985.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>TECHNOLOGY TAX INCREMENT DEBT SERVICE</u>				
<u>TRANSFERS IN</u>				
3057.000.000.383000.000.00000	INTERFUND OPER TRANSFER	100,272.00	97,679.00	-2.59%
	TOTAL TRANSFERS IN	100,272.00	97,679.00	-2.59%
	TOTAL REVENUES	100,272.00	97,679.00	-2.59%
<u>DEBT SERVICE</u>				
3057.000.000.490100.610.00000	PRINCIPAL	45,000.00	45,000.00	0.00%
3057.000.000.490100.620.00000	INTEREST	54,972.00	52,329.00	-4.81%
3057.000.000.490100.630.00000	PAYING AGENT FEES	300.00	350.00	16.67%
		100,272.00	97,679.00	-2.59%
	TOTAL EXPENDITURES	100,272.00	97,679.00	-2.59%
	NET INCOME (LOSS)	-	-	0.00%
<u>OPEN SPACE DEBT SERVICE</u>				
<u>TAX REVENUE</u>				
3058.000.000.311010.000.00000	REAL PROPERTY TAXES	664,153.00	529,454.00	-20.28%
	TOTAL PROPERTY TAXES	664,153.00	529,454.00	-20.28%
<u>INTERGOVERNMENTAL REVENUE</u>				
3058.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	5,510.00	15,478.00	180.91%
	TOTAL INTERGOVERNMENTAL	5,510.00	15,478.00	180.91%
	TOTAL REVENUES	669,663.00	544,932.00	-18.63%
<u>DEBT SERVICE</u>				
3058.000.000.490100.610.00000	PRINCIPAL	505,000.00	395,000.00	-21.78%
3058.000.000.490100.620.00000	INTEREST	164,063.00	149,332.00	-8.98%
3058.000.000.490100.630.00000	PAYING AGENT FEES	600.00	600.00	0.00%
		669,663.00	544,932.00	-18.63%
	TOTAL EXPENDITURES	669,663.00	544,932.00	-18.63%
	NET INCOME (LOSS)	-	-	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>PHC 2009 DEBT SERVICE</u>				
<u>TRANSFERS IN</u>				
3059.000.000.383045.000.00000	TRANSFER FROM PHC	155,643.00	157,643.00	1.28%
	TOTAL TRANSFERS IN	155,643.00	157,643.00	1.28%
	TOTAL REVENUES	155,643.00	157,643.00	1.28%
<u>DEBT SERVICE</u>				
3059.000.000.490100.610.00000	PRINCIPAL	75,000.00	80,000.00	6.67%
3059.000.000.490100.620.00000	INTEREST	80,343.00	77,343.00	-3.73%
3059.000.000.490100.630.00000	PAYING AGENT FEES	300.00	300.00	0.00%
		155,643.00	157,643.00	1.28%
	TOTAL EXPENDITURES	155,643.00	157,643.00	1.28%
	NET INCOME (LOSS)	-	-	0.00%
<u>PHC 2012 DEBT SERVICE</u>				
<u>TRANSFERS IN</u>				
3060.000.000.383045.000.00000	TRANSFER FROM PHC	29,462.00	24,220.00	-17.79%
	TOTAL TRANSFERS IN	29,462.00	24,220.00	-17.79%
	TOTAL REVENUES	29,462.00	24,220.00	-17.79%
<u>DEBT SERVICE</u>				
3060.000.000.490100.610.00000	PRINCIPAL	20,000.00	15,000.00	-25.00%
3060.000.000.490100.620.00000	INTEREST	9,162.00	8,920.00	-2.64%
3060.000.000.490100.630.00000	PAYING AGENT FEES	300.00	300.00	0.00%
		29,462.00	24,220.00	-17.79%
	TOTAL EXPENDITURES	29,462.00	24,220.00	-17.79%
	NET INCOME (LOSS)	-	-	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>LARCHMONT DEBT SERVICE</u>				
<u>TRANSFERS IN</u>				
3065.000.000.383042.000.00000	TRANSFER FROM LARCHMONT	71,663.00	75,863.00	5.86%
	TOTAL TRANSFERS IN	71,663.00	75,863.00	5.86%
	TOTAL REVENUES	71,663.00	75,863.00	5.86%
<u>DEBT SERVICE</u>				
3065.000.000.490100.610.00000	PRINCIPAL	40,000.00	45,000.00	12.50%
3065.000.000.490100.620.00000	INTEREST	31,413.00	30,563.00	-2.71%
3065.000.000.490100.630.00000	PAYING AGENT FEES	250.00	300.00	20.00%
		71,663.00	75,863.00	5.86%
	TOTAL EXPENDITURES	71,663.00	75,863.00	5.86%
	NET INCOME (LOSS)	-	-	0.00%
<u>RSID REVOLVING FUND</u>				
<u>TRANSFERS IN</u>				
3400.000.000.383086.000.00000	TRANSFERS FROM RSIDS	-	26,090.00	100.00%
	TOTAL TRANSFERS IN	-	26,090.00	100.00%
	TOTAL REVENUES	-	26,090.00	100.00%
<u>TRANSFERS OUT</u>				
3400.000.000.521000.820.00000	TRANSFERS	-	-	0.00%
		-	-	0.00%
	TOTAL EXPENDITURES	-	-	0.00%
	NET INCOME (LOSS)	-	26,090.00	100.00%
<u>CAPITAL IMPROVEMENTS DEBT SERVICE</u>				
<u>TRANSFERS IN</u>				
3510.000.000.383016.000.00000	TRANSFER FROM CIP	121,625.00	864,262.00	610.60%
	TOTAL TRANSFERS IN	121,625.00	864,262.00	610.60%
	TOTAL REVENUES	121,625.00	864,262.00	610.60%
<u>DEBT SERVICE</u>				
3510.000.000.490500.610.00000	PRINCIPAL	85,000.00	567,620.00	567.79%
3510.000.000.490500.620.00000	INTEREST	36,625.00	296,342.00	709.12%
3510.000.000.490500.630.00000	PAYING AGENT FEES	-	300.00	100.00%
		121,625.00	864,262.00	610.60%
	TOTAL EXPENDITURES	121,625.00	864,262.00	610.60%
	NET INCOME (LOSS)	-	-	0.00%

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>CAPITAL IMPROVEMENT PROGRAM REVENUES</u>				
<u>TAX REVENUE</u>				
4510.000.000.311010.000.00000	REAL PROPERTY TAXES	594,384.00	792,516.00	33.33%
	TOTAL PROPERTY TAXES	594,384.00	792,516.00	33.33%
<u>INTERGOVERNMENTAL REVENUE</u>				
4510.000.000.330000.000.00000	INTERGOVERNMENTAL REVENUES	1,236,000.00	1,236,000.00	0.00%
4510.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	-	8,249.00	100.00%
	TOTAL INTERGOVERNMENTAL	1,236,000.00	1,244,249.00	0.67%
<u>DEBT PROCEEDS</u>				
4510.000.000.381011.000.00412	BOND PROCEEDS	7,395,713.00		-100.00%
	TOTAL DEBT PROCEEDS	7,395,713.00	-	-100.00%
<u>TRANSFERS IN</u>				
4510.000.000.383000.000.00000	INTERFUND OPER TRANSFER	157,000.00	157,000.00	0.00%
4510.000.000.383042.000.00000	TRANSFER FROM LARCHMONT	5,000.00	5,000.00	0.00%
	TOTAL TRANSFERS IN	162,000.00	162,000.00	0.00%
	TOTAL REVENUES	9,388,097.00	2,198,765.00	-76.58%
<u>CAPITAL IMPROVEMENT PROGRAM EXPENDITURES</u>				
<u>CAPITAL OUTLAY</u>				
4510.000.000.411240.917.00419	CAPITAL - DESIGN CONTRACT	36,443.00	-	-100.00%
4510.000.000.411240.917.00000	CAPITAL - DESIGN CONTRACT 3B		272,500.00	100.00%
4510.000.000.411240.917.00000	CAPITAL - DESIGN CONTRACT 4		380,000.00	100.00%
4510.000.000.411240.950.00000	CONSTRUCTION PHASE 3B		2,002,000.00	100.00%
4510.000.000.411240.950.00000	CONSTRUCTION PHASE 4		1,750,000.00	100.00%
4510.000.000.411240.939.04151	CIP - PROJECTS	60,137.00	-	-100.00%
4510.000.000.411240.950.MCC02	CONSTRUCTION	150,000.00	-	-100.00%
	TOTAL CAPITAL OUTLAY	246,580.00	4,404,500.00	1686.24%
<u>TRANSFERS OUT</u>				
4510.000.000.521000.820.00000	TRANSFERS	160,953.00	160,953.00	0.00%
	TOTAL TRANSFERS OUT	160,953.00	160,953.00	0.00%
	TOTAL CAPITAL OUTLAY	246,580.00	4,404,500.00	1686.24%
	TOTAL TRANSFERS OUT	160,953.00	160,953.00	0.00%
	TOTAL EXPENDITURES	407,533.00	4,565,453.00	1020.27%
	NET INCOME (LOSS)	8,980,564.00	(2,366,688.00)	-126.35%

The Technology Fund was established in conjunction with the capital improvement program. This fund accounts for countywide computer systems including Treasurer, Accounting, and Clerk & Recorder. It also accounts for the software and hardware related to the local area network, Internet, and servers. Funds are appropriated annually for licenses and maintenance on existing systems, replacement and upgrade of hardware and software, and various projects approved by the Board of County Commissioners.

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>TECHNOLOGY REVENUES</u>				
<u>TAX REVENUE</u>				
4512.000.000.311010.000.00000	REAL PROPERTY TAXES	509,189.00	905,450.00	77.82%
	TOTAL PROPERTY TAXES	509,189.00	905,450.00	77.82%
<u>INTERGOVERNMENTAL REVENUE</u>				
4512.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	36,567.00	44,879.00	22.73%
	TOTAL INTERGOVERNMENTAL	36,567.00	44,879.00	22.73%
<u>CHARGES FOR SERVICES</u>				
4512.000.000.340100.000.00000	MISC CHARGES FOR SERVICES	25,000.00	25,000.00	0.00%
4512.000.000.393003.000.00000	CRIMINAL JUSTICE CONNECTION FEES	15,603.00	-	-100.00%
	TOTAL CHARGES FOR SERVICES	40,603.00	25,000.00	-38.43%
<u>TRANSFERS IN</u>				
4512.000.000.383003.000.00000	TRANSFER FROM SHERIFF	108,650.00	122,950.00	13.16%
4512.000.000.383006.000.00000	TRANSFER FROM GENERAL	913,950.00	913,950.00	0.00%
4512.000.000.383012.000.00000	TRANSFER FROM DISTRICT COURT	22,100.00	24,150.00	9.28%
4512.000.000.383018.000.00000	TRANSFER FROM PARKS	1,700.00	1,800.00	5.88%
4512.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	950.00	850.00	-10.53%
4512.000.000.383025.000.00000	TRANSFER FROM OPG	25,900.00	23,800.00	-8.11%
4512.000.000.383027.000.00000	TRANSFER FROM CAPS	21,300.00	20,950.00	-1.64%
4512.000.000.383034.000.00000	TRANSFER FROM RISK MGMT	6,800.00	7,850.00	15.44%
4512.000.000.383043.000.00000	TRANSFER FROM FAIR	4,250.00	4,350.00	2.35%
4512.000.000.383056.000.00000	TRANSFER FROM HEALTH	81,450.00	85,700.00	5.22%
4512.000.000.383087.000.00000	TRANSFER FROM ROAD	25,550.00	31,800.00	24.46%
	TOTAL TRANSFERS IN	1,212,600.00	1,238,150.00	2.11%
	TOTAL REVENUES	1,798,959.00	2,213,479.00	23.04%
<u>TECHNOLOGY EXPENDITURES</u>				
<u>OPERATIONS</u>				
4512.000.000.500350.214.00000	COMPUTER SUPPLIES	5,000.00	5,000.00	0.00%
4512.000.000.500350.358.00000	CONSULTANTS	40,000.00	40,000.00	0.00%
4512.000.000.500350.560.00011	NOVELL SOFTWARE MAINTENANCE	62,000.00	62,000.00	0.00%
4512.000.000.500350.560.00012	ANTI VIRUS SOFTWARE MAINTENANCE	7,200.00	7,200.00	0.00%
4512.000.000.500350.560.00017	SURVEYOR SCANNER MAINTENANCE	300.00	-	-100.00%
4512.000.000.500350.560.00018	THE SWITCH MAINTENANCE	3,000.00	4,200.00	40.00%
4512.000.000.500350.560.00019	BACK-UP SOFTWARE MAINTENANCE	3,500.00	3,500.00	0.00%
4512.000.000.500350.560.00020	PAYROLL SOFTWARE MAINTENANCE	70,000.00	45,000.00	-35.71%
4512.000.000.500350.560.00021	ACCOUNTING SOFTWARE MAINTENANCE	95,000.00	110,000.00	15.79%
4512.000.000.500350.560.00022	ELECTIONS SOFTWARE MAINTENANCE	40,000.00	42,000.00	5.00%
4512.000.000.500350.560.00023	RECORDING SOFTWARE MAINTENANCE	28,000.00	30,000.00	7.14%
4512.000.000.500350.560.00024	MAINFRAME MAINTENANCE	44,500.00	-	-100.00%
4512.000.000.500350.560.00026	ATTORNEY SYSTEM MAINTENANCE	20,000.00	20,025.00	0.13%
4512.000.000.500350.560.00052	GIS SOFTWARE MAINTENANCE	54,000.00	50,000.00	-7.41%
4512.000.000.500350.560.00081	GWAVA MAINTENANCE	-	17,000.00	100.00%
4512.000.000.500350.560.00083	JAIL SOFTWARE MAINTENANCE	16,000.00	-	-100.00%
4512.000.000.500350.560.00088	FM DIACS MAINTENANCE	5,000.00	6,000.00	20.00%
4512.000.000.500350.560.20220	COURTHOUSE WIRELESS MAINTENANCE	1,000.00	1,000.00	0.00%
4512.000.000.500350.560.20224	SUMMITNET MAINTENANCE	6,900.00	5,000.00	-27.54%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
4512.000.000.500350.560.20225	E-RECORDING MAINTENANCE	3,000.00	3,000.00	0.00%
4512.000.000.500350.560.20227	TECHNOLOGY PROGRAM	20,000.00	-	-100.00%
4512.000.000.500350.560.20236	TECHNOLOGY PROGRAM	858.00	858.00	0.00%
4512.000.000.500350.560.20237	TECHNOLOGY PROGRAM	3,500.00	3,500.00	0.00%
4512.000.000.500350.560.20238	TECHNOLOGY PROGRAM	12,750.00	12,750.00	0.00%
4512.000.000.500350.560.20239	SOFTWARE MAINTENANCE - TENABLE	-	1,500.00	100.00%
	TOTAL OPERATIONS	541,508.00	469,533.00	-13.29%
<u>CAPITAL OUTLAY</u>				
4512.000.000.500350.939.00000	CIP - PROJECTS - VARIOUS	32,750.00	25,000.00	-23.66%
4512.000.000.500350.939.00090	FILE MANAGEMENT PROJECT	84,500.00	84,500.00	0.00%
4512.000.000.500350.939.00420	DETENTION CABLING PROJECT	50,000.00	40,000.00	-20.00%
4512.000.000.500350.939.20226	E-RECORDING PROJECT	15,800.00	15,800.00	0.00%
4512.000.000.500350.939.20229	WEBSITE CONTENT MGMT PROJECT	100,000.00	100,000.00	0.00%
4512.000.000.500350.939.20231	CSA DASHBOARDS PROJECT	20,000.00	-	-100.00%
4512.000.000.500350.939.20232	SHAREPOINT PROJECT	100,000.00	100,000.00	0.00%
4512.000.000.500350.939.20236	JUSTWARE SCANNING PROJECT	5,083.00	-	-100.00%
4512.000.000.500350.939.20237	JUSTWARE PROJECT	24,000.00	-	-100.00%
4512.000.000.500350.939.20238	GRANTS MGMT SOFTWARE PROJECT	13,500.00	-	-100.00%
4512.000.000.500350.939.20239	TENABLE NETWORK PROJECT	1,975.00	-	-100.00%
4512.000.000.500350.939.20241	WINDOWS CAL PROJECT	-	25,000.00	100.00%
4512.000.000.500350.939.20242	SQL SERVER LICENSE PROJECT	-	8,000.00	100.00%
4512.000.000.500350.939.20243	DYNATRACE PROJECT	-	11,000.00	100.00%
4512.000.000.500350.946.00000	CAPITAL - TECHNICAL EQUIPMENT	35,000.00	35,000.00	0.00%
4512.000.000.500350.949.00000	CIP - REPLACEMENT POOL	225,000.00	225,000.00	0.00%
4512.000.000.500350.949.20234	COUNTY VMWARE CLUSTER PROJECT	216,000.00	-	-100.00%
	TOTAL CAPITAL OUTLAY	923,608.00	669,300.00	-27.53%
<u>TRANSFERS OUT</u>				
4512.000.000.521000.832.00000	TRANSFER TO IS OPERATIONS	1,298,850.00	1,217,044.00	-6.30%
	TOTAL TRANSFERS OUT	1,298,850.00	1,217,044.00	-6.30%
	TOTAL OPERATIONS	541,508.00	469,533.00	-13.29%
	TOTAL CAPITAL OUTLAY	923,608.00	669,300.00	-27.53%
	TOTAL TRANSFERS OUT	1,298,850.00	1,217,044.00	-6.30%
	TOTAL EXPENDITURES	2,763,966.00	2,355,877.00	-14.76%
	NET INCOME (LOSS)	(965,007.00)	(142,398.00)	-85.24%

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Missoula County undertakes various construction projects each year.

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>MILLTOWN REDEVELOPMENT EXPENDITURES</u>				
<u>OPERATIONS</u>				
4011.000.000.460460.210.00000	HISTORICAL PRESERVATION	500.00	50.00	-90.00%
4011.000.000.460460.336.00000	PUBLIC RELATIONS MATERIALS	20,000.00	20,000.00	0.00%
4011.000.000.460460.357.00000	CONTRACTED SERVICES	20,000.00	20,000.00	0.00%
4011.000.000.460460.369.00000	EQUIPMENT REPAIR & MAINTENANCE	500.00	50.00	-90.00%
	TOTAL OPERATIONS	41,000.00	40,100.00	-2.20%
	TOTAL EXPENDITURES	41,000.00	40,100.00	-2.20%
	NET INCOME (LOSS)	(41,000.00)	(40,100.00)	-2.20%
<u>PUBLIC SAFETY CAPITAL IMPROVEMENT</u>				
<u>INVESTMENT EARNINGS</u>				
4016.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,800.00	1,400.00	-22.22%
	TOTAL INVESTMENT EARNINGS	1,800.00	1,400.00	-22.22%
<u>TRANSFERS IN</u>				
4016.000.000.383004.000.00000	TRANSFER FROM PUBLIC SAFETY	280,000.00	280,000.00	0.00%
	TOTAL TRANSFERS IN	280,000.00	280,000.00	0.00%
	TOTAL REVENUES	281,800.00	281,400.00	-0.14%
<u>PUBLIC SAFETY CAPITAL IMPROVEMENT EXPENDITURES</u>				
<u>CAPITAL OUTLAY</u>				
4016.000.000.420710.949.00000	CIP - REPLACEMENT POOL	280,000.00	280,000.00	0.00%
	TOTAL CAPITAL OUTLAY	280,000.00	280,000.00	0.00%
	TOTAL EXPENDITURES	280,000.00	280,000.00	0.00%
	NET INCOME (LOSS)	1,800.00	1,400.00	-22.22%
<u>EXTENSION CAPITAL RESERVE REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
4043.000.000.341088.000.37501	Livestock Building	-	1,000.00	100.00%
4043.000.000.341088.000.37502	Poultry/Rabbit Building	-	1,000.00	100.00%
4043.000.000.341088.000.37503	Learning Center	-	1,000.00	100.00%
4043.000.000.341088.000.37504	Maintenance Building	-	1,000.00	100.00%
4043.000.000.341088.000.37505	Misc. Unrestricted Donations	-	1,000.00	100.00%
	TOTAL CHARGES FOR SERVICES	-	5,000.00	100.00%
<u>INVESTMENT EARNINGS</u>				
4043.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	20,000.00	20,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	20,000.00	20,000.00	0.00%
<u>TRANSFERS IN</u>				
4043.000.000.383001.000.00000	TRANSFER FROM WEED	-	49,842.00	100.00%
4043.000.000.383009.000.00000	TRANSFER FROM EXTENSION	-	49,842.00	100.00%
	TOTAL TRANSFERS IN	-	99,684.00	100.00%
	TOTAL REVENUES	20,000.00	124,684.00	523.42%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>EXTENSION CAPITAL RESERVE EXPENDITURES</u>				
<u>OPERATIONS</u>				
4043.000.000.431103.792.00000	PROJECT MARKETING - Special Events	-	1,000.00	100.00%
	TOTAL OPERATIONS	-	1,000.00	100.00%
<u>CAPITAL OUTLAY</u>				
4043.000.000.431103.955.00000	ARCHITECTURAL CONSTRUCTION	-	100,000.00	100.00%
	TOTAL CAPITAL OUTLAY	-	100,000.00	100.00%
	TOTAL OPERATIONS	-	1,000.00	100.00%
	TOTAL CAPITAL OUTLAY	-	100,000.00	100.00%
	TOTAL EXPENDITURES	-	101,000.00	100.00%
	NET INCOME (LOSS)	20,000.00	23,684.00	18.42%
<u>GLR ACQUISITION RESERVE EXPENDITURES</u>				
<u>OPERATIONS</u>				
4505.000.000.411240.530.00415	RENT	280,000.00	280,000.00	0.00%
	TOTAL OPERATIONS	280,000.00	280,000.00	0.00%
	TOTAL EXPENDITURES	280,000.00	280,000.00	0.00%
	NET INCOME (LOSS)	(280,000.00)	(280,000.00)	0.00%

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>CENTRAL SERVICES REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
6020.000.000.391100.000.00000	MOTOR POOL REVENUES	95,000.00	95,000.00	0.00%
6020.000.000.392200.000.00000	COPIER REVENUES	57,500.00	55,000.00	-4.35%
6020.000.000.392300.000.00000	POSTAGE REVENUES	175,000.00	160,000.00	-8.57%
6020.000.000.392400.000.00000	SUPPLIES SALES	41,000.00	35,000.00	-14.63%
	TOTAL CHARGES FOR SERVICES	368,500.00	345,000.00	-6.38%
<u>MISCELLANEOUS REVENUE</u>				
6020.000.000.382010.000.00000	SALE OF FIXED ASSETS	5,000.00	10,000.00	100.00%
	TOTAL MISCELLANEOUS REVENUE	5,000.00	10,000.00	100.00%
<u>DEBT PROCEEDS</u>				
6020.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	150,000.00	-	-100.00%
6020.000.000.381070.000.00014	PROCEEDS FROM NOTES/LOANS/INTERCAP	-	130,000.00	100.00%
6020.000.000.381070.000.00015	PROCEEDS FROM NOTES/LOANS/INTERCAP	-	30,000.00	100.00%
	TOTAL DEBT PROCEEDS	150,000.00	160,000.00	6.67%
	TOTAL REVENUES	523,500.00	515,000.00	-1.62%
<u>CENTRAL SERVICES EXPENDITURES</u>				
<u>MOTOR POOL</u>				
<u>OPERATIONS</u>				
6020.000.000.500100.231.00000	GAS & DIESEL FUEL	7,000.00	-	-100.00%
6020.000.000.500100.231.00014	GAS & DIESEL FUEL	18,000.00	30,000.00	66.67%
6020.000.000.500100.233.00000	VEHICLE REPAIRS	60.00	60.00	0.00%
6020.000.000.500100.233.00014	VEHICLE REPAIRS	10,500.00	14,000.00	33.33%
	TOTAL OPERATIONS	35,560.00	44,060.00	23.90%
<u>DEBT SERVICE</u>				
6020.000.000.500100.610.00014	PRINCIPAL	21,500.00	24,000.00	11.63%
6020.000.000.500100.620.00014	INTEREST	1,000.00	1,000.00	0.00%
	TOTAL DEBT SERVICE	22,500.00	25,000.00	11.11%
<u>CAPITAL OUTLAY</u>				
6020.000.000.500100.949.00014	CIP - REPLACEMENT POOL	47,500.00	130,000.00	173.68%
	TOTAL CAPITAL OUTLAY	47,500.00	130,000.00	173.68%
<u>CENTRAL STORES</u>				
<u>OPERATIONS</u>				
6020.000.000.500200.311.00000	POSTAGE	175,000.00	200,000.00	14.29%
6020.000.000.500200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,750.00	1,500.00	-14.29%
6020.000.000.500200.565.00000	REIMBURSE SUPPLIES	26,500.00	-	-100.00%
	TOTAL OPERATIONS	203,250.00	201,500.00	-0.86%
<u>COPIER POOL</u>				
<u>OPERATIONS</u>				
6020.000.000.500211.369.00000	EQUIPMENT REPAIR & MAINTENANCE	150.00	-	-100.00%
6020.000.000.500211.369.00015	EQUIPMENT REPAIR & MAINTENANCE	23,000.00	15,000.00	-34.78%
	TOTAL OPERATIONS	23,150.00	15,000.00	-35.21%
<u>DEBT SERVICE</u>				
6020.000.000.500211.610.00015	PRINCIPAL	18,750.00	4,400.00	-76.53%
6020.000.000.500211.620.00015	INTEREST	250.00	200.00	-20.00%
	TOTAL DEBT SERVICE	19,000.00	4,600.00	-75.79%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>				
6020.000.000.500211.949.00015	CIP - REPLACEMENT POOL	25,000.00	30,000.00	20.00%
	TOTAL CAPITAL OUTLAY	25,000.00	30,000.00	20.00%
	TOTAL OPERATIONS	261,960.00	260,560.00	-0.53%
	TOTAL DEBT SERVICE	41,500.00	29,600.00	-28.67%
	TOTAL CAPITAL OUTLAY	72,500.00	160,000.00	120.69%
	TOTAL EXPENDITURES	375,960.00	450,160.00	19.74%
	NET INCOME (LOSS)	147,540.00	64,840.00	-56.05%

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

Purpose of Data Processing

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

Purpose of the Local Area Network

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

Purpose of Mainframe/Database Server

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>IS OPERATIONS REVENUES</u>				
<u>TRANSFERS IN</u>				
6030.000.000.383000.000.00000	INTERFUND OPER TRANSFER	1,298,850.00	1,217,044.00	-6.30%
	TOTAL TRANSFERS IN	1,298,850.00	1,217,044.00	-6.30%
	TOTAL REVENUES	1,298,850.00	1,217,044.00	-6.30%
<u>IS OPERATIONS EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
6030.000.230.411300.111.00000	PERMANENT SALARIES	876,885.00	807,019.00	-7.97%
6030.000.230.411300.113.00000	ON-CALL WEEKDAY @ \$6.50	3,765.00	7,684.00	104.09%
6030.000.230.411300.121.00000	OT FULL-TIME	16,500.00	16,500.00	0.00%
6030.000.230.411300.125.00000	ON-CALL \$25	3,705.00	3,705.00	0.00%
6030.000.230.411300.141.00000	FRINGE BENEFITS	305,628.00	284,918.00	-6.78%
6030.000.230.411300.191.00000	TERMINATION RESERVE	50,000.00	50,000.00	0.00%
6030.000.230.411300.192.00000	ANNUAL MERIT RESERVE	21,922.00	20,168.00	-8.00%
	TOTAL PERSONNEL	1,278,405.00	1,189,994.00	-6.92%
<u>OPERATIONS</u>				
6030.000.230.411300.210.00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00%
6030.000.230.411300.214.00000	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00%
6030.000.230.411300.321.00000	PRINTING/LITHO COSTS	150.00	150.00	0.00%
6030.000.230.411300.324.00000	COPY COSTS	100.00	100.00	0.00%
6030.000.230.411300.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,000.00	2,700.00	170.00%
6030.000.230.411300.345.00000	PHONE BASIC	7,800.00	7,800.00	0.00%
6030.000.230.411300.346.00000	CELL PHONES	2,500.00	7,000.00	180.00%
6030.000.230.411300.371.00000	MILEAGE - COUNTY VEHICLE	1,000.00	1,000.00	0.00%
6030.000.230.411300.372.00000	MILEAGE - PRIVATE VEHICLE	800.00	500.00	-37.50%
6030.000.230.411300.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%
6030.000.230.411300.380.00000	GENERAL TRAINING (STAFF)	3,595.00	-	-100.00%
	TOTAL OPERATIONS	20,445.00	22,750.00	11.27%
<u>CAPITAL OUTLAY</u>				
6030.000.230.411300.940.00000		-	4,300.00	100.00%
		-	4,300.00	100.00%
	TOTAL PERSONNEL	1,278,405.00	1,189,994.00	-6.92%
	TOTAL OPERATIONS	20,445.00	22,750.00	11.27%
	TOTAL CAPITAL	-	4,300.00	100.00%
	TOTAL EXPENDITURES	1,298,850.00	1,217,044.00	-6.30%
	NET INCOME (LOSS)	-	-	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.3
1	FT	Director of Information Services	1
1	FT	Desktop Services Supervisor	1
1	FT	Senior Programming Analyst	1
1	FT	Database Administrator	1
1	FT	Network Administrator	1
1	FT	Assistant Network Administrator	1
3	FT	Computer Specialist	3
2	FT	Computer Applications Specialist	2
1	FT	Programming/Software Development Supervisor	1
1	FT	PC Maintenance Specialist	1
1	FT	Help Desk Specialist	1
1	FT	Programmer/Application Analyst	1
Department Total			15.3

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

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>TELEPHONE SERVICES REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
6031.000.000.341008.000.00000	OUTSIDE AGENCY CHARGES	18,200.00	23,600.00	29.67%
6031.000.000.393001.000.00000	DEPARTMENT REIMBURSEMENTS	1,100.00	3,000.00	172.73%
6031.000.000.393002.000.00000	PBX REIMB-PHONE BASE CHARGE	261,980.00	272,400.00	3.98%
	TOTAL CHARGES FOR SERVICES	281,280.00	299,000.00	6.30%
	TOTAL REVENUES	281,280.00	299,000.00	6.30%
<u>TELEPHONE SERVICES EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
6031.000.000.500310.111.00000	PERMANENT SALARIES	76,303.00	90,120.00	18.11%
6031.000.000.500310.112.00000	TEMPORARY SALARIES	4,560.00	4,560.00	0.00%
6031.000.000.500310.121.00000	OT FULL-TIME	800.00	800.00	0.00%
6031.000.000.500310.141.00000	FRINGE BENEFITS	33,118.00	37,007.00	11.74%
6031.000.000.500310.192.00000	ANNUAL MERIT RESERVE	1,908.00	2,245.00	17.66%
	TOTAL PERSONNEL	116,689.00	134,732.00	15.46%
<u>OPERATIONS</u>				
6031.000.000.500310.209.00000	TECH SUPPLIES	18,100.00	27,500.00	51.93%
6031.000.000.500310.210.00000	OFFICE SUPPLIES	800.00	750.00	-6.25%
6031.000.000.500310.311.00000	POSTAGE	41.00	20.00	-51.22%
6031.000.000.500310.321.00000	PRINTING/LITHO COSTS	60.00	20.00	-66.67%
6031.000.000.500310.324.00000	COPY COSTS	200.00	75.00	-62.50%
6031.000.000.500310.335.00000	DUES & MEMBERSHIPS	300.00	200.00	-33.33%
6031.000.000.500310.345.00000	PHONE BASIC	2,670.00	2,400.00	-10.11%
6031.000.000.500310.346.00000	TELEPHONE SERVICES	620.00	615.00	-0.81%
6031.000.000.500310.357.00000	CONTRACTED SERVICES	81,100.00	76,000.00	-6.29%
6031.000.000.500310.362.00000	OFFICE EQUIPMENT MTC	8,000.00	8,000.00	0.00%
6031.000.000.500310.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	52,700.00	47,000.00	-10.82%
	TOTAL OPERATIONS	164,591.00	162,580.00	-1.22%
	TOTAL PERSONNEL	116,689.00	134,732.00	15.46%
	TOTAL OPERATIONS	164,591.00	162,580.00	-1.22%
	TOTAL EXPENDITURES	281,280.00	297,312.00	5.70%
	NET INCOME (LOSS)	-	1,688.00	100.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Telephone Services Supervisor	1
1	FT	Telephone Services Clerk	1
1	PT	Telephone Services Clerk	0.5
1	PT	Telephone Services Aide	0.1
Department Total			<u>2.6</u>

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

The program consists of three major components:

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RISK MANAGEMENT REVENUES</u>				
<u>TAX REVENUE</u>				
6051.000.000.311010.000.00000	REAL PROPERTY TAXES	604,290.00	604,293.00	0.00%
		604,290.00	604,293.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>				
6051.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	60,790.00	70,854.00	16.56%
	TOTAL INTERGOVERNMENTAL	60,790.00	70,854.00	16.56%
<u>INVESTMENT EARNINGS</u>				
6051.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	500.00	500.00	0.00%
	TOTAL INVESTMENT EARNINGS	500.00	500.00	0.00%
<u>TRANSFERS IN</u>				
6051.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	2,173.00	2,153.00	-0.92%
6051.000.000.383004.000.00000	TRANSFER FROM PUBLIC SAFETY	290,650.00	169,172.00	-41.80%
6051.000.000.383069.000.00000	TRANSFER TO EXCESS LOSS	-	200,000.00	100.00%
	TOTAL TRANSFERS IN	292,823.00	371,325.00	26.81%
	TOTAL REVENUES	958,403.00	1,046,972.00	9.24%
<u>RISK MANAGEMENT EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
6051.000.000.510201.111.00000	PERMANENT SALARIES	48,307.00	49,516.00	2.50%
6051.000.000.510201.141.00000	FRINGE BENEFITS	15,251.00	15,397.00	0.96%
6051.000.000.510201.192.00000	ANNUAL MERIT RESERVE	1,207.00	1,238.00	2.57%
	TOTAL PERSONNEL	64,765.00	66,151.00	2.14%
<u>OPERATIONS</u>				
6051.000.000.510201.210.00000	OFFICE SUPPLIES	250.00	100.00	-60.00%
6051.000.000.510201.321.00000	PRINTING/LITHO COSTS	50.00	75.00	50.00%
6051.000.000.510201.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	300.00	-25.00%
6051.000.000.510201.335.00000	DUES & MEMBERSHIPS	1,000.00	1,250.00	25.00%
6051.000.000.510201.345.00000	PHONE BASIC	750.00	900.00	20.00%
6051.000.000.510201.357.00000	CONTRACTED SERVICES	24,500.00	7,000.00	-71.43%
6051.000.000.510201.371.00000	MILEAGE - COUNTY VEHICLE	500.00	100.00	-80.00%
6051.000.000.510201.373.00000	MEALS LODGING INCIDENTALS	200.00	100.00	-50.00%
6051.000.000.510201.380.00000	GENERAL TRAINING (STAFF)	3,500.00	2,400.00	-31.43%
6051.000.000.510201.510.00000	GENERAL FUND PREMIUMS	250,000.00	245,000.00	-2.00%
6051.000.000.510201.511.00000	INSURANCE/FIDELITY BONDS	13,000.00	14,300.00	10.00%
6051.000.000.510201.530.00000	RENT	6,000.00	3,000.00	-50.00%
6051.000.000.510201.811.00000	CLAIMS	570,000.00	700,000.00	22.81%
	TOTAL OPERATIONS	870,150.00	974,525.00	12.00%
<u>TRANSFERS OUT</u>				
6051.000.000.521000.820.00000	TRANSFERS	15,000.00	-	-100.00%
6051.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	6,800.00	7,850.00	15.44%
	TOTAL TRANSFERS OUT	21,800.00	7,850.00	-63.99%

SAFETY COMMITTEE

6051.000.000.500605.210.00000	OFFICE SUPPLIES	500.00	100.00	-80.00%
6051.000.000.500605.357.00000	CONTRACTED SERVICES	4,000.00	2,000.00	-50.00%
	TOTAL OPERATIONS	4,500.00	2,100.00	-53.33%
	TOTAL PERSONNEL	64,765.00	66,151.00	2.14%
	TOTAL OPERATIONS	874,650.00	976,625.00	11.66%
	TOTAL TRANSFERS OUT	21,800.00	7,850.00	-63.99%
	TOTAL EXPENDITURES	961,215.00	1,050,626.00	9.30%
	NET INCOME (LOSS)	(2,812.00)	(3,654.00)	29.94%

Department Personnel

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

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

The Employee Benefits Plan consists of five programs:

1. Medical Benefits: A self-funded and self-administered program providing coverage to the eligible employees, retirees and dependents of Missoula County and Affiliated Agencies. The Plan covers over 860 employees and 700 dependents.
2. Dental Benefits: A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and Affiliated Agencies. The Plan covers over 830 employees and 750 dependents.
3. Vision Benefits: A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and Affiliated Agencies. The Plan covers about 530 employees and 450 dependents.
4. Life Insurance Benefits: Commercially insured term life insurance provided to the eligible employees of Missoula County and Affiliated Agencies. The Basic coverage provides a \$20,000 benefit. Supplemental life insurance is available up to \$100,000.
5. Long Term Disability Insurance: Commercially insured disability insurance provided to eligible employees of Missoula County and Affiliated Agencies. The coverage schedule amount is 50% of monthly pay subject to a maximum of \$2,500 per month.

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>EMPLOYEE BENEFITS REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
6052.000.000.396021.000.00000	TRANSITIONAL REINSURANCE PROGRAM	47,250.00	25,000.00	-47.09%
6052.000.000.396104.000.00000	EMPLOYER LIFE	33,000.00	35,500.00	7.58%
6052.000.000.396105.000.00000	EMPLOYER DENTAL	299,000.00	299,000.00	0.00%
6052.000.000.396111.000.00000	EMPLOYER LTD	65,720.00	69,800.00	6.21%
6052.000.000.396116.000.00000	COBRA	50,000.00	26,000.00	-48.00%
6052.000.000.396170.000.00000	EMPLOYEE DENTAL	210,600.00	214,000.00	1.61%
6052.000.000.396171.000.00000	EMPLOYEE LIFE	83,500.00	83,000.00	-0.60%
6052.000.000.396172.000.00000	O/A - ADMIN CHARGEBACK	23,000.00	23,000.00	0.00%
6052.000.000.396173.000.00000	O/S - DENTAL	147,000.00	147,000.00	0.00%
6052.000.000.396174.000.00000	O/S - LIFE	19,500.00	19,500.00	0.00%
6052.000.000.396177.000.00000	O/S - VISION	32,500.00	34,000.00	4.62%
6052.000.000.396178.000.00000	O/S - HEALTH	1,720,000.00	1,750,000.00	1.74%
6052.000.000.396179.000.00000	EMPLOYER - CO HEALTH	5,294,500.00	5,600,000.00	5.77%
6052.000.000.396180.000.00000	EMPLOYEE - CO HEALTH	1,103,000.00	1,140,000.00	3.35%
6052.000.000.396181.000.00000	EMPLOYEE - VISION	78,700.00	81,000.00	2.92%
6052.000.000.396182.000.00000	RETIREEES - HEALTH INS	465,500.00	470,000.00	0.97%
6052.000.000.396183.000.00000	RETIREEES-DENTAL INSURANCE	41,000.00	47,000.00	14.63%
6052.000.000.396184.000.00000	RETIREEES-VISION INSURANCE	9,800.00	10,000.00	2.04%
6052.000.000.396185.000.00000	EMPLOYEE LTD	50,300.00	46,000.00	-8.55%
6052.000.000.396205.000.00000	PRESCRIPTION REBATES	45,000.00	45,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	9,818,870.00	10,164,800.00	3.52%
<u>MISCELLANEOUS REVENUE</u>				
6052.000.000.361000.000.00000	RENTS/LEASES	28,000.00	16,000.00	-42.86%
	TOTAL MISCELLANEOUS REVENUE	28,000.00	16,000.00	-42.86%
<u>INVESTMENT EARNINGS</u>				
6052.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	14,000.00	-	-100.00%
	TOTAL INVESTMENT EARNINGS	14,000.00	-	-100.00%
<u>TRANSFERS IN</u>				
6052.000.000.383000.000.00000	INTERFUND OPER TRANSFER	50,000.00	-	-100.00%
6052.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV'	9,265.00	9,179.00	-0.93%
	TOTAL TRANSFERS IN	59,265.00	9,179.00	-84.51%
	TOTAL REVENUES	9,920,135.00	10,189,979.00	2.72%
<u>EMPLOYEE BENEFITS EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
6052.000.000.510610.111.00000	PERMANENT SALARIES	254,337.00	265,276.00	4.30%
6052.000.000.510610.141.00000	FRINGE BENEFITS	90,046.00	99,102.00	10.06%
6052.000.000.510610.192.00000	ANNUAL MERIT RESERVE	6,359.00	6,601.00	3.81%
	TOTAL PERSONNEL	350,742.00	370,979.00	5.77%
<u>OPERATIONS</u>				
6052.000.000.510610.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%
6052.000.000.510610.311.00000	POSTAGE	17,500.00	17,500.00	0.00%
6052.000.000.510610.321.00000	PRINTING/LITHO COSTS	5,000.00	5,000.00	0.00%
6052.000.000.510610.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,000.00	2,000.00	0.00%
6052.000.000.510610.345.00000	PHONE BASIC	3,500.00	3,500.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
6052.000.000.510610.357.00000	CONTRACTED SERVICES	170,000.00	170,000.00	0.00%
6052.000.000.510610.380.00000	GENERAL TRAINING (STAFF)	26,000.00	26,000.00	0.00%
6052.000.000.510610.512.00000	SPECIFIC STOP-LOSS	240,000.00	274,000.00	14.17%
6052.000.000.510610.513.00000	LIFE INSURANCE	136,000.00	137,000.00	0.74%
6052.000.000.510610.515.00000	LTD PREMIUMS	116,000.00	112,000.00	-3.45%
6052.000.000.510610.530.00000	RENT	20,000.00	24,000.00	20.00%
6052.000.000.510610.551.00000	TRUSTEE FEES	16,800.00	17,000.00	1.19%
6052.000.000.510610.812.00000	HEALTH CLAIMS	7,200,000.00	7,200,000.00	0.00%
6052.000.000.510610.813.00000	DENTAL CLAIMS	626,100.00	640,000.00	2.22%
6052.000.000.510610.814.00000	VISION CLAIMS	108,400.00	108,400.00	0.00%
6052.000.000.510610.815.00000	PERScription CLAIMS	750,000.00	975,000.00	30.00%
6052.000.000.510610.818.00000	ACA TRANSITIONAL REINS FEE	-	100,000.00	100.00%
	TOTAL OPERATIONS	9,441,300.00	9,815,400.00	3.96%
<u>TRANSFERS OUT</u>				
6052.000.000.521000.820.00000	TRANSFERS	85,000.00	70,000.00	-17.65%
	TOTAL TRANSFERS OUT	85,000.00	70,000.00	-17.65%
	TOTAL PERSONNEL	350,742.00	370,979.00	5.77%
	TOTAL OPERATIONS	9,441,300.00	9,815,400.00	3.96%
	TOTAL TRANSFERS OUT	85,000.00	70,000.00	-17.65%
	TOTAL EXPENDITURES	9,877,042.00	10,256,379.00	3.84%
	NET INCOME (LOSS)	43,093.00	(66,400.00)	-254.09%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.3
1	PT	Plan Administrator	0.9
1	FT	Benefits Supervisor	1
1	FT	Senior Benefits Analyst	1
1	PT	Senior Benefits Analyst	0.9
2	PT	Benefits Analyst	1.8
Department Total			5.9

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

The program consists of two main elements:

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

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>WORKERS COMPENSATION REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
6053.000.000.396200.000.00000	EMPLOYER-WORK COMP	1,350,000.00	1,200,000.00	-11.11%
	TOTAL CHARGES FOR SERVICES	1,350,000.00	1,200,000.00	-11.11%
<u>INVESTMENT EARNINGS</u>				
6053.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	26,000.00	15,000.00	-42.31%
6053.000.000.371011.000.00000	WORK COMP MANAGED INVESTMENTS	-	15,000.00	100.00%
	TOTAL INVESTMENT EARNINGS	26,000.00	30,000.00	15.38%
	TOTAL REVENUES	1,376,000.00	1,230,000.00	-10.61%
<u>WORKERS COMPENSATION EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
6053.000.000.510620.111.00000	PERMANENT SALARIES	79,017.00	81,978.00	3.75%
6053.000.000.510620.141.00000	FRINGE BENEFITS	25,517.00	26,876.00	5.33%
6053.000.000.510620.192.00000	ANNUAL MERIT RESERVE	1,976.00	2,042.00	3.34%
	TOTAL PERSONNEL	106,510.00	110,896.00	4.12%
<u>OPERATIONS</u>				
6053.000.000.510620.210.00000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00%
6053.000.000.510620.345.00000	PHONE BASIC	500.00	600.00	20.00%
6053.000.000.510620.357.00000	CONTRACTED SERVICES	77,000.00	50,000.00	-35.06%
6053.000.000.510620.371.00000	MILEAGE - COUNTY VEHICLE	500.00	250.00	-50.00%
6053.000.000.510620.380.00000	GENERAL TRAINING (STAFF)	7,500.00	7,500.00	0.00%
6053.000.000.510620.512.00000	SPECIFIC STOP-LOSS	92,000.00	100,000.00	8.70%
6053.000.000.510620.518.00000	INSURANCE DIVIDEND	75,000.00	110,000.00	46.67%
6053.000.000.510620.530.00000	RENT	12,000.00	12,000.00	0.00%
6053.000.000.510620.540.00000	SPECIAL TAX/ASSESSMENTS	20,000.00	20,000.00	0.00%
6053.000.000.510620.630.00000	PAYING AGENT FEES	13,000.00	13,000.00	0.00%
6053.000.000.510620.807.00000	LOSS CONTROL/SAFETY	-	6,000.00	100.00%
6053.000.000.510620.811.00000	CLAIMS	675,000.00	650,000.00	-3.70%
	TOTAL OPERATIONS	974,500.00	971,350.00	-0.32%
<u>TRANSFERS OUT</u>				
6053.000.000.521000.820.00000	TRANSFERS	15,000.00	-	-100.00%
6053.000.000.521000.871.00000	TRANSFER TO TRUST	280,000.00	148,000.00	-47.14%
	TOTAL TRANSFERS OUT	295,000.00	148,000.00	-49.83%
	TOTAL PERSONNEL	106,510.00	110,896.00	4.12%
	TOTAL OPERATIONS	974,500.00	971,350.00	-0.32%
	TOTAL TRANSFERS OUT	295,000.00	148,000.00	-49.83%
	TOTAL EXPENDITURES	1,376,010.00	1,230,246.00	-10.59%
	NET INCOME (LOSS)	(10.00)	(246.00)	2360.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.3
1	FT	Workers Compensation Coordinator	1
2	PT	Benefits Analyst	0.2
Department Total			1.5

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

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

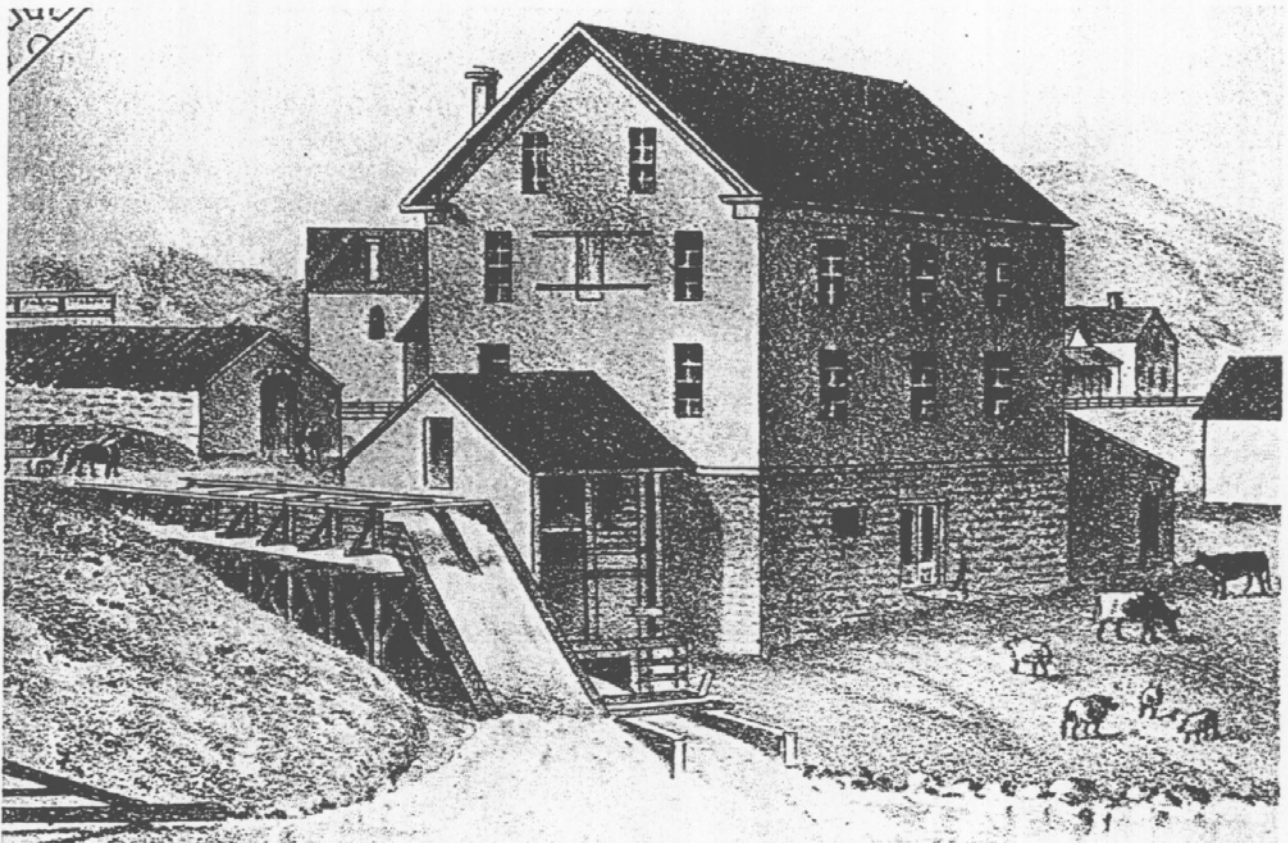
Flexible Benefits Plan: A self-administered plan to allow eligible employees of Missoula County and Affiliated Agencies to elect to pay their share of the cost of Benefits Plan medical, dental and vision costs, as well as dependent care on a pre-tax basis.

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>EXCESS LOSS REVENUES</u>				
<u>INVESTMENT EARNINGS</u>				
6054.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,000.00	800.00	-20.00%
	TOTAL INVESTMENT EARNINGS	1,000.00	800.00	-20.00%
<u>TRANSFERS IN</u>				
6054.000.000.383000.000.00000	INTERFUND OPER TRANSFER	45,000.00	-	-100.00%
	TOTAL TRANSFERS IN	45,000.00	-	-100.00%
	TOTAL REVENUES	46,000.00	800.00	-98.26%
<u>EXCESS LOSS EXPENDITURES</u>				
<u>OPERATIONS</u>				
6054.000.000.510610.811.00000	CLAIMS	100,000.00	200,000.00	100.00%
	TOTAL OPERATIONS	100,000.00	200,000.00	100.00%
	TOTAL EXPENDITURES	100,000.00	200,000.00	100.00%
	NET INCOME (LOSS)	(54,000.00)	(199,200.00)	268.89%
<u>WELLNESS FUND REVENUES</u>				
<u>TRANSFERS IN</u>				
6055.000.000.383000.000.00000	INTERFUND OPER TRANSFER	70,000.00	70,000.00	0.00%
	TOTAL TRANSFERS IN	70,000.00	70,000.00	0.00%
	TOTAL REVENUES	70,000.00	70,000.00	0.00%
<u>WELLNESS FUND EXPENDITURES</u>				
<u>OPERATIONS</u>				
6055.000.000.510610.337.00000	ADVERTISING AND PROMOTION	1,000.00	1,000.00	0.00%
6055.000.000.510610.357.00000	CONTRACTED SERVICES	69,000.00	69,000.00	0.00%
	TOTAL OPERATIONS	70,000.00	70,000.00	0.00%
	TOTAL EXPENDITURES	70,000.00	70,000.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>FLEXIBLE BENEFITS REVENUES</u>				
<u>CHARGES FOR SERVICES</u>				
6056.000.000.396114.000.00000	EMPLOYER FLEX	12,000.00	12,000.00	0.00%
6056.000.000.396210.000.00000	FLEXIBLE BENEFITS	500,000.00	275,000.00	-45.00%
6056.000.000.396211.000.00000	DEPENDENT CARE FLEX	75,000.00	115,000.00	53.33%
	TOTAL CHARGES FOR SERVICES	<u>587,000.00</u>	<u>402,000.00</u>	-31.52%
	TOTAL REVENUES	<u>587,000.00</u>	<u>402,000.00</u>	-31.52%
<u>FLEXIBLE BENEFITS EXPENDITURES</u>				
<u>OPERATIONS</u>				
6056.000.000.510610.210.00000	OFFICE SUPPLIES	500.00	500.00	0.00%
6056.000.000.510610.357.00000	CONTRACTED SERVICES	11,500.00	11,500.00	0.00%
6056.000.000.510610.812.00000	HEALTH CLAIMS	500,000.00	275,000.00	-45.00%
6056.000.000.510610.817.00000	DEPENDENT CARE CLAIMS	75,000.00	115,000.00	53.33%
	TOTAL OPERATIONS	<u>587,000.00</u>	<u>402,000.00</u>	-31.52%
	TOTAL EXPENDITURES	<u>587,000.00</u>	<u>402,000.00</u>	-31.52%
	NET INCOME (LOSS)	<u>-</u>	<u>-</u>	0.00%

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RSID BUDGETS



Missoula Mills, February 1883.

RESOLUTION NO. 2014-100

**ADOPTING RURAL SPECIAL IMPROVEMENT DISTRICTS BUDGET
FOR MISSOULA COUNTY
FOR FISCAL YEAR 2014-2015**

WHEREAS, PURSUANT TO SECTION 7-6-4024, MCA, the Board of County Commissioners of Missoula County, Montana, has held public hearings on the proposed budget of Missoula County for Fiscal Year 2014-2015, as required by law; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the final County Rural Special Improvement Districts Budget for Fiscal Year 2014-2015 be as set out in Attachment G, and the same is hereby adopted as the final budget, subject to the conditions set forth below.


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

DATED THIS 28th DAY OF AUGUST 2014

BOARD OF COUNTY COMMISSIONERS



Jean Curtiss, Chair



Bill Carey, Commissioner



Michele Landquist, Commissioner

ATTEST:



Kim Seeberger, Clerk and Recorder

Attachment G to Resolution 2014-100 is on file in the Clerk and Records Office.

FY 2015 RSID Budget Summary

FY 2015 RSID Budget Summary														Revenues		Beginning		Ending	
Fund	Personnel	Operations	Debt Service	Capital	Transfers Out	2015 Total Budget	2014 Total Budget Exp	Other Revenue	Transfers In	Assessments	2015 Total Revenue	2014 Total Revenues	Over (Under) Expenditures	Cash Reserve	Cash Reserve				
Utilities																			
8098- Street Lights	\$ -	\$ 125,674	\$ -	\$ -	\$ 6,110	\$ 131,784	\$ 133,196	\$ -	\$ -	\$ 131,784	\$ 131,784	\$ 133,196	\$ -	\$ 64,011	\$ 64,011				
Maintenance																			
Sewer & Water																			
8901 - Lolo Water & Sewer	186,689	407,100	26,785	207,000	500	828,074	849,518	3,000	5,000	600,000	608,000	733,000	(220,074)	169,216	(50,858)				
4901 - Lolo Water/Sewer Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	768,360	768,360				
8916 - El Mar Water	81,539	115,350	-	25,000	25,500	247,389	241,228	-	-	130,000	130,000	130,000	(117,389)	37,812	(79,577)				
4916 - El Mar Water Reserve	-	-	-	-	-	-	-	-	25,000	-	25,000	25,000	25,000	211,147	236,147				
8918 - Lewis & Clark Sewer	8,459	12,000	-	-	500	20,959	21,013	-	-	20,000	20,000	20,000	(959)	(17,962)	(18,921)				
4918 - Lewis & Clark Sewer Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	14,906	14,906				
8925 - Sunset West Water	8,457	22,100	-	-	500	31,057	23,112	-	-	18,400	18,400	18,400	(12,657)	13,133	476				
4925 - Sunset West Water Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	33,248	33,248				
Parks & Commons																			
8902 - Tom Green-Pineview	-	3,200	-	-	150	3,350	3,660	-	-	3,000	3,000	3,200	(350)	8,232	7,882				
8904 - Canyon View	-	4,300	-	200	200	4,700	4,200	-	-	4,000	4,000	4,000	(700)	3,266	2,566				
8911 - Cottage Court	-	3,700	-	100	200	4,000	4,400	-	-	4,000	4,000	4,000	-	3,931	3,931				
8912 - Village Square	-	5,344	-	-	281	5,625	5,000	-	-	5,625	5,625	5,000	-	(63)	(63)				
8913 - Linda Vista	-	20,500	-	-	500	21,000	21,000	-	-	21,000	21,000	21,000	-	17,918	17,918				
8923 - El Mar Commons	-	48,500	-	5,000	500	54,000	56,000	-	-	48,500	48,500	51,000	(5,500)	30,878	25,378				
Debt Service/Const																			
8452 - Linda Vista Sewer	-	-	5,100	-	-	5,100	8,440	-	-	-	-	7,750	(5,100)	5,080	(20)				
8453 - Linda Vista Sewer	-	-	45,900	-	-	45,900	91,420	-	-	63,091	63,091	67,260	17,191	(1,855)	15,336				
8458 - Sunset West Water	-	-	14,920	-	-	14,920	15,400	-	-	15,394	15,394	15,960	474	34,657	35,131				
8465 - Farm Lane	-	-	-	-	4,503	4,503	4,728	-	-	4,503	4,503	4,728	-	-	-				
8469 - Snowdrift Lane	-	-	-	-	11,906	11,906	12,517	-	-	11,906	11,906	12,517	-	-	-				
8470 - Expressway	-	-	-	-	9,681	9,681	10,182	-	-	9,681	9,681	10,182	-	-	-				
8473 - Lolo Waste Water	-	-	38,660	-	-	38,660	38,700	-	-	38,156	38,156	39,871	(504)	105,700	105,196				
8474 - Mullan Corridor Sewer	-	-	221,538	-	-	221,538	222,294	-	-	202,042	202,042	208,315	(19,496)	343,925	324,429				
8479 - Mullan - El Mar	-	-	15,537	-	-	15,537	14,922	-	-	14,755	14,755	15,622	(782)	25,867	25,085				
8483 - Meadows W-O'Keefe	-	-	70,915	-	-	70,915	72,704	-	-	61,760	61,760	64,075	(9,155)	97,903	88,748				
8484 - Spring Hill Drive	-	-	-	-	-	-	-	-	-	8,450	8,450	8,712	8,450	(18,776)	(10,326)				
8486 - Mullan - Country Crest	-	-	12,607	-	-	12,607	12,982	-	-	13,288	13,288	13,940	681	20,410	21,091				
8487 - Interstate Place Paving	-	-	44,770	-	-	44,770	45,993	-	-	39,124	39,124	40,523	(5,646)	149,932	144,286				
8488 - Whipporwill Drive	-	-	20,603	-	-	20,603	21,199	-	-	17,126	17,126	17,697	(3,477)	11,371	7,894				
8489 - Wye Area Sewer	-	-	661,718	-	-	661,718	666,377	-	-	719,839	719,839	748,880	58,121	1,757,142	1,815,263				
8494 - Tookie Trek	-	-	84,158	-	-	84,158	85,992	-	-	72,306	72,306	79,840	(11,852)	290,321	278,469				
8495 - Lorraine South Water	-	-	10,369	-	-	10,369	10,594	-	-	11,627	11,627	11,929	1,258	13,273	14,531				
8496 - Lewis & Clark (Clinton)	-	-	8,953	-	-	8,953	9,013	-	-	9,179	9,179	8,720	226	983	1,209				
8497 - Williams Addition	-	-	5,408	-	-	5,408	5,457	-	-	6,276	6,276	9,796	868	14,237	15,105				
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Totals	\$ 285,144	\$ 767,768	\$ 1,287,941	\$ 237,300	\$ 61,031	\$ 2,639,184	\$ 2,711,241	\$ 3,000	\$ 30,000	\$ 2,304,812	\$ 2,337,812	\$ 2,534,113	\$ (301,372)	\$ 4,208,203	\$ 3,906,831				

FY 2015 RSID Assessment Summary

Attachment H

Fund	FY2014 Assessments	FY2015 Assessments	Units	Estimated Average Assessment	% Change in Total Assessment
Utilities					
8098- Street Lights	133,196	131,784	1,630	80.85	-1.06%
Maintenance					
Sewer & Water					
8901 - Lolo *	600,000	600,000	1,249	480.38	0.00%
8916 - El Mar	130,000	130,000	490	265.31	0.00%
8918 - Lewis & Clark	20,000	20,000	42	476.19	0.00%
8925 - Sunset West	18,400	18,400	46	400.00	0.00%
Parks & Commons					
8902 - Pineview-Tom Green	3,200	3,000	907	3.31	-6.25%
8904 - Canyon View	4,000	4,000	94	42.55	0.00%
8911 - Cottage Court	4,000	4,000	38	105.26	0.00%
8912 - Village Square	5,000	5,625	17	330.88	12.50%
8913 - Linda Vista	21,000	21,000	436	48.17	0.00%
8923 - El Mar Commons	51,000	48,500	417	116.31	-4.90%
Debt Service/Const					
8452 - Linda Vista Sewer	7,750	-			-100.00%
8453 - Linda Vista Sewer	67,260	63,091			-6.20%
8458 - Sunset West Water	15,960	15,394			-3.55%
8465 - Farm Lane	4,728	4,503			-4.76%
8469 - Snowdrift Lane	12,517	11,906			-4.88%
8470 - Expressway	10,182	9,681			-4.92%
8473 - Lolo Waste Water *	39,871	38,156			-4.30%
8474 - Mullan Corridor Sewer	208,315	202,042			-3.01%
8479 - Mullan-El Mar	15,622	14,755			-5.55%
8483 - Meadows West-O'Keefe Blvd	64,075	61,760			-3.61%
8484 - Spring Hills Drive	8,712	8,450			-3.01%
8486 - Mullan-Country Crest	13,940	13,288			-4.68%
8487 - Interstate Place	40,523	39,124			-3.45%
8488 - Whipporwill Drive	17,697	17,126			-3.23%
8489 - Wye Sewer	748,880	719,839			-3.88%
8494 - Tookie Trek	79,840	72,306			-9.44%
8495 - Lorraine South Water	11,929	11,627			-2.53%
8496 - Lewis & Clark (Clinton)	8,720	9,179			5.26%
8497 - Williams Addition	9,796	6,276			-35.93%
Totals	\$ 2,376,113	\$ 2,304,812		\$ 213.56	-3.00%

RSID Cash Held in Trust

6/30/2014

4901 - Lolo Sewer/Water	\$ 768,360
4916 - El Mar Water	211,147
4918 - Lewis & Clark	14,906
4925 - Sunset West	33,248
	<u>\$ 1,027,661</u>

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>STREET LIGHTING UTILITY DISTRICTS REVENUE</u>				
<u>ASSESSMENT REVENUE</u>				
8098.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	133,196.00	131,784.00	-1.06%
	TOTAL ASSESSMENTS	133,196.00	131,784.00	-1.06%
	TOTAL REVENUES	133,196.00	131,784.00	-1.06%
<u>STREET LIGHTING UTILITY DISTRICTS EXPENDITURES</u>				
<u>OPERATIONS</u>				
8098.000.000.431600.340.00000	HEAT, LIGHT, WATER	127,030.00	125,674.00	-1.07%
	TOTAL OPERATIONS	127,030.00	125,674.00	-1.07%
<u>TRANSFERS OUT</u>				
8098.000.000.521000.881.00000	TRF FOR ADMIN FEES	6,166.00	6,110.00	-0.91%
	TOTAL TRANSFERS OUT	6,166.00	6,110.00	-0.91%
	TOTAL OPERATIONS	127,030.00	125,674.00	-1.07%
	TOTAL TRANSFERS OUT	6,166.00	6,110.00	-0.91%
	TOTAL EXPENDITURES	133,196.00	131,784.00	-1.06%
	NET INCOME (LOSS)	-	-	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>SEWER & WATER MAINTENANCE DISTRICTS</u>				
<u>RSID 901 - LOLO WATER & SEWER REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8901.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	600,000.00	600,000.00	0.00%
	TOTAL ASSESSMENTS	600,000.00	600,000.00	0.00%
<u>CHARGES FOR SERVICES</u>				
8901.000.000.343033.000.00000	SEWER IMPACT FEES/PERMITS	3,000.00	3,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	3,000.00	3,000.00	0.00%
<u>DEBT PROCEEDS</u>				
8901.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	130,000.00	-	-100.00%
	TOTAL DEBT PROCEEDS	130,000.00	-	-100.00%
<u>TRANSFERS IN</u>				
8901.000.000.383018.000.00000	TRF FROM PARKS	-	5,000.00	100.00%
	TOTAL TRANSFERS IN	-	5,000.00	100.00%
	TOTAL REVENUES	733,000.00	608,000.00	-17.05%
<u>RSID 901- LOLO WATER & SEWER EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
8901.000.000.430510.111.00000	PERMANENT SALARIES	123,538.00	130,702.00	5.80%
8901.000.000.430510.121.00000	OT FULL-TIME	10,000.00	10,000.00	0.00%
8901.000.000.430510.141.00000	FRINGE BENEFITS	42,991.00	39,743.00	-7.56%
8901.000.000.430510.191.00000	TERMINATION RESERVE	3,000.00	3,000.00	0.00%
8901.000.000.430510.192.00000	ANNUAL MERIT RESERVE	3,089.00	3,244.00	5.02%
	TOTAL PERSONNEL	182,618.00	186,689.00	2.23%
<u>OPERATIONS</u>				
8901.000.000.430510.210.00000	OFFICE SUPPLIES	1,750.00	1,750.00	0.00%
8901.000.000.430510.227.00000	LAB SUPPLIES & NC EQUIP	10,000.00	11,000.00	10.00%
8901.000.000.430510.231.00000	GAS & DIESEL FUEL	5,000.00	5,000.00	0.00%
8901.000.000.430510.233.00000	VEHICLE REPAIRS	5,000.00	5,000.00	0.00%
8901.000.000.430510.241.00000	TOOLS & MATERIALS	7,000.00	7,000.00	0.00%
8901.000.000.430510.311.00000	POSTAGE	300.00	500.00	66.67%
8901.000.000.430510.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,350.00	1,350.00	0.00%
8901.000.000.430510.321.00000	PRINTING/LITHO COSTS	500.00	500.00	0.00%
8901.000.000.430510.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	500.00	0.00%
8901.000.000.430510.335.00000	DUES & MEMBERSHIPS	5,500.00	5,500.00	0.00%
8901.000.000.430510.340.00000	HEAT, LIGHT, WATER	127,000.00	133,000.00	4.72%
8901.000.000.430510.341.00000	GARBAGE COLLECTION	1,200.00	1,200.00	0.00%
8901.000.000.430510.345.00000	PHONE BASIC	6,500.00	6,500.00	0.00%
8901.000.000.430510.357.00000	CONTRACTED SERVICES	40,000.00	50,000.00	25.00%
8901.000.000.430510.362.00000	OFFICE EQUIPMENT MTC	5,000.00	2,500.00	-50.00%
8901.000.000.430510.365.00000	GROUND MAINTENANCE & REPAIR	12,500.00	12,500.00	0.00%
8901.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00%
8901.000.000.430510.367.00000	WATER SYSTEMS MTC/REP	55,000.00	70,000.00	27.27%
8901.000.000.430510.368.00000	MAINTENANCE/REPAIRS	60,000.00	66,000.00	10.00%
8901.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	5,500.00	5,500.00	0.00%
8901.000.000.430510.511.00000	INSURANCE/FIDELITY BONDS	1,800.00	1,800.00	0.00%
	TOTAL OPERATIONS	371,400.00	407,100.00	9.61%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>DEBT SERVICE</u>				
8901.000.000.430510.610.00000	PRINCIPAL	-	25,485.00	100.00%
8901.000.000.430510.620.00000	INTEREST	-	1,300.00	100.00%
	TOTAL DEBT SERVICE	-	26,785.00	100.00%
<u>CAPITAL OUTLAY</u>				
8901.000.000.430510.946.00000	CAPITAL - TECHNICAL EQUIPMENT	150,000.00	30,000.00	-80.00%
8901.000.000.430510.947.00000	CAPITAL - VEHICLE	10,000.00	-	-100.00%
8901.000.000.430510.965.00000	CAPITAL - CONSTRUCTION	130,000.00	105,000.00	-19.23%
8901.000.000.430510.965.00000	CAPITAL - CONSTRUCTION	-	72,000.00	100.00%
	TOTAL CAPITAL OUTLAY	290,000.00	207,000.00	-28.62%
<u>TRANSFERS OUT</u>				
8901.000.000.521000.878.00000	TRF TO 4901	5,000.00	-	-100.00%
8901.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%
	TOTAL TRANSFERS OUT	5,500.00	500.00	-90.91%
	TOTAL PERSONNEL	182,618.00	186,689.00	2.23%
	TOTAL OPERATIONS	371,400.00	407,100.00	9.61%
	TOTAL DEBT SERVICE	-	26,785.00	100.00%
	TOTAL CAPITAL OUTLAY	290,000.00	207,000.00	-28.62%
	TOTAL TRANSFERS OUT	5,500.00	500.00	-90.91%
	TOTAL EXPENDITURES	849,518.00	828,074.00	-2.52%
	NET INCOME (LOSS)	(116,518.00)	(220,074.00)	88.88%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 916 - EL MAR WATER REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8916.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	130,000.00	130,000.00	0.00%
	TOTAL ASSESSMENTS	130,000.00	130,000.00	0.00%
	TOTAL REVENUES	130,000.00	130,000.00	0.00%
<u>RSID 916 - EL MAR WATER EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
8916.000.000.430510.111.00000	PERMANENT SALARIES	51,148.00	55,634.00	8.77%
8916.000.000.430510.121.00000	OT FULL-TIME	7,500.00	7,500.00	0.00%
8916.000.000.430510.141.00000	FRINGE BENEFITS	17,951.00	17,022.00	-5.18%
8916.000.000.430510.192.00000	ANNUAL MERIT RESERVE	1,279.00	1,383.00	8.13%
	TOTAL PERSONNEL	77,878.00	81,539.00	4.70%
<u>OPERATIONS</u>				
8916.000.000.430510.205.00000	TESTING MATERIALS	4,000.00	4,500.00	12.50%
8916.000.000.430510.210.00000	OFFICE SUPPLIES	750.00	750.00	0.00%
8916.000.000.430510.231.00000	GAS & DIESEL FUEL	5,000.00	5,000.00	0.00%
8916.000.000.430510.233.00000	VEHICLE REPAIRS	2,000.00	2,000.00	0.00%
8916.000.000.430510.241.00000	TOOLS & MATERIALS	3,000.00	3,000.00	0.00%
8916.000.000.430510.340.00000	HEAT, LIGHT, WATER	22,000.00	24,000.00	9.09%
8916.000.000.430510.341.00000	GARBAGE COLLECTION	600.00	600.00	0.00%
8916.000.000.430510.345.00000	PHONE BASIC	4,500.00	4,500.00	0.00%
8916.000.000.430510.357.00000	CONTRACTED SERVICES	20,000.00	20,000.00	0.00%
8916.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	4,000.00	4,000.00	0.00%
8916.000.000.430510.368.00000	MAINTENANCE/REPAIRS	35,000.00	35,000.00	0.00%
8916.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	2,000.00	2,000.00	0.00%
8916.000.000.430510.511.00000	INSURANCE/FIDELITY BONDS	5,000.00	5,000.00	0.00%
8916.000.000.430510.539.00000	EQUIPMENT RENTAL	5,000.00	5,000.00	0.00%
	TOTAL OPERATIONS	112,850.00	115,350.00	2.22%
<u>CAPITAL OUTLAY</u>				
8916.000.000.430510.947.00000	CAPITAL - VEHICLE	25,000.00	25,000.00	0.00%
	TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	0.00%
<u>TRANSFERS OUT</u>				
8916.000.000.521000.871.00000	TRF TO TRUST	25,000.00	25,000.00	0.00%
8916.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%
	TOTAL TRANSFERS OUT	25,500.00	25,500.00	0.00%
	TOTAL PERSONNEL	77,878.00	81,539.00	4.70%
	TOTAL OPERATIONS	112,850.00	115,350.00	2.22%
	TOTAL CAPITAL OUTLAY	25,000.00	25,000.00	0.00%
	TOTAL TRANSFERS OUT	25,500.00	25,500.00	0.00%
	TOTAL EXPENDITURES	241,228.00	247,389.00	2.55%
	NET INCOME (LOSS)	(111,228.00)	(117,389.00)	5.54%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>EL MAR WATER RESERVE REVENUES</u>				
<u>TRANSFERS IN</u>				
4916.000.000.383086.000.00000	TRF FROM RSID	25,000.00	25,000.00	0.00%
	TOTAL TRANSFERS IN	25,000.00	25,000.00	0.00%
	TOTAL REVENUES	25,000.00	25,000.00	0.00%
	NET INCOME (LOSS)	25,000.00	25,000.00	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 918 - LEWIS & CLARK WATER & SEWER REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8918.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	20,000.00	20,000.00	0.00%
	TOTAL ASSESSMENTS	20,000.00	20,000.00	0.00%
	TOTAL REVENUES	20,000.00	20,000.00	0.00%
<u>RSID 918 - LEWIS & CLARK WATER & SEWER EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
8918.000.000.431600.111.00000	PERMANENT SALARIES	5,871.00	6,015.00	2.45%
8918.000.000.431600.121.00000	OT FULL-TIME	500.00	500.00	0.00%
8918.000.000.431600.141.00000	FRINGE BENEFITS	1,995.00	1,794.00	-10.08%
8918.000.000.431600.192.00000	ANNUAL MERIT RESERVE	147.00	150.00	2.04%
	TOTAL PERSONNEL	8,513.00	8,459.00	-0.63%
<u>OPERATIONS</u>				
8918.000.000.431600.205.00000	TESTING MATERIALS	1,500.00	1,000.00	-33.33%
8918.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,500.00	2,500.00	0.00%
8918.000.000.431600.357.00000	CONTRACTED SERVICES	500.00	1,500.00	200.00%
8918.000.000.431600.366.00000	BUILDING MAINTENANCE & REPAIR	1,500.00	1,000.00	-33.33%
8918.000.000.431600.368.00000	MAINTENANCE/REPAIRS	6,000.00	6,000.00	0.00%
	TOTAL OPERATIONS	12,000.00	12,000.00	0.00%
<u>TRANSFERS OUT</u>				
8918.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%
	TOTAL PERSONNEL	8,513.00	8,459.00	-0.63%
	TOTAL OPERATIONS	12,000.00	12,000.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%
	TOTAL EXPENDITURES	21,013.00	20,959.00	-0.26%
	NET INCOME (LOSS)	(1,013.00)	(959.00)	-5.33%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 925 - SUNSET WEST WATER REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8925.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	18,400.00	18,400.00	0.00%
	TOTAL ASSESSMENTS	18,400.00	18,400.00	0.00%
	TOTAL REVENUES	18,400.00	18,400.00	0.00%
<u>RSID 925 - SUNSET WEST WATER EXPENDITURES</u>				
<u>SALARIES & BENEFITS</u>				
8925.000.000.431600.111.00000	PERMANENT SALARIES	5,870.00	6,013.00	2.44%
8925.000.000.431600.121.00000	OT FULL-TIME	500.00	500.00	0.00%
8925.000.000.431600.141.00000	FRINGE BENEFITS	1,995.00	1,794.00	-10.08%
8925.000.000.431600.192.00000	ANNUAL MERIT RESERVE	147.00	150.00	2.04%
	TOTAL PERSONNEL	8,512.00	8,457.00	-0.65%
<u>OPERATIONS</u>				
8925.000.000.431600.205.00000	TESTING MATERIALS	1,200.00	1,200.00	0.00%
8925.000.000.431600.231.00000	GAS & DIESEL FUEL	400.00	400.00	0.00%
8925.000.000.431600.233.00000	VEHICLE REPAIRS	250.00	250.00	0.00%
8925.000.000.431600.340.00000	HEAT, LIGHT, WATER	4,750.00	4,750.00	0.00%
8925.000.000.431600.345.00000	PHONE BASIC	2,000.00	2,000.00	0.00%
8925.000.000.431600.357.00000	CONTRACTED SERVICES	2,000.00	5,000.00	150.00%
8925.000.000.431600.367.00000	WATER SYSTEMS MTC/REP	3,500.00	8,500.00	142.86%
	TOTAL OPERATIONS	14,100.00	22,100.00	56.74%
<u>TRANSFERS OUT</u>				
8925.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%
	TOTAL PERSONNEL	8,512.00	8,457.00	-0.65%
	TOTAL OPERATIONS	14,100.00	22,100.00	56.74%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%
	TOTAL EXPENDITURES	23,112.00	31,057.00	34.38%
	NET INCOME (LOSS)	(4,712.00)	(12,657.00)	168.61%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>PARKS & COMMONS MAINTENANCE DISTRICTS</u>				
<u>RSID 902 - TOM GREEN PARK - PINEVIEW REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8902.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	3,200.00	3,000.00	-6.25%
	TOTAL ASSESSMENTS	3,200.00	3,000.00	-6.25%
	TOTAL REVENUES	3,200.00	3,000.00	-6.25%
<u>RSID 902 - TOM GREEN PARK - PINEVIEW EXPENDITURES</u>				
<u>OPERATIONS</u>				
8902.000.000.431600.357.00000	CONTRACTED SERVICES	1,000.00	2,500.00	150.00%
8902.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	2,500.00	700.00	-72.00%
	TOTAL OPERATIONS	3,500.00	3,200.00	-8.57%
<u>TRANSFERS OUT</u>				
8902.000.000.521000.881.00000	TRF FOR ADMIN FEES	160.00	150.00	-6.25%
	TOTAL TRANSFERS OUT	160.00	150.00	-6.25%
	TOTAL OPERATIONS	3,500.00	3,200.00	-8.57%
	TOTAL TRANSFERS OUT	160.00	150.00	-6.25%
	TOTAL EXPENDITURES	3,660.00	3,350.00	-8.47%
	NET INCOME (LOSS)	(460.00)	(350.00)	-23.91%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 904 - CANYON VIEW PARK REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8904.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,000.00	4,000.00	0.00%
	TOTAL ASSESSMENTS	4,000.00	4,000.00	0.00%
	TOTAL REVENUES	4,000.00	4,000.00	0.00%
<u>RSID 904 - CANYON VIEW PARK EXPENDITURES</u>				
<u>OPERATIONS</u>				
8904.000.000.431600.340.00000	HEAT, LIGHT, WATER	1,700.00	2,500.00	47.06%
8904.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	2,000.00	1,800.00	-10.00%
	TOTAL OPERATIONS	3,700.00	4,300.00	16.22%
<u>CAPITAL OUTLAY</u>				
8904.000.000.431600.920.00000	CAPITAL - BLDG & CONSTRUCTION	300.00	200.00	-33.33%
	TOTAL CAPITAL OUTLAY	300.00	200.00	-33.33%
<u>TRANSFERS OUT</u>				
8904.000.000.521000.881.00000	TRF FOR ADMIN FEES	200.00	200.00	0.00%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%
	TOTAL OPERATIONS	3,700.00	4,300.00	16.22%
	TOTAL CAPITAL OUTLAY	300.00	200.00	-33.33%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%
	TOTAL EXPENDITURES	4,200.00	4,700.00	11.90%
	NET INCOME (LOSS)	(200.00)	(700.00)	250.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 911 - WEST CENTRAL VILLAGE (COTTAGE COURT) REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8911.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,000.00	4,000.00	0.00%
	TOTAL ASSESSMENTS	4,000.00	4,000.00	0.00%
	TOTAL REVENUES	4,000.00	4,000.00	0.00%
<u>RSID 911 - CENTRAL VILLAGE (COTTAGE COURT) EXPENDITURES</u>				
<u>OPERATIONS</u>				
8911.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,300.00	2,600.00	13.04%
8911.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	1,000.00	1,100.00	10.00%
	TOTAL OPERATIONS	3,300.00	3,700.00	12.12%
<u>CAPITAL OUTLAY</u>				
8911.000.000.431600.931.00000	LAND IMPROVEMENTS	900.00	100.00	-88.89%
	TOTAL CAPITAL OUTLAY	900.00	100.00	-88.89%
<u>TRANSFERS OUT</u>				
8911.000.000.521000.881.00000	TRF FOR ADMIN FEES	200.00	200.00	0.00%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%
	TOTAL OPERATIONS	3,300.00	3,700.00	12.12%
	TOTAL CAPITAL OUTLAY	900.00	100.00	-88.89%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%
	TOTAL EXPENDITURES	4,400.00	4,000.00	-9.09%
	NET INCOME (LOSS)	(400.00)	-	-100.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 912 - WEST CENTRAL SQUARE (VILLAGE SQUARE) REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8912.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	5,000.00	5,625.00	12.50%
	TOTAL ASSESSMENTS	5,000.00	5,625.00	12.50%
	TOTAL REVENUES	5,000.00	5,625.00	12.50%
<u>RSID 912 - WEST CENTRAL SQUARE (VILLAGE SQUARE) EXPENDITURES</u>				
<u>OPERATIONS</u>				
8912.000.000.431600.340.00000	HEAT, LIGHT, WATER	1,800.00	2,094.00	16.33%
8912.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	2,950.00	3,250.00	10.17%
	TOTAL OPERATIONS	4,750.00	5,344.00	12.51%
<u>TRANSFERS OUT</u>				
8912.000.000.521000.881.00000	TRF FOR ADMIN FEES	250.00	281.00	12.40%
	TOTAL TRANSFERS OUT	250.00	281.00	12.40%
	TOTAL OPERATIONS	4,750.00	5,344.00	12.51%
	TOTAL TRANSFERS OUT	250.00	281.00	12.40%
	TOTAL EXPENDITURES	5,000.00	5,625.00	12.50%
	NET INCOME (LOSS)	-	-	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 913 - LINDA VISTA PARK MAINTENANCE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8913.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	21,000.00	21,000.00	0.00%
	TOTAL ASSESSMENTS	21,000.00	21,000.00	0.00%
	TOTAL REVENUES	21,000.00	21,000.00	0.00%
<u>RSID 913 - LINDA VISTA PARK MAINTENANCE EXPENDITURES</u>				
<u>OPERATIONS</u>				
8913.000.000.431600.340.00000	HEAT, LIGHT, WATER	3,000.00	3,500.00	16.67%
8913.000.000.431600.357.00000	CONTRACTED SERVICES	2,500.00	2,000.00	-20.00%
8913.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	15,000.00	15,000.00	0.00%
	TOTAL OPERATIONS	20,500.00	20,500.00	0.00%
<u>TRANSFERS OUT</u>				
8913.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%
	TOTAL OPERATIONS	20,500.00	20,500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%
	TOTAL EXPENDITURES	21,000.00	21,000.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 923 - EL MAR PARK MAINTENANCE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8923.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	51,000.00	48,500.00	-4.90%
	TOTAL ASSESSMENTS	51,000.00	48,500.00	-4.90%
	TOTAL REVENUES	51,000.00	48,500.00	-4.90%
<u>RSID 923 - EL MAR PARK MAINTENANCE EXPENDITURES</u>				
<u>OPERATIONS</u>				
8923.000.000.431600.340.00000	HEAT, LIGHT, WATER	17,500.00	17,500.00	0.00%
8923.000.000.431600.357.00000	CONTRACTED SERVICES	33,000.00	31,000.00	-6.06%
	TOTAL OPERATIONS	50,500.00	48,500.00	-3.96%
<u>CAPITAL OUTLAY</u>				
8923.000.000.431600.900.00000	CAPITAL OUTLAY	5,000.00	5,000.00	0.00%
	TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00%
<u>TRANSFERS OUT</u>				
8923.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%
	TOTAL OPERATIONS	50,500.00	48,500.00	-3.96%
	TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%
	TOTAL EXPENDITURES	56,000.00	54,000.00	-3.57%
	NET INCOME (LOSS)	(5,000.00)	(5,500.00)	10.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>DEBT SERVICE DISTRICTS</u>				
<u>RSID 452 - LINDA VISTA SEWER # 1 DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8452.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	7,750.00	-	-100.00%
	TOTAL ASSESSMENTS	7,750.00	-	-100.00%
	TOTAL REVENUES	7,750.00	-	-100.00%
<u>RSID 452 - LINDA VISTA SEWER # 1 DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8452.000.000.490300.610.00000	PRINCIPAL	8,000.00	5,000.00	-37.50%
8452.000.000.490300.620.00000	INTEREST	440.00	100.00	-77.27%
	TOTAL DEBT SERVICE	8,440.00	5,100.00	-39.57%
	TOTAL DEBT SERVICE	8,440.00	5,100.00	-39.57%
	TOTAL EXPENDITURES	8,440.00	5,100.00	-39.57%
	NET INCOME (LOSS)	(690.00)	(5,100.00)	639.13%
<u>RSID 453 - LINDA VISTA SEWER # 2 DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8453.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	67,260.00	63,091.00	-6.20%
	TOTAL ASSESSMENTS	67,260.00	63,091.00	-6.20%
	TOTAL REVENUES	67,260.00	63,091.00	-6.20%
<u>RSID 453 - LINDA VISTA SEWER # 2 DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8453.000.000.490300.610.00000	PRINCIPAL	87,000.00	45,000.00	-48.28%
8453.000.000.490300.620.00000	INTEREST	4,420.00	900.00	-79.64%
	TOTAL DEBT SERVICE	91,420.00	45,900.00	-49.79%
	TOTAL DEBT SERVICE	91,420.00	45,900.00	-49.79%
	TOTAL EXPENDITURES	91,420.00	45,900.00	-49.79%
	NET INCOME (LOSS)	(24,160.00)	17,191.00	-171.15%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 458 - SUNSET WEST WATER DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8458.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	15,960.00	15,394.00	-3.55%
	TOTAL ASSESSMENTS	15,960.00	15,394.00	-3.55%
	TOTAL REVENUES	15,960.00	15,394.00	-3.55%
<u>RSID 458 - SUNSET WEST WATER DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8458.000.000.490300.610.00000	PRINCIPAL	12,000.00	12,000.00	0.00%
8458.000.000.490300.620.00000	INTEREST	3,400.00	2,920.00	-14.12%
	TOTAL DEBT SERVICE	15,400.00	14,920.00	-3.12%
	TOTAL DEBT SERVICE	15,400.00	14,920.00	-3.12%
	TOTAL EXPENDITURES	15,400.00	14,920.00	-3.12%
	NET INCOME (LOSS)	560.00	474.00	-15.36%
<u>RSID 465 - FARM LANE PAVING DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8465.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,728.00	4,503.00	-4.76%
	TOTAL ASSESSMENTS	4,728.00	4,503.00	-4.76%
	TOTAL REVENUES	4,728.00	4,503.00	-4.76%
<u>RSID 465 - FARM LANE PAVING DEBT SERVICE EXPENDITURES</u>				
<u>TRANSFERS OUT</u>				
8465.000.000.521000.882.00000	TRANSFER TO RSID REVOLVING	4,728.00	4,503.00	-4.76%
	TOTAL TRANSFERS OUT	4,728.00	4,503.00	-4.76%
	TOTAL TRANSFERS OUT	4,728.00	4,503.00	-4.76%
	TOTAL EXPENDITURES	4,728.00	4,503.00	-4.76%
	NET INCOME (LOSS)	-	-	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 469 - SNOWDRIFT LANE PAVING DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8469.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	12,517.00	11,906.00	-4.88%
	TOTAL ASSESSMENTS	12,517.00	11,906.00	-4.88%
	TOTAL REVENUES	12,517.00	11,906.00	-4.88%
<u>RSID 469 - SNOWDRIFT LANE PAVING DEBT SERVICE EXPENDITURES</u>				
<u>TRANSFERS OUT</u>				
8469.000.000.521000.882.00000	TRANSFER TO RSID REVOLVING	12,517.00	11,906.00	-4.88%
	TOTAL TRANSFERS OUT	12,517.00	11,906.00	-4.88%
	TOTAL TRANSFERS OUT	12,517.00	11,906.00	-4.88%
	TOTAL EXPENDITURES	12,517.00	11,906.00	-4.88%
	NET INCOME (LOSS)	-	-	0.00%
<u>RSID 470 - EXPRESSWAY PAVING DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8470.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	10,182.00	9,681.00	-4.92%
	TOTAL ASSESSMENTS	10,182.00	9,681.00	-4.92%
	TOTAL REVENUES	10,182.00	9,681.00	-4.92%
<u>RSID 470 - EXPRESSWAY PAVING DEBT SERVICE EXPENDITURES</u>				
<u>TRANSFERS OUT</u>				
8470.000.000.521000.882.00000	TRANSFER TO RSID REVOLVING	10,182.00	9,681.00	-4.92%
	TOTAL TRANSFERS OUT	10,182.00	9,681.00	-4.92%
	TOTAL TRANSFERS OUT	10,182.00	9,681.00	-4.92%
	TOTAL EXPENDITURES	10,182.00	9,681.00	-4.92%
	NET INCOME (LOSS)	-	-	0.00%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 473 - LOLO WASTEWATER IMPROVMENTS DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8473.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	39,871.00	38,156.00	-4.30%
	TOTAL ASSESSMENTS	39,871.00	38,156.00	-4.30%
	TOTAL REVENUES	39,871.00	38,156.00	-4.30%
<u>RSID 473 - LOLO WASTEWATER IMPROVEMENTS DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8473.000.000.490300.610.00000	PRINCIPAL	26,000.00	27,000.00	3.85%
8473.000.000.490300.620.00000	INTEREST	12,700.00	11,660.00	-8.19%
	TOTAL DEBT SERVICE	38,700.00	38,660.00	-0.10%
	TOTAL DEBT SERVICE	38,700.00	38,660.00	-0.10%
	TOTAL EXPENDITURES	38,700.00	38,660.00	-0.10%
	NET INCOME (LOSS)	1,171.00	(504.00)	-143.04%
<u>RSID 474 - MULLAN CORRIDOR SEWER DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8474.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	208,315.00	202,042.00	-3.01%
	TOTAL ASSESSMENTS	208,315.00	202,042.00	-3.01%
	TOTAL REVENUES	208,315.00	202,042.00	-3.01%
<u>RSID 474 - MULLAN CORRIDOR SEWER DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8474.000.000.490300.610.00000	PRINCIPAL	152,000.00	157,000.00	3.29%
8474.000.000.490300.620.00000	INTEREST	70,294.00	64,538.00	-8.19%
	TOTAL DEBT SERVICE	222,294.00	221,538.00	-0.34%
	TOTAL DEBT SERVICE	222,294.00	221,538.00	-0.34%
	TOTAL EXPENDITURES	222,294.00	221,538.00	-0.34%
	NET INCOME (LOSS)	(13,979.00)	(19,496.00)	39.47%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 479 - MULLAN EL MAR NEW MEADOWS SEWER DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8479.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	15,622.00	14,755.00	-5.55%
	TOTAL ASSESSMENTS	15,622.00	14,755.00	-5.55%
	TOTAL REVENUES	15,622.00	14,755.00	-5.55%
<u>RSID 479 - MULLAN EL MAR NEW MEADOWS SEWER DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8479.000.000.490300.610.00000	PRINCIPAL	14,000.00	15,000.00	7.14%
8479.000.000.490300.620.00000	INTEREST	922.00	537.00	-41.76%
	TOTAL DEBT SERVICE	14,922.00	15,537.00	4.12%
	TOTAL DEBT SERVICE	14,922.00	15,537.00	4.12%
	TOTAL EXPENDITURES	14,922.00	15,537.00	4.12%
	NET INCOME (LOSS)	700.00	(782.00)	-211.71%
<u>RSID 483 - MEADOWS WEST O'KEEFE BLVD DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8483.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	64,075.00	61,760.00	-3.61%
	TOTAL ASSESSMENTS	64,075.00	61,760.00	-3.61%
	TOTAL REVENUES	64,075.00	61,760.00	-3.61%
<u>RSID 483 - MEADOWS WEST O'KEEFE BLVD DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8483.000.000.490300.610.00000	PRINCIPAL	45,000.00	45,000.00	0.00%
8483.000.000.490300.620.00000	INTEREST	27,554.00	25,765.00	-6.49%
8483.000.000.490300.630.00000	PAYING AGENT FEES	150.00	150.00	0.00%
	TOTAL DEBT SERVICE	72,704.00	70,915.00	-2.46%
	TOTAL DEBT SERVICE	72,704.00	70,915.00	-2.46%
	TOTAL EXPENDITURES	72,704.00	70,915.00	-2.46%
	NET INCOME (LOSS)	(8,629.00)	(9,155.00)	6.10%
<u>RSID 484 SPRING HILL ROAD DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8484.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	8,712.00	8,450.00	-3.01%
	TOTAL ASSESSMENTS	8,712.00	8,450.00	-3.01%
	TOTAL REVENUES	8,712.00	8,450.00	-3.01%
	NET INCOME (LOSS)	8,712.00	8,450.00	-3.01%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 486 - MULLAN COUNTRY CREST SEWER DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8486.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	13,940.00	13,288.00	-4.68%
	TOTAL ASSESSMENTS	13,940.00	13,288.00	-4.68%
	TOTAL REVENUES	13,940.00	13,288.00	-4.68%
<u>RSID 486 - MULLAN COUNTRY CREST SEWER DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8486.000.000.490300.610.00000	PRINCIPAL	10,000.00	10,000.00	0.00%
8486.000.000.490300.620.00000	INTEREST	2,982.00	2,607.00	-12.58%
	TOTAL DEBT SERVICE	12,982.00	12,607.00	-2.89%
	TOTAL DEBT SERVICE	12,982.00	12,607.00	-2.89%
	TOTAL EXPENDITURES	12,982.00	12,607.00	-2.89%
	NET INCOME (LOSS)	958.00	681.00	-28.91%
<u>RSID 487 - INTERSTATE PLACE PAVING DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8487.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	40,523.00	39,124.00	-3.45%
	TOTAL ASSESSMENTS	40,523.00	39,124.00	-3.45%
	TOTAL REVENUES	40,523.00	39,124.00	-3.45%
<u>RSID 487 - INTERSTATE PLACE PAVING DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8487.000.000.490300.610.00000	PRINCIPAL	30,000.00	30,000.00	0.00%
8487.000.000.490300.620.00000	INTEREST	15,843.00	14,620.00	-7.72%
8487.000.000.490300.630.00000	PAYING AGENT FEES	150.00	150.00	0.00%
	TOTAL DEBT SERVICE	45,993.00	44,770.00	-2.66%
	TOTAL DEBT SERVICE	45,993.00	44,770.00	-2.66%
	TOTAL EXPENDITURES	45,993.00	44,770.00	-2.66%
	NET INCOME (LOSS)	(5,470.00)	(5,646.00)	3.22%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 488 - WHIPPORWILL DRIVE DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8488.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	17,697.00	17,126.00	-3.23%
	TOTAL ASSESSMENTS	17,697.00	17,126.00	-3.23%
	TOTAL REVENUES	17,697.00	17,126.00	-3.23%
<u>RSID 488 - WHIPPORWILL DRIVE DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8488.000.000.490300.610.00000	PRINCIPAL	15,000.00	15,000.00	0.00%
8488.000.000.490300.620.00000	INTEREST	6,049.00	5,453.00	-9.85%
8488.000.000.490300.630.00000	PAYING AGENT FEES	150.00	150.00	0.00%
	TOTAL DEBT SERVICE	21,199.00	20,603.00	-2.81%
	TOTAL DEBT SERVICE	21,199.00	20,603.00	-2.81%
	TOTAL EXPENDITURES	21,199.00	20,603.00	-2.81%
	NET INCOME (LOSS)	(3,502.00)	(3,477.00)	-0.71%
<u>RSID 489 - WYE AREA SEWER DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8489.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	748,880.00	719,839.00	-3.88%
	TOTAL ASSESSMENTS	748,880.00	719,839.00	-3.88%
	TOTAL REVENUES	748,880.00	719,839.00	-3.88%
<u>RSID 489 - WYE AREA SEWER DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8489.000.000.490300.610.00000	PRINCIPAL	355,692.00	364,000.00	2.34%
8489.000.000.490300.620.00000	INTEREST	310,185.00	297,218.00	-4.18%
8489.000.000.490300.630.00000	PAYING AGENT FEES	500.00	500.00	0.00%
	TOTAL DEBT SERVICE	666,377.00	661,718.00	-0.70%
	TOTAL DEBT SERVICE	666,377.00	661,718.00	-0.70%
	TOTAL EXPENDITURES	666,377.00	661,718.00	-0.70%
	NET INCOME (LOSS)	82,503.00	58,121.00	-29.55%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 494 - TOOKIE TREK DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8494.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	79,840.00	72,306.00	-9.44%
	TOTAL ASSESSMENTS	79,840.00	72,306.00	-9.44%
	TOTAL REVENUES	79,840.00	72,306.00	-9.44%
<u>RSID 494 - TOOKIE TREK DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8494.000.000.490300.610.00000	PRINCIPAL	45,000.00	45,000.00	0.00%
8494.000.000.490300.620.00000	INTEREST	40,842.00	39,008.00	
8494.000.000.490300.630.00000	PAYING AGENT FEES	150.00	150.00	0.00%
	TOTAL DEBT SERVICE	85,992.00	84,158.00	-2.13%
	TOTAL DEBT SERVICE	85,992.00	84,158.00	-2.13%
	TOTAL EXPENDITURES	85,992.00	84,158.00	-2.13%
	NET INCOME (LOSS)	(6,152.00)	(11,852.00)	92.65%
<u>RSID 495 - LORRAINE WEST WATER DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8495.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	11,929.00	11,627.00	-2.53%
	TOTAL ASSESSMENTS	11,929.00	11,627.00	-2.53%
	TOTAL REVENUES	11,929.00	11,627.00	-2.53%
<u>RSID 495 - LORRAINE WEST WATER DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8495.000.000.490300.610.00000	PRINCIPAL	6,000.00	6,000.00	0.00%
8495.000.000.490300.620.00000	INTEREST	4,594.00	4,369.00	-4.90%
	TOTAL DEBT SERVICE	10,594.00	10,369.00	-2.12%
	TOTAL DEBT SERVICE	10,594.00	10,369.00	-2.12%
	TOTAL EXPENDITURES	10,594.00	10,369.00	-2.12%
	NET INCOME (LOSS)	1,335.00	1,258.00	-5.77%

Coding	Description	2013-2014 Amended	2014-2015 Adopted	Percent Change
<u>RSID 496 - LEWIS & CLARK DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8496.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	8,720.00	9,179.00	5.26%
	TOTAL ASSESSMENTS	8,720.00	9,179.00	5.26%
	TOTAL REVENUES	8,720.00	9,179.00	5.26%
<u>RSID 496 - LEWIS & CLARK DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8496.000.000.490300.610.00000	PRINCIPAL	8,000.00	8,000.00	0.00%
8496.000.000.490300.620.00000	INTEREST	1,013.00	953.00	-5.92%
	TOTAL DEBT SERVICE	9,013.00	8,953.00	-0.67%
	TOTAL DEBT SERVICE	9,013.00	8,953.00	-0.67%
	TOTAL EXPENDITURES	9,013.00	8,953.00	-0.67%
	NET INCOME (LOSS)	(293.00)	226.00	-177.13%
<u>RSID 497 - WILLIAMS ADDITION SEWER DEBT SERVICE REVENUES</u>				
<u>ASSESSMENT REVENUE</u>				
8497.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	9,796.00	6,276.00	-35.93%
	TOTAL ASSESSMENTS	9,796.00	6,276.00	-35.93%
	TOTAL REVENUES	9,796.00	6,276.00	-35.93%
<u>RSID 497 - WILLIAMS ADDITION SEWER DEBT SERVICE EXPENDITURES</u>				
<u>DEBT SERVICE</u>				
8497.000.000.490300.610.00000	PRINCIPAL	4,860.00	4,860.00	0.00%
8497.000.000.490300.620.00000	INTEREST	597.00	548.00	-8.21%
	TOTAL DEBT SERVICE	5,457.00	5,408.00	-0.90%
	TOTAL DEBT SERVICE	5,457.00	5,408.00	-0.90%
	TOTAL EXPENDITURES	5,457.00	5,408.00	-0.90%
	NET INCOME (LOSS)	4,339.00	868.00	-80.00%

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