

missoula county budget

July 1, 2018 - June 30, 2019

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INTRODUCTION

On September 27, 2018, the Board of County Commissioners adopted the Fiscal Year 2019 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 2019 budget for the rural special improvement districts.

One preliminary hearing was held on July 26, 2018 and the final budget hearing was held on September 27, 2018. The budget was adopted on September 27, 2018 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:

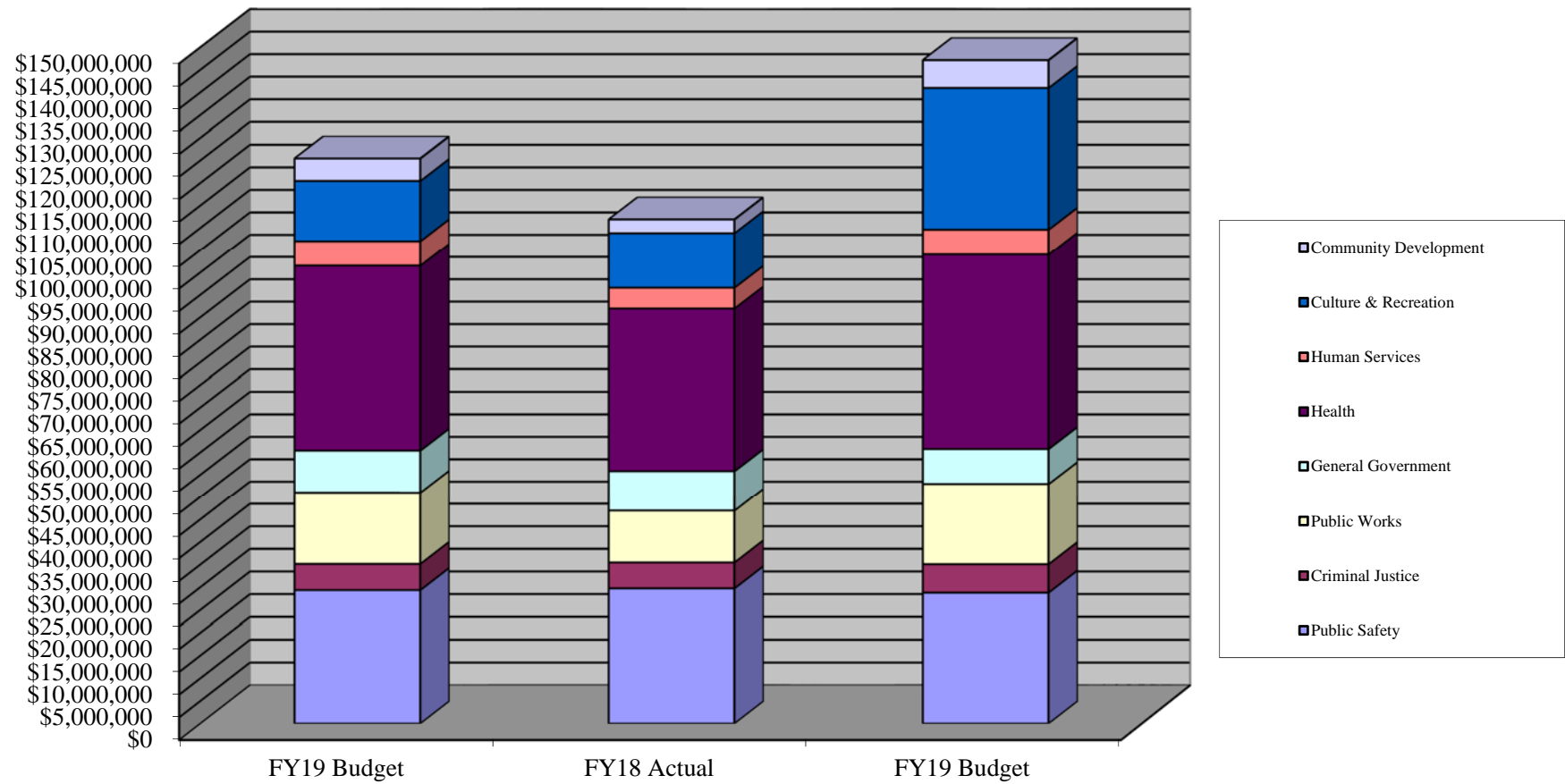
	Countywide		Rural-only	
	2019	2018	2019	2018
Taxable Value	231,793,930	230,380,269	101,941,373	101,036,344
Value of Newly Taxable Property	5,909,530	3,497,840	3,984,227	2,187,951
Value of One Mill	222,590	219,323	100,860	97,567
Property Tax Revenues	40,566,500	41,523,095	3,830,028	3,695,479
Number of Mills Levied	182.26	173.42	37.97	38.03

FINANCIAL INFORMATION AND MAJOR INITIATIVES

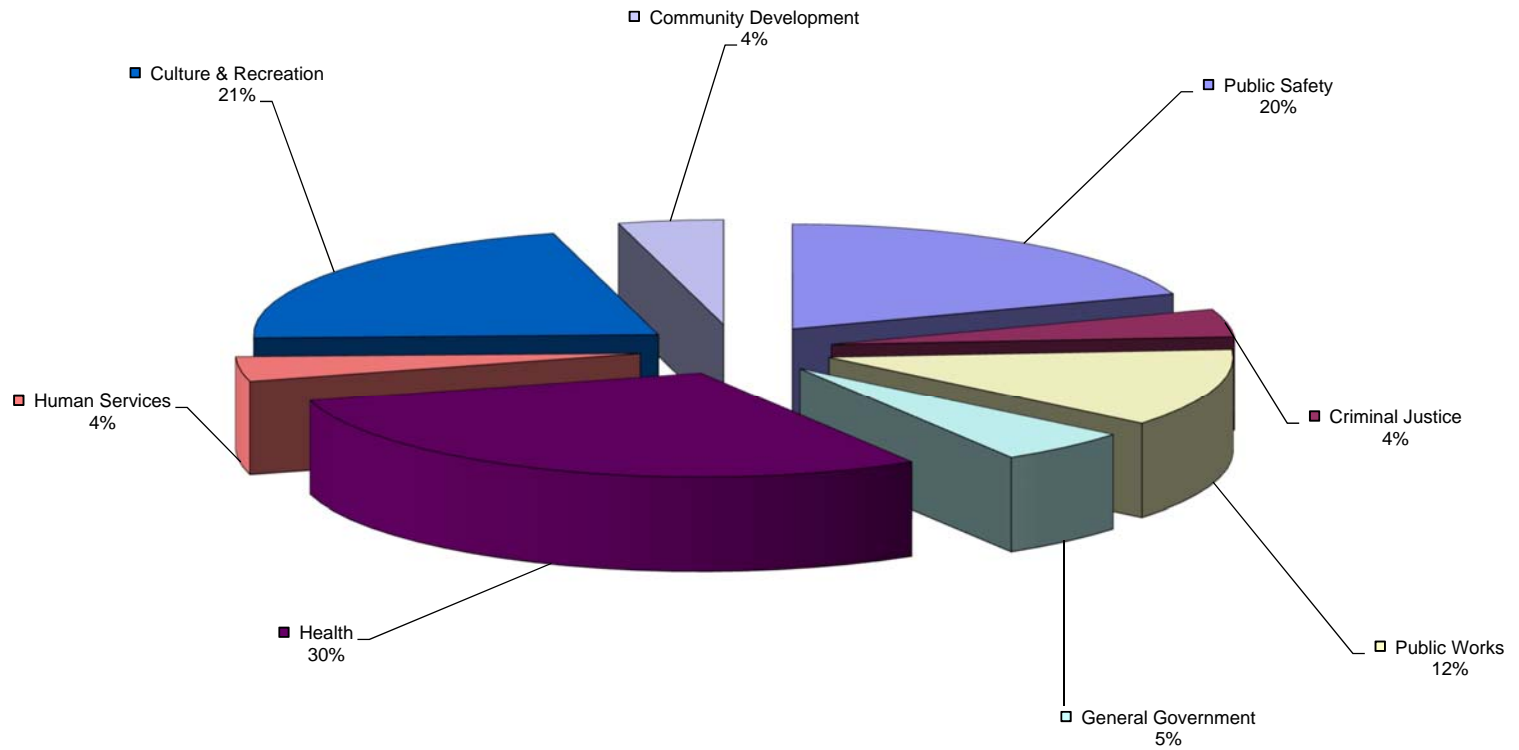
It is most useful to look at Missoula County's Fiscal Year 2019 Budget in terms of functional areas, and how it compares with the fiscal year 2018 budgeted and actual expenditures. The following table demonstrates how funds were appropriated in fiscal year 2018, what was actually spent that year, and how they were appropriated in fiscal year 2019. 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 4.31% of the total fiscal year 2019 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, Information Services, and Telephone Services are funded by charges to other departments, and, consequently, are excluded here to avoid double counting of expenditures. Percentages indicate each area's percentage of the total County budget.

	<i>FY2018</i>		<i>FY2018 Unaudited</i>		<i>FY2019</i>	
	<i>Amended Budget</i>		<i>Actual Expenditures</i>		<i>Adopted Budget</i>	
Public Safety	29,339,096	23.4%	29,711,878	26.6%	28,774,486	19.6%
Criminal Justice	5,787,225	4.6%	5,728,997	5.1%	6,284,136	4.3%
Public Works	15,848,929	12.6%	11,471,122	10.3%	17,854,162	12.1%
General Government	9,400,468	7.5%	8,865,447	7.9%	7,823,837	5.3%
Health	41,136,053	32.8%	36,150,357	32.3%	43,279,363	29.4%
Human Services	5,487,572	4.4%	4,626,143	4.1%	5,578,376	3.8%
Culture & Recreation	13,433,785	10.7%	12,262,788	11.0%	31,361,436	21.3%
Community Development	4,979,450	4.0%	3,075,768	2.7%	6,161,202	4.2%
	125,412,578	100.0%	111,892,499	100.0%	147,116,999	100.0%

**Missoula County
Comparison of Expenditures by Function**



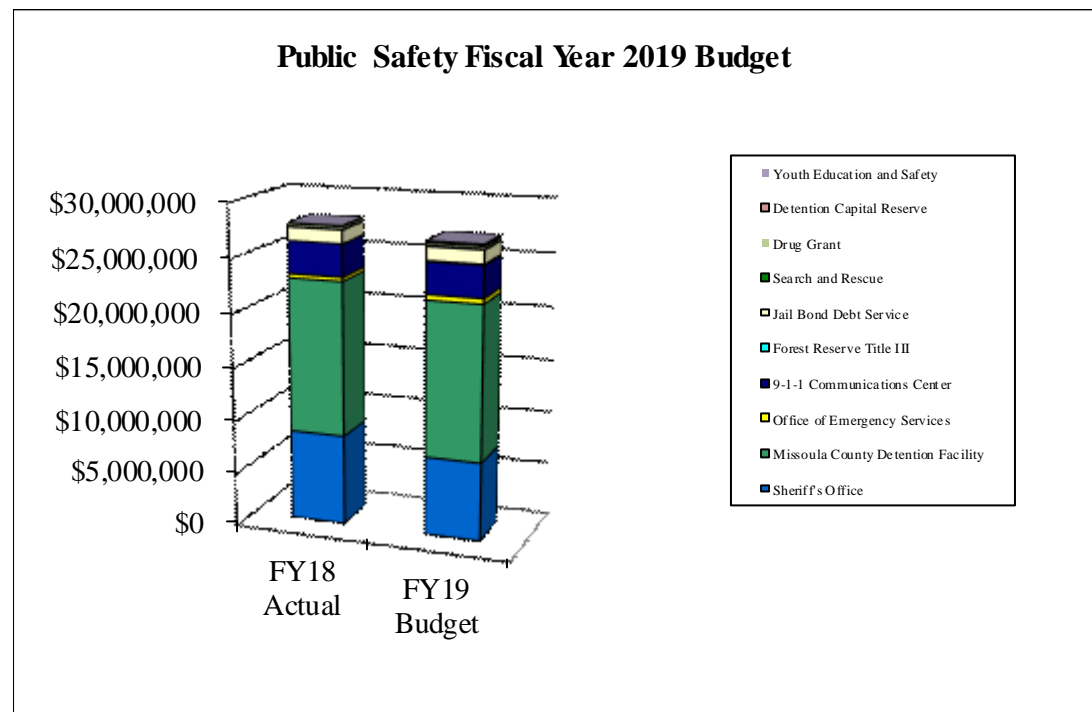
Missoula County 2019 Budget Allocations



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 2019 budgeted expenditures total \$27,535,267 (\$27,449,415 in fiscal year 2018 adopted).



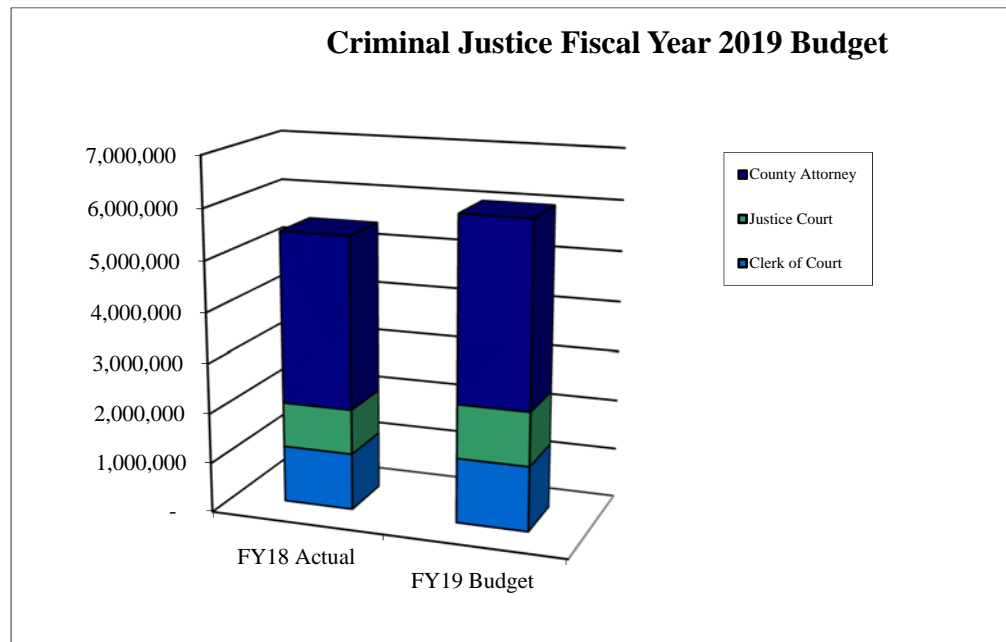
The Sheriff's Office responds to calls from the public for emergency law enforcement assistance, investigates crimes, and provides regular patrol services throughout the County. The office is comprised of the Sheriff, 51 sworn deputies, and various support staff. The total FY2019 Sheriff budget totals \$7,362,993 (\$7,794,054 in FY2018 adopted).

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 120 FTE's, requiring a total FY2019 budget of \$14,432,771 (versus \$14,221,322 in 2018 adopted).

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 2019 budgeted expenditures total \$3,416,017 (\$3,230,378 in fiscal year 2018 adopted).

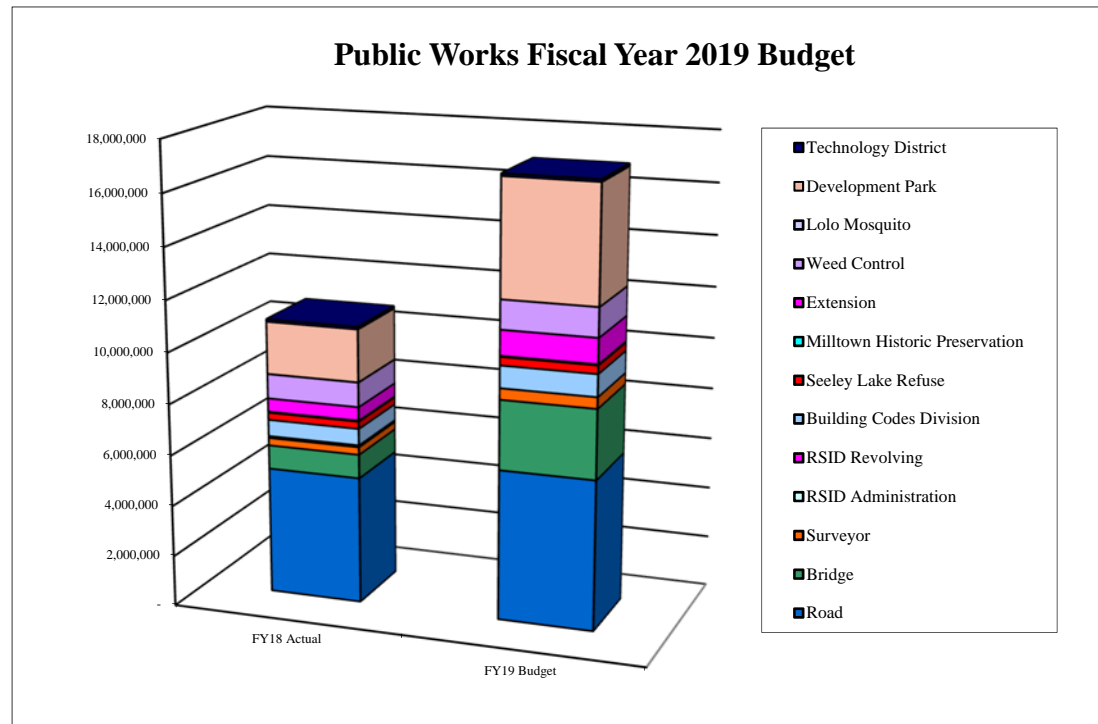
Criminal Justice

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 2019 budgeted expenditures total \$6,013,500 (\$5,445,660 in fiscal year 2018 adopted).



Public Works

Public Works includes all of the functions related to public infrastructure and lands within Missoula County. Fiscal year 2019 budgeted expenditures total \$17,085,244 (versus \$14,202,865 in 2018 adopted).



The Public Works Director oversees the Road and Bridge funds, the Surveyor 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 2019 Road budget includes capital projects totaling \$258,000 and the 2019 Bridge budget includes capital projects totaling \$1,426,288.

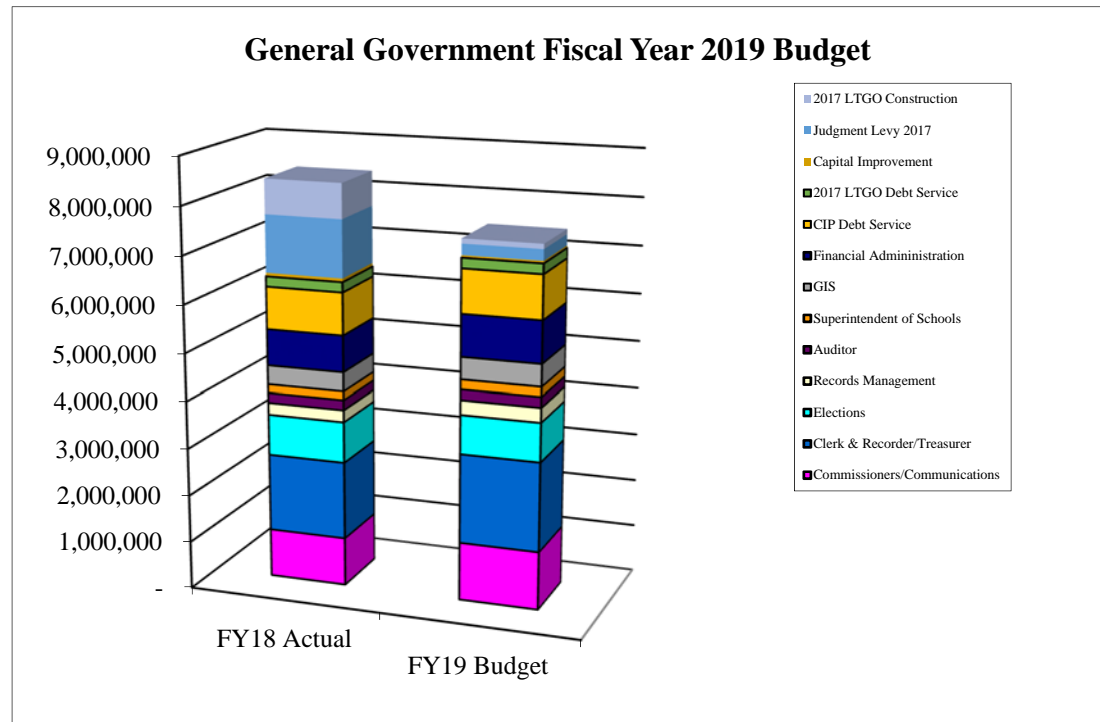
The Missoula County Extension Agent is responsible for the Weed and Extension funds, and the Lolo Mosquito District. The Weed fund's purpose is to prevent, reduce, or eliminate the economic impact of noxious weeds on all lands within the County. The Extension Office provides education services to residents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

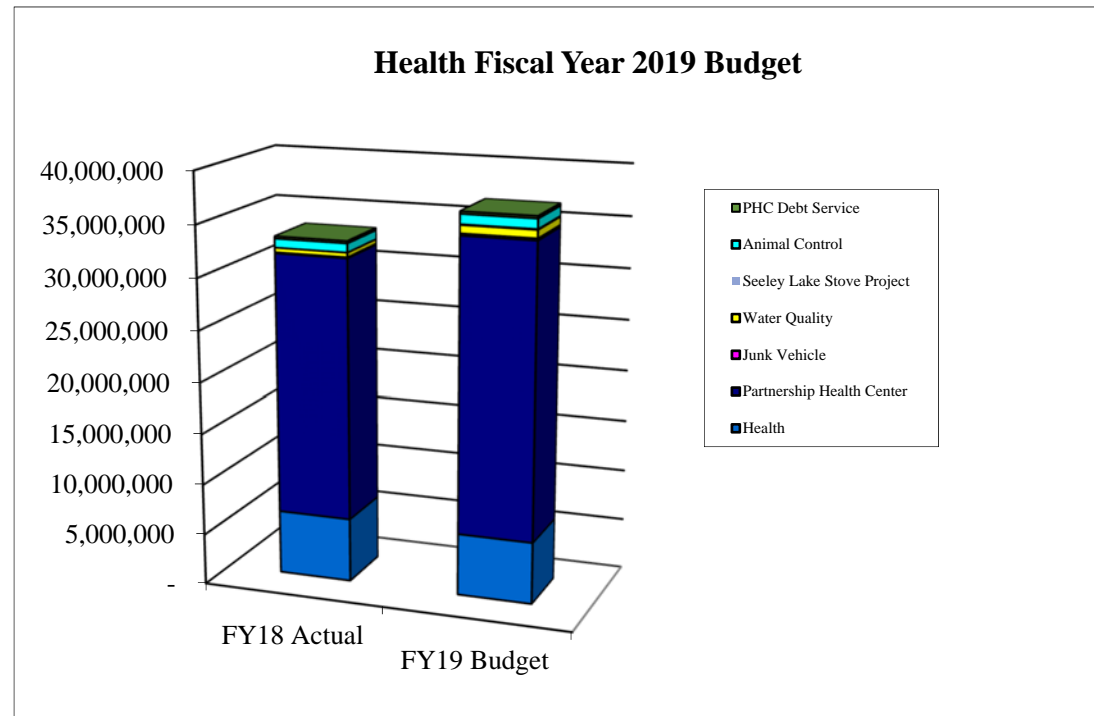
General Government

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 2019 budgeted expenditures total \$7,786,891 (versus \$8,916,565 in 2018 adopted).



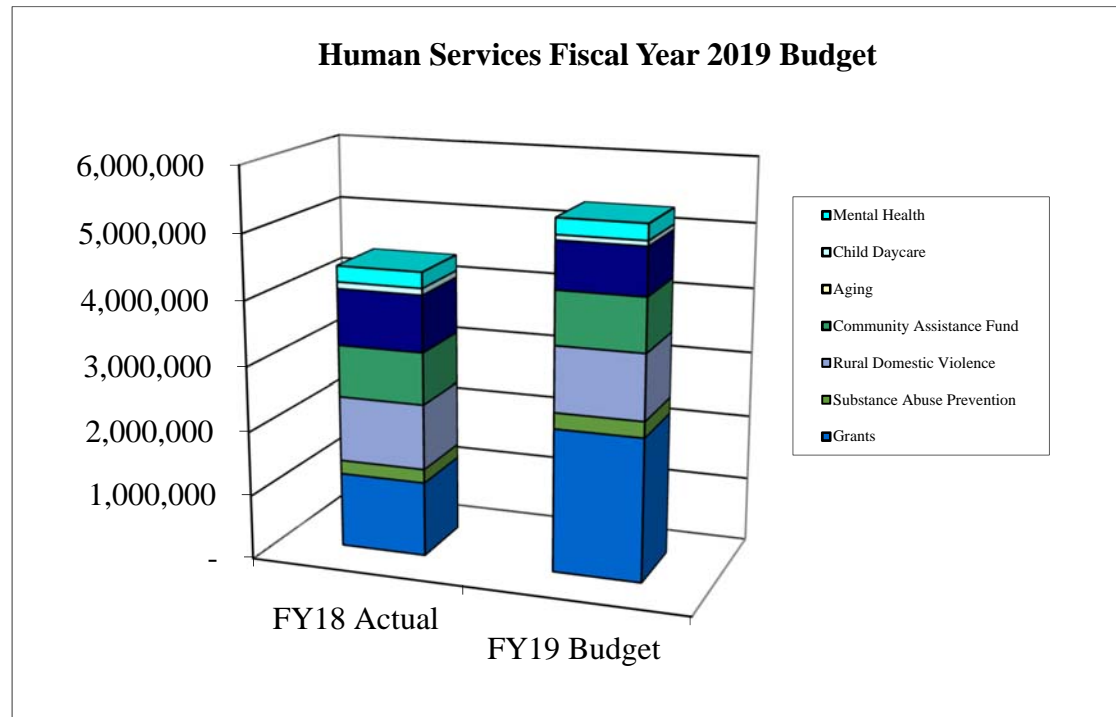
Public Health

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 2019 budgeted expenditures total \$41,415,468 (versus \$38,878,806 in 2018 adopted).



Human Services

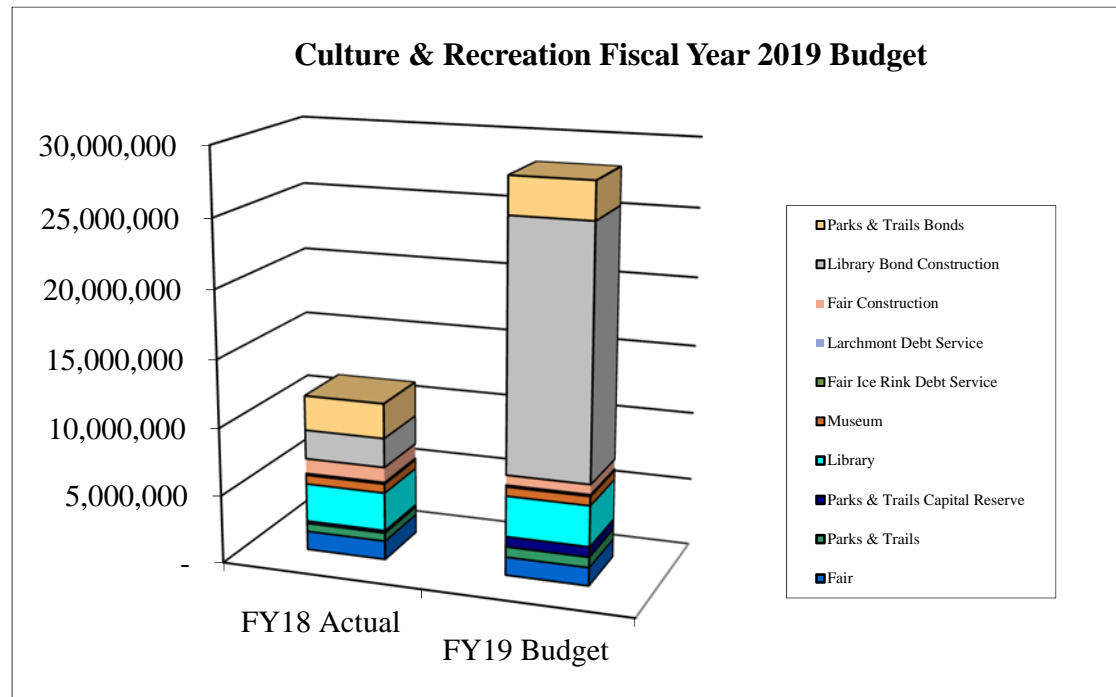
The Human Services function includes all those programs that address the social and economic needs of the citizens of Missoula County. It includes Community Assistance, Aging, Child Daycare, and Mental Health. It also includes programs for the assistance of victims of crime, battered women, families 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 2019 budgeted expenditures total \$5,338,134 (versus \$4,900,978 in 2018 adopted).



Culture & Recreation

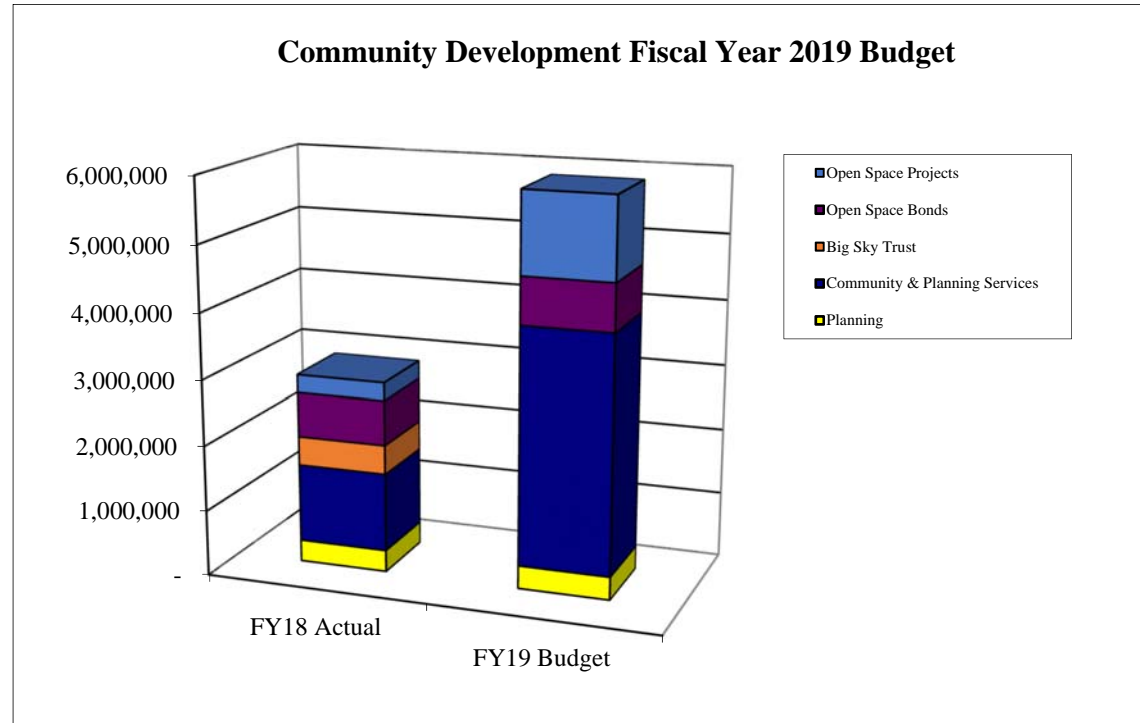
The Culture & Recreation function includes the Western Montana Fair, Museum, the Library and the Park funds. Fiscal year 2019 budgeted expenditures total \$30,010,806 (versus \$12,640,381 in 2018 adopted).

Significant enhancements include additional funding for the Fort Missoula Regional Park construction and debt service and the new Library building construction and debt service.



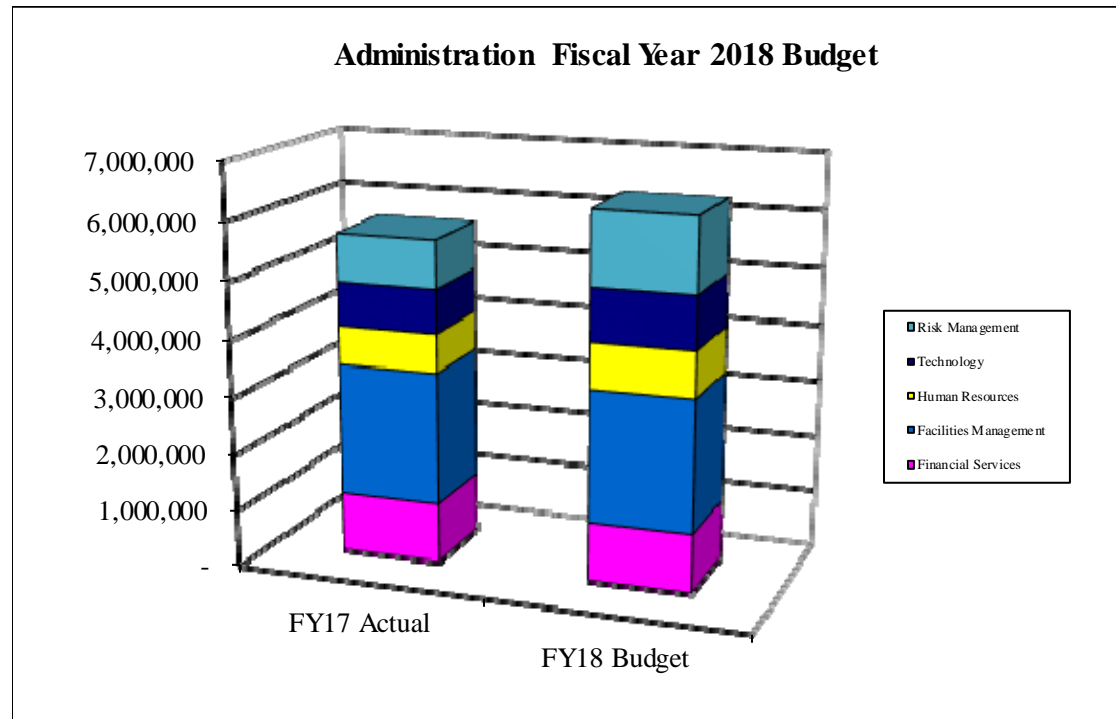
Community Development

Community Development includes the Community & Planning Services department and Big Sky Trust grants. Fiscal year 2019 budgeted expenditures total \$5,895,860 (versus \$4,426,526 in 2018 adopted).



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 2019 budgeted expenditures total \$6,335,829 (versus \$6,330,190 in 2018 adopted).



ACKNOWLEDGMENTS

The budget team should be commended for the great deal of work that went into the 2018 budget. This year's budget team was comprised of Vickie Zeier, Chief Administrative Officer; Andrew Czorny, Chief Financial Officer; Chris Lounsbury, Chief Operating Officer; David Wall, County Auditor; Tyler Gernant, Clerk & Recorder/Treasurer; Anne Hughes, Communications & Projects Director; Jason Emery, Technology Director; Erica Grinde, Risk Manager; Amanda Henthorne, Management Analyst; and Christi Page, Director of Financial Services. 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

David Strohmaier
Jean Curtiss
Nicole Rowley

Auditor

David Wall

Clerk & Recorder/Treasurer

Tyler Gernant

Justice of the Peace

Marie Andersen
Lanee Holloway

Superintendent of Schools

Erin Lipkind

Clerk of Court

Shirley Faust

County Attorney

Kirsten Pabst

Sheriff

T.J. McDermott

P082320180A

RESOLUTION NO. 2018-125

MISSOULA COUNTY, MONTANA

**RESOLUTION ADOPTING THE MISSOULA COUNTY BUDGET FOR
FISCAL YEAR 2018-2019**

WHEREAS, pursuant to the requirements in the Local Government Budget Act, Title 7, Chapter 6, Part 40, MCA, the Missoula Board of County Commissioners has held public hearings on the preliminary and final budget of Missoula County for Fiscal Year 2018-2019 and a hearing regarding a proposal to increase taxes associated with the Permissive Medical Levy for Fiscal Year 2018; and

WHEREAS, the preliminary budget included a tax increase associated with the Permissive Medical Levy for FY 2018 as authorized by state statute; and

WHEREAS, public testimony and written comments were accepted from the preliminary budget hearing through the beginning of the final budget hearing on August 23, 2018 and considered by the Board of County Commissioners; and

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

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

NOW, THEREFORE BE IT RESOLVED that the final County Budget for Fiscal Year 2018-2019 be as set out in Attachments A, B, and C, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

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

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

BE IT FURTHER RESOLVED that the levies as detailed below be fixed and adopted for Fiscal Year 2018-2019, based on the mill value of \$220,300 County-wide, and a value of \$98,570 outside the City limits of Missoula, and a value of \$216,036 for the Open Space Bonds which tax all non-timber and non-agricultural lands within the County.

DATED THIS 30TH DAY OF AUGUST, 2018

ATTEST:


Clerk and Recorder



BOARD OF COUNTY COMMISSIONERS
MISSOULA COUNTY


David Strohmaier, Chair


Jean Curtiss, Commissioner


Nicole Rowley, Commissioner

County of Missoula

Attachment A

FY 2019 Budget Summary

Expenditures

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2019 Total Expenditures
General	\$ 14,384,376	\$ 4,028,848	\$ 225,888	\$ 98,623	\$ 1,717,193	\$ 20,454,928
Bridge	871,528	252,910	1,580,663	-	280,565	2,985,666
RSID Administration	-	-	-	-	15,000	15,000
Building Code Division	696,680	102,485	61,900	-	14,380	875,445
Parks & Trails	336,835	423,181	-	-	78,765	838,781
County Tax Increment (MDA)	38,295	2,377,187	1,493,313	510,000	787,039	5,205,834
Bonner Millsite Tax Increment District	36,295	10,632	-	-	-	46,927
Bonner West Log Yard TEDD	36,295	10,632	-	-	-	46,927
Bonner West Log Yard 2 TEDD	-	-	-	-	-	-
Fair	636,452	684,340	-	15,960	9,600	1,346,352
Fairgrounds Redevelopment	-	-	657,969	-	48,000	705,969
District Court	1,162,211	127,150	13,577	-	25,925	1,328,863
Library	2,222,540	451,123	292,824	-	64,000	3,030,487
Library Tamarack Federation	-	10,372	-	-	-	10,372
Planning	-	350,332	-	-	449,313	799,645
Grants and Community Programs	416,059	1,642,056	-	-	14,344	2,072,459
Substance Abuse Prevention Mill Levy	-	246,852	-	-	131,649	378,501
Relationship Violence Services Division	806,407	167,554	-	24,267	16,215	1,014,443
CDBG	-	2,000	-	-	-	2,000
MCCAAP	-	200	-	-	-	200
Community Reserve	-	160,971	-	-	15,000	175,971
Community and Planning Services	1,222,186	314,671	-	-	131,785	1,668,642
Child Daycare	-	80,067	-	-	-	80,067
Mental Health	-	243,750	-	-	-	243,750
Aging	-	725,373	-	-	-	725,373
Community Assistance Fund	-	821,003	-	-	50,000	871,003
MS4 Stormwater Discharge	23,880	5,000	-	-	-	28,880
Caremark NACo RX	-	1,575	-	-	-	1,575
Water Quality District	404,325	166,354	206,025	-	8,500	785,204
Substance Abuse Prevention Forum and t	184,363	63,622	-	-	3,375	251,360
Seeley Lake Stove Project	-	60,436	-	-	-	60,436
Junk Vehicle	68,703	128,788	-	-	57,418	254,909
Partnership Health Center	16,107,543	12,095,181	-	224,737	-	28,427,461
Public Safety	15,384,205	6,195,452	276,750	-	8,062,560	29,918,967
Civil Process Fees	-	250,000	-	-	60,000	310,000
Evidence Fund	-	-	-	-	-	-
Detention Medical Reserve	-	75,000	-	-	-	75,000
Jail Commissary	-	5,000	-	-	75,000	80,000

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2019 Total Expenditures
State Commissary	-	30,000	-	-	-	30,000
Juvenile Commissary	-	1,500	-	-	-	1,500
Inmate Deposits	-	470,000	-	-	65,000	535,000
Drug Grant & Federal Forfeiture	234,044	20,150	-	-	3,525	257,719
DARE	-	1,000	-	-	-	1,000
Search & Rescue - Missoula	-	21,930	27,240	-	70,000	119,170
Search & Rescue - Seeley	-	10,840	1,500	18,151	16,000	46,491
9-1-1 Trust	-	-	-	-	773,384	773,384
Forest Reserve-Title III	-	79,541	-	-	-	79,541
Historical Museum	420,671	153,000	66,900	36,162	-	676,733
Extension	331,448	244,899	4,000	-	58,647	638,994
Extension Grant	-	27,332	-	-	-	27,332
Extension Capital Reserve	-	5,100	366,824	-	-	371,924
Weed	608,520	130,823	3,000	-	175,114	917,457
Weed Grant	-	388,850	-	-	231,300	620,150
Lolo Mosquito District	7,225	13,400	40,000	-	-	60,625
Seeley Lake Refuse District	22,485	298,425	-	2,859	800	324,569
Permissive Medical Levy	-	-	-	-	3,080,754	3,080,754
Jail GO Bond Debt Service	-	-	-	1,257,450	-	1,257,450
PHC Limited Obligation Notes Debt Serv	-	-	-	40,450	-	40,450
Fair Ice Rink Series 2012 Bond Debt Ser	-	-	-	69,850	-	69,850
Fair Ice Rink Series 2006 Debt Service	-	-	-	58,018	-	58,018
Technology Tax Increment Bond Debt Sc	-	-	-	95,616	-	95,616
PHC 2009 LTGO Bond Debt Service	-	-	-	161,488	-	161,488
PHC 2012 LTGO Bond Debt Service	-	-	-	23,600	-	23,600
CAPS Building Debt Service	-	-	-	73,112	-	73,112
2017 LTGO Bond Debt Service	-	-	-	211,991	-	211,991
Larchmont 2010 LTGO Bond Debt Servi	-	-	-	72,307	-	72,307
Library GO Bond Debt Service	-	-	-	1,654,755	-	1,654,755
Judgment Levy 2018	-	-	-	229,479	-	229,479
RSID Revolving Fund	-	-	-	-	10,000	10,000
CIP Debt Service	-	-	-	912,751	-	912,751
Capital Improvement	-	-	50,000	-	1,081,573	1,131,573
Technology	-	718,527	199,000	-	1,549,565	2,467,092
PHC Construction	-	-	4,403,853	-	-	4,403,853
Health Building Reserve	-	-	-	-	-	-
Water Quality District Reserve	-	-	-	-	75,000	75,000
County Open Space 2016	-	-	557,250	-	-	557,250
City Open Space 2016	-	-	675,699	-	-	675,699
Woody Street Building Acquisition	-	-	1,990,000	-	-	1,990,000
2017 LTGO (Courthouse Phase 5) Const	-	-	104,529	-	-	104,529

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2019 Total Expenditures
County Replacement & Refurbishment R	-	-	-	-	-	-
Public Safety Capital Improvement	-	-	507,000	-	-	507,000
Detention Capital Replacement Reserve	-	-	144,640	-	-	144,640
Parks & Trails Capital Reserve	-	655,606	104,436	-	-	760,042
Library Capital Reserve	-	-	100,000	-	-	100,000
Library Bond Construction	-	336,000	17,844,580	-	-	18,180,580
Milltown Historical Preservation	-	40,000	-	-	-	40,000
Central Stores	-	285,500	-	30,580	-	316,080
Information Systems Operations	1,546,266	31,299	2,000	-	-	1,579,565
Telephone Services	239,291	130,210	-	-	3,550	373,051
Risk Management	96,633	1,127,750	-	-	2,250	1,226,633
Health Insurance	412,439	11,437,000	-	-	7,300	11,856,739
Workers Compensation	177,419	1,117,500	-	-	1,275	1,296,194
Excess Loss	-	-	-	-	-	-
Wellness Program	23,709	45,000	-	-	-	68,709
Flexible Benefits Plan	-	427,000	-	-	-	427,000
County-Wide	59,159,328	50,528,279	32,001,360	5,822,206	19,320,663	166,831,836
Road	2,639,706	2,145,515	920,852	201,574	14,694	5,922,341
Health	4,910,511	1,181,674	30,000	-	95,834	6,218,019
Animal Control	698,240	217,575	38,000	-	74,825	1,028,640
Permissive Medical Levy	-	-	-	-	327,987	327,987
County Only	8,248,457	3,544,764	988,852	201,574	513,340	13,496,987
Parks & Trails GO Bond Debt Service	-	-	-	2,706,925	-	2,706,925
Open Space GO Bond Debt Service	-	-	-	712,610	-	712,610
Open Space	-	-	-	3,419,535	-	3,419,535
Totals	\$ 67,407,785	\$ 54,073,043	\$ 32,990,212	\$ 9,443,315	\$ 19,834,003	\$ 183,748,358

County of Missoula

Attachment B

FY 2019 Budget Summary

Revenues

Fund	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2019 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
General	\$ 8,113,286	\$ 50,000	\$ 2,331,571	\$ 571,928	\$ 9,204,097	\$ 20,270,882	\$ (184,046)	\$ 4,392,690	\$ 4,208,644
Bridge	1,096,117	-	78,451	158,055	963,815	2,296,438	(689,228)	1,657,449	968,221
RSID Administration	-	-	20,066	-	-	20,066	5,066	1,810	6,876
Building Code Division	605,000	-	-	-	-	605,000	(270,445)	780,092	509,647
Parks & Trails	3,849	-	102,646	15,082	696,707	818,284	(20,497)	254,802	234,305
County Tax Increment (MDA)	1,112,971	-	-	16,590	197,597	1,327,158	(3,878,676)	4,270,582	391,906
Bonner Millsite Tax Increment District	-	-	-	14,240	224,698	238,938	192,011	719,637	911,648
Bonner West Log Yard TEDD	-	-	-	-	68,771	68,771	21,844	157,807	179,651
Bonner West Log Yard 2 TEDD	-	-	-	-	58,096	58,096	58,096	136,799	194,895
Fair	802,750	-	95,739	15,549	496,376	1,410,414	64,062	(179,862)	(115,800)
Fairgrounds Redevelopment	-	-	-	-	667,770	667,770	(38,199)	(393,610)	(431,809)
District Court	439,384	-	126,347	4,625	681,125	1,251,481	(77,382)	513,683	436,301
Library	168,202	-	251,769	247,108	2,388,391	3,055,470	24,983	409,755	434,738
Library Tamarack Federation	10,372	-	-	-	-	10,372	-	4,840	4,840
Planning	4,334	-	10,477	94,805	690,029	799,645	-	55,781	55,781
Grants and Community Programs	1,658,956	-	78,419	-	333,885	2,071,260	(1,199)	(7,627)	(8,826)
Substance Abuse Prevention Mill Levy	2,326	-	5,878	9,581	368,920	386,705	8,204	43,614	51,818
Relationship Violence Services Division	823,716	-	55,033	-	166,943	1,045,692	31,249	(177,309)	(146,060)
CDBG	6,603	-	-	-	-	6,603	4,603	125,728	130,331
MCCAAP	2,888	-	-	-	-	2,888	2,688	178,961	181,649
Community Reserve	98,380	-	50,000	-	-	148,380	(27,591)	464,876	437,285
Community and Planning Services	118,694	-	688,219	8,576	600,993	1,416,482	(252,160)	628,275	376,115
Child Daycare	430	-	1,043	11,537	68,100	81,110	1,043	28,259	29,302
Mental Health	706	-	77,518	18,947	110,900	208,071	(35,679)	63,547	27,868
Aging	4,251	-	10,320	49,902	676,694	741,167	15,794	24,405	40,199
Community Assistance Fund	35,262	-	15,092	20,374	836,938	907,666	36,663	190,966	227,629
MS4 Stormwater Discharge	-	-	28,880	-	-	28,880	-	-	-
Caremark NACo RX	1,575	-	-	-	-	1,575	-	7,812	7,812
Water Quality District	521,175	-	75,000	-	-	596,175	(189,029)	261,059	72,030
Substance Abuse Prevention Forum and (147,728	-	131,649	-	-	279,377	28,017	(46,860)	(18,843)
Seeley Lake Stove Project	-	-	-	-	-	-	(60,436)	60,436	-
Junk Vehicle	194,710	-	-	-	-	194,710	(60,199)	231,486	171,287
Partnership Health Center	28,357,130	-	187,924	-	-	28,545,054	117,593	6,859,152	6,976,745
Public Safety	9,166,150	-	8,430,732	729,776	11,171,792	29,498,450	(420,517)	3,110,454	2,689,937
Civil Process Fees	310,000	-	-	-	-	310,000	-	-	-
Evidence Fund	500	-	-	-	-	500	500	68,088	68,588
Detention Medical Reserve	3,600	-	100,000	-	-	103,600	28,600	399,736	428,336
Jail Commissary	118,600	-	-	-	-	118,600	38,600	125,883	164,483

Fund	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2019 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
State Commissary	50,000	-	-	-	-	50,000	20,000	327,644	347,644
Juvenile Commissary	1,572	-	-	-	-	1,572	72	2,676	2,748
Inmate Deposits	535,000	-	-	-	-	535,000	-	696,238	696,238
Drug Grant & Federal Forfeiture	120,175	-	135,000	-	-	255,175	(2,544)	167,254	164,710
DARE	1,000	-	-	-	-	1,000	-	637	637
Search & Rescue - Missoula	332	-	972	1,348	52,000	54,652	(64,518)	56,720	(7,798)
Search & Rescue - Seeley	280	-	316	715	28,000	29,311	(17,180)	25,927	8,747
9-1-1 Trust	779,384	-	-	-	-	779,384	6,000	1,307,930	1,313,930
Forest Reserve-Title III	-	-	-	-	-	-	(79,541)	84,528	4,987
Historical Museum	18,088	-	70,518	52,860	467,439	608,905	(67,828)	158,527	90,699
Extension	13,422	-	67,544	52,819	449,632	583,417	(55,577)	99,537	43,960
Extension Grant	7,100	-	2,500	-	-	9,600	(17,732)	42,849	25,117
Extension Capital Reserve	15,500	-	112,294	-	-	127,794	(244,130)	1,300,342	1,056,212
Weed	3,780	-	281,222	52,279	580,960	918,241	784	31,706	32,490
Weed Grant	371,808	-	81,750	-	-	453,558	(166,592)	276,609	110,017
Lolo Mosquito District	16,800	-	-	-	-	16,800	(43,825)	89,493	45,668
Seeley Lake Refuse District	305,400	-	-	-	-	305,400	(19,169)	199,552	180,383
Permissive Medical Levy	9,887	-	17,737	24,447	3,028,683	3,080,754	-	-	-
Jail GO Bond Debt Service	6,170	-	15,686	-	714,514	736,370	(521,080)	521,822	742
PHC Limited Obligation Notes Debt Serv	-	-	40,450	-	-	40,450	-	8,998	8,998
Fair Ice Rink Series 2012 Bond Debt Ser	69,850	-	-	-	-	69,850	-	(25,491)	(25,491)
Fair Ice Rink Series 2006 Debt Service	58,018	-	-	-	-	58,018	-	6,098	6,098
Technology Tax Increment Bond Debt S	-	-	95,616	-	-	95,616	-	32,700	32,700
PHC 2009 LTGO Bond Debt Service	-	-	161,488	-	-	161,488	-	450	450
PHC 2012 LTGO Bond Debt Service	-	-	23,600	-	-	23,600	-	6,772	6,772
CAPS Building Debt Service	-	-	73,112	-	-	73,112	-	-	-
2017 LTGO Bond Debt Service	1,365	-	427	-	209,235	211,027	(964)	(3,494)	(4,458)
Larchmont 2010 LTGO Bond Debt Servi	-	-	72,307	-	-	72,307	-	-	-
Library GO Bond Debt Service	1,302	-	409	-	1,653,844	1,655,555	800	147,761	148,561
Judgment Levy 2018	1,454	-	457	-	229,268	231,179	1,700	113,586	115,286
RSID Revolving Fund	-	-	6,031	-	-	6,031	(3,969)	728,151	724,182
CIP Debt Service	41,500	-	861,273	-	-	902,773	(9,978)	375,623	365,645
Capital Improvement	8,854	-	8,322	8,934	1,408,995	1,435,105	303,532	20,926	324,458
Technology	38,520	-	1,408,013	48,605	957,137	2,452,275	(14,817)	653,540	638,723
PHC Construction	-	-	-	-	-	-	(4,403,853)	4,604,586	200,733
Health Building Reserve	-	-	-	-	-	-	-	800,649	800,649
Water Quality District Reserve	-	-	-	-	-	-	(75,000)	95,315	20,315
County Open Space 2016	-	-	-	-	-	-	(557,250)	1,023,391	466,141
City Open Space 2016	12,000	-	-	-	-	12,000	(663,699)	944,634	280,935
Woody Street Building Acquisition	-	2,000,000	-	-	-	2,000,000	10,000	(10,000)	-
2017 LTGO (Courthouse Phase 5) Const	-	-	-	-	-	-	(104,529)	104,529	-

Fund	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2019 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
County Replacement & Refurbishment R	201,112	-	220,300	-	-	421,412	421,412	219,323	640,735
Public Safety Capital Improvement	22,800	-	507,000	-	-	529,800	22,800	166,953	189,753
Detention Capital Replacement Reserve	-	-	144,640	-	-	144,640	-	92,404	92,404
Parks & Trails Capital Reserve	447,374	-	60,000	-	-	507,374	(252,668)	508,944	256,276
Library Capital Reserve	-	-	100,000	-	-	100,000	-	50,691	50,691
Library Bond Construction	-	27,500,000	-	-	-	27,500,000	9,319,420	609,295	9,928,715
Milltown Historical Preservation	450	-	-	-	-	450	(39,550)	105,662	66,112
Central Stores	345,000	-	-	-	-	345,000	28,920	(260,080)	(231,160)
Information Systems Operations	-	-	1,579,565	-	-	1,579,565	-	-	-
Telephone Services	381,752	-	-	-	-	381,752	8,701	553,979	562,680
Risk Management	6,080	-	453,982	76,738	663,318	1,200,118	(26,515)	892,718	866,203
Health Insurance	11,831,103	-	-	-	-	11,831,103	(25,636)	5,003,343	4,977,707
Workers Compensation	1,875,000	-	-	-	-	1,875,000	578,806	9,365,017	9,943,823
Excess Loss	1,000	-	-	-	-	1,000	1,000	225,699	226,699
Wellness Program	70,000	-	-	-	-	70,000	1,291	65,999	67,290
Flexible Benefits Plan	427,000	-	-	-	-	427,000	-	39,072	39,072
County-Wide	72,026,877	29,550,000	19,555,304	2,305,420	41,115,662	164,553,263	(2,278,573)	58,080,932	55,802,359
Road	1,117,858	281,250	177,807	1,541,044	2,559,827	5,677,786	(244,555)	1,667,096	1,422,541
Health	4,891,474	-	262,693	178,537	811,923	6,144,627	(73,392)	538,751	465,359
Animal Control	725,842	-	34,074	24,212	143,221	927,349	(101,291)	209,847	108,556
Permissive Medical Levy	786	-	8,016	4,128	315,057	327,987	-	-	-
County Only	6,735,960	281,250	482,590	1,747,921	3,830,028	13,077,749	(419,238)	2,415,694	1,996,456
Parks & Trails GO Bond Debt Service	17,868	-	-	-	2,690,345	2,708,213	1,288	1,595,542	1,596,830
Open Space GO Bond Debt Service	-	4,582	-	16,763	690,675	712,020	(590)	165,296	164,706
Open Space	17,868	4,582	-	16,763	3,381,020	3,420,233	698	1,760,838	1,761,536
Totals	\$ 78,780,705	\$ 29,835,832	\$ 20,037,894	\$ 4,070,104	\$ 48,326,710	\$ 181,051,245	\$ (2,697,113)	\$ 62,257,464	\$ 59,560,351

County of Missoula
FY 2019 Property Tax Levies

ATTACHMENT C

Fund	Amount to be Levied	2019 Mills @ 222,590	2018 Mills 219,323	Increases (Decreases)
General	\$ 9,204,097	41.35	42.77	(1.42)
Community Assistance Fund	836,938	3.76	3.80	(0.04)
Bridge	963,815	4.33	4.52	(0.19)
Weed	580,960	2.61	2.80	(0.19)
Child Daycare	68,100	0.31	0.31	-
Fair	496,376	2.23	2.38	(0.15)
Fairgrounds Renovation	667,770	3.00	3.00	-
District Court	681,125	3.06	3.34	(0.28)
Park	696,707	3.13	2.78	0.35
Library	2,388,391	10.73	11.19	(0.46)
Planning	690,029	3.10	3.13	(0.03)
Grants and Community Programs	333,885	1.50	1.43	0.07
Substance Abuse Prevention	368,920	1.66	1.68	(0.02)
Community and Planning Services	600,993	2.70	2.74	(0.04)
Relationship Violence Services	166,943	0.75	0.93	(0.18)
Aging	676,694	3.04	3.07	(0.03)
Extension	449,632	2.02	2.16	(0.14)
Mental Health	110,900	0.50	0.51	(0.01)
Search & Rescue	80,000	0.36	0.37	(0.01)
Public Safety	11,171,792	50.19	50.08	0.11
Permissive Medical Levy	3,028,683	13.61	7.14	6.47
Museum	467,439	2.10	2.23	(0.13)
Capital Improvement	1,408,995	6.33	6.40	(0.07)
Technology	957,137	4.30	4.34	(0.04)
Jail GO Bond Debt Service	714,514	3.21	3.36	(0.15)
2017 LTGO Bond Debt Service	209,235	0.94	0.97	(0.03)
Library GO Bond Debt Service	1,653,844	7.43	0.92	6.51
Judgment Levy 2018	229,268	1.03	1.05	(0.02)
Risk Management	663,318	2.98	4.03	(1.05)
County-Wide	40,566,500	182.26	173.42	8.84

Fund	Amount to be Levied	2019 Mills @ 222,590	2018 Mills 219,323	Increases (Decreases)
Road	2,559,827	25.38	24.30	1.08
Health	811,923	8.05	8.81	(0.76)
Animal Control	143,221	1.42	1.54	(0.12)
Permissive Medical Levy (Co Only)	315,057	3.12	3.38	(0.26)
County Only	3,830,028	37.97	38.03	(0.06)
Parks & Trails GO Bond Debt Service	2,690,345	12.27	12.09	0.18
Open Space GO Bond Debt Service	690,675	3.15	3.45	(0.30)
Open Space	3,381,020	15.42	15.54	(0.12)
Totals	\$ 47,777,548	235.65	227.00	8.65
County Tax Increment ⁽¹⁾	549,162	-	-	-
	\$ 48,326,710	235.65	227.00	8.65

(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: \$ 100,860

Open Space Bonds calculated at a mill Value of: \$ 219,262

County of Missoula

ATTACHMENT D

FY 2019 Proposed Budget with Comparison to FY2018 Amended Budget

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2019 Total Expenditures	Amended 2018 Total Expenditures	Percent of Change
General	\$ 14,384,376	\$ 4,028,848	\$ 225,888	\$ 98,623	\$ 1,717,193	\$ 20,454,928	\$ 19,635,284	4.17%
Bridge	871,528	252,910	1,580,663	-	280,565	2,985,666	2,564,780	16.41%
RSID Administration	-	-	-	-	15,000	15,000	78,357	-80.86%
Building Code Division	696,680	102,485	61,900	-	14,380	875,445	741,987	17.99%
Parks & Trails	336,835	423,181	-	-	78,765	838,781	802,523	4.52%
County Tax Increment (MDA)	38,295	2,377,187	1,493,313	510,000	787,039	5,205,834	3,873,487	34.40%
Bonner Millsite Tax Increment District	36,295	10,632	-	-	-	46,927	12,561	273.59%
Bonner West Log Yard TEDD	36,295	10,632	-	-	-	46,927	-	100.00%
Bonner West Log Yard 2 TEDD	-	-	-	-	-	-	-	100.00%
Fair	636,452	684,340	-	15,960	9,600	1,346,352	2,002,574	-32.77%
Fairgrounds Redevelopment	-	-	657,969	-	48,000	705,969	657,969	7.30%
District Court	1,162,211	127,150	13,577	-	25,925	1,328,863	1,288,179	3.16%
Library	2,222,540	451,123	292,824	-	64,000	3,030,487	3,020,756	0.32%
Library Tamarack Federation	-	10,372	-	-	-	10,372	10,372	0.00%
Planning	-	350,332	-	-	449,313	799,645	778,855	2.67%
Grants and Community Programs	416,059	1,642,056	-	-	14,344	2,072,459	1,797,824	15.28%
Substance Abuse Prevention Mill Levy	-	246,852	-	-	131,649	378,501	386,156	-1.98%
Relationship Violence Services Division	806,407	167,554	-	24,267	16,215	1,014,443	1,086,571	-6.64%
CDBG	-	2,000	-	-	-	2,000	10,500	-80.95%
MCCAAP	-	200	-	-	-	200	-	100.00%
Community Reserve	-	160,971	-	-	15,000	175,971	279,525	-37.05%
Community and Planning Services	1,222,186	314,671	-	-	131,785	1,668,642	1,457,257	14.51%
Community Daycare	-	80,067	-	-	-	80,067	103,102	-22.34%
Mental Health	-	243,750	-	-	-	243,750	303,750	-19.75%
Aging	-	725,373	-	-	-	725,373	693,053	4.66%
Community Assistance Fund	-	821,003	-	-	50,000	871,003	871,003	0.00%
MS4 Stormwater Discharge	23,880	5,000	-	-	-	28,880	8,919	223.80%
Caremark NACo RX	-	1,575	-	-	-	1,575	7,210	-78.16%
Water Quality District	404,325	166,354	206,025	-	8,500	785,204	916,142	-14.29%
Substance Abuse Prevention Forum and Contracts	184,363	63,622	-	-	3,375	251,360	388,071	-35.23%
Seeley Lake Stove Project	-	60,436	-	-	-	60,436	66,400	-8.98%
Junk Vehicle	68,703	128,788	-	-	57,418	254,909	255,595	-0.27%
Partnership Health Center	16,107,543	12,095,181	-	224,737	-	28,427,461	29,818,529	-4.67%
Public Safety	15,384,205	6,195,452	276,750	-	8,062,560	29,918,967	28,959,571	3.31%
Civil Process Fees	-	250,000	-	-	60,000	310,000	310,000	0.00%
Evidence Fund	-	-	-	-	-	-	-	100.00%
Detention Medical Reserve	-	75,000	-	-	-	75,000	75,000	0.00%
Jail Commissary	-	5,000	-	-	75,000	80,000	80,000	0.00%
State Commissary	-	30,000	-	-	-	30,000	30,000	0.00%
Juvenile Commissary	-	1,500	-	-	-	1,500	1,500	0.00%
Inmate Deposits	-	470,000	-	-	65,000	535,000	535,000	0.00%
Drug Grant & Federal Forfeiture	234,044	20,150	-	-	3,525	257,719	272,154	-5.30%
DARE	-	1,000	-	-	-	1,000	1,000	0.00%
Search & Rescue - Missoula	-	21,930	27,240	-	70,000	119,170	99,170	20.17%
Search & Rescue - Seeley	-	10,840	1,500	18,151	16,000	46,491	52,806	-11.96%
9-1-1 Trust	-	-	-	-	773,384	773,384	759,884	1.78%
Forest Reserve-Title III	-	79,541	-	-	-	79,541	89,288	-10.92%
Historical Museum	420,671	153,000	66,900	36,162	-	676,733	704,482	-3.94%
Extension	331,448	244,899	4,000	-	58,647	638,994	633,608	0.85%
Extension Grant	-	27,332	-	-	-	27,332	30,221	-9.56%
Extension Capital Reserve	-	5,100	366,824	-	-	371,924	568,100	-34.53%
Weed	608,520	130,823	3,000	-	175,114	917,457	974,894	-5.89%
Weed Grant	-	388,850	-	-	231,300	620,150	604,690	2.56%
Lolo Mosquito District	7,225	13,400	40,000	-	-	60,625	58,388	3.83%
Seeley Lake Refuse District	22,485	298,425	-	2,859	800	324,569	327,869	-1.01%

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2019 Total Expenditures	Amended 2018 Total Expenditures	Percent of Change
Permissive Medical Levy	-	-	-	-	3,080,754	3,080,754	1,590,548	93.69%
Jail GO Bond Debt Service	-	-	-	1,257,450	-	1,257,450	1,252,550	0.39%
PHC Limited Obligation Notes Debt Service	-	-	-	40,450	-	40,450	36,040	12.24%
Fair Ice Rink Series 2012 Bond Debt Service	-	-	-	69,850	-	69,850	70,690	-1.19%
Fair Ice Rink Series 2006 Debt Service	-	-	-	58,018	-	58,018	59,658	-2.75%
Technology Tax Increment Bond Debt Service	-	-	-	95,616	-	95,616	98,916	-3.34%
PHC 2009 LTGO Bond Debt Service	-	-	-	161,488	-	161,488	155,768	3.67%
PHC 2012 LTGO Bond Debt Service	-	-	-	23,600	-	23,600	23,810	-0.88%
CAPS Building Debt Service	-	-	-	73,112	-	73,112	-	100.00%
2017 LTGO Bond Debt Service	-	-	-	211,991	-	211,991	211,990	0.00%
Larchmont 2010 LTGO Bond Debt Service	-	-	-	72,307	-	72,307	72,263	-1.30%
Library GO Bond Debt Service	-	-	-	1,654,755	-	1,654,755	52,223	3068.63%
Judgment Levy 2018	-	-	-	229,479	-	229,479	1,204,920	-80.95%
RSID Revolving Fund	-	-	-	-	10,000	10,000	1,204,920	-99.17%
CIP Debt Service	-	-	-	912,751	-	912,751	3,316,725	-72.48%
Capital Improvement	-	-	50,000	-	1,081,573	1,131,573	1,131,568	0.00%
Technology	-	718,527	199,000	-	1,549,565	2,467,092	2,462,212	0.20%
PHC Construction	-	-	4,403,853	-	-	4,403,853	4,350,000	1.24%
Health Building Reserve	-	-	-	-	-	-	-	100.00%
Water Quality District Reserve	-	-	-	-	75,000	75,000	82,000	-8.54%
County Open Space 2016	-	-	557,250	-	-	557,250	352,250	58.20%
City Open Space 2016	-	-	675,699	-	-	675,699	771,390	-12.41%
Woody Street Building Acquisition	-	-	1,990,000	-	-	1,990,000	-	100.00%
2017 LTGO (Courthouse Phase 5) Construction	-	-	104,529	-	-	104,529	800,000	-86.93%
County Replacement & Refurbishment Reserve	-	-	-	-	-	-	-	100.00%
Public Safety Capital Improvement	-	-	507,000	-	-	507,000	435,000	16.55%
Detention Capital Replacement Reserve	-	-	144,640	-	-	144,640	125,000	15.71%
Parks & Trails Capital Reserve	-	655,606	104,436	-	-	760,042	853,115	-10.91%
Library Capital Reserve	-	-	100,000	-	-	100,000	100,000	0.00%
Library Bond Construction	-	336,000	17,844,580	-	-	18,180,580	2,689,160	576.07%
Milltown Historical Preservation	-	40,000	-	-	-	40,000	40,000	0.00%
Central Stores	-	285,500	-	30,580	-	316,080	381,109	-17.06%
Information Systems Operations	1,546,266	31,299	2,000	-	-	1,579,565	1,546,503	2.14%
Telephone Services	239,291	130,210	-	-	3,550	373,051	366,582	1.76%
Risk Management	96,633	1,127,750	-	-	2,250	1,226,633	1,281,625	-4.29%
Health Insurance	412,439	11,437,000	-	-	7,300	11,856,739	11,664,198	1.65%
Workers Compensation	177,419	1,117,500	-	-	1,275	1,296,194	1,740,185	-25.51%
Excess Loss	-	-	-	-	-	-	-	100.00%
Wellness Program	23,709	45,000	-	-	-	68,709	70,306	-2.27%
Flexible Benefits Plan	-	427,000	-	-	-	427,000	427,000	0.00%
County-Wide	59,159,328	50,528,279	32,001,360	5,822,206	19,320,663	166,831,836	150,106,140	11.14%
Road	2,639,706	2,145,515	920,852	201,574	14,694	5,922,341	5,037,182	17.57%
Health	4,910,511	1,181,674	30,000	-	95,834	6,218,019	7,222,642	-13.91%
Animal Control	698,240	217,575	38,000	-	74,825	1,028,640	1,033,015	-0.42%
Permissive Medical Levy	-	-	-	-	327,987	327,987	319,109	2.78%
County Only	8,248,457	3,544,764	988,852	201,574	513,340	13,496,987	13,611,948	-0.84%
Parks & Trails GO Bond Debt Service	-	-	-	2,706,925	-	2,706,925	2,554,875	5.95%
Open Space GO Bond Debt Service	-	-	-	712,610	-	712,610	683,785	4.22%
Open Space	-	-	-	3,419,535	-	3,419,535	3,238,660	5.58%
Totals	\$ 67,407,785	\$ 54,073,043	\$ 32,990,212	\$ 9,443,315	\$ 19,834,003	\$ 183,748,358	\$ 166,956,748	10.06%

County of Missoula

Comparison FY 2019 to FY 2018 General Fund Budget Summarized

Department	Personnel	Operations	Capital	Debt Service	Transfers Out	FY 2019 Requested	FY 2018 Amended	Transfers In	Non-tax Revenue	To Be Funded
Commissioners	815,863	50,467	-	-	-	866,330	676,948	-	-	866,330
Communications and Projects	346,403	13,018	-	-	-	359,421	336,049	-	-	359,421
Justice Court	934,354	132,617	4,990	-	-	1,071,961	895,362	-	634,466	437,495
Attorney	3,503,241	122,192	13,168	-	38,925	3,677,526	3,421,987	120,348	290,625	3,266,553
Financial Services	887,965	169,830	-	-	-	1,057,795	1,045,457	14,000	60,000	983,795
Recording	312,135	221,744	-	-	-	533,879	536,198	-	650,105	(116,226)
Elections	464,392	350,550	-	-	-	814,942	925,325	-	80,000	734,942
Treasurer - Tax/MV	1,189,197	154,096	-	-	-	1,343,293	1,384,605	-	284,610	1,058,683
Records Management	290,676	13,125	-	-	-	303,801	258,492	-	200	303,601
Auditor	161,227	59,600	-	-	-	220,827	205,275	-	-	220,827
Facilities Management	1,227,624	1,067,825	7,500	-	-	2,302,949	2,375,681	-	775,320	1,527,629
Office of Emergency Mgmt	331,452	172,529	-	-	-	503,981	365,312	-	294,583	209,398
9-1-1 Communications	2,285,145	456,150	89,178	81,563	-	2,912,036	2,865,066	773,384	300	2,138,352
Human Resources	623,091	210,084	-	-	-	833,175	807,905	-	35,000	798,175
Superintendent of Schools	176,869	29,516	-	-	-	206,385	184,733	-	-	206,385
Surveyor	392,521	21,575	25,000	-	-	439,096	406,166	1,200	12,500	425,396
GIS	442,221	9,588	6,052	-	-	457,861	410,832	-	26,400	431,461
Financial Admin	-	774,342	80,000	17,060	1,678,268	2,549,670	2,533,891	1,422,639	2,709,954	(1,582,923)
	14,384,376	4,028,848	225,888	98,623	1,717,193	20,454,928	19,635,284	2,331,571	5,854,063	12,269,294

Property Taxes	9,204,097	
State Entitlement Share	571,928	
Missoula Water PILT	59,223	
Investment Earnings	350,000	
Local Option Motor Vehicle Tax	1,900,000	11,104,097
	<u>20,270,882</u>	

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>GENERAL AND FINANCIAL ADMIN REVENUES</u>						
<u>TAX REVENUE</u>						
1000.000.000.311010.000.00000	REAL PROPERTY TAXES	9,380,007.00	9,204,097.00	-1.88%	9,434,199.00	2.50%
1000.000.000.314140.000.00000	LOCAL OPTION TAX	1,855,000.00	1,900,000.00	2.43%	1,900,000.00	0.00%
	TOTAL PROPERTY TAXES	11,235,007.00	11,104,097.00	-1.17%	11,334,199.00	2.07%
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.000.333041.000.00000	MISSOULA WATER PILT	-	59,223.00	100.00%	44,417.00	-25.00%
1000.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	561,429.00	571,928.00	1.87%	571,928.00	0.00%
	TOTAL INTERGOVERNMENTAL	561,429.00	631,151.00	12.42%	616,345.00	-2.35%
<u>INVESTMENT EARNINGS</u>						
1000.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	160,000.00	350,000.00	118.75%	350,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	160,000.00	350,000.00	118.75%	350,000.00	0.00%
	TOTAL REVENUES	11,956,436.00	12,085,248.00	1.08%	12,300,544.00	1.78%
	NET INCOME (LOSS)	11,956,436.00	12,085,248.00	1.08%	12,300,544.00	1.78%

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.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>COMMISSIONERS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.010.335215.000.00000	STATE TAX APPEAL BOARD REIMBURSEMENT	3,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	3,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS IN</u>						
1000.000.010.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	24,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	24,000.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	27,000.00	-	-100.00%	-	0.00%
<u>COMMISSIONERS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.010.410200.111.00000	PERMANENT SALARIES	478,835.00	604,864.00	26.32%	619,986.00	2.50%
1000.500.010.410200.112.00000	TEMPORARY SALARIES	-	4,010.00	100.00%	-	-100.00%
1000.000.010.410200.141.00000	FRINGE BENEFITS	143,872.00	185,824.00	29.16%	205,367.00	10.52%
1000.500.010.410200.141.00000	FRINGE BENEFITS	-	355.00	100.00%	-	-100.00%
1000.000.010.410200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	220.00	284.00	29.09%	284.00	0.00%
1000.000.010.410200.195.00000	ANNUAL INCREASE	17,302.00	14,025.00	-18.94%	15,500.00	10.52%
	TOTAL PERSONNEL	640,229.00	809,362.00	26.42%	841,137.00	3.93%
<u>OPERATIONS</u>						
1000.000.010.410200.210.00000	OFFICE SUPPLIES	2,125.00	4,666.00	119.58%	4,666.00	0.00%
1000.500.010.410200.210.00000	OFFICE SUPPLIES	-	840.00	100.00%	-	-100.00%
1000.000.010.410200.311.00000	POSTAGE	300.00	350.00	16.67%	350.00	0.00%
1000.000.010.410200.321.00000	PRINTING/LITHO COSTS	200.00	250.00	25.00%	250.00	0.00%
1000.000.010.410200.324.00000	COPY COSTS	800.00	1,500.00	87.50%	1,500.00	0.00%
1000.000.010.410200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	850.00	850.00	0.00%	850.00	0.00%
1000.000.010.410200.335.00000	DUES & MEMBERSHIPS	700.00	700.00	0.00%	700.00	0.00%
1000.000.010.410200.345.00000	PHONE BASIC	5,500.00	5,740.00	4.36%	5,740.00	0.00%
1000.000.010.410200.357.00000	CONTRACTED SERVICES	8,030.00	8,550.00	6.48%	500.00	-94.15%
1000.000.010.410200.372.00000	MILEAGE - PRIVATE VEHICLE	5,250.00	6,850.00	30.48%	6,850.00	0.00%
1000.000.010.410200.381.00000	TUITION/REGISTRATION FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
1000.500.010.410200.381.00000	TUITION/REGISTRATION FEES	-	6,371.00	100.00%	-	-100.00%
1000.000.010.410201.373.00000	MEALS LODGING INCIDENTALS	3,000.00	2,500.00	-16.67%	2,500.00	0.00%
1000.000.010.410202.373.00000	MEALS LODGING INCIDENTALS	2,000.00	2,800.00	40.00%	2,800.00	0.00%
1000.500.010.410202.373.00000	MEALS LODGING INCIDENTALS	-	2,000.00	100.00%	-	-100.00%
1000.000.010.410203.373.00000	MEALS LODGING INCIDENTALS	2,000.00	2,850.00	42.50%	2,850.00	0.00%
1000.000.010.410400.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	33,755.00	49,817.00	47.58%	32,556.00	-34.65%
<u>TAX APPEAL BOARD SECRETARY</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.010.410200.111.05001	PERMANENT SALARIES	2,000.00	5,821.00	191.05%	5,821.00	0.00%
1000.000.010.410200.141.05001	FRINGE BENEFITS	516.00	527.00	2.13%	527.00	0.00%
1000.000.010.410200.194.05001	EMPLOYEE ASSISTANCE PROGRAM	6.00	7.00	16.67%	7.00	0.00%
1000.000.010.410200.195.05001	ANNUAL INCREASE	142.00	146.00	2.82%	146.00	0.00%
	TOTAL PERSONNEL	2,664.00	6,501.00	144.03%	6,501.00	0.00%
<u>OPERATIONS</u>						
1000.000.010.410200.210.05001	OFFICE SUPPLIES	300.00	650.00	116.67%	650.00	0.00%
	TOTAL OPERATIONS	300.00	650.00	116.67%	650.00	0.00%
	TOTAL PERSONNEL	642,893.00	815,863.00	26.90%	847,638.00	3.89%
	TOTAL OPERATIONS	34,055.00	50,467.00	48.19%	33,206.00	-34.20%
	TOTAL EXPENDITURES	676,948.00	866,330.00	27.98%	880,844.00	1.68%
	NET INCOME (LOSS)	(649,948.00)	(866,330.00)	33.29%	(880,844.00)	1.68%

Department Personnel

Number of Positions	FT/PT	Title	FTE
3	FT	Commissioner	3
1	FT	Chief Administrative Officer	1
1	PT	Legal Advisor/Development Manager	0.25
1	PT	Communications & Projects Director	0.4
2	FT	Administrative Assistant	2
1	PT	Administrative Aide	0.5
1	PT	Tax Appeal Secretary	0.2
Department Total			7.350

The 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; optimize 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>COMMUNICATION AND PROJECTS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.011.410200.111.00000	PERMANENT SALARIES	249,668.00	258,231.00	3.43%	264,687.00	2.50%
1000.000.011.410200.141.00000	FRINGE BENEFITS	73,788.00	81,568.00	10.54%	83,607.00	2.50%
1000.000.011.410200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	131.00	148.00	12.98%	148.00	0.00%
1000.000.011.410200.195.00000	ANNUAL INCREASE	6,242.00	6,456.00	3.43%	6,617.00	2.49%
	TOTAL PERSONNEL	329,829.00	346,403.00	5.03%	355,059.00	2.50%
<u>OPERATIONS</u>						
1000.000.011.410200.210.00000	OFFICE SUPPLIES	600.00	3,398.00	466.33%	3,398.00	0.00%
1000.500.011.410200.210.00000	OFFICE SUPPLIES	-	3,600.00	100.00%	-	-100.00%
1000.000.011.410200.311.00000	POSTAGE	40.00	40.00	0.00%	40.00	0.00%
1000.000.011.410200.321.00000	PRINTING/LITHO COSTS	75.00	75.00	0.00%	75.00	0.00%
1000.000.011.410200.324.00000	COPY COSTS	50.00	100.00	100.00%	100.00	0.00%
1000.000.011.410200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	125.00	125.00	0.00%	125.00	0.00%
1000.000.011.410200.335.00000	DUES & MEMBERSHIPS	230.00	230.00	0.00%	230.00	0.00%
1000.000.011.410200.345.00000	PHONE BASIC	2,000.00	2,000.00	0.00%	2,000.00	0.00%
1000.000.011.410200.346.00000	CELL PHONES	735.00	685.00	-6.80%	685.00	0.00%
1000.500.011.410200.346.00000	CELL PHONES	-	600.00	100.00%	-	-100.00%
1000.000.011.410200.357.00000	CONTRACTED SERVICES	2,200.00	1,000.00	-54.55%	1,000.00	0.00%
1000.500.011.410200.357.00000	CONTRACTED SERVICES	-	1,000.00	100.00%	-	-100.00%
1000.000.011.410200.373.00000	MEALS LODGING INCIDENTALS	165.00	165.00	0.00%	165.00	0.00%
	TOTAL OPERATIONS	6,220.00	13,018.00	109.29%	7,818.00	-39.94%
	TOTAL PERSONNEL	329,829.00	346,403.00	5.03%	355,059.00	2.50%
	TOTAL OPERATIONS	6,220.00	13,018.00	109.29%	7,818.00	-39.94%
	TOTAL EXPENDITURES	336,049.00	359,421.00	6.95%	362,877.00	0.96%
	NET INCOME (LOSS)	(336,049.00)	(359,421.00)	6.95%	(362,877.00)	0.96%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Communications & Projects Director	0.6
1	FT	Communications Coordinator	1
1	FT	Project Manager	1
1	FT	Management Analyst	1
1	PT	Administrative Assistant	0.5
Department Total			<u>4.1</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 court 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>JUSTICE COURT REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.500.080.334016.000.00970	PRETRIAL PROGRAM	-	133,326.00	100.00%	-	-100.00%
	TOTAL CHARGES FOR SERVICES	-	133,326.00	100.00%	-	-100.00%
<u>CHARGES FOR SERVICES</u>						
1000.000.080.341007.000.00000	NOTARY FEES	20.00	20.00	0.00%	20.00	0.00%
1000.000.080.341032.000.00000	ADMIN COLLECTION CHARGE	720.00	720.00	0.00%	720.00	0.00%
1000.000.080.392200.000.00000	COPIER REVENUES	600.00	600.00	0.00%	600.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,340.00	1,340.00	0.00%	1,340.00	0.00%
<u>FINES & FORFEITURES</u>						
1000.000.080.351010.000.00000	J.P. FEES	495,800.00	450,000.00	-9.24%	450,000.00	0.00%
1000.000.080.351041.000.00000	CRIMINAL BOND FORFEITURE	20,000.00	20,000.00	0.00%	20,000.00	0.00%
1000.000.080.351042.000.00000	COURT RESTITUTION	-	6,000.00	100.00%	6,000.00	0.00%
1000.000.080.351045.000.00000	NO SHOW MEDIATION REIMBURSEMENT	300.00	300.00	0.00%	300.00	0.00%
	TOTAL FINES & FORFEITURES	516,100.00	476,300.00	-7.71%	476,300.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
1000.000.080.362000.000.00000	OTHER MISCELLANEOUS REVENUE	23,500.00	23,500.00	0.00%	23,500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	23,500.00	23,500.00	0.00%	23,500.00	0.00%
	TOTAL REVENUES	540,940.00	634,466.00	17.29%	501,140.00	-21.01%
<u>JUSTICE COURT EXPENDITURES</u>						
<u>JUSTICE COURT ONE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.080.410340.111.00960	PERMANENT SALARIES	279,103.00	296,924.00	6.39%	304,347.00	2.50%
1000.000.080.410340.112.00960	TEMPORARY SALARIES	546.00	546.00	0.00%	546.00	0.00%
1000.000.080.410340.121.00960	OT FULL-TIME	-	3,000.00	100.00%	3,000.00	0.00%
1000.000.080.410340.141.00960	FRINGE BENEFITS	105,350.00	107,627.00	2.16%	110,318.00	2.50%
1000.000.080.410340.194.00960	EMPLOYEE ASSISTANCE PROGRAM	223.00	252.00	13.00%	252.00	0.00%
1000.000.080.410340.195.00960	ANNUAL INCREASE	10,098.00	7,423.00	-26.49%	7,609.00	2.51%
	TOTAL PERSONNEL	395,320.00	415,772.00	5.17%	426,072.00	2.48%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>OPERATIONS</u>						
1000.000.080.410340.210.00960	OFFICE SUPPLIES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
1000.000.080.410340.311.00960	POSTAGE	4,150.00	4,150.00	0.00%	4,150.00	0.00%
1000.000.080.410340.321.00960	PRINTING/LITHO COSTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.080.410340.324.00960	COPY COSTS	400.00	500.00	25.00%	500.00	0.00%
1000.000.080.410340.334.00960	BOOKS RESOURCE SUBSCRIPTIONS	200.00	200.00	0.00%	200.00	0.00%
1000.000.080.410340.345.00960	PHONE BASIC	3,945.00	3,945.00	0.00%	3,945.00	0.00%
1000.000.080.410340.352.00960	LEGAL SERVICES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.080.410340.357.00960	CONTRACTED SERVICES	6,500.00	6,500.00	0.00%	6,500.00	0.00%
1000.000.080.410340.362.00960	OFFICE EQUIPMENT MTC	200.00	200.00	0.00%	200.00	0.00%
1000.000.080.410340.394.00960	JURY/WITNESS FEES	3,000.00	2,900.00	-3.33%	2,900.00	0.00%
	TOTAL OPERATIONS	27,395.00	27,395.00	0.00%	27,395.00	0.00%
<u>JUSTICE COURT TWO EXPENDITURES</u>						
<u>OPERATIONS</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.080.410340.111.00000	PERMANENT SALARIES	315,497.00	334,300.00	5.96%	342,658.00	2.50%
1000.000.080.410340.121.00000	OT FULL-TIME	-	3,000.00	100.00%	3,000.00	0.00%
1000.000.080.410340.141.00000	FRINGE BENEFITS	117,597.00	121,847.00	3.61%	124,893.00	2.50%
1000.000.080.410340.194.00000	EMPLOYEE ASSISTANCE PROGRAM	223.00	252.00	13.00%	252.00	0.00%
1000.000.080.410340.195.00000	ANNUAL INCREASE	11,225.00	8,357.00	-25.55%	8,566.00	2.50%
	TOTAL PERSONNEL	444,542.00	467,756.00	5.22%	479,369.00	2.48%
<u>OPERATIONS</u>						
1000.000.080.410340.210.00000	OFFICE SUPPLIES	2,500.00	3,000.00	20.00%	3,000.00	0.00%
1000.000.080.410340.311.00000	POSTAGE	4,150.00	4,150.00	0.00%	4,150.00	0.00%
1000.000.080.410340.321.00000	PRINTING/LITHO COSTS	1,600.00	1,600.00	0.00%	1,600.00	0.00%
1000.000.080.410340.324.00000	COPY COSTS	350.00	500.00	42.86%	500.00	0.00%
1000.000.080.410340.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	120.00	300.00	150.00%	300.00	0.00%
1000.000.080.410340.335.00000	DUES & MEMBERSHIPS	200.00	200.00	0.00%	200.00	0.00%
1000.000.080.410340.345.00000	PHONE BASIC	4,000.00	4,000.00	0.00%	4,000.00	0.00%
1000.000.080.410340.352.00000	LEGAL SERVICES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.080.410340.357.00000	CONTRACTED SERVICES	5,485.00	5,305.00	-3.28%	5,305.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
1000.000.080.410340.362.00000	OFFICE EQUIPMENT MTC	200.00	200.00	0.00%	200.00	0.00%
1000.000.080.410340.371.00000	MILEAGE - COUNTY VEHICLE	-	500.00	100.00%	500.00	0.00%
1000.000.080.410340.394.00000	JURY/WITNESS FEES	4,500.00	3,200.00	-28.89%	3,200.00	0.00%
	TOTAL OPERATIONS	28,105.00	27,955.00	-0.53%	27,955.00	0.00%
<u>SUPREME COURT PRE-TRIAL PILOT PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
1000.500.080.410340.111.00970	PERMANENT SALARIES	-	37,500.00	100.00%	-	-100.00%
1000.500.080.410340.141.00970	FRINGE BENEFITS	-	13,326.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	-	50,826.00	100.00%	-	-100.00%
<u>OPERATIONS</u>						
1000.000.080.410340.357.00000	CONTRACTED SERVICES	-	77,267.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	77,267.00	100.00%	-	-100.00%
<u>CAPITAL OUTLAY</u>						
1000.500.080.410340.945.00970	CAPITAL - OFFICE EQUIPMENT	-	4,990.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	4,990.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	839,862.00	934,354.00	11.25%	905,441.00	-3.09%
	TOTAL OPERATIONS	55,500.00	132,617.00	138.95%	55,350.00	-58.26%
	TOTAL CAPITAL OUTLAY	-	4,990.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	895,362.00	1,071,961.00	19.72%	960,791.00	-10.37%
	NET INCOME (LOSS)	(354,422.00)	(437,495.00)	23.44%	(459,651.00)	5.06%

Department Personnel

Number of Positions	FT/PT	Title	FTE
2	FT	Justice of Peace	2
2	FT	Office Manager	2
10	FT	Justice Court Clerk	10
Department Total			14

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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. Office expenses, except for one-half of the county attorney's personal salary, are paid by the county. The state attorney general has supervisory power over the county attorney.

The most publicly visible role of the County Attorney is that of prosecutor. The County Attorney and Deputy County Attorneys are public prosecutors who represent the State of Montana in all criminal matters occurring in the County.

The county attorney is also legal counsel for the county and represents the county in civil matters. The county attorney and deputy county attorneys provide legal counsel for county officers, including the Board of County Commissioners and all county departments, as well as a number of boards. Finally, Montana law imposes more than 150 additional duties upon county attorneys, including such important matters as mental health commitments; abused and neglected child protection; subdivision regulations; inquests; 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 Public Administrator. The Public Administrator is an elected official who is responsible for probating estates for individuals who die within the county and have no heirs.

The County Attorney's Office is open Monday through Friday. Attorneys are on-call 24 hours a day, seven days a week to assist law enforcement officers, mental health professionals seeking emergency commitments, and the courts.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>COUNTY ATTORNEY REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.090.331231.000.00000	TITLE IV-E PARALEGAL SERV	42,000.00	42,000.00	0.00%	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%	40,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	82,000.00	82,000.00	0.00%	82,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
1000.000.090.341006.000.00000	NSF CHECK CHARGE	12,000.00	6,000.00	-50.00%	6,000.00	0.00%
1000.000.090.341025.000.00000	STATE SHARE - COUNTY ATTORNEY SALARY/	72,125.00	72,125.00	0.00%	72,125.00	0.00%
1000.000.090.341030.000.00000	COURT RECOVERED COSTS	50,000.00	50,000.00	0.00%	50,000.00	0.00%
1000.000.090.341031.000.00000	COST OF DRUG PROSECUTION	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL CHARGES FOR SERVICES	136,625.00	130,625.00	-4.39%	130,625.00	0.00%
<u>FINES & FORFEITURES</u>						
1000.000.090.351021.000.00000	FINES & FORFEITURES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.090.351022.000.00000	SURCHARGE	77,000.00	77,000.00	0.00%	77,000.00	0.00%
	TOTAL FINES & FORFEITURES	78,000.00	78,000.00	0.00%	78,000.00	0.00%
<u>TRANSFERS IN</u>						
1000.000.090.383003.000.00000	TRANSFER FROM SHERIFF	102,848.00	102,848.00	0.00%	102,848.00	0.00%
1000.000.090.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	10,000.00	-	-100.00%	-	0.00%
1000.000.090.383091.000.00000	ATTORNEY CHARGEBACK - CAPS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.090.383093.000.00000	ATTORNEY CHARGEBACK - ROAD	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.090.383094.000.00000	ATTORNEY CHARGEBACK - RSID	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.090.383095.000.00000	ATTORNEY CHARGEBACK - BRIDGE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.090.383096.000.00000	ATTORNEY CHARGEBACK - WEED	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.090.383097.000.00000	ATTORNEY CHARGEBACK - OUTSIDE AGENCII	2,500.00	2,500.00	0.00%	2,500.00	0.00%
1000.000.090.383099.000.00000	ATTORNEY CHARGEBACK - HEALTH	8,000.00	8,000.00	0.00%	8,000.00	0.00%
1000.000.090.383100.000.00000	ATTORNEY CHARGEBACK - JUNK VEHICLE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL TRANSFERS IN	130,348.00	120,348.00	-7.67%	120,348.00	0.00%
	TOTAL REVENUES	426,973.00	410,973.00	-3.75%	410,973.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>COUNTY ATTORNEY EXPENDITURES</u>						
<u>GENERAL ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.090.411110.111.00000	PERMANENT SALARIES	2,374,035.00	2,545,151.00	7.21%	2,608,780.00	2.50%
1000.000.090.411110.113.00000	ON-CALL REGULAR DAY OFF	4,000.00	4,000.00	0.00%	4,000.00	0.00%
1000.000.090.411110.121.00000	OT FULL-TIME	17,000.00	17,000.00	0.00%	17,000.00	0.00%
1000.000.090.411110.125.00000	ON-CALL MISCELLANEOUS	4,600.00	4,600.00	0.00%	4,600.00	0.00%
1000.000.090.411110.141.00000	FRINGE BENEFITS	830,464.00	867,530.00	4.46%	889,280.00	2.51%
1000.000.090.411110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1,280.00	1,512.00	18.13%	1,512.00	0.00%
1000.000.090.411110.195.00000	ANNUAL INCREASE	58,844.00	63,448.00	7.82%	65,220.00	2.79%
	TOTAL PERSONNEL	3,290,223.00	3,503,241.00	6.47%	3,590,392.00	2.49%
<u>OPERATIONS</u>						
1000.000.090.411110.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
1000.000.090.411110.311.00000	POSTAGE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.090.411110.321.00000	PRINTING/LITHO COSTS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.090.411110.324.00000	COPY COSTS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.090.411110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	12,700.00	15,085.00	18.78%	15,085.00	0.00%
1000.000.090.411110.335.00000	DUES & MEMBERSHIPS	10,975.00	13,175.00	20.05%	13,175.00	0.00%
1000.000.090.411110.338.00000	TRANSCRIPTS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.090.411110.345.00000	PHONE BASIC	17,032.00	20,032.00	17.61%	20,032.00	0.00%
1000.000.090.411110.357.00000	CONTRACTED SERVICES	16,950.00	26,950.00	59.00%	26,950.00	0.00%
1000.500.090.411110.357.00000	CONTRACTED SERVICES	-	24,000.00	100.00%	-	-100.00%
1000.000.090.411110.358.00000	CONSULTANTS	750.00	750.00	0.00%	750.00	0.00%
1000.000.090.411110.362.00000	OFFICE EQUIPMENT MTC	500.00	500.00	0.00%	500.00	0.00%
1000.000.090.411110.371.00000	MILEAGE - COUNTY VEHICLE	1,350.00	1,350.00	0.00%	1,350.00	0.00%
1000.000.090.411110.372.00000	MILEAGE - PRIVATE VEHICLE	850.00	850.00	0.00%	850.00	0.00%
1000.000.090.411110.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.090.411110.374.00000	COMMON CARRIER	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	80,607.00	122,192.00	51.59%	98,192.00	-19.64%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAPITAL OUTLAY</u>						
1000.000.090.411110.921.00000	CAPITAL - REMODEL	10,000.00	-	-100.00%	-	0.00%
1000.000.090.411110.945.00000	CAPITAL - OFFICE EQUIPMENT	8,000.00	3,910.00	-51.13%	-	-100.00%
1000.500.090.411110.945.00000	CAPITAL - OFFICE EQUIPMENT	-	9,258.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	18,000.00	13,168.00	-26.84%	-	-100.00%
<u>TRANSFERS OUT</u>						
1000.000.090.521000.821.00000	TRANSFER TO TECHNOLOGY	24,232.00	30,000.00	23.80%	30,000.00	0.00%
1000.000.090.521000.836.00000	TRANSFER TO GRANTS	8,925.00	8,925.00	0.00%	8,925.00	0.00%
	TOTAL TRANSFERS OUT	33,157.00	38,925.00	17.40%	38,925.00	0.00%
	TOTAL PERSONNEL	3,290,223.00	3,503,241.00	6.47%	3,590,392.00	2.49%
	TOTAL OPERATIONS	80,607.00	122,192.00	51.59%	98,192.00	-19.64%
	TOTAL CAPITAL OUTLAY	18,000.00	13,168.00	-26.84%	-	-100.00%
	TOTAL TRANSFERS OUT	33,157.00	38,925.00	17.40%	38,925.00	0.00%
	TOTAL EXPENDITURES	3,421,987.00	3,677,526.00	7.47%	3,727,509.00	1.36%
	NET INCOME (LOSS)	(2,995,014.00)	(3,266,553.00)	9.07%	(3,316,536.00)	1.53%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	County Attorney	1
1	FT	Chief Deputy Attorney	1
1	FT	Lead Attorney - General Criminal	1
1	FT	Lead Attorney - Civil	1
3	FT	Attorney IV	3
9	FT	Attorney III	9
5	FT	Attorney II	5
1	FT	Attorney I	1
3	FT	Victim Witness Coordinator	3
1	FT	Investigator	1
9	FT	Paralegal	9
1	FT	Office Administrator	1
6	FT	Administrative Assistant	6
Department Total			42

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

- Countywide 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>FINANCE REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.142.392100.000.00000	PRINTING/LITHO REVENUES	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	60,000.00	60,000.00	0.00%	60,000.00	0.00%
<u>TRANSFERS IN</u>						
1000.000.142.383085.000.00000	TRANSFER FROM RSID ADMIN	14,000.00	14,000.00	0.00%	14,000.00	0.00%
	TOTAL TRANSFERS IN	14,000.00	14,000.00	0.00%	14,000.00	0.00%
	TOTAL REVENUES	74,000.00	74,000.00	0.00%	74,000.00	0.00%
<u>FINANCE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.142.410500.111.00000	PERMANENT SALARIES	517,017.00	513,641.00	-0.65%	526,482.00	2.50%
1000.000.142.410500.141.00000	FRINGE BENEFITS	165,565.00	164,628.00	-0.57%	168,744.00	2.50%
1000.000.142.410500.191.00000	TERMINATION RESERVE	-	21,860.00	100.00%	-	-100.00%
1000.000.142.410500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	271.00	306.00	12.92%	306.00	0.00%
1000.000.142.410500.195.00000	ANNUAL INCREASE	15,511.00	12,841.00	-17.21%	13,162.00	2.50%
	TOTAL PERSONNEL	698,364.00	713,276.00	2.14%	708,694.00	-0.64%
<u>OPERATIONS</u>						
1000.000.142.410500.210.00000	OFFICE SUPPLIES	6,000.00	4,000.00	-33.33%	4,000.00	0.00%
1000.000.142.410500.311.00000	POSTAGE	4,000.00	5,000.00	25.00%	5,000.00	0.00%
1000.000.142.410500.321.00000	PRINTING/LITHO COSTS	3,800.00	4,000.00	5.26%	4,000.00	0.00%
1000.000.142.410500.324.00000	COPY COSTS	400.00	700.00	75.00%	700.00	0.00%
1000.000.142.410500.335.00000	DUES & MEMBERSHIPS	2,500.00	3,000.00	20.00%	3,000.00	0.00%
1000.000.142.410500.345.00000	PHONE BASIC	4,000.00	4,000.00	0.00%	4,000.00	0.00%
1000.000.142.410500.346.00000	CELL PHONES	1,400.00	1,400.00	0.00%	1,400.00	0.00%
1000.000.142.410500.354.00000	AUDIT FEES	64,000.00	64,000.00	0.00%	64,000.00	0.00%
1000.000.142.410500.373.00000	MEALS LODGING INCIDENTALS	300.00	300.00	0.00%	300.00	0.00%
1000.500.142.410500.373.00000	MEALS LODGING INCIDENTALS	-	2,000.00	100.00%	-	-100.00%
1000.500.142.410500.374.00000	COMMON CARRIER	-	500.00	100.00%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
1000.500.142.410500.381.00000	TUITION/REGISTRATION FEES	-	1,830.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	86,400.00	90,730.00	5.01%	86,400.00	-4.77%
<u>CENTRAL SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.142.500210.111.00000	PERMANENT SALARIES	81,012.00	81,532.00	0.64%	83,570.00	2.50%
1000.000.142.500210.141.00000	FRINGE BENEFITS	32,828.00	34,149.00	4.02%	35,003.00	2.50%
1000.000.142.500210.194.00000	EMPLOYEE ASSISTANCE PROGRAM	67.00	72.00	7.46%	72.00	0.00%
1000.000.142.500210.195.00000	ANNUAL INCREASE	2,430.00	2,038.00	-16.13%	2,089.00	2.50%
	TOTAL PERSONNEL	116,337.00	117,791.00	1.25%	120,734.00	2.50%
<u>OPERATIONS</u>						
1000.000.142.500210.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.142.500210.311.00000	POSTAGE	300.00	300.00	0.00%	300.00	0.00%
1000.000.142.500210.321.00000	PRINTING/LITHO COSTS	1,700.00	1,000.00	-41.18%	1,000.00	0.00%
1000.000.142.500210.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	900.00	1,000.00	11.11%	1,000.00	0.00%
1000.000.142.500210.345.00000	PHONE BASIC	1,420.00	1,000.00	-29.58%	1,000.00	0.00%
1000.000.142.500210.362.00000	OFFICE EQUIPMENT MTC	3,500.00	4,500.00	28.57%	4,500.00	0.00%
1000.000.142.500210.371.00000	MILEAGE - COUNTY VEHICLE	300.00	300.00	0.00%	300.00	0.00%
	TOTAL OPERATIONS	9,620.00	9,600.00	-0.21%	9,600.00	0.00%
<u>PRINTSHOP</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.142.500300.111.00000	PERMANENT SALARIES	34,675.00	36,106.00	4.13%	37,009.00	2.50%
1000.000.142.500300.141.00000	FRINGE BENEFITS	14,094.00	19,853.00	40.86%	20,349.00	2.50%
1000.000.142.500300.194.00000	EMPLOYEE ASSISTANCE PROGRAM	32.00	36.00	12.50%	36.00	0.00%
1000.000.142.500300.195.00000	ANNUAL INCREASE	1,040.00	903.00	-13.17%	925.00	2.44%
	TOTAL PERSONNEL	49,841.00	56,898.00	14.16%	58,319.00	2.50%
<u>OPERATIONS</u>						
1000.000.142.500300.212.00000	PRINTING, DUPLICATION, AND MICROFILM SU	50,000.00	50,000.00	0.00%	50,000.00	0.00%
1000.000.142.500300.345.00000	PHONE BASIC	700.00	500.00	-28.57%	500.00	0.00%
1000.000.142.500300.369.00000	EQUIPMENT REPAIR & MAINTENANCE	19,000.00	19,000.00	0.00%	19,000.00	0.00%
	TOTAL OPERATIONS	69,700.00	69,500.00	-0.29%	69,500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAPITAL OUTLAY</u>						
1000.000.142.500300.945.00000	CAPITAL - OFFICE EQUIPMENT	15,195.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	15,195.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	864,542.00	887,965.00	2.71%	887,747.00	-0.02%
	TOTAL OPERATIONS	165,720.00	169,830.00	2.48%	165,500.00	-2.55%
	TOTAL CAPITAL OUTLAY	15,195.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	1,045,457.00	1,057,795.00	1.18%	1,053,247.00	-0.43%
	NET INCOME (LOSS)	(971,457.00)	(983,795.00)	1.27%	(979,247.00)	-0.46%

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	Payroll & Finance Specialist	2
1	FT	Accounts Payable Clerk	1
1	FT	Financial Services Assistant	1
1	FT	Senior Purchasing & Supply Technician	1
1	FT	Purchasing & Supply Technician	1
1	FT	Printing Technician	1
Department Total			11.5

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The Clerk and Recorder's office is, by statute, the official records center for Missoula County, with records dating back to 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. For new incoming documents, indexes are maintained electronically. All documents are scanned daily. The office is currently working to index all historical documents to improve accessibility for the public. Real estate documents recorded include: deeds, mortgages, easements, contracts and covenants. Direct access to the electronic indexes and images are accessible in the office and most are available on the county's website. Additionally, the Clerk and Recorder serves as the repository for most records of Missoula County, including the journals of the Missoula Board of County Commissioners. Currently, the unofficial copies (identical to the official copies except for signatures) of commissioners' journals dating back to 1992 are available electronically on the county's website. Historical commissioners' journals are a high priority to digitize and make available to the public via the county's website.

The vital statistics records (birth and death certificates) for Missoula County are another important resource in the Clerk and Recorder's Office. Missoula County accesses the Montana Department of Public Health and Human Services database and can issue a certified birth certificate for anyone born in Montana.

The importance of records resonates daily, 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.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RECORDING REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.143.341040.000.00000	CLERK & RECORDER FEES	560,000.00	500,000.00	-10.71%	500,000.00	0.00%
1000.000.143.341043.000.00000	BIRTH & DEATH CERTIFICATES	61,000.00	50,000.00	-18.03%	50,000.00	0.00%
1000.000.143.341044.000.00000	RECORDS PRESERVATION	97,750.00	95,000.00	-2.81%	95,000.00	0.00%
1000.000.143.341045.000.00000	FEE FOR TAX RESEARCH	100.00	100.00	0.00%	100.00	0.00%
1000.000.143.392200.000.00000	COPIER REVENUES	11,750.00	5,000.00	-57.45%	5,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	730,600.00	650,100.00	-11.02%	650,100.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
1000.000.143.362000.000.00000	OTHER MISCELLANEOUS REVENUE	25.00	5.00	-80.00%	5.00	0.00%
1000.000.143.362012.000.00000	C&R MISC. REFUNDS	(250.00)	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	(225.00)	5.00	-102.22%	5.00	0.00%
	TOTAL REVENUES	730,375.00	650,105.00	-10.99%	650,105.00	0.00%
<u>RECORDING EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.143.410940.111.00000	PERMANENT SALARIES	224,761.00	220,021.00	-2.11%	225,522.00	2.50%
1000.000.143.410940.141.00000	FRINGE BENEFITS	82,164.00	80,377.00	-2.17%	82,386.00	2.50%
1000.000.143.410940.191.00000	TERMINATION RESERVE	-	6,078.00	100.00%	-	-100.00%
1000.000.143.410940.194.00000	EMPLOYEE ASSISTANCE PROGRAM	140.00	158.00	12.86%	158.00	0.00%
1000.000.143.410940.195.00000	ANNUAL INCREASE	7,389.00	5,501.00	-25.55%	5,638.00	2.49%
	TOTAL PERSONNEL	314,454.00	312,135.00	-0.74%	313,704.00	0.50%
<u>OPERATIONS</u>						
1000.000.143.410940.210.00000	OFFICE SUPPLIES	6,094.00	6,094.00	0.00%	6,094.00	0.00%
1000.000.143.410940.311.00000	POSTAGE	11,000.00	11,000.00	0.00%	11,000.00	0.00%
1000.000.143.410940.321.00000	PRINTING/LITHO COSTS	1,300.00	1,000.00	-23.08%	1,000.00	0.00%
1000.000.143.410940.324.00000	COPY COSTS	200.00	200.00	0.00%	200.00	0.00%
1000.000.143.410940.331.00000	AD/LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.143.410940.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,000.00	2,500.00	25.00%	2,500.00	0.00%
1000.000.143.410940.335.00000	DUES & MEMBERSHIPS	950.00	1,100.00	15.79%	1,100.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
1000.000.143.410940.345.00000	PHONE BASIC	2,500.00	2,400.00	-4.00%	2,400.00	0.00%
1000.000.143.410940.357.00000	CONTRACTED SERVICES	191,600.00	41,600.00	-78.29%	41,600.00	0.00%
1000.500.143.410940.357.00000	CONTRACTED SERVICES	-	150,000.00	100.00%	-	-100.00%
1000.000.143.410940.362.00000	OFFICE EQUIPMENT MTC	4,000.00	4,000.00	0.00%	4,000.00	0.00%
1000.000.143.410940.369.00000	EQUIPMENT REPAIR & MAINTENANCE	500.00	400.00	-20.00%	400.00	0.00%
1000.000.143.410940.373.00000	MEALS LODGING INCIDENTALS	500.00	400.00	-20.00%	400.00	0.00%
1000.000.143.410940.553.00000	BANK SERVICE CHARGES	100.00	50.00	-50.00%	50.00	0.00%
	TOTAL OPERATIONS	221,744.00	221,744.00	0.00%	71,744.00	-67.65%
	TOTAL PERSONNEL	314,454.00	312,135.00	-0.74%	313,704.00	0.50%
	TOTAL OPERATIONS	221,744.00	221,744.00	0.00%	71,744.00	-67.65%
	TOTAL EXPENDITURES	536,198.00	533,879.00	-0.43%	385,448.00	-27.80%
	NET INCOME (LOSS)	194,177.00	116,226.00	-40.14%	264,657.00	127.71%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.4
1	FT	Chief Deputy Clerk & Recorder	1
3	FT	Recording Clerk	3
Department Total			4.4

The Missoula County Elections Office administers legal, ethical and just elections for the citizens of Missoula County by ensuring the process of elections is transparent, innovative and accessible to all eligible voters. The Elections Office is responsible for the administration of all federal, state, county, city and special district elections within Missoula County. The Elections Office also administers school elections upon request from the district.

The Election Office's goal is to ensure all elections are administered according to all federal and state election laws and that each eligible voter is given the opportunity to vote by using any of the following methods: polling place voting (Missoula County currently operates 28 polling place locations), absentee voting, late and same-day registration, or provisional voting. The Election Office strives to ensure that the election process is organized, safe and free from influence. Furthermore, the office strives to ensure a staff of well-trained election judges is available to make the voting process a smooth and pleasant experience for each voter. The Elections Office conducts mail ballot elections for local elections, such as school or municipal elections. Federal elections require polling places to be open and available to the public.

The Elections Office will administer the following elections in this budget year:

- November 8, 2016 Federal General Election: This election is conducted by polling place. Historically, the Elections Office spends over \$215,000 to conduct this election. Personnel makes up 60% of costs.
- May 2017 - School and Special District Election: This election consists of voting for school board trustees, school levies/bonds, and special districts including fire districts, hospital districts, irrigation districts, and community councils. This is a mail ballot only election.

Preparation and execution for each election include verifying signatures on local and state candidate/initiative petitions, accepting and certifying candidate/initiative filings, preparing ballot layouts, certifying the ballot, overseeing the printing of the ballots, assembling and distributing supplies, and

In addition to preparing for the election, the staff maintains the voter registration database for approximately 75,000 voters and processes 4,500 to 12,000 new voter registration cards per year. The voter registration information is entered into a software system that enables staff to provide voter history, voter activity and other information to customers requesting voter information.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>ELECTIONS REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.144.341042.000.00000	ELECTIONS REIMB	120,000.00	80,000.00	-33.33%	80,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	120,000.00	80,000.00	-33.33%	80,000.00	0.00%
	TOTAL REVENUES	120,000.00	80,000.00	-33.33%	80,000.00	0.00%
<u>ELECTIONS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.144.410610.111.00000	PERMANENT SALARIES	247,698.00	269,443.00	8.78%	276,179.00	2.50%
1000.000.144.410610.112.00000	TEMPORARY SALARIES	160,000.00	80,000.00	-50.00%	80,000.00	0.00%
1000.000.144.410610.121.00000	OT FULL-TIME	10,000.00	10,000.00	0.00%	10,000.00	0.00%
1000.000.144.410610.141.00000	FRINGE BENEFITS	100,838.00	98,033.00	-2.78%	100,484.00	2.50%
1000.000.144.410610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	160.00	180.00	12.50%	180.00	0.00%
1000.000.144.410610.195.00000	ANNUAL INCREASE	7,379.00	6,736.00	-8.71%	6,904.00	2.49%
	TOTAL PERSONNEL	526,075.00	464,392.00	-11.73%	473,747.00	2.01%
<u>OPERATIONS</u>						
1000.000.144.410610.210.00000	OFFICE SUPPLIES	12,000.00	10,000.00	-16.67%	10,000.00	0.00%
1000.000.144.410610.311.00000	POSTAGE	65,000.00	100,000.00	53.85%	100,000.00	0.00%
1000.000.144.410610.321.00000	PRINTING/LITHO COSTS	95,000.00	75,000.00	-21.05%	75,000.00	0.00%
1000.000.144.410610.331.00000	AD/LEGAL PUBLICATIONS	10,000.00	6,000.00	-40.00%	6,000.00	0.00%
1000.000.144.410610.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	300.00	1,300.00	333.33%	1,300.00	0.00%
1000.000.144.410610.345.00000	PHONE BASIC	5,100.00	5,100.00	0.00%	5,100.00	0.00%
1000.000.144.410610.357.00000	CONTRACTED SERVICES	173,500.00	110,000.00	-36.60%	110,000.00	0.00%
1000.000.144.410610.362.00000	OFFICE EQUIPMENT MTC	850.00	150.00	-82.35%	150.00	0.00%
1000.000.144.410610.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	-	-100.00%	-	0.00%
1000.000.144.410610.371.00000	MILEAGE - COUNTY VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.144.410610.372.00000	MILEAGE - PRIVATE VEHICLE	4,500.00	4,500.00	0.00%	4,500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
1000.000.144.410610.373.00000	MEALS LODGING INCIDENTALS	3,000.00	11,000.00	266.67%	11,000.00	0.00%
1000.000.144.410610.530.00000	RENT	26,500.00	26,500.00	0.00%	26,500.00	0.00%
	TOTAL OPERATIONS	<u>399,250.00</u>	<u>350,550.00</u>	-12.20%	<u>350,550.00</u>	0.00%
	TOTAL PERSONNEL	526,075.00	464,392.00	-11.73%	473,747.00	2.01%
	TOTAL OPERATIONS	<u>399,250.00</u>	<u>350,550.00</u>	-12.20%	<u>350,550.00</u>	0.00%
	TOTAL EXPENDITURES	<u>925,325.00</u>	<u>814,942.00</u>	-11.93%	<u>824,297.00</u>	1.15%
	NET INCOME (LOSS)	<u>(805,325.00)</u>	<u>(734,942.00)</u>	-8.74%	<u>(744,297.00)</u>	1.27%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Elections Administrator	1
1	FT	Supervisor	1
3	FT	Elections Clerk	3
Department Total			5

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 and 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 stored at the Records Center for a variety of customers.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RECORDS MANAGEMENT REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.145.392200.000.00000	COPIER REVENUES	750.00	200.00	-73.33%	200.00	0.00%
	TOTAL CHARGES FOR SERVICES	750.00	200.00	-73.33%	200.00	0.00%
	TOTAL REVENUES	750.00	200.00	-73.33%	200.00	0.00%
<u>RECORDS MANAGEMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.145.410910.111.00000	PERMANENT SALARIES	172,458.00	204,475.00	18.57%	209,587.00	2.50%
1000.000.145.410910.141.00000	FRINGE BENEFITS	68,368.00	80,958.00	18.42%	82,982.00	2.50%
1000.000.145.410910.194.00000	EMPLOYEE ASSISTANCE PROGRAM	105.00	130.00	23.81%	130.00	0.00%
1000.000.145.410910.195.00000	ANNUAL INCREASE	4,311.00	5,113.00	18.60%	5,240.00	2.48%
	TOTAL PERSONNEL	245,242.00	290,676.00	18.53%	297,939.00	2.50%
<u>OPERATIONS</u>						
1000.000.145.410910.210.00000	OFFICE SUPPLIES	400.00	300.00	-25.00%	300.00	0.00%
1000.000.145.410910.220.00000	OPERATING SUPPLIES	4,000.00	1,000.00	-75.00%	1,000.00	0.00%
1000.000.145.410910.311.00000	POSTAGE	50.00	25.00	-50.00%	25.00	0.00%
1000.000.145.410910.321.00000	PRINTING/LITHO COSTS	100.00	100.00	0.00%	100.00	0.00%
1000.000.145.410910.335.00000	DUES & MEMBERSHIPS	700.00	700.00	0.00%	700.00	0.00%
1000.000.145.410910.345.00000	PHONE BASIC	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.145.410910.357.00000	CONTRACTED SERVICES	4,000.00	5,500.00	37.50%	5,500.00	0.00%
1000.000.145.410910.362.00000	OFFICE EQUIPMENT MTC	1,000.00	2,500.00	150.00%	2,500.00	0.00%
1000.000.145.410910.371.00000	MILEAGE - COUNTY VEHICLE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	13,250.00	13,125.00	-0.94%	13,125.00	0.00%
	TOTAL PERSONNEL	245,242.00	290,676.00	18.53%	297,939.00	2.50%
	TOTAL OPERATIONS	13,250.00	13,125.00	-0.94%	13,125.00	0.00%
	TOTAL EXPENDITURES	258,492.00	303,801.00	17.53%	311,064.00	2.39%
	NET INCOME (LOSS)	(257,742.00)	(303,601.00)	17.79%	(310,864.00)	2.39%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Technology Director	0.2
1	FT	Records Manager	1
1	FT	Records Management Technician	1
2	PT	Records Management Technician	1.3
1	PT	Administrative Assistant	0.1
Department Total			<u>3.6</u>

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The Treasurer's Office is the collection and distribution center for all taxes in Missoula County. The office also 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 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 observed and enforced. 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 takes considerable efforts to collect taxes in the most consumer-friendly manner possible while still ensuring that taxes are collected. As taxes fund the majority of Missoula County government operations, the responsibility to ensure that this funding is available for the benefit of the community is immense.

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 call volume it receives.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	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%	28,500.00	0.00%
1000.000.150.323052.000.00000	FIREWORKS PERMITS	40.00	40.00	0.00%	40.00	0.00%
	TOTAL LICENSES & PERMITS	28,540.00	28,540.00	0.00%	28,540.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.150.335120.000.00000	GAMBLING MACHINE PERMITS	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	60,000.00	60,000.00	0.00%	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%	2,700.00	0.00%
1000.000.150.341060.000.00000	COUNTY TREASURER FEES	100,000.00	100,000.00	0.00%	100,000.00	0.00%
1000.000.150.341062.000.00000	MORTGAGE TAX FILE FEE	320.00	320.00	0.00%	320.00	0.00%
1000.000.150.341064.000.00000	ASSIGNMENT/REDEMPTION FEE	30,300.00	30,300.00	0.00%	30,300.00	0.00%
1000.000.150.341068.000.00000	FEES FOR DELINQ COLLECTIONS	12,500.00	12,500.00	0.00%	12,500.00	0.00%
1000.000.150.392200.000.00000	COPIER REVENUES	250.00	250.00	0.00%	250.00	0.00%
	TOTAL CHARGES FOR SERVICES	146,070.00	146,070.00	0.00%	146,070.00	0.00%
<u>DEBT PROCEEDS</u>						
1000.000.150.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	50,000.00	50,000.00	0.00%	-	-100.00%
	TOTAL DEBT PROCEEDS	50,000.00	50,000.00	0.00%	-	-100.00%
	TOTAL REVENUES	284,610.00	284,610.00	0.00%	234,610.00	-17.57%
<u>TREASURERS/MV EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.150.410540.111.00000	PERMANENT SALARIES	859,543.00	837,189.00	-2.60%	858,119.00	2.50%
1000.000.150.410540.121.00000	OT FULL-TIME	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.150.410540.141.00000	FRINGE BENEFITS	319,183.00	327,333.00	2.55%	335,516.00	2.50%
1000.000.150.410540.194.00000	EMPLOYEE ASSISTANCE PROGRAM	697.00	745.00	6.89%	745.00	0.00%
1000.000.150.410540.195.00000	ANNUAL INCREASE	25,486.00	20,930.00	-17.88%	21,453.00	2.50%
	TOTAL PERSONNEL	1,207,909.00	1,189,197.00	-1.55%	1,218,833.00	2.49%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
OPERATIONS						
1000.000.150.410540.210.00000	OFFICE SUPPLIES	16,108.00	16,108.00	0.00%	16,108.00	0.00%
1000.000.150.410540.311.00000	POSTAGE	105,526.00	105,526.00	0.00%	105,526.00	0.00%
1000.000.150.410540.321.00000	PRINTING/LITHO COSTS	9,750.00	9,750.00	0.00%	9,750.00	0.00%
1000.000.150.410540.331.00000	AD/LEGAL PUBLICATIONS	2,750.00	2,750.00	0.00%	2,750.00	0.00%
1000.000.150.410540.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200.00	200.00	0.00%	200.00	0.00%
1000.000.150.410540.335.00000	DUES & MEMBERSHIPS	800.00	800.00	0.00%	800.00	0.00%
1000.000.150.410540.345.00000	PHONE BASIC	7,732.00	7,732.00	0.00%	7,732.00	0.00%
1000.000.150.410540.362.00000	OFFICE EQUIPMENT MTC	3,230.00	3,230.00	0.00%	3,230.00	0.00%
1000.000.150.410540.372.00000	MILEAGE - PRIVATE VEHICLE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
1000.000.150.410540.373.00000	MEALS LODGING INCIDENTALS	100.00	100.00	0.00%	100.00	0.00%
1000.000.150.410540.560.00000	SOFTWARE MAINTENANCE/SUPPORT	-	5,400.00	100.00%	5,400.00	0.00%
	TOTAL OPERATIONS	148,696.00	154,096.00	3.63%	154,096.00	0.00%
CAPITAL OUTLAY						
1000.000.150.410540.946.00000	CAPITAL - TECHNICAL EQUIPMENT	28,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	28,000.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	1,207,909.00	1,189,197.00	-1.55%	1,218,833.00	2.49%
	TOTAL OPERATIONS	148,696.00	154,096.00	3.63%	154,096.00	0.00%
	TOTAL CAPITAL OUTLAY	28,000.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	1,384,605.00	1,343,293.00	-2.98%	1,372,929.00	2.21%
	NET INCOME (LOSS)	(1,099,995.00)	(1,058,683.00)	-3.76%	(1,138,319.00)	7.52%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.6
1	FT	Chief Deputy Treasurer	1
2	FT	Senior Assistant Chief Deputy	2
2	FT	Assistant Chief Deputy	2
1	FT	Delinquent Collections Clerk	1
1	PT	Data Clerk	0.5
13	FT	Treasurer Clerk	13
1	PT	Treasurer Clerk	0.5
1	PT	Treasurer Clerk Trainee	0.1
Department Total			<u>20.7</u>

The statutory authority for the county auditor is found in Title 7, Chapter 6, Part 24 of the Montana Code Annotated. The office of county auditor is an elected position with a four-year term, and primary responsibilities include examination and investigation of claims presented to the county for payment and the examination of the books and accounts of other county elected officials and officers.

Activities of county auditor have evolved to include internal audit, monitoring and procurement functions, which further the county's mission of providing cost-effective and transparent services to the public. Additional responsibilities include analysis of organizational structures, work operations, work methods and procedures and recommendations to implement improvements suggested by such analyses.

The auditor also performs such other duties as directed by the Board of County Commissioners.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
AUDITOR EXPENDITURES						
<u>SALARIES & BENEFITS</u>						
1000.000.160.410531.111.00000	PERMANENT SALARIES	105,066.00	119,842.00	14.06%	122,838.00	2.50%
1000.000.160.410531.141.00000	FRINGE BENEFITS	35,110.00	38,317.00	9.13%	39,275.00	2.50%
1000.000.160.410531.194.00000	EMPLOYEE ASSISTANCE PROGRAM	64.00	72.00	12.50%	72.00	0.00%
1000.000.160.410531.195.00000	ANNUAL INCREASE	5,420.00	2,996.00	-44.72%	3,071.00	2.50%
	TOTAL PERSONNEL	<u>145,660.00</u>	<u>161,227.00</u>	10.69%	<u>165,256.00</u>	2.50%
<u>OPERATIONS</u>						
1000.000.160.410531.210.00000	OFFICE SUPPLIES	550.00	1,000.00	81.82%	1,000.00	0.00%
1000.000.160.410531.311.00000	POSTAGE	200.00	200.00	0.00%	200.00	0.00%
1000.000.160.410531.324.00000	COPY COSTS	50.00	50.00	0.00%	50.00	0.00%
1000.000.160.410531.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,295.00	600.00	-53.67%	600.00	0.00%
1000.000.160.410531.335.00000	DUES & MEMBERSHIPS	370.00	700.00	89.19%	700.00	0.00%
1000.000.160.410531.345.00000	PHONE BASIC	800.00	700.00	-12.50%	700.00	0.00%
1000.000.160.410531.372.00000	MILEAGE - PRIVATE VEHICLE	100.00	100.00	0.00%	100.00	0.00%
1000.000.160.410531.396.00000	VETERANS BURIAL BENEFITS	56,250.00	56,250.00	0.00%	56,250.00	0.00%
	TOTAL OPERATIONS	<u>59,615.00</u>	<u>59,600.00</u>	-0.03%	<u>59,600.00</u>	0.00%
	TOTAL PERSONNEL	145,660.00	161,227.00	10.69%	165,256.00	2.50%
	TOTAL OPERATIONS	<u>59,615.00</u>	<u>59,600.00</u>	-0.03%	<u>59,600.00</u>	0.00%
	TOTAL EXPENDITURES	<u>205,275.00</u>	<u>220,827.00</u>	7.58%	<u>224,856.00</u>	1.82%
	NET INCOME (LOSS)	<u>(205,275.00)</u>	<u>(220,827.00)</u>	7.58%	<u>(224,856.00)</u>	1.82%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Auditor	1
1	FT	Senior Audit Technician	1
Department Total			2

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The Facilities Management Department ensures county facilities are kept in good repair and meet standards relative to public buildings, such as those required by the Americans with Disabilities Act. This includes the Courthouse, Annex, Missoula City-County Health Department, Partnership Health Center, Missoula County Detention Facility, Community and Planning Services, Missoula County Fairgrounds, Grants and Community Programs, Youth Court, Relationship Violence Services, Records Center, Secure Storage building and Missoula City-County Animal Control. This department also maintains five mountain-top radio sites to provide countywide 911 communications. The Facilities Management crew also assists other departments in fulfilling their missions. For example, staff assist 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>FACILITIES MANAGEMENT REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.190.343054.000.00058	MTC REIMB-CUSTODIAL/ELEC	20,000.00	20,000.00	0.00%	20,000.00	0.00%
1000.000.190.343054.000.00076	MTC REIMB-CUSTODIAL/ELEC	691,274.00	719,120.00	4.03%	730,436.00	1.57%
1000.000.190.343054.000.00311	MTC REIMB-CUSTODIAL/ELEC	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.190.343054.000.01601	MTC REIMB-CUSTODIAL/ELEC	6,200.00	6,200.00	0.00%	6,200.00	0.00%
1000.000.190.343054.000.01602	MTC REIMB-CUSTODIAL/ELEC	25,000.00	25,000.00	0.00%	25,000.00	0.00%
1000.000.190.343054.000.01603	MTC REIMB-CUSTODIAL/ELEC	71,987.00	-	-100.00%	-	0.00%
	TOTAL CHARGES FOR SERVICES	819,461.00	775,320.00	-5.39%	786,636.00	1.46%
	TOTAL REVENUES	819,461.00	775,320.00	-5.39%	786,636.00	1.46%
<u>FACILITIES MANAGEMENT EXPENDITURES</u>						
<u>FACILITIES MANAGEMENT OPERATIONS</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.190.411200.111.00000	PERMANENT SALARIES	482,497.00	485,699.00	0.66%	497,841.00	2.50%
1000.000.190.411200.113.00000	ON-CALL WEEKDAY @ \$6.50	6,750.00	6,750.00	0.00%	6,750.00	0.00%
1000.000.190.411200.121.00000	OT FULL-TIME	22,000.00	19,000.00	-13.64%	19,000.00	0.00%
1000.000.190.411200.125.00000	ON-CALL \$25	7,500.00	10,500.00	40.00%	10,500.00	0.00%
1000.000.190.411200.141.00000	FRINGE BENEFITS	193,865.00	204,064.00	5.26%	209,166.00	2.50%
1000.000.190.411200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	310.00	349.00	12.58%	349.00	0.00%
1000.000.190.411200.195.00000	ANNUAL INCREASE	14,376.00	12,142.00	-15.54%	12,446.00	2.50%
	TOTAL PERSONNEL	727,298.00	738,504.00	1.54%	756,052.00	2.38%
<u>OPERATIONS</u>						
1000.000.190.411200.210.00000	OFFICE SUPPLIES	600.00	2,500.00	316.67%	2,500.00	0.00%
1000.000.190.411200.225.00000	SAFETY SUPPLIES & EQUIPMENT	10,600.00	10,600.00	0.00%	10,600.00	0.00%
1000.000.190.411200.241.00000	TOOLS & MATERIALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.190.411200.311.00000	POSTAGE	20.00	120.00	500.00%	120.00	0.00%
1000.000.190.411200.321.00000	PRINTING/LITHO COSTS	400.00	400.00	0.00%	400.00	0.00%
1000.000.190.411200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	900.00	900.00	0.00%	900.00	0.00%
1000.000.190.411200.340.00000	HEAT, LIGHT, WATER	300,000.00	300,000.00	0.00%	300,000.00	0.00%
1000.000.190.411200.341.00000	GARBAGE COLLECTION	17,000.00	17,000.00	0.00%	17,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
1000.000.190.411200.343.00000	SEWER	17,500.00	15,000.00	-14.29%	15,000.00	0.00%
1000.000.190.411200.345.00000	PHONE BASIC	9,425.00	9,425.00	0.00%	9,425.00	0.00%
1000.000.190.411200.357.00000	CONTRACTED SERVICES	285,000.00	285,000.00	0.00%	285,000.00	0.00%
1000.000.190.411200.365.00000	GROUND MAINTENANCE & REPAIR	6,580.00	6,580.00	0.00%	6,580.00	0.00%
1000.000.190.411200.366.00000	BUILDING MAINTENANCE & REPAIR	112,000.00	112,000.00	0.00%	112,000.00	0.00%
1000.000.190.411200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	30,000.00	30,000.00	0.00%	30,000.00	0.00%
1000.000.190.411200.373.00000	MEALS LODGING INCIDENTALS	250.00	750.00	200.00%	750.00	0.00%
1000.000.190.411200.534.00000	SITE MAINTENANCE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	803,275.00	803,275.00	0.00%	803,275.00	0.00%
<u>CAPITAL OUTLAY</u>						
1000.000.190.411200.920.00000	CAPITAL - BLDG & CONSTRUCTION	80,000.00	-	-100.00%	-	0.00%
1000.000.190.411200.966.00000	CONSTRUCTION/ENGINEERING	7,500.00	7,500.00	0.00%	7,500.00	0.00%
	TOTAL CAPITAL OUTLAY	87,500.00	7,500.00	-91.43%	7,500.00	0.00%
<u>DETENTION MAINTENANCE</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.190.411200.111.00076	PERMANENT SALARIES	295,667.00	311,346.00	5.30%	319,130.00	2.50%
1000.000.190.411200.113.00076	ON-CALL WEEKDAY @ \$6.50	6,750.00	6,750.00	0.00%	6,750.00	0.00%
1000.000.190.411200.121.00076	OT FULL-TIME	22,000.00	20,000.00	-9.09%	20,000.00	0.00%
1000.000.190.411200.125.00076	ON-CALL \$25	7,500.00	9,500.00	26.67%	9,500.00	0.00%
1000.000.190.411200.141.00076	FRINGE BENEFITS	122,064.00	133,506.00	9.37%	136,844.00	2.50%
1000.000.190.411200.194.00076	EMPLOYEE ASSISTANCE PROGRAM	207.00	234.00	13.04%	234.00	0.00%
1000.000.190.411200.195.00076	ANNUAL INCREASE	8,870.00	7,784.00	-12.24%	7,978.00	2.49%
	TOTAL PERSONNEL	463,058.00	489,120.00	5.63%	500,436.00	2.31%
<u>OPERATIONS</u>						
1000.000.190.411200.366.00076	BUILDING MAINTENANCE & REPAIR	230,000.00	230,000.00	0.00%	230,000.00	0.00%
	TOTAL OPERATIONS	230,000.00	230,000.00	0.00%	230,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>DEPARTMENTAL SUPPORT</u>						
<u>OPERATIONS</u>						
1000.000.190.411200.366.00311	BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.190.411200.366.01602	FACILITIES MANAGEMENT	15,000.00	15,000.00	0.00%	15,000.00	0.00%
1000.000.190.411200.366.01603	FACILITIES MANAGEMENT	30,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	<u>50,000.00</u>	<u>20,000.00</u>	-60.00%	<u>20,000.00</u>	0.00%
<u>PLANT</u>						
<u>OPERATIONS</u>						
1000.000.190.411230.231.00000	GAS & DIESEL FUEL	13,500.00	13,500.00	0.00%	13,500.00	0.00%
1000.000.190.411230.233.00000	VEHICLE REPAIRS	350.00	350.00	0.00%	350.00	0.00%
1000.000.190.411230.239.00000	TIRES	350.00	350.00	0.00%	350.00	0.00%
1000.000.190.411230.357.00000	CONTRACTED SERVICES	350.00	350.00	0.00%	350.00	0.00%
	TOTAL OPERATIONS	<u>14,550.00</u>	<u>14,550.00</u>	0.00%	<u>14,550.00</u>	0.00%
	TOTAL PERSONNEL	1,190,356.00	1,227,624.00	3.13%	1,256,488.00	2.35%
	TOTAL OPERATIONS	1,097,825.00	1,067,825.00	-2.73%	1,067,825.00	0.00%
	TOTAL CAPITAL OUTLAY	<u>87,500.00</u>	<u>7,500.00</u>	-91.43%	<u>7,500.00</u>	0.00%
	TOTAL EXPENDITURES	<u>2,375,681.00</u>	<u>2,302,949.00</u>	-3.06%	<u>2,331,813.00</u>	1.25%
	NET INCOME (LOSS)	<u>(1,556,220.00)</u>	<u>(1,527,629.00)</u>	-1.84%	<u>(1,545,177.00)</u>	1.15%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.2
1	FT	Facilities Director	1
1	FT	Facilities Manager	1
2	FT	Environmental Control Specialist	2
2	FT	Building Supervisor	2
1	FT	Senior Building Operator	1
5	FT	Building Operator	5
4	FT	Preventive Maintenance Technician	4
Department Total			16.2

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The Office of Emergency Management prepares and manages disaster-preparedness plans and programs and coordinates 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 includes:

1. Sheriff
2. County attorney
3. County surveyor
4. Missoula Rural Fire Department chief
5. City police chief
6. City fire chief
7. City attorney
8. City Public Works director
9. City-County Health Department

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>OFFICE OF EMERGENCY MANAGEMENT REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.191.331101.000.00000	EMERGENCY MANAGEMENT PROG	90,000.00	119,622.00	32.91%	119,622.00	0.00%
1000.000.191.331112.000.00275	FEMA GRANTS/HAZ MITIGATION PROGRAM	50,000.00	51,502.00	3.00%	51,502.00	0.00%
1000.500.191.334021.000.00268	HAZ MAT EMERGENCY PREPAREDNESS GRAI	-	78,459.00	100.00%	-	-100.00%
1000.600.191.334022.000.00000	WILDFIRE PREPAREDNESS COORDINATOR PI	-	45,000.00	100.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	140,000.00	294,583.00	110.42%	171,124.00	-41.91%
	TOTAL REVENUES	140,000.00	294,583.00	110.42%	171,124.00	-41.91%
<u>OFFICE OF EMERGENCY MANAGEMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.191.420710.111.00000	PERMANENT SALARIES	200,406.00	199,597.00	-0.40%	204,587.00	2.50%
1000.000.191.420710.121.00000	OT FULL-TIME	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.191.420710.141.00000	FRINGE BENEFITS	64,730.00	61,134.00	-5.56%	62,662.00	2.50%
1000.000.191.420710.194.00000	EMPLOYEE ASSISTANCE PROGRAM	96.00	108.00	12.50%	108.00	0.00%
1000.000.191.420710.195.00000	ANNUAL INCREASE	5,010.00	4,990.00	-0.40%	5,115.00	2.51%
	TOTAL PERSONNEL	271,242.00	266,829.00	-1.63%	273,472.00	2.49%
<u>OPERATIONS</u>						
1000.000.191.420710.210.00000	OFFICE SUPPLIES	600.00	600.00	0.00%	600.00	0.00%
1000.000.191.420710.311.00000	POSTAGE	200.00	200.00	0.00%	200.00	0.00%
1000.000.191.420710.317.00000	RADIO/PAGER/CELLULAR SERVICE	2,600.00	-	-100.00%	-	0.00%
1000.000.191.420710.321.00000	PRINTING/LITHO COSTS	100.00	100.00	0.00%	100.00	0.00%
1000.000.191.420710.335.00000	DUES & MEMBERSHIPS	1,200.00	800.00	-33.33%	800.00	0.00%
1000.000.191.420710.336.00000	PUBLIC RELATIONS MATERIALS	1,300.00	1,300.00	0.00%	1,300.00	0.00%
1000.000.191.420710.345.00000	PHONE BASIC	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.191.420710.357.00000	CONTRACTED SERVICES	21,950.00	24,950.00	13.67%	24,950.00	0.00%
1000.500.191.420710.357.00268	HAZ MAT EMERGENCY PREPAREDNESS GRAI	-	78,459.00	100.00%	-	-100.00%
1000.000.191.420710.357.00275	HAZARD MITIGATION GRANT PROGRAM (HMC	50,000.00	51,502.00	3.00%	51,502.00	0.00%
1000.000.191.420710.361.00000	VEHICLE MAINTENANCE	-	2,000.00	100.00%	2,000.00	0.00%
1000.000.191.420710.369.00000	EQUIPMENT REPAIR & MAINTENANCE	600.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
1000.000.191.420710.371.00000	MILEAGE - COUNTY VEHICLE	4,000.00	2,000.00	-50.00%	2,000.00	0.00%
1000.000.191.420710.372.00000	MILEAGE - PRIVATE VEHICLE	20.00	500.00	2400.00%	500.00	0.00%
1000.000.191.420710.380.00000	GENERAL TRAINING (STAFF)	6,500.00	5,118.00	-21.26%	5,118.00	0.00%
	TOTAL OPERATIONS	94,070.00	172,529.00	83.40%	94,070.00	-45.48%
<u>WILDFIRE PREPAREDNESS COORDINATOR PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
1000.600.191.420710.111.00000	PERMANENT SALARIES	-	48,546.00	100.00%	-	-100.00%
1000.600.191.420710.141.00000	FRINGE BENEFITS	-	14,827.00	100.00%	-	-100.00%
1000.600.191.420710.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	36.00	100.00%	-	-100.00%
1000.600.191.420710.195.00000	ANNUAL INCREASE	-	1,214.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	-	64,623.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	271,242.00	331,452.00	22.20%	273,472.00	-17.49%
	TOTAL OPERATIONS	94,070.00	172,529.00	83.40%	94,070.00	-45.48%
	TOTAL EXPENDITURES	365,312.00	503,981.00	37.96%	367,542.00	-27.07%
	NET INCOME (LOSS)	(225,312.00)	(209,398.00)	-7.06%	(196,418.00)	-6.20%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director of Emergency Services	0.75
1	FT	Deputy DES Coordinator	1
1	PT	OEM Projects Coordinator	0.5
1	PT	Communication System Coordinator	0.5
1	FT	Wildfire Preparedness Coordinator	1
1	PT	OEM Call Center Aide	0.25
Department Total			4.00

The primary function of the Communications Department is to provide support services to the various county departments and other outside governmental units and nonprofit 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
9-1-1						
MISCELLANEOUS REVENUE						
1000.000.192.341005.000.00000	9-1-1 TAPES & DOCUMENT FEES	300.00	300.00	0.00%	300.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	300.00	300.00	0.00%	300.00	0.00%
TRANSFERS IN						
1000.000.193.383062.000.00000	TRANSFER FROM TRUST	759,884.00	773,384.00	1.78%	766,065.00	-0.95%
	TOTAL TRANSFERS IN	759,884.00	773,384.00	1.78%	766,065.00	-0.95%
	TOTAL REVENUES	760,184.00	773,684.00	1.78%	766,365.00	-0.95%
9-1-1						
SALARIES & BENEFITS						
1000.000.192.420755.111.00000	PERMANENT SALARIES	1,452,091.00	1,475,143.00	1.59%	1,512,022.00	2.50%
1000.000.192.420755.121.00000	OT FULL-TIME	65,000.00	65,000.00	0.00%	65,000.00	0.00%
1000.000.192.420755.141.00000	FRINGE BENEFITS	537,787.00	550,264.00	2.32%	564,021.00	2.50%
1000.000.192.420755.191.00000	TERMINATION RESERVE	4,000.00	4,000.00	0.00%	4,000.00	0.00%
1000.000.192.420755.194.00000	EMPLOYEE ASSISTANCE PROGRAM	982.00	1,107.00	12.73%	1,107.00	0.00%
1000.000.192.420755.195.00000	ANNUAL INCREASE	36,172.00	36,879.00	1.95%	37,801.00	2.50%
	TOTAL PERSONNEL	2,096,032.00	2,132,393.00	1.73%	2,183,951.00	2.42%
OPERATIONS						
1000.000.192.420755.311.00000	POSTAGE	200.00	200.00	0.00%	200.00	0.00%
1000.000.192.420755.321.00000	PRINTING/LITHO COSTS	700.00	700.00	0.00%	700.00	0.00%
1000.000.192.420755.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	800.00	800.00	0.00%	800.00	0.00%
1000.000.192.420755.336.00000	PUBLIC RELATIONS MATERIALS	350.00	350.00	0.00%	350.00	0.00%
1000.000.192.420755.357.00000	CONTRACTED SERVICES	5,500.00	5,500.00	0.00%	5,500.00	0.00%
1000.000.192.420755.385.00000	TESTING	1,600.00	1,600.00	0.00%	1,600.00	0.00%
	TOTAL OPERATIONS	9,150.00	9,150.00	0.00%	9,150.00	0.00%
9-1-1 TRUST						
SALARIES & BENEFITS						
1000.000.193.420756.111.00000	PERMANENT SALARIES	68,653.00	75,032.00	9.29%	76,908.00	2.50%
1000.000.193.420756.121.00000	OT FULL-TIME	10,000.00	10,000.00	0.00%	10,000.00	0.00%
1000.000.193.420756.125.00000	ON-CALL \$25	31,250.00	31,250.00	0.00%	31,250.00	0.00%
1000.000.193.420756.141.00000	FRINGE BENEFITS	32,095.00	34,521.00	7.56%	35,384.00	2.50%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
1000.000.193.420756.194.00000	EMPLOYEE ASSISTANCE PROGRAM	64.00	73.00	14.06%	73.00	0.00%
1000.000.193.420756.195.00000	ANNUAL INCREASE	1,716.00	1,876.00	9.32%	1,923.00	2.51%
	TOTAL PERSONNEL	143,778.00	152,752.00	6.24%	155,538.00	1.82%
<u>OPERATIONS</u>						
1000.000.193.420756.209.00000	TECH SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.193.420756.210.00000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.193.420756.335.00000	DUES & MEMBERSHIPS	1,500.00	1,600.00	6.67%	1,600.00	0.00%
1000.000.193.420756.345.00000	PHONE BASIC	170,000.00	170,000.00	0.00%	170,000.00	0.00%
1000.000.193.420756.357.00000	CONTRACTED SERVICES	233,000.00	221,400.00	-4.98%	221,400.00	0.00%
1000.000.193.420756.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.193.420756.371.00000	MILEAGE - COUNTY VEHICLE	1,500.00	2,000.00	33.33%	2,000.00	0.00%
1000.000.193.420756.380.00000	GENERAL TRAINING (STAFF)	20,000.00	31,000.00	55.00%	31,000.00	0.00%
1000.000.193.420756.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	447,000.00	447,000.00	0.00%	447,000.00	0.00%
<u>DEBT SERVICE</u>						
1000.000.193.420756.610.00000	DEBT PRINCIPAL	50,454.00	63,379.00	25.62%	74,960.00	18.27%
1000.000.193.420756.620.00000	DEBT INTEREST	8,241.00	18,184.00	120.65%	20,622.00	13.41%
	TOTAL DEBT SERVICE	58,695.00	81,563.00	38.96%	95,582.00	17.19%
<u>CAPITAL OUTLAY</u>						
1000.000.193.420756.945.00000	CAPITAL - OFFICE EQUIPMENT	10,000.00	10,000.00	0.00%	10,000.00	0.00%
1000.000.193.420756.946.00000	CAPITAL - TECHNICAL EQUIPMENT	100,411.00	79,178.00	-21.15%	57,945.00	-26.82%
	TOTAL CAPITAL OUTLAY	110,411.00	89,178.00	-19.23%	67,945.00	-23.81%
	TOTAL PERSONNEL	2,239,810.00	2,285,145.00	2.02%	2,339,489.00	2.38%
	TOTAL OPERATIONS	456,150.00	456,150.00	0.00%	456,150.00	0.00%
	TOTAL DEBT SERVICE	58,695.00	81,563.00	38.96%	95,582.00	17.19%
	TOTAL CAPITAL OUTLAY	110,411.00	89,178.00	-19.23%	67,945.00	-23.81%
	TOTAL EXPENDITURES	2,865,066.00	2,912,036.00	1.64%	2,959,166.00	1.62%
	NET INCOME (LOSS)	(2,104,882.00)	(2,138,352.00)	1.59%	(2,192,801.00)	2.55%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.5
1	PT	Director of Emergency Services	0.25
1	PT	OEM Projects Coordinator	0.5
1	FT	OEM Technology Coordinator	1
1	PT	Communication System Coordinator	0.5
1	PT	9-1-1 Medical Director	0.02
1	FT	9-1-1 Manager	1
4	FT	9-1-1 Lead Dispatcher	4
25	FT	Dispatcher I - Phone, Fire, Med	25
Department Total			<u>32.77</u>

The scope of responsibilities and the authority to act vested in the Human Resources Department are delegated by the Board of County Commissioners.

The Human Resources Department provides a broad spectrum of services, support and expertise in the areas of human resource administration and labor relations, acting in accordance with and facilitating compliance with federal, state and local employment and labor relations laws, regulations and ordinances. Human Resources' staff serve elected officials, county managers and supervisors, county appointed boards, employees and the public in a professional, courteous and equitable manner that reflects the values of Missoula County:

Integrity * Innovation * Teamwork * Accountability * Communication.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>HUMAN RESOURCES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.220.395010.000.00000	EAP REIMBURSEMENT	30,000.00	35,000.00	16.67%	35,000.00	0.00%
	TOTAL REVENUE	30,000.00	35,000.00	16.67%	35,000.00	0.00%
<u>HUMAN RESOURCES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.220.410810.111.00000	PERMANENT SALARIES	436,643.00	453,674.00	3.90%	465,016.00	2.50%
1000.000.220.410810.141.00000	FRINGE BENEFITS	164,523.00	157,805.00	-4.08%	161,750.00	2.50%
1000.000.220.410810.194.00000	EMPLOYEE ASSISTANCE PROGRAM	239.00	270.00	12.97%	270.00	0.00%
1000.000.220.410810.195.00000	ANNUAL INCREASE	10,916.00	11,342.00	3.90%	11,625.00	2.50%
	TOTAL PERSONNEL	612,321.00	623,091.00	1.76%	638,661.00	2.50%
<u>OPERATIONS</u>						
1000.000.220.410810.210.00000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.500.220.410810.210.00000	OFFICE SUPPLIES	-	1,500.00	100.00%	1,500.00	0.00%
1000.000.220.410810.311.00000	POSTAGE	500.00	500.00	0.00%	500.00	0.00%
1000.000.220.410810.321.00000	PRINTING/LITHO COSTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.220.410810.324.00000	COPY COSTS	600.00	600.00	0.00%	600.00	0.00%
1000.000.220.410810.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	500.00	0.00%	500.00	0.00%
1000.000.220.410810.335.00000	DUES & MEMBERSHIPS	550.00	550.00	0.00%	550.00	0.00%
1000.000.220.410810.339.00000	RECRUITMENT	13,600.00	13,600.00	0.00%	13,600.00	0.00%
1000.000.220.410810.345.00000	PHONE BASIC	5,584.00	5,584.00	0.00%	5,584.00	0.00%
1000.000.220.410810.357.00000	CONTRACTED SERVICES	16,000.00	16,000.00	0.00%	16,000.00	0.00%
1000.000.220.410810.357.00910	EAP CONTRACTED SERVICES	30,000.00	35,000.00	16.67%	35,000.00	0.00%
1000.000.220.410810.371.00000	MILEAGE - COUNTY VEHICLE	250.00	250.00	0.00%	250.00	0.00%
1000.000.220.410810.380.00000	GENERAL TRAINING (STAFF)	24,000.00	24,000.00	0.00%	24,000.00	0.00%
1000.000.220.410810.381.00000	TUITION/REGISTRATION FEES	10,000.00	10,000.00	0.00%	10,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
1000.500.220.410810.381.00000	TUITION/REGISTRATION FEES	-	8,000.00	100.00%	8,000.00	0.00%
1000.000.220.410810.382.00000	TRAINING POOL	90,000.00	90,000.00	0.00%	90,000.00	0.00%
	TOTAL OPERATIONS	195,584.00	210,084.00	7.41%	210,084.00	0.00%
	TOTAL PERSONNEL	612,321.00	623,091.00	1.76%	638,661.00	2.50%
	TOTAL OPERATIONS	195,584.00	210,084.00	7.41%	210,084.00	0.00%
	TOTAL CAPITAL OUTLAY	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES	807,905.00	833,175.00	3.13%	848,745.00	1.87%
	NET INCOME (LOSS)	(777,905.00)	(798,175.00)	2.61%	(813,745.00)	1.95%

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 Project Support Specialist	1
1	FT	HR Records & Information Coordinator	1
1	PT	Human Resources Assistant	1
Department Total			7.5

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 and the department's administrative coordinator work as a team to provide information and exemplary service to county schools, teachers and parents.

The county superintendent has general supervision of the public schools of the county. This supervision includes financial concerns, transportation, tuition, 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 decision 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 collaborates with the principals and school boards of DeSmet and Potomac schools in the aforementioned matters as requested, and to introduce innovative programming and solve local issues as they arise. Finally, the superintendent partners with education and health-related councils and advisory boards, acting as a school-to-community liaison.

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 county residents. County education data are communicated to interested parties promptly upon request.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>SUPERINTENDENT OF SCHOOLS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.270.411601.111.00000	PERMANENT SALARIES	113,462.00	130,124.00	14.69%	133,377.00	2.50%
1000.000.270.411601.141.00000	FRINGE BENEFITS	37,127.00	43,420.00	16.95%	44,505.00	2.50%
1000.000.270.411601.194.00000	EMPLOYEE ASSISTANCE PROGRAM	64.00	72.00	12.50%	72.00	0.00%
1000.000.270.411601.195.00000	ANNUAL INCREASE	4,564.00	3,253.00	-28.72%	3,334.00	2.49%
	TOTAL PERSONNEL	155,217.00	176,869.00	13.95%	181,288.00	2.50%
<u>OPERATIONS</u>						
1000.000.270.411601.210.00000	OFFICE SUPPLIES	900.00	900.00	0.00%	900.00	0.00%
1000.000.270.411601.228.00000	CURRICULUM MATERIALS	450.00	450.00	0.00%	450.00	0.00%
1000.000.270.411601.311.00000	POSTAGE	840.00	840.00	0.00%	840.00	0.00%
1000.000.270.411601.321.00000	PRINTING/LITHO COSTS	700.00	700.00	0.00%	700.00	0.00%
1000.000.270.411601.324.00000	COPY COSTS	600.00	600.00	0.00%	600.00	0.00%
1000.000.270.411601.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,196.00	1,196.00	0.00%	1,196.00	0.00%
1000.000.270.411601.335.00000	DUES & MEMBERSHIPS	930.00	930.00	0.00%	930.00	0.00%
1000.000.270.411601.338.00000	TRANSCRIPTS	200.00	200.00	0.00%	200.00	0.00%
1000.000.270.411601.345.00000	PHONE BASIC	1,350.00	1,350.00	0.00%	1,350.00	0.00%
1000.000.270.411601.346.00000	CELL PHONES	1,700.00	1,700.00	0.00%	1,700.00	0.00%
1000.000.270.411601.357.00000	CONTRACTED SERVICES	3,600.00	3,600.00	0.00%	3,600.00	0.00%
1000.000.270.411601.362.00000	OFFICE EQUIPMENT MTC	100.00	100.00	0.00%	100.00	0.00%
1000.000.270.411601.372.00000	MILEAGE - PRIVATE VEHICLE	1,350.00	750.00	-44.44%	750.00	0.00%
1000.000.270.411601.373.00000	MEALS LODGING INCIDENTALS	700.00	700.00	0.00%	700.00	0.00%
1000.000.270.411601.380.00000	GENERAL TRAINING (STAFF)	500.00	500.00	0.00%	500.00	0.00%
1000.000.270.411601.530.00000	RENT	14,400.00	15,000.00	4.17%	15,000.00	0.00%
	TOTAL OPERATIONS	29,516.00	29,516.00	0.00%	29,516.00	0.00%
	TOTAL PERSONNEL	155,217.00	176,869.00	13.95%	181,288.00	2.50%
	TOTAL OPERATIONS	29,516.00	29,516.00	0.00%	29,516.00	0.00%
	TOTAL EXPENDITURES	184,733.00	206,385.00	11.72%	210,804.00	2.14%
	NET INCOME (LOSS)	(184,733.00)	(206,385.00)	11.72%	(210,804.00)	2.14%

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, 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. Standard duties 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	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%	500.00	0.00%
1000.000.530.343371.000.00000	CERTIFICATE OF SURVEY FEES	16,000.00	12,000.00	-25.00%	12,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	16,500.00	12,500.00	-24.24%	12,500.00	0.00%
<u>TRANSFERS IN</u>						
1000.000.530.383018.000.00000	TRANSFER FROM PARKS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,200.00	1,200.00	0.00%	1,200.00	0.00%
	TOTAL REVENUES	17,700.00	13,700.00	-22.60%	13,700.00	0.00%
<u>SURVEYOR EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.530.430100.111.00000	PERMANENT SALARIES	264,609.00	272,204.00	2.87%	279,009.00	2.50%
1000.000.530.430100.121.00000	OT FULL-TIME	10,000.00	10,000.00	0.00%	10,000.00	0.00%
1000.000.530.430100.141.00000	FRINGE BENEFITS	103,207.00	103,332.00	0.12%	105,915.00	2.50%
1000.000.530.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	160.00	180.00	12.50%	180.00	0.00%
1000.000.530.430100.195.00000	ANNUAL INCREASE	6,615.00	6,805.00	2.87%	6,975.00	2.50%
	TOTAL PERSONNEL	384,591.00	392,521.00	2.06%	402,079.00	2.44%
<u>OPERATIONS</u>						
1000.000.530.430100.209.00000	TECH SUPPLIES	3,500.00	3,500.00	0.00%	3,500.00	0.00%
1000.000.530.430100.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.530.430100.231.00000	GAS & DIESEL FUEL	2,500.00	2,500.00	0.00%	2,500.00	0.00%
1000.000.530.430100.233.00000	VEHICLE REPAIRS	2,375.00	2,375.00	0.00%	2,375.00	0.00%
1000.000.530.430100.311.00000	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
1000.000.530.430100.345.00000	PHONE BASIC	2,400.00	2,400.00	0.00%	2,400.00	0.00%
1000.000.530.430100.362.00000	OFFICE EQUIPMENT MTC	8,000.00	7,000.00	-12.50%	7,000.00	0.00%
1000.000.530.430100.373.00000	MEALS LODGING INCIDENTALS	1,200.00	2,200.00	83.33%	2,200.00	0.00%
	TOTAL OPERATIONS	21,575.00	21,575.00	0.00%	21,575.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAPITAL OUTLAY</u>						
1000.500.530.430104.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	25,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	25,000.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	384,591.00	392,521.00	2.06%	402,079.00	2.44%
	TOTAL OPERATIONS	21,575.00	21,575.00	0.00%	21,575.00	0.00%
	TOTAL CAPITAL OUTLAY	-	25,000.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	406,166.00	439,096.00	8.11%	423,654.00	-3.52%
	NET INCOME (LOSS)	(388,466.00)	(425,396.00)	9.51%	(409,954.00)	-3.63%

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	Land Survey Intern	1
1	FT	Program Support Specialist	1
Department Total			<u>5</u>

The GIS (Geographic Information Systems) department is part of the IT/IS Department and administered by the GIS manager. The department is responsible for maintaining the integrity of geographic data that represent critical county infrastructure. The data is digitized from various sources including filed survey plats, deeds and resolutions and is suitable for displaying and querying in specialized mapping/cartographic software programs used throughout 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 9-1-1 services.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>GIS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.531.334065.000.00000	LAND INFORMATION GRANTS	26,000.00	26,000.00	0.00%	26,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	26,000.00	26,000.00	0.00%	26,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
1000.000.531.341010.000.00000	DOCUMENT SALES	400.00	400.00	0.00%	400.00	0.00%
1000.000.531.343373.000.00000	GIS SERVICES - 9-1-1 CENTER	10,000.00	-	-100.00%	-	0.00%
	TOTAL CHARGES FOR SERVICES	10,400.00	400.00	-96.15%	400.00	0.00%
	TOTAL REVENUES	36,400.00	26,400.00	-27.47%	26,400.00	0.00%
<u>GIS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.531.430104.111.00000	PERMANENT SALARIES	281,723.00	316,902.00	12.49%	324,825.00	2.50%
1000.000.531.430104.121.00000	OT FULL-TIME	500.00	500.00	0.00%	500.00	0.00%
1000.000.531.430104.125.00000	ON-CALL MISCELLANEOUS	600.00	600.00	0.00%	600.00	0.00%
1000.000.531.430104.141.00000	FRINGE BENEFITS	104,928.00	116,123.00	10.67%	116,128.00	0.00%
1000.000.531.430104.194.00000	EMPLOYEE ASSISTANCE PROGRAM	144.00	173.00	20.14%	173.00	0.00%
1000.000.531.430104.195.00000	ANNUAL INCREASE	7,043.00	7,923.00	12.49%	15.00	-99.81%
	TOTAL PERSONNEL	394,938.00	442,221.00	11.97%	442,241.00	0.00%
<u>OPERATIONS</u>						
1000.000.531.430104.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.531.430104.311.00000	POSTAGE	200.00	200.00	0.00%	200.00	0.00%
1000.000.531.430104.324.00000	COPY COSTS	15.00	15.00	0.00%	15.00	0.00%
1000.000.531.430104.335.00000	DUES & MEMBERSHIPS	350.00	1,343.00	283.71%	1,343.00	0.00%
1000.000.531.430104.345.00000	PHONE BASIC	1,650.00	1,650.00	0.00%	1,650.00	0.00%
1000.000.531.430104.346.00000	CELL PHONES	1,430.00	1,430.00	0.00%	1,430.00	0.00%
1000.000.531.430104.362.00000	OFFICE EQUIPMENT MTC	500.00	500.00	0.00%	500.00	0.00%
1000.000.531.430104.371.00000	MILEAGE - COUNTY VEHICLE	2,500.00	2,500.00	0.00%	2,500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
1000.000.531.430104.373.00000	MEALS LODGING INCIDENTALS	450.00	450.00	0.00%	450.00	0.00%
	TOTAL OPERATIONS	8,595.00	9,588.00	11.55%	9,588.00	0.00%
<u>CAPITAL OUTLAY</u>						
1000.000.531.430104.946.00000	CAPITAL - TECHNICAL EQUIPMENT	7,299.00	6,052.00	-17.08%	-	-100.00%
	TOTAL CAPITAL OUTLAY	7,299.00	6,052.00	-17.08%	-	-100.00%
	TOTAL PERSONNEL	394,938.00	442,221.00	11.97%	442,241.00	0.00%
	TOTAL OPERATIONS	8,595.00	9,588.00	11.55%	9,588.00	0.00%
	TOTAL CAPITAL OUTLAY	7,299.00	6,052.00	-17.08%	-	-100.00%
	TOTAL EXPENDITURES	410,832.00	457,861.00	11.45%	451,829.00	-1.32%
	NET INCOME (LOSS)	(374,432.00)	(431,461.00)	15.23%	(425,429.00)	-1.40%

Department Personnel			
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Number of Positions	FT/PT	Title	FTE
1	PT	Technology Director	0.2
1	FT	GIS Manager	1
2	FT	Senior GIS Specialist	2
1	PT	Senior GIS Specialist	0.5
1	FT	GIS Specialist	1
Department Total			<u>4.7</u>

The Financial Administration Department was established to account for expenditures and revenues within the General Fund that 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>GENERAL AND FINANCIAL ADMIN REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.891.333020.000.00000	TAYLOR GRAZING ACT	350.00	350.00	0.00%	350.00	0.00%
1000.000.891.333040.000.00000	PAYMENTS IN LIEU OF TAXES (P.I.L.T.)	2,738,003.00	2,395,685.00	-12.50%	2,450,647.00	2.29%
1000.000.891.337042.000.00000	CITY CONTRIBUTION	-	301,669.00	100.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	2,738,353.00	2,697,704.00	-1.48%	2,450,997.00	-9.15%
<u>MISCELLANEOUS REVENUE</u>						
1000.000.891.362000.000.00000	OTHER MISCELLANEOUS REVENUE	12,250.00	12,250.00	0.00%	12,250.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	12,250.00	12,250.00	0.00%	12,250.00	0.00%
<u>TRANSFERS IN</u>						
1000.000.891.383000.000.00274	INTERFUND OPER TRF (SPEC FUND)	60,000.00	-	-100.00%	-	0.00%
1000.000.891.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	581,958.00	1,118,834.00	92.25%	1,111,495.00	-0.66%
1000.000.891.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	80,000.00	213,805.00	167.26%	213,805.00	0.00%
1000.000.891.383042.000.00000	TRANSFER FROM LARCHMONT	90,000.00	90,000.00	0.00%	90,000.00	0.00%
	TOTAL TRANSFERS IN	811,958.00	1,422,639.00	75.21%	1,415,300.00	-0.52%
	TOTAL REVENUES	3,562,561.00	4,132,593.00	16.00%	3,878,547.00	-6.15%
<u>FINANCIAL ADMIN EXPENDITURES</u>						
<u>OPERATIONS</u>						
1000.000.891.410510.335.00000	DUES & MEMBERSHIPS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
1000.000.891.410510.357.00000	CONTRACTED SERVICES	30,000.00	-	-100.00%	-	0.00%
1000.500.891.410510.357.00000	CONTRACTED SERVICES	-	21,500.00	100.00%	-	-100.00%
1000.600.891.410510.357.00000	CONTRACTED SERVICES	-	40,000.00	100.00%	-	-100.00%
1000.000.891.410510.357.00005	LEGISLATIVE INITIATIVE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
1000.500.891.410510.357.00005	LEGISLATIVE INITIATIVE	-	60,000.00	100.00%	-	-100.00%
1000.000.891.410510.357.00270	COMMUNITY COUNCILS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
1000.000.891.410510.357.00271	MCAT	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.891.410510.357.00272	MRTMA	7,000.00	7,000.00	0.00%	7,000.00	0.00%
1000.000.891.410510.357.00273	MUTD ZERO FARE	33,000.00	30,000.00	-9.09%	30,000.00	0.00%
1000.000.891.410510.395.00000	PSYCH EXAMS OTHER	175,000.00	175,000.00	0.00%	175,000.00	0.00%
1000.000.891.410510.530.00280	SEELEY LAKE FACILITY	15,000.00	15,000.00	0.00%	15,000.00	0.00%
1000.000.891.410510.540.00000	SPECIAL TAX/ASSESSMENTS	62,000.00	30,000.00	-51.61%	30,000.00	0.00%
1000.000.891.410510.561.00000	SOFTWARE- GENERAL APPLICATIONS	20,000.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
1000.500.891.410510.700.00000	GRANTS, CONTRIBUTIONS, INDEMNITIES & OTHER	-	5,000.00	100.00%	-	-100.00%
1000.000.891.410510.700.00254	FIVE VALLEYS LAND TRUST	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.891.410510.700.00255	END HOMELESSNESS PROJECT	35,000.00	-	-100.00%	-	0.00%
1000.000.891.410510.700.00256	MEP	50,000.00	50,000.00	0.00%	50,000.00	0.00%
1000.000.891.410510.700.00257	BREDD	30,000.00	30,000.00	0.00%	30,000.00	0.00%
1000.000.891.410510.700.00258	MUTD CBO PARATRANSIT	25,000.00	20,000.00	-20.00%	20,000.00	0.00%
1000.000.891.410510.700.00259	OPPORTUNITY RESOURCES	2,442.00	2,442.00	0.00%	2,442.00	0.00%
1000.000.891.410510.701.00260	MISSOULA ART MUSEUM	200,000.00	200,000.00	0.00%	200,000.00	0.00%
1000.000.891.410510.701.00267	CHILD DEVELOPMENT CENTER	7,000.00	-	-100.00%	-	0.00%
1000.500.891.410510.701.00267	CHILD DEVELOPMENT CENTER	-	7,000.00	100.00%	-	-100.00%
1000.000.891.410510.780.00265	MISSOULA IN MOTION	9,900.00	9,900.00	0.00%	9,900.00	0.00%
1000.000.891.410510.791.00000	SPECIAL PROJECTS	15,000.00	25,000.00	66.67%	25,000.00	0.00%
1000.500.891.410510.791.00000	SPECIAL PROJECTS	-	3,500.00	100.00%	-	-100.00%
1000.000.891.410510.791.00285	MEC SOLAR PANEL	18,600.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	777,942.00	774,342.00	-0.46%	637,342.00	-17.69%
<u>DEBT SERVICE</u>						
1000.000.891.410510.610.00261	DEBT PRINCIPAL - TENANT PORTION	29,727.00	-	-100.00%	-	0.00%
1000.000.891.410510.610.00262	DEBT PRINCIPAL - COUNTY SHOP PORTION	9,909.00	10,209.00	3.03%	10,209.00	0.00%
1000.000.891.410510.620.00261	DEBT INTEREST - TENANT PORTION	21,450.00	-	-100.00%	-	0.00%
1000.000.891.410510.620.00262	DEBT INTEREST - COUNTY SHOP PORTION	7,150.00	6,851.00	-4.18%	6,851.00	0.00%
	TOTAL DEBT SERVICE	68,236.00	17,060.00	-75.00%	17,060.00	0.00%
<u>CAPITAL OUTLAY</u>						
1000.000.891.410610.940.00000	MACHINERY & EQUIPMENT	22,900.00	-	-100.00%	-	0.00%
1000.500.891.410510.946.00290	CAPITAL - TECHNICAL EQUIPMENT	-	80,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	22,900.00	80,000.00	249.34%	-	-100.00%
<u>TRANSFERS OUT</u>						
1000.000.891.521000.820.00000	TRANSFERS	501,363.00	501,363.00	0.00%	501,363.00	0.00%
1000.000.891.521000.821.00000	TRF TO TECHNOLOGY FUND	920,000.00	920,000.00	0.00%	920,000.00	0.00%
1000.000.891.521000.824.00000	TRF TO MUSEUM	20,575.00	13,566.00	-34.07%	13,566.00	0.00%
1000.000.891.521000.825.00000	TRF TO MENTAL HEALTH	75,756.00	75,756.00	0.00%	75,756.00	0.00%
1000.000.891.521000.834.00000	TRF TO CAPS	84,366.00	84,366.00	0.00%	84,366.00	0.00%
1000.000.891.521000.836.00000	TRF TO GRANTS	50,000.00	50,000.00	0.00%	50,000.00	0.00%
1000.000.891.521000.841.00000	TRF TO MS4	8,919.00	8,919.00	0.00%	8,919.00	0.00%
1000.500.891.521000.841.00000	TRF TO MS4		20,464.00	100.00%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
1000.000.891.521000.834.90804	TRF TO CAPS FOR CLIMATE CHANGE RESILIENCY PLAN	3,834.00	-	-100.00%	-	0.00%
1000.500.891.521000.834.90804	TRF TO CAPS FOR CLIMATE CHANGE RESILIENCY PLAN		3,834.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	<u>1,664,813.00</u>	<u>1,678,268.00</u>	0.81%	<u>1,653,970.00</u>	-1.45%
	TOTAL OPERATIONS	777,942.00	774,342.00	-0.46%	637,342.00	-17.69%
	TOTAL DEBT SERVICE	68,236.00	17,060.00	-75.00%	17,060.00	0.00%
	TOTAL CAPITAL OUTLAY	22,900.00	80,000.00	249.34%	-	-100.00%
	TOTAL TRANSFERS OUT	<u>1,664,813.00</u>	<u>1,678,268.00</u>	0.81%	<u>1,653,970.00</u>	-1.45%
	TOTAL EXPENDITURES	<u>2,533,891.00</u>	<u>2,549,670.00</u>	0.62%	<u>2,308,372.00</u>	-9.46%
	NET INCOME (LOSS)	<u>1,028,670.00</u>	<u>1,582,923.00</u>	53.88%	<u>1,570,175.00</u>	-0.81%

Public Works includes all of the functions related to public infrastructure and lands within Missoula County. The Chief Public Works Officer oversees the Road and Bridge funds; Surveyors office; Rural Special Improvement Districts (RSID), which includes the RSID administration fund; the Building Codes Division; the Seeley Lake Refuse District and a variety of special projects, including contract district management for the Seeley Lake Sewer District. The departmental mission is to provide quality services to the residents of Missoula County in the areas of engineering and surveying services, road and bridge construction and maintenance, mapping, water and wastewater facilities construction and maintenance, RSID creation and administration regulated permitting and inspection, and solid waste district management.

The Road and Bridge funds are committed to protecting and maintaining the public's investment in county infrastructure. The department maintains 565 miles of roads, bridges, drainage structures and related construction projects. Maintenance of county infrastructure also relies on responsible use of these funds to support a fleet of vehicles and equipment essential to related activities. Road and Bridge maintenance and construction projects not only prolong and renew the life of infrastructure, they also enhance and protect the welfare of residents by focusing on the safety and accessibility of local transportation and trail systems.

The Surveyors office is responsible for the review of all surveys filed within the County. They work closely with the GIS mapping division and provide recommendations based on law and field surveys for issues pertaining to public rights-of-way. The services provided by their office are enriched by the integration of the latest technology with the efficiency of professionally trained personnel.

The RSID Administration and Revolving funds account for costs specifically related to creation, construction and longterm maintenance of rural special improvement districts. RSID administration includes maintaining four public water and/or sewer districts, located in Lolo, El Mar Estates, Sunset West and Lewis and Clark Trailer Court in Clinton. These districts provide safe and reliable water service and/or sewer collection and treatment through special assessment revenues from properties of benefit within clearly defined district boundaries. The separate funds for each district provide accurate and transparent accountings for daily services, infrastructure maintenance and enhancements, and conformance to regulatory testing and environmental permit requirements.

The Building Codes Division houses the county's building permit and inspection program that started in 2006. This division enforces the International Code Council requirements adopted by the state of Montana. The division's fee structure, professional staff and equitable processes assist the public with prompt permit issuance and qualified inspections. Their mission is to enforce the required codes and safeguard the health, safety and general welfare of the public, firefighters and emergency responders.

The Seeley Lake Refuse District provides solid waste storage, collection and disposal services to the community of Seeley Lake. The district is funded through special assessment revenues applied to properties of benefit in a clearly defined boundary. They actively promote responsible waste management and efforts to improve recycling options and availability. Operations at the district focus on health and safety practices that protect human and environmental welfare.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>ROAD DEPARTMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2110.000.000.311010.000.00000	REAL PROPERTY TAXES	2,370,686.00	2,559,827.00	7.98%	2,605,904.00	1.80%
	TOTAL PROPERTY TAXES	2,370,686.00	2,559,827.00	7.98%	2,605,904.00	1.80%
<u>LICENSES & PERMITS</u>						
2110.000.000.321042.000.00000	EXCAVATING PERMITS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2110.000.000.321044.000.00000	APPROACH PERMIT FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2110.000.000.321045.000.00000	GRADING, DRAINAGE FEES	250.00	250.00	0.00%	250.00	0.00%
	TOTAL LICENSES & PERMITS	7,250.00	7,250.00	0.00%	7,250.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2110.000.000.333041.000.00000	MISSOULA WATER PILT	-	5,911.00	100.00%	4,433.00	-25.00%
2110.000.000.333010.000.00000	FOREST RESERVE ACT 17-3-213	443,506.00	387,197.00	-12.70%	387,197.00	0.00%
2110.000.000.335040.000.00000	GAS TAX ALLOCATION	323,000.00	442,000.00	36.84%	442,000.00	0.00%
2110.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	1,512,755.00	1,541,044.00	1.87%	1,541,044.00	0.00%
	TOTAL INTERGOVERNMENTAL	2,279,261.00	2,376,152.00	4.25%	2,374,674.00	-0.06%
<u>CHARGES FOR SERVICES</u>						
2110.000.000.343005.000.00000	DUST ABATEMENT FEES	-	40,000.00	100.00%	-	-100.00%
2110.000.000.343016.000.00000	TRAFFIC COUNT FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2110.000.000.344036.000.00000	SUBDIVISION FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	3,000.00	43,000.00	1333.33%	3,000.00	-93.02%
<u>MISCELLANEOUS REVENUE</u>						
2110.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2110.000.000.362000.000.31050	INSURANCE PAYMENTS	500.00	500.00	0.00%	500.00	0.00%
2110.500.000.362000.000.30110	OTHER MISCELLANEOUS REVENUE	-	30,000.00	100.00%	-	-100.00%
2110.500.000.362000.000.30111	OTHER MISCELLANEOUS REVENUE	-	64,000.00	100.00%	-	-100.00%
2110.500.000.362000.000.30112	OTHER MISCELLANEOUS REVENUE	-	15,000.00	100.00%	-	-100.00%
2110.000.000.367000.000.00000	SALE OF JUNK OR SALVAGE	20,000.00	-	-100.00%	-	0.00%
2110.500.000.367000.000.00000	SALE OF JUNK OR SALVAGE	-	108,000.00	100.00%	-	-100.00%
	TOTAL MISCELLANEOUS REVENUE	35,500.00	232,500.00	554.93%	15,500.00	-93.33%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>DEBT PROCEEDS</u>						
2110.500.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	-	281,250.00	100.00%	281,250.00	0.00%
	TOTAL DEBT PROCEEDS	-	281,250.00	100.00%	281,250.00	0.00%
<u>TRANSFERS IN</u>						
2110.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	99,620.00	102,392.00	2.78%	102,392.00	0.00%
2110.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	10,000.00	75,415.00	654.15%	-	-100.00%
	TOTAL TRANSFERS IN	109,620.00	177,807.00	62.20%	102,392.00	-42.41%
	TOTAL REVENUES	4,805,317.00	5,677,786.00	18.16%	5,389,970.00	-5.07%
<u>ROAD SUPPORT OPERATIONS</u>						
<u>SALARIES & BENEFITS</u>						
2110.000.501.430100.111.00000	PERMANENT SALARIES	1,721,489.00	1,813,126.00	5.32%	1,858,454.00	2.50%
2110.000.501.430100.113.00000	ON-CALL REGULAR DAY OFF	-	1,600.00	100.00%	1,600.00	0.00%
2110.000.501.430100.121.00000	OT FULL-TIME	45,000.00	50,000.00	11.11%	50,000.00	0.00%
2110.000.501.430100.125.00000	ON-CALL MISCELLANEOUS	-	2,000.00	100.00%	2,000.00	0.00%
2110.000.501.430100.141.00000	FRINGE BENEFITS	690,566.00	721,601.00	4.49%	739,641.00	2.50%
2110.000.501.430100.191.00000	TERMINATION RESERVE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2110.000.501.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	909.00	1,051.00	15.62%	1,051.00	0.00%
2110.000.501.430100.195.00000	ANNUAL INCREASE	43,037.00	45,328.00	5.32%	46,461.00	2.50%
	TOTAL PERSONNEL	2,506,001.00	2,639,706.00	5.34%	2,704,207.00	2.44%
<u>OPERATIONS</u>						
2110.000.501.430100.202.00000	RANGE EXPENSES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2110.000.501.430100.202.30200	RANGE EXPENSES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2110.000.501.430100.209.00000	TECH SUPPLIES	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2110.000.501.430100.210.00000	OFFICE SUPPLIES	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2110.000.501.430100.225.00000	SAFETY SUPPLIES & EQUIPMENT	14,000.00	23,000.00	64.29%	23,000.00	0.00%
2110.000.501.430100.232.00000	RADIO MAINTENANCE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2110.000.501.430100.241.00000	TOOLS & MATERIALS	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2110.000.501.430100.340.00000	HEAT, LIGHT, WATER	43,800.00	43,800.00	0.00%	43,800.00	0.00%
2110.000.501.430100.341.00000	GARBAGE COLLECTION	9,600.00	9,600.00	0.00%	9,600.00	0.00%
2110.000.501.430100.345.00000	PHONE BASIC	20,000.00	20,600.00	3.00%	20,600.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2110.000.501.430100.357.00000	CONTRACTED SERVICES	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2110.000.501.430100.366.00000	BUILDING MAINTENANCE & REPAIR	35,000.00	50,000.00	42.86%	50,000.00	0.00%
2110.000.501.430100.373.00000	MEALS LODGING INCIDENTALS	40,000.00	40,000.00	0.00%	40,000.00	0.00%
2110.000.501.430100.385.00000	TESTING	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2110.000.501.430100.530.00000	RENT	6,250.00	6,250.00	0.00%	6,250.00	0.00%
2110.000.501.430100.532.00000	LAND RENT/LEASE	20,400.00	21,012.00	3.00%	21,012.00	0.00%
	TOTAL OPERATIONS	260,050.00	285,262.00	9.70%	285,262.00	0.00%
<u>TRANSFERS OUT</u>						
2110.000.501.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	15,024.00	13,694.00	-8.85%	13,694.00	0.00%
2110.000.501.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL TRANSFERS OUT	16,024.00	14,694.00	-8.30%	14,694.00	0.00%
<u>ROAD CONSTRUCTION</u>						
2110.600.501.430230.937.00000	OTHER IMPROVEMENTS	-	75,000.00	100.00%	-	-100.00%
2110.000.501.430230.940.00000	MACHINERY & EQUIPMENT	315,000.00	-	-100.00%	-	0.00%
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT	-	6,585.00	100.00%	-	-100.00%
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT	-	7,750.00	100.00%	-	-100.00%
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT	-	7,000.00	100.00%	-	-100.00%
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT	-	21,526.00	100.00%	-	-100.00%
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT	-	155,625.00	100.00%	-	-100.00%
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT	-	156,866.00	100.00%	-	-100.00%
2110.500.501.430230.940.00000	MACHINERY & EQUIPMENT	-	281,250.00	100.00%	-	-100.00%
2110.500.501.430230.947.00000	CAPITAL - VEHICLE	-	26,250.00	100.00%	-	-100.00%
2110.000.501.430230.952.30109	SIX MILE ROAD SLIDE	125,000.00	-	-100.00%	-	0.00%
2110.500.501.430230.952.30109	SIX MILE ROAD SLIDE	-	55,000.00	100.00%	-	-100.00%
2110.500.501.430230.952.30111	ROAD CONST PROJECTS - DESCHAMPS	-	128,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	440,000.00	920,852.00	109.28%	-	-100.00%
<u>ROAD OPERATIONS</u>						
<u>OPERATIONS</u>						
2110.000.501.430242.209.00000	TECH SUPPLIES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2110.000.501.430242.241.00000	TOOLS & MATERIALS	35,000.00	35,000.00	0.00%	35,000.00	0.00%
2110.000.501.430242.357.00000	CONTRACTED SERVICES	25,000.00	30,000.00	20.00%	-	-100.00%
2110.500.501.430242.357.00000	CONTRACTED SERVICES	-	20,000.00	100.00%	20,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2110.600.501.430242.357.00000	CONTRACTED SERVICES	-	24,672.00	100.00%	24,672.00	0.00%
2110.000.501.430242.417.00000	SUMPS	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2110.000.501.430242.452.00000	GRAVEL	45,000.00	45,000.00	0.00%	45,000.00	0.00%
2110.000.501.430242.453.00000	SALT/DE-ICER	70,000.00	70,000.00	0.00%	70,000.00	0.00%
2110.000.501.430242.471.00000	ASPHALT	350,000.00	400,000.00	14.29%	400,000.00	0.00%
2110.000.501.430242.473.00000	TACK OIL	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2110.000.501.430242.475.00000	620 PURCH PATCHING	30,000.00	30,000.00	0.00%	30,000.00	0.00%
2110.000.501.430242.476.00000	SOIL CONDITIONER	10,000.00	276,456.00	2664.56%	276,456.00	0.00%
2110.000.501.430242.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	15,000.00	25,000.00	66.67%	25,000.00	0.00%
	TOTAL OPERATIONS	602,500.00	978,628.00	62.43%	948,628.00	-3.07%
<u>DEBT SERVICE</u>						
2110.000.501.430242.610.00000	PRINCIPAL	334,971.00	192,715.00	-42.47%	192,715.00	0.00%
2110.000.501.430242.620.00000	INTEREST	14,136.00	8,859.00	-37.33%	12,430.00	40.31%
	TOTAL DEBT SERVICE	349,107.00	201,574.00	-42.26%	205,145.00	1.77%
<u>ROAD TRAFFIC/PEDESTRIAN</u>						
2110.000.501.430260.209.00000	TECH SUPPLIES	90,000.00	90,000.00	0.00%	90,000.00	0.00%
2110.000.501.430260.241.00000	TOOLS & MATERIALS	3,500.00	5,000.00	42.86%	5,000.00	0.00%
2110.000.501.430260.242.00000	SIGN MATERIALS	30,000.00	30,000.00	0.00%	30,000.00	0.00%
2110.000.501.430260.357.00000	CONTRACTED SERVICES	12,500.00	15,000.00	20.00%	15,000.00	0.00%
2110.000.501.430260.411.00000	BARRICADES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2110.000.501.430260.423.00000	GUARDRAILS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	149,000.00	153,000.00	2.68%	153,000.00	0.00%
<u>ROAD EQUIPMENT MAINTENANCE</u>						
2110.000.501.430330.226.00000	CLOTHING	7,500.00	8,000.00	6.67%	8,000.00	0.00%
2110.000.501.430330.233.00000	VEHICLE REPAIRS	300,000.00	310,000.00	3.33%	310,000.00	0.00%
2110.000.501.430330.234.00000	WELDING SUPPLIES	42,000.00	42,000.00	0.00%	42,000.00	0.00%
2110.000.501.430330.239.00000	TIRES	60,000.00	60,000.00	0.00%	60,000.00	0.00%
2110.000.501.430330.241.00000	TOOLS & MATERIALS	25,000.00	22,500.00	-10.00%	22,500.00	0.00%
2110.000.501.430330.296.00000	REIMBURSE SUPPLIES	-	6,125.00	100.00%	6,125.00	0.00%
2110.000.501.430340.231.00000	GAS & DIESEL FUEL	250,000.00	250,000.00	0.00%	250,000.00	0.00%
2110.000.501.430340.235.00000	LUBRICANTS	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL OPERATIONS	714,500.00	728,625.00	1.98%	728,625.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
	TOTAL PERSONNEL	2,506,001.00	2,639,706.00	5.34%	2,704,207.00	2.44%
	TOTAL OPERATIONS	1,726,050.00	2,145,515.00	24.30%	2,115,515.00	-1.40%
	TOTAL DEBT SERVICE	349,107.00	201,574.00	-42.26%	205,145.00	1.77%
	TOTAL CAPITAL OUTLAY	440,000.00	920,852.00	109.28%	-	-100.00%
	TOTAL TRANSFERS OUT	16,024.00	14,694.00	-8.30%	14,694.00	0.00%
	TOTAL EXPENDITURES	<u>5,037,182.00</u>	<u>5,922,341.00</u>	17.57%	<u>5,039,561.00</u>	-14.91%
	NET INCOME (LOSS)	<u>(231,865.00)</u>	<u>(244,555.00)</u>	5.47%	<u>350,409.00</u>	-243.28%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.675
1	PT	Assistant PW Director/Admin	0.675
1	PT	Assistant Director - County Engineer	0.75
1	PT	Public Works Financial Manager	0.57
1	PT	Engineering Project Manager	0.75
1	PT	Sign and Bridge Supervisor	0.75
1	PT	Safety & Training Coordinator	0.375
1	PT	Operations Coordinator	0.75
1	PT	Seeley Lake Projects & Operations Coordinator	0.49
1	PT	Engineering Technician - Roads	0.75
1	PT	Fleet Manager	0.75
1	PT	Master Mechanic	0.75
1	PT	Master Welder	0.75
4	PT	IAM Machinist/Mechanic	3
1	PT	Automotive Technician	0.15
2	PT	Road Maintenance Supervisor	1.5
1	PT	Assistant Road Maintenance Supervisor	0.75
20	PT	Road Maintenance Worker	15
Department Total			29.185

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>BRIDGE DEPARTMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2130.000.000.311010.000.00000	REAL PROPERTY TAXES	992,207.00	963,815.00	-2.86%	987,910.00	2.50%
	TOTAL PROPERTY TAXES	992,207.00	963,815.00	-2.86%	987,910.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2130.000.000.333041.000.00000	MISSOULA WATER PILT	-	6,259.00	100.00%	4,694.00	-25.00%
2130.000.000.334120.000.35075	MCCLAY BRIDGE PROJECT- ENGINEERING	792,413.00	675,000.00	-14.82%	-	-100.00%
2130.000.000.334120.000.35079	BUTLER CREEK-LAVELLE CONSTRUCTION	10,000.00	-	-100.00%	-	0.00%
2130.600.000.334120.000.35067	BIBLE LANE BRIDGE	-	36,108.00	100.00%	-	-100.00%
2130.000.000.334121.000.36030	MAIN STREET - FRENCHTOWN PLANNING	32,500.00	-	-100.00%	-	0.00%
2130.600.000.334121.000.36030	MAIN STREET - FRENCHTOWN PLANNING	-	285,000.00	100.00%	-	-100.00%
2130.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	155,154.00	158,055.00	1.87%	158,055.00	0.00%
	TOTAL INTERGOVERNMENTAL	990,067.00	1,160,422.00	17.21%	162,749.00	-85.98%
<u>DEBT PROCEEDS</u>						
2130.500.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	-	93,750.00	100.00%	-	-100.00%
	TOTAL DEBT PROCEEDS	-	93,750.00	100.00%	-	-100.00%
<u>TRANSFERS IN</u>						
2130.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	35,156.00	63,285.00	80.01%	62,870.00	-0.66%
2130.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	15,166.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	35,156.00	78,451.00	123.15%	62,870.00	-19.86%
	TOTAL REVENUES	2,017,430.00	2,296,438.00	13.83%	1,213,529.00	-47.16%
<u>BRIDGE DEPARTMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2130.000.520.430100.111.00000	PERMANENT SALARIES	575,032.00	593,125.00	3.15%	607,953.00	2.50%
2130.000.520.430100.113.00000	ON-CALL REGULAR DAY OFF	-	700.00	100.00%	700.00	0.00%
2130.000.520.430100.121.00000	OT FULL-TIME	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2130.000.520.430100.125.00000	ON-CALL MISCELLANEOUS	-	700.00	100.00%	700.00	0.00%
2130.000.520.430100.141.00000	FRINGE BENEFITS	235,101.00	241,825.00	2.86%	247,871.00	2.50%
2130.000.520.430100.191.00000	TERMINATION RESERVE	5,000.00	5,000.00	0.00%	5,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2130.000.520.430100.194.00000	EMPLOYEE ASSISTANCE PROGRAM	304.00	350.00	15.13%	350.00	0.00%
2130.000.520.430100.195.00000	ANNUAL INCREASE	14,376.00	14,828.00	3.14%	15,199.00	2.50%
	TOTAL PERSONNEL	844,813.00	871,528.00	3.16%	892,773.00	2.44%
<u>OPERATIONS</u>						
2130.000.520.430100.340.00000	HEAT, LIGHT, WATER	-	10,000.00	100.00%	10,000.00	0.00%
2130.000.520.430100.341.00000	GARBAGE COLLECTION	-	4,000.00	100.00%	4,000.00	0.00%
2130.000.520.430100.357.00000	CONTRACTED SERVICES	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2130.000.520.430100.366.00000	BUILDING MAINTENANCE & REPAIR	-	8,725.00	100.00%	8,725.00	0.00%
2130.000.520.430100.373.00000	MEALS LODGING INCIDENTALS	-	10,000.00	100.00%	10,000.00	0.00%
2130.000.520.430100.532.00000	LAND RENT/LEASE	10,000.00	8,685.00	-13.15%	8,685.00	0.00%
	TOTAL OPERATIONS	25,000.00	56,410.00	125.64%	56,410.00	0.00%
<u>TRANSFERS OUT</u>						
2130.000.520.521000.821.00000	TRF TO TECHNOLOGY FUND	5,008.00	4,565.00	-8.85%	4,565.00	0.00%
2130.000.520.521000.837.00000	TRF TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2130.000.520.521000.871.00000	TRF TO TRUST	400,000.00	275,000.00	-31.25%	275,000.00	0.00%
	TOTAL TRANSFERS OUT	406,008.00	280,565.00	-30.90%	280,565.00	0.00%
<u>BRIDGE CONSTRUCTION</u>						
2130.500.520.430236.940.00000	MACHINERY & EQUIPMENT	-	51,875.00	100.00%	-	-100.00%
2130.500.520.430236.940.00000	MACHINERY & EQUIPMENT	-	93,750.00	100.00%	-	-100.00%
2130.000.520.430236.947.00000	CAPITAL - VEHICLE	150,000.00	-	-100.00%	-	0.00%
2130.500.520.430236.947.00000	CAPITAL - VEHICLE	-	8,750.00	100.00%	-	-100.00%
2130.000.520.430236.953.35066	LOST MINE LOOP BRIDGE	144,000.00	-	-100.00%	-	0.00%
2130.000.520.430236.953.35079	BUTLER CREEK-LAVELLE CONSTRUCTION	15,000.00	-	-100.00%	-	0.00%
2130.500.520.430236.953.35066	LOST MINE LOOP BRIDGE	-	144,000.00	100.00%	-	-100.00%
2130.000.520.430236.966.35075	MCCLAY BRIDGE PROJECT- ENGINEERING	766,531.00	-	-100.00%	-	0.00%
2130.000.520.430236.966.36030	MAIN STREET - FRENCHTOWN PLANNING	65,000.00	-	-100.00%	-	0.00%
2130.600.520.430236.966.35067	BIBLE LANE BRIDGE	-	36,108.00	100.00%	-	-100.00%
2130.600.520.430236.966.35075	MCCLAY BRIDGE PROJECT- ENGINEERING	-	675,000.00	100.00%	-	-100.00%
2130.600.520.430236.966.36030	MAIN STREET - FRENCHTOWN PLANNING	-	571,180.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	1,140,531.00	1,580,663.00	38.59%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
BRIDGE ENGINEERING						
2130.000.520.430231.357.00000	CONTRACTED SERVICES	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2130.000.520.430231.357.35076	LOTHROP BRIDGE ENGINEERING	-	60,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	15,000.00	75,000.00	400.00%	15,000.00	-80.00%
BRIDGE OPERATIONS						
2130.000.520.430243.209.00000	TECH SUPPLIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2130.000.520.430243.231.00000	GAS & DIESEL FUEL	75,000.00	87,500.00	16.67%	87,500.00	0.00%
2130.000.520.430243.241.00000	TOOLS & MATERIALS	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2130.000.520.430243.340.00000	HEAT, LIGHT, WATER	12,000.00	-	-100.00%	-	0.00%
2130.000.520.430243.341.00000	GARBAGE COLLECTION	4,000.00	-	-100.00%	-	0.00%
2130.000.520.430243.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2130.000.520.430243.426.00000	CULVERTS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2130.000.520.430243.431.00000	TIMBERS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2130.000.520.430243.532.00000	LAND RENT/LEASE	8,428.00	-	-100.00%	-	0.00%
2130.000.520.430243.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	133,428.00	121,500.00	-8.94%	121,500.00	0.00%
	TOTAL PERSONNEL	844,813.00	871,528.00	3.16%	892,773.00	2.44%
	TOTAL OPERATIONS	173,428.00	252,910.00	45.83%	192,910.00	-23.72%
	TOTAL CAPITAL OUTLAY	1,140,531.00	1,580,663.00	38.59%	-	-100.00%
	TOTAL TRANSFERS OUT	406,008.00	280,565.00	-30.90%	280,565.00	0.00%
	TOTAL EXPENDITURES	2,564,780.00	2,985,666.00	16.41%	1,366,248.00	-54.24%
	NET INCOME (LOSS)	(547,350.00)	(689,228.00)	25.92%	(152,719.00)	-77.84%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.225
1	PT	Assistant PW Director/Admin	0.225
1	PT	Assistant Director - County Engineer	0.25
1	PT	Public Works Financial Manager	0.18
1	PT	Engineering Project Manager	0.25
1	PT	Sign and Bridge Supervisor	0.25
1	PT	Safety & Training Coordinator	0.125
1	PT	Operations Coordinator	0.25
1	PT	Administrative Assistant	0.16
1	PT	Engineering Technician - Roads	0.25
1	PT	Fleet Manager	0.25
1	PT	Master Mechanic	0.25
1	PT	Master Welder	0.25
4	PT	IAM Machinist/Mechanic	1
1	PT	Automotive Technician	0.05
2	PT	Road Maintenance Supervisor	0.5
1	PT	Assistant Road Maintenance Supervisor	0.25
20	PT	Road Maintenance Worker	5
Department Total			9.715

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RSID ADMINISTRATION REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2450.000.000.334122.000.33010	BUENA VISTA SEWER	47,615.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	47,615.00	-	-100.00%	-	0.00%
<u>TRANSFERS IN</u>						
2450.000.000.383051.000.00000	TRANSFER FROM RSID REVOLVING	-	10,000.00	100.00%	10,000.00	0.00%
2450.000.000.383086.000.00000	TRANSFER FROM RSID	10,225.00	10,066.00	-1.56%	10,066.00	0.00%
	TOTAL TRANSFERS IN	10,225.00	20,066.00	96.24%	20,066.00	0.00%
	TOTAL REVENUES	10,225.00	20,066.00	96.24%	20,066.00	0.00%
<u>RSID ADMINISTRATION EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2450.000.000.431601.111.00000	PERMANENT SALARIES	47,998.00	-	-100.00%	-	0.00%
2450.000.000.431601.141.00000	FRINGE BENEFITS	13,743.00	-	-100.00%	-	0.00%
2450.000.000.431601.194.00000	EMPLOYEE ASSISTANCE PROGRAM	16.00	-	-100.00%	-	0.00%
2450.000.000.431601.195.00000	ANNUAL INCREASE	1,200.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	62,957.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2450.000.000.431601.345.00000	PHONE BASIC	400.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	400.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TRANSFERS OUT</u>						
2450.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	14,000.00	14,000.00	0.00%	14,000.00	0.00%
2450.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL TRANSFERS OUT	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL PERSONNEL	62,957.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	400.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL EXPENDITURES	78,357.00	15,000.00	-80.86%	15,000.00	0.00%
	NET INCOME (LOSS)	(68,132.00)	5,066.00	-107.44%	5,066.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>BUILDING CODE DIVISION REVENUES</u>						
<u>LICENSES & PERMITS</u>						
2394.000.000.323011.000.00000	BUILDING PERMITS	310,000.00	375,000.00	20.97%	375,000.00	0.00%
2394.000.000.323018.000.00000	ELECTRICAL PERMITS	73,000.00	80,000.00	9.59%	80,000.00	0.00%
2394.000.000.323019.000.00000	PLUMBING PERMITS	28,000.00	35,000.00	25.00%	35,000.00	0.00%
2394.000.000.323022.000.00000	MECHANICAL PERMITS	37,000.00	40,000.00	8.11%	40,000.00	0.00%
	TOTAL LICENSES & PERMITS	448,000.00	530,000.00	18.30%	530,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2394.000.000.344098.000.00000	PLANNING REVIEW	45,000.00	75,000.00	66.67%	75,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	45,000.00	75,000.00	66.67%	75,000.00	0.00%
	TOTAL REVENUES	493,000.00	605,000.00	22.72%	605,000.00	0.00%
<u>BUILDING CODE DIVISION EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2394.000.000.420531.111.00000	PERMANENT SALARIES	437,260.00	490,967.00	12.28%	503,241.00	2.50%
2394.000.000.420531.121.00000	OT FULL-TIME	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2394.000.000.420531.141.00000	FRINGE BENEFITS	163,958.00	175,114.00	6.80%	179,492.00	2.50%
2394.000.000.420531.191.00000	TERMINATION RESERVE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2394.000.000.420531.194.00000	EMPLOYEE ASSISTANCE PROGRAM	259.00	325.00	25.48%	325.00	0.00%
2394.000.000.420531.195.00000	ANNUAL INCREASE	9,533.00	12,274.00	28.75%	12,581.00	2.50%
	TOTAL PERSONNEL	629,010.00	696,680.00	10.76%	713,639.00	2.43%
<u>OPERATIONS</u>						
2394.000.000.420531.209.00000	TECH SUPPLIES	4,750.00	4,750.00	0.00%	4,750.00	0.00%
2394.500.000.420531.209.00000	TECH SUPPLIES	-	5,250.00	100.00%	-	-100.00%
2394.000.000.420531.210.00000	OFFICE SUPPLIES	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2394.000.000.420531.231.00000	GAS & DIESEL FUEL	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2394.000.000.420531.232.00000	RADIO MAINTENANCE	1,000.00	1,000.00	0.00%	1,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2394.000.000.420531.233.00000	VEHICLE REPAIRS	7,000.00	9,000.00	28.57%	9,000.00	0.00%
2394.000.000.420531.241.00000	TOOLS & MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2394.000.000.420531.311.00000	POSTAGE	600.00	750.00	25.00%	750.00	0.00%
2394.000.000.420531.321.00000	PRINTING/LITHO COSTS	1,500.00	2,500.00	66.67%	2,500.00	0.00%
2394.000.000.420531.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,250.00	4,000.00	77.78%	4,000.00	0.00%
2394.000.000.420531.335.00000	DUES & MEMBERSHIPS	1,500.00	2,000.00	33.33%	2,000.00	0.00%
2394.000.000.420531.340.00000	HEAT, LIGHT, WATER	10,950.00	10,950.00	0.00%	10,950.00	0.00%
2394.000.000.420531.341.00000	GARBAGE COLLECTION	2,400.00	2,400.00	0.00%	2,400.00	0.00%
2394.000.000.420531.345.00000	PHONE BASIC	6,444.00	7,000.00	8.63%	7,000.00	0.00%
2394.000.000.420531.354.00000	AUDIT FEES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2394.000.000.420531.357.00000	CONTRACTED SERVICES	1,000.00	1,680.00	68.00%	1,680.00	0.00%
2394.000.000.420531.366.00000	BUILDING MAINTENANCE & REPAIR	-	5,500.00	100.00%	5,500.00	0.00%
2394.000.000.420531.373.00000	MEALS LODGING INCIDENTALS	3,000.00	5,000.00	66.67%	5,000.00	0.00%
2394.000.000.420531.530.00000	RENT	4,928.00	4,950.00	0.45%	4,950.00	0.00%
2394.000.000.420531.532.00000	LAND RENT/LEASE	5,100.00	5,255.00	3.04%	5,255.00	0.00%
2394.000.000.420531.540.00000	SPECIAL TAX/ASSESSMENTS	3,000.00	3,500.00	16.67%	3,500.00	0.00%
	TOTAL OPERATIONS	82,422.00	102,485.00	24.34%	97,235.00	-5.12%
<u>DEBT SERVICE</u>						
2394.000.000.420531.610.00000	PRINCIPAL	19,503.00	-	-100.00%	-	0.00%
2394.000.000.420531.620.00000	INTEREST	670.00	-	-100.00%	-	0.00%
	TOTAL DEBT SERVICE	20,173.00	-	-100.00%	-	0.00%
<u>CAPITAL OUTLAY</u>						
2394.500.000.420531.947.00000	CAPITAL - VEHICLE	-	61,900.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	61,900.00	100.00%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TRANSFERS OUT</u>						
2394.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY	10,382.00	14,380.00	38.51%	14,380.00	0.00%
	TOTAL TRANSFERS OUT	10,382.00	14,380.00	38.51%	14,380.00	0.00%
	TOTAL PERSONNEL	629,010.00	696,680.00	10.76%	713,639.00	2.43%
	TOTAL OPERATIONS	82,422.00	102,485.00	24.34%	97,235.00	-5.12%
	TOTAL DEBT SERVICE	20,173.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	-	61,900.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	10,382.00	14,380.00	38.51%	14,380.00	0.00%
	TOTAL EXPENDITURES	741,987.00	875,445.00	17.99%	825,254.00	-5.73%
	NET INCOME (LOSS)	(248,987.00)	(270,445.00)	8.62%	(220,254.00)	-18.56%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Building Official	1
1	PT	Programs Manager - Building and Development	1
3	FT	Combination Inspector - Plans Examiner	3
1	FT	Construction Plans Examiner	1
1	PT	Finance Manager	0.25
1	FT	Permit Specialist	1
3	PT	Permit Specialist	1.77
Department Total			9.02

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The Missoula County Parks & Trails Program mission is to provide and maintain a sustainable system of parks and trails that protects a diversity of habitats and open space where people of all ages may participate in activities blending passive and active outdoor recreation.

As one of the three sections within the Community and Planning Services Department (CAPS), our work is devoted to parkland development, management and trail development.

We strive to meet the needs of the public by adhering to well-established public values, including:

- Exceptional public service through being responsive and resourceful in our work.
- Fairness in our efforts to always be inclusive, consistent and objective.
- Dedication to communities, neighborhoods, landowners and residents and the landscapes they are found within.
- Collaboration with individuals and organizations from the private, tribal and public sector.
- Transparency as demonstrated in our exceptional outreach efforts and communication methods.
- Efficiency and effectiveness in our work and service to the public.
- Adaptability to help meet newly emerging public needs and desires for services.

Our program continues to develop trails projects through the voter-approved bond fund for Parks & Trails, to assist city and county on developing the Fort Missoula Regional Park; and to identify opportunities for enhanced maintenance services to the park and trail system. This past fiscal year, the county's Open Lands Program was fully transferred into the Parks & Trails Program, including oversight of the Open Space Bond.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>PARKS AND TRAILS REVENUES</u>						
<u>TAX REVENUE</u>						
2210.000.000.311010.000.00000	REAL PROPERTY TAXES	609,661.00	696,707.00	14.28%	714,125.00	2.50%
	TOTAL PROPERTY TAXES	609,661.00	696,707.00	14.28%	714,125.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2210.000.000.333041.000.00000	MISSOULA WATER PILT	-	3,849.00	100.00%	2,887.00	-24.99%
2210.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	14,805.00	15,082.00	1.87%	15,082.00	0.00%
	TOTAL INTERGOVERNMENTAL	14,805.00	18,931.00	27.87%	17,969.00	-5.08%
<u>TRANSFERS IN</u>						
2210.000.000.383001.000.00000	TRANSFER FROM WEED	7,161.00	7,161.00	0.00%	7,161.00	0.00%
2210.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV\	6,468.00	19,490.00	201.33%	19,362.00	-0.66%
2210.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	5,465.00	100.00%	-	-100.00%
2210.000.000.383027.000.00000	TRANSFER FROM CAPS	69,901.00	70,530.00	0.90%	70,530.00	0.00%
	TOTAL TRANSFERS IN	83,530.00	102,646.00	22.89%	97,053.00	-5.45%
	TOTAL REVENUES	707,996.00	818,284.00	15.58%	829,147.00	1.33%
<u>PARKS AND TRAILS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2210.000.000.460431.111.00000	PERMANENT SALARIES	234,993.00	242,490.00	3.19%	248,552.00	2.50%
2210.000.000.460431.112.00000	TEMPORARY SALARIES	6,875.00	6,875.00	0.00%	6,875.00	0.00%
2210.000.000.460431.141.00000	FRINGE BENEFITS	79,568.00	81,246.00	2.11%	83,277.00	2.50%
2210.000.000.460431.194.00000	EMPLOYEE ASSISTANCE PROGRAM	140.00	162.00	15.71%	162.00	0.00%
2210.000.000.460431.195.00000	ANNUAL INCREASE	5,717.00	6,062.00	6.03%	6,214.00	2.51%
	TOTAL PERSONNEL	327,293.00	336,835.00	2.92%	345,080.00	2.45%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
OPERATIONS						
2210.000.000.460431.209.00000	TECH SUPPLIES	9,722.00	7,161.00	-26.34%	7,161.00	0.00%
2210.500.000.460431.209.00000	TECH SUPPLIES	-	6,012.00	100.00%	6,012.00	0.00%
2210.000.000.460431.210.00000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2210.500.000.460431.210.00000	OFFICE SUPPLIES	-	1,200.00	100.00%	1,200.00	0.00%
2210.000.000.460431.311.00000	POSTAGE	500.00	500.00	0.00%	500.00	0.00%
2210.000.000.460431.321.00000	PRINTING/LITHO COSTS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2210.000.000.460431.335.00000	DUES & MEMBERSHIPS	200.00	1,390.00	595.00%	1,390.00	0.00%
2210.000.000.460431.345.00000	PHONE BASIC	2,820.00	2,820.00	0.00%	2,820.00	0.00%
2210.000.000.460431.357.00528	NON-CITY PARK PROGRAM PARTICIPATION	6,150.00	6,150.00	0.00%	6,150.00	0.00%
2210.000.000.460431.365.00000	GROUND MAINTENANCE & REPAIR	96,736.00	60,000.00	-37.98%	60,000.00	0.00%
2210.500.000.460431.365.00000	GROUND MAINTENANCE & REPAIR	-	8,000.00	100.00%	8,000.00	0.00%
2210.000.000.460431.371.00000	MILEAGE - COUNTY VEHICLE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2210.000.000.460431.372.00000	MILEAGE - PRIVATE VEHICLE	200.00	200.00	0.00%	200.00	0.00%
2210.000.000.460431.373.00000	MEALS LODGING INCIDENTALS	2,500.00	2,000.00	-20.00%	2,000.00	0.00%
2210.000.000.460431.380.00000	GENERAL TRAINING (STAFF)	4,000.00	3,500.00	-12.50%	3,500.00	0.00%
2210.000.000.460431.383.00000	BOARD/COMMITTEE EXPENSES	500.00	500.00	0.00%	500.00	0.00%
2210.000.000.460431.530.00000	RENT	13,264.00	7,176.00	-45.90%	7,176.00	0.00%
2210.000.000.460431.540.00000	SPECIAL TAX/ASSESSMENTS	441.00	441.00	0.00%	441.00	0.00%
2210.000.000.460432.357.01040	FT MSLA REGIONAL PARK MAINTENANCE	155,247.00	286,431.00	84.50%	286,431.00	0.00%
2210.000.000.460432.357.01041	FT MSLA REGIONAL PARK LED LIGHTS	-	20,000.00	100.00%	20,000.00	0.00%
2210.000.000.460432.358.00000	CONSULTANTS	35,000.00	5,000.00	-85.71%	5,000.00	0.00%
	TOTAL OPERATIONS	331,980.00	423,181.00	27.47%	423,181.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
TRANSFERS OUT						
2210.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	2,050.00	6,500.00	217.07%	6,500.00	0.00%
2210.000.000.521000.826.00000	TRF TO GENERAL FUND	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2210.000.000.521000.830.00000	TRF TO DEBT SERVICE	-	11,065.00	100.00%	11,065.00	0.00%
2210.000.000.521000.871.00000	TRF TO TRUST	140,000.00	60,000.00	-57.14%	60,000.00	0.00%
	TOTAL TRANSFERS OUT	<u>143,250.00</u>	<u>78,765.00</u>	-45.02%	<u>78,765.00</u>	0.00%
	TOTAL PERSONNEL	327,293.00	336,835.00	2.92%	345,080.00	2.45%
	TOTAL OPERATIONS	331,980.00	423,181.00	27.47%	423,181.00	0.00%
	TOTAL TRANSFERS OUT	<u>143,250.00</u>	<u>78,765.00</u>	-45.02%	<u>78,765.00</u>	0.00%
	TOTAL EXPENDITURES	<u>802,523.00</u>	<u>838,781.00</u>	4.52%	<u>847,026.00</u>	0.98%
	NET INCOME (LOSS)	<u>(94,527.00)</u>	<u>(20,497.00)</u>	-78.32%	<u>(17,879.00)</u>	-12.77%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Parks & Trails Program Manager	1
1	FT	Parks & Trails Coordinator	1
1	FT	Parks & Trails Planner II	1
1	FT	Natural Resource Specialist	1
1	PT	Administrative Assistant	0.5
Department Total			4.5

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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, Bonner West Log Yard TEDD, 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>COUNTY TAX INCREMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2310.000.000.311010.000.00000	REAL PROPERTY TAXES	1,795,916.00	-	-100.00%	-	0.00%
	TOTAL PROPERTY TAXES	1,795,916.00	-	-100.00%	-	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2310.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	159,586.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	159,586.00	-	-100.00%	-	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2310.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	10,000.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	10,000.00	-	-100.00%	-	0.00%
<u>INVESTMENT EARNINGS</u>						
2310.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	3,004.00	-	-100.00%	-	0.00%
	TOTAL INVESTMENT EARNINGS	3,004.00	-	-100.00%	-	0.00%
<u>TRANSFERS IN</u>						
2310.000.000.383059.000.00000	TRANSFER FROM TECHNOLOGY DISTRICT	10,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	10,000.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	1,978,506.00	-	-100.00%	-	0.00%
<u>COUNTY TAX INCREMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2310.000.000.431500.111.00000	PERMANENT SALARIES	56,887.00	-	-100.00%	-	0.00%
2310.000.000.431500.141.00000	FRINGE BENEFITS	15,566.00	-	-100.00%	-	0.00%
2310.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	18.00	-	-100.00%	-	0.00%
2310.000.000.431500.195.00000	ANNUAL INCREASE	1,422.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	73,893.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2310.000.000.431500.210.00000	OFFICE SUPPLIES	830.00	-	-100.00%	-	0.00%
2310.000.000.431500.311.00000	POSTAGE	653.00	-	-100.00%	-	0.00%
2310.000.000.431500.321.00000	PRINTING/LITHO COSTS	2,000.00	-	-100.00%	-	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	742.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2310.000.000.431500.357.36029	CONTRACTED SERVICES	72,880.00	72,880.00	0.00%	-	-100.00%
2310.000.000.431500.357.36036	CONTRACTED SERVICES	533,165.00	-	-100.00%	-	0.00%
2310.000.000.431500.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	-	-100.00%	-	0.00%
2310.000.000.431500.373.00000	MEALS LODGING INCIDENTALS	200.00	-	-100.00%	-	0.00%
2310.000.000.431500.374.00000	COMMON CARRIER	526.00	-	-100.00%	-	0.00%
2310.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	900.00	-	-100.00%	-	0.00%
2310.000.000.431500.540.00000	SPECIAL TAX/ASSESSMENTS	-	1,383,952.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	612,296.00	1,456,832.00	137.93%	-	-100.00%
<u>DEBT SERVICE</u>						
2310.000.000.431500.610.00000	PRINCIPAL	485,000.00	500,000.00	3.09%	-	-100.00%
2310.000.000.431500.620.00000	INTEREST	29,700.00	10,000.00	-66.33%	-	-100.00%
2310.000.000.431500.630.00000	PAYING AGENT FEES	350.00	-	-100.00%	-	0.00%
	TOTAL DEBT SERVICE	515,050.00	510,000.00	-0.98%	-	-100.00%
<u>CAPITAL OUTLAY</u>						
2310.000.000.431500.952.00000	ROAD CONST PROJECTS	600,000.00	600,000.00	0.00%	-	-100.00%
2310.000.000.431500.952.36001	ROAD CONST PROJECTS	500.00	500.00	0.00%	-	-100.00%
2310.000.000.431500.952.36005	ROAD CONST PROJECTS	20,000.00	20,000.00	0.00%	-	-100.00%
2310.000.000.431500.952.36019	ROAD CONST PROJECTS	200,000.00	100,000.00	-50.00%	-	-100.00%
2310.000.000.431500.952.36027	ROAD CONST PROJECTS	250,000.00	250,000.00	0.00%	-	-100.00%
2310.000.000.431500.952.36028	ROAD CONST PROJECTS	52,000.00	52,000.00	0.00%	-	-100.00%
2310.000.000.431500.952.36037	ROAD CONST PROJECTS	140,000.00	270,000.00	92.86%	-	-100.00%
2310.000.000.431500.952.36038	ROAD CONST PROJECTS	95,813.00	95,813.00	0.00%	-	-100.00%
2310.000.000.431500.966.00000	CONSTRUCTION/ENGINEERING	15,000.00	15,000.00	0.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	1,373,313.00	1,403,313.00	2.18%	-	-100.00%
<u>TRANSFERS OUT</u>						
2310.000.000.521000.820.00000	TRANSFER TO SEELEY SAR	-	316.00	100.00%	-	-100.00%
2310.000.000.521000.820.00000	TRANSFER TO MISSOULA SAR	-	972.00	100.00%	-	-100.00%
2310.000.000.521000.820.00000	TRANSFER TO CHILD DAYCARE	-	1,043.00	100.00%	-	-100.00%
2310.000.000.521000.820.00000	TRANSFER TO SAP MILL LEVY	-	5,878.00	100.00%	-	-100.00%
2310.000.000.521000.820.00000	TRANSFER TO PML COUNTY ONLY	-	8,016.00	100.00%	-	-100.00%
2310.000.000.521000.820.00000	TRANSFER TO AGING	-	10,320.00	100.00%	-	-100.00%
2310.000.000.521000.820.00000	TRANSFER TO PML COUNTYWIDE	-	17,737.00	100.00%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2310.000.000.521000.820.00000	TRANSFER TO SEELEY SAR	-		0.00%	-	0.00%
2310.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	975.00	-	-100.00%	-	0.00%
2310.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	-	10,978.00	100.00%	-	-100.00%
2310.000.000.521000.822.00000	TRANSFER TO ANIMAL CONTROL	-	5,086.00	100.00%	-	-100.00%
2310.000.000.521000.823.00000	TRANSFER TO PLANNING MILL	-	10,477.00	100.00%	-	-100.00%
2310.000.000.521000.824.00000	TRANSFER TO MUSEUM	-	7,161.00	100.00%	-	-100.00%
2310.000.000.521000.825.00000	TRANSFER TO MENTAL HEALTH	-	1,762.00	100.00%	-	-100.00%
2310.000.000.521000.826.00000	TRF TO GENERAL FUND	24,000.00	-	-100.00%	-	0.00%
2310.000.000.521000.826.00000	TRANSFER TO GENERAL	-	133,805.00	100.00%	-	-100.00%
2310.000.000.521000.827.00000	TRF TO ROAD	10,000.00	-	-100.00%	-	0.00%
2310.000.000.521000.827.00000	TRANSFER TO ROAD	-	75,415.00	100.00%	-	-100.00%
2310.000.000.521000.828.00000	TRANSFER TO CAPITAL IMPROVEMENT	-	8,322.00	100.00%	-	-100.00%
2310.000.000.521000.829.00000	TRANSFER TO EXTENSION	-	6,244.00	100.00%	-	-100.00%
2310.000.000.521000.830.00000	TRANSFER TO LIBRARY GO BONDS	-	409.00	100.00%	-	-100.00%
2310.000.000.521000.830.00000	TRANSFER TO 2017 LTGO BONDS	-	427.00	100.00%	-	-100.00%
2310.000.000.521000.830.00000	TRANSFER TO JUDGMENT LEVY BONDS	-	457.00	100.00%	-	-100.00%
2310.000.000.521000.830.00000	TRANSFER TO RISK DEBT SERVICE	-	549.00	100.00%	-	-100.00%
2310.000.000.521000.830.00000	TRANSFER TO JAIL DEBT SERVICE	-	15,686.00	100.00%	-	-100.00%
2310.000.000.521000.831.00000	TRANSFER TO PARKS	-	5,465.00	100.00%	-	-100.00%
2310.000.000.521000.833.00000	TRANSFER TO DISTRICT COURT	-	10,071.00	100.00%	-	-100.00%
2310.000.000.521000.834.00000	TRANSFER TO CAPS	-	5,079.00	100.00%	-	-100.00%
2310.000.000.521000.836.00000	TRANSFER TO GRANTS	-	2,222.00	100.00%	-	-100.00%
2310.000.000.521000.837.00000	TRF TO COUNTY ATTORNEY	10,000.00	-	-100.00%	-	0.00%
2310.000.000.521000.838.00000	TRANSFER TO RVS	-	405.00	100.00%	-	-100.00%
2310.000.000.521000.840.00000	TRANSFER TO LIBRARY	-	37,294.00	100.00%	-	-100.00%
2310.000.000.521000.869.00000	TRANSFER TO FAIR	-	5,563.00	100.00%	-	-100.00%
2310.000.000.521000.870.00000	TRANSFER TO RISK MANAGEMENT	-	10,600.00	100.00%	-	-100.00%
2310.000.000.521000.872.00000	TRANSFER TO HEALTH	-	29,086.00	100.00%	-	-100.00%
2310.000.000.521000.874.00000	TRANSFER TO WEED	-	8,298.00	100.00%	-	-100.00%
2310.000.000.521000.875.00000	TRANSFER TO CAF	-	15,092.00	100.00%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2310.000.000.521000.891.00000	TRANSFER TO SHERIFF	-	146,022.00	100.00%	-	-100.00%
2310.000.000.521000.892.00000	TRANSFER TO BRIDGE	-	15,166.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	44,975.00	611,423.00	1259.47%	-	-100.00%
	TOTAL PERSONNEL	73,893.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	612,296.00	1,456,832.00	137.93%	-	-100.00%
	TOTAL DEBT SERVICE	515,050.00	510,000.00	-0.98%	-	-100.00%
	TOTAL CAPITAL OUTLAY	1,373,313.00	1,403,313.00	2.18%	-	-100.00%
	TOTAL TRANSFERS OUT	44,975.00	611,423.00	1259.47%	-	-100.00%
	TOTAL EXPENDITURES	2,619,527.00	3,981,568.00	52.00%	-	-100.00%
	NET INCOME (LOSS)	(641,021.00)	(3,981,568.00)	521.13%	-	-100.00%
<u>DEVELOPMENT PARK NON-INCREMENT REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2311.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	-	19,000.00	100.00%	19,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	-	19,000.00	100.00%	19,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2311.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	13,446.00	13,446.00	0.00%	13,446.00	0.00%
	TOTAL INVESTMENT EARNINGS	13,446.00	13,446.00	0.00%	13,446.00	0.00%
<u>OTHER FINANCING SOURCES</u>						
2311.000.000.382010.000.00000	SALE OF FIXED ASSETS	400,055.00	400,055.00	0.00%	400,055.00	0.00%
	TOTAL OTHER FINANCING SOURCES	400,055.00	400,055.00	0.00%	400,055.00	0.00%
	TOTAL REVENUES	413,501.00	432,501.00	4.59%	432,501.00	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%	2,050.00	2.50%
	TOTAL PERSONNEL	2,000.00	2,000.00	0.00%	2,050.00	2.50%
<u>OPERATIONS</u>						
2311.000.000.431501.335.00000	DUES & MEMBERSHIPS	65,000.00	65,000.00	0.00%	65,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2311.000.000.431501.340.00000	HEAT, LIGHT, WATER	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2311.000.000.431501.357.00000	CONTRACTED SERVICES	15,476.00	15,476.00	0.00%	15,476.00	0.00%
2311.000.000.431501.358.00000	CONSULTANTS	30,000.00	30,000.00	0.00%	30,000.00	0.00%
2311.000.000.431501.540.00000	SPECIAL TAX/ASSESSMENTS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
	TOTAL OPERATIONS	131,476.00	131,476.00	0.00%	131,476.00	0.00%
<u>CAPITAL OUTLAY</u>						
2311.000.000.431501.952.36002	LALONDE RANCH IMPROVEMENTS	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00%	50,000.00	0.00%
<u>TRANSFERS OUT</u>						
2311.000.000.521000.820.00000	TRANSFERS OUT	80,000.00	80,000.00	0.00%	80,000.00	0.00%
	TOTAL TRANSFERS OUT	80,000.00	80,000.00	0.00%	80,000.00	0.00%
	TOTAL PERSONNEL	2,000.00	2,000.00	0.00%	2,050.00	2.50%
	TOTAL OPERATIONS	131,476.00	131,476.00	0.00%	131,476.00	0.00%
	TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL TRANSFERS OUT	80,000.00	80,000.00	0.00%	80,000.00	0.00%
	TOTAL EXPENDITURES	263,476.00	263,476.00	0.00%	263,526.00	0.02%
	NET INCOME (LOSS)	150,025.00	169,025.00	12.66%	168,975.00	-0.03%
<u>TECHNOLOGY TAX INCREMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2312.000.000.311010.000.00000	REAL PROPERTY TAXES	197,597.00	197,597.00	0.00%	197,597.00	0.00%
	TOTAL PROPERTY TAXES	197,597.00	197,597.00	0.00%	197,597.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2312.000.000.335210.000.00000	PERSONAL PROPERTY TAX REIMBURSEMENT	16,285.00	16,590.00	1.87%	16,900.00	1.87%
	TOTAL INTERGOVERNMENTAL	16,285.00	16,590.00	1.87%	16,900.00	1.87%
<u>MISCELLANEOUS REVENUE</u>						
2312.000.000.361000.000.00000	RENTS/LEASES	698,470.00	698,470.00	0.00%	698,470.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	698,470.00	698,470.00	0.00%	698,470.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>INVESTMENT EARNINGS</u>						
2312.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL REVENUES	913,352.00	913,657.00	0.03%	913,967.00	0.03%
<u>TECHNOLOGY TAX INCREMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2312.000.000.431500.111.00000	PERMANENT SALARIES	45,499.00	28,000.00	-38.46%	28,700.00	2.50%
2312.000.000.431500.141.00000	FRINGE BENEFITS	12,450.00	7,586.00	-39.07%	7,776.00	2.50%
2312.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	14.00	9.00	-35.71%	9.00	0.00%
2312.000.000.431500.195.00000	ANNUAL INCREASE	1,137.00	700.00	-38.43%	718.00	2.57%
	TOTAL PERSONNEL	59,100.00	36,295.00	-38.59%	37,203.00	2.50%
<u>OPERATIONS</u>						
2312.000.000.431500.210.00000	OFFICE SUPPLIES	-	830.00	100.00%	830.00	0.00%
2312.000.000.431500.311.00000	POSTAGE	-	653.00	100.00%	653.00	0.00%
2312.000.000.431500.321.00000	PRINTING/LITHO COSTS	-	2,000.00	100.00%	2,000.00	0.00%
2312.000.000.431500.345.00000	PHONE BASIC	742.00	742.00	0.00%	742.00	0.00%
2312.000.000.431500.345.00000	PHONE BASIC	-	742.00	100.00%	742.00	0.00%
2312.000.000.431500.346.00000	CELL PHONES	-	360.00	100.00%	360.00	0.00%
2312.000.000.431500.357.00000	CONTRACTED SERVICES	77,356.00	77,356.00	0.00%	77,356.00	0.00%
2312.000.000.431500.372.00000	MILEAGE - PRIVATE VEHICLE	-	800.00	100.00%	800.00	0.00%
2312.000.000.431500.373.00000	MEALS LODGING INCIDENTALS	-	500.00	100.00%	500.00	0.00%
2312.000.000.431500.374.00000	COMMON CARRIER	-	526.00	100.00%	526.00	0.00%
2312.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	900.00	900.00	0.00%	900.00	0.00%
2312.000.000.431500.530.00000	RENT	698,470.00	698,470.00	0.00%	698,470.00	0.00%
	TOTAL OPERATIONS	777,468.00	783,879.00	0.82%	783,879.00	0.00%
<u>CAPITAL OUTLAY</u>						
2312.000.000.431500.952.00000	ROAD CONST PROJECTS	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00%	40,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TRANSFERS OUT</u>						
2312.000.000.521000.820.00000	TRANSFERS	108,916.00	95,616.00	-12.21%	107,094.00	12.00%
	TOTAL TRANSFERS OUT	108,916.00	95,616.00	-12.21%	107,094.00	12.00%
	TOTAL PERSONNEL	59,100.00	36,295.00	-38.59%	37,203.00	2.50%
	TOTAL OPERATIONS	777,468.00	783,879.00	0.82%	783,879.00	0.00%
	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL TRANSFERS OUT	108,916.00	95,616.00	-12.21%	107,094.00	12.00%
	TOTAL EXPENDITURES	985,484.00	955,790.00	-3.01%	968,176.00	1.30%
	NET INCOME (LOSS)	(72,132.00)	(42,133.00)	-41.59%	(54,209.00)	28.66%
<u>TECHNOLOGY TAX INCREMENT NON-INCREMENT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2316.000.000.431501.357.00000	CONTRACTED SERVICES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL OPERATIONS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL OPERATIONS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL EXPENDITURES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	NET INCOME (LOSS)	(5,000.00)	(5,000.00)	0.00%	(5,000.00)	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>MISSOULA DEVELOPMENT AUTHORITY SUMMARY</u>						
<u>REVENUES</u>						
	TOTAL PROPERTY TAXES	1,993,513.00	197,597.00	-90.09%	197,597.00	0.00%
	TOTAL INTERGOVERNMENTAL	175,871.00	16,590.00	-90.57%	16,900.00	1.87%
	TOTAL MISCELLANEOUS REVENUE	708,470.00	698,470.00	-1.41%	698,470.00	0.00%
	TOTAL INVESTMENT EARNINGS	17,450.00	14,446.00	-17.21%	14,446.00	0.00%
	TOTAL OTHER FINANCING SOURCES	400,055.00	400,055.00	0.00%	400,055.00	0.00%
	TOTAL TRANSFERS IN	10,000.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	<u>3,305,359.00</u>	<u>1,327,158.00</u>	-59.85%	<u>1,327,468.00</u>	0.02%
 <u>EXPENDITURES</u>						
	TOTAL PERSONNEL	134,993.00	38,295.00	-71.63%	39,253.00	2.50%
	TOTAL OPERATIONS	1,526,240.00	2,377,187.00	55.75%	920,355.00	-61.28%
	TOTAL DEBT SERVICE	515,050.00	510,000.00	-0.98%	-	-100.00%
	TOTAL CAPITAL OUTLAY	1,463,313.00	1,493,313.00	2.05%	90,000.00	-93.97%
	TOTAL TRANSFERS OUT	233,891.00	787,039.00	236.50%	187,094.00	-76.23%
	TOTAL EXPENDITURES	<u>3,873,487.00</u>	<u>5,205,834.00</u>	34.40%	<u>1,236,702.00</u>	-76.24%
	 NET INCOME (LOSS)	 <u>(568,128.00)</u>	 <u>(3,878,676.00)</u>	 582.71%	 <u>90,766.00</u>	 -102.34%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>BONNER MILLSITE TAX INCREMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2313.000.000.311010.000.00000	REAL PROPERTY TAXES	224,698.00	224,698.00	0.00%	224,698.00	0.00%
	TOTAL PROPERTY TAXES	224,698.00	224,698.00	0.00%	224,698.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2313.000.000.335210.000.00000	PERSONAL PROPERTY TAX REIMBURSEMENT	13,979.00	14,240.00	1.87%	14,506.00	1.87%
	TOTAL INTERGOVERNMENTAL	13,979.00	14,240.00	1.87%	14,506.00	1.87%
	TOTAL REVENUES	238,677.00	238,938.00	0.11%	239,204.00	0.11%
<u>BONNER MILLSITE TAX INCREMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2313.000.000.431500.111.00000	PERMANENT SALARIES	5,681.00	28,000.00	392.87%	28,700.00	2.50%
2313.000.000.431500.141.00000	FRINGE BENEFITS	1,554.00	7,586.00	388.16%	7,776.00	2.50%
2313.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	2.00	9.00	350.00%	9.00	0.00%
2313.000.000.431500.195.00000	ANNUAL INCREASE	142.00	700.00	392.96%	718.00	2.57%
	TOTAL PERSONNEL	7,379.00	36,295.00	391.87%	37,203.00	2.50%
<u>OPERATIONS</u>						
2313.000.000.430230.357.00000	CONTRACTED SERVICES	5,000.00	-	-100.00%	-	0.00%
2313.000.000.431500.345.00000	PHONE BASIC	82.00	82.00	0.00%	82.00	0.00%
2313.000.000.431500.357.00000	CONTRACTED SERVICES	-	10,000.00	100.00%	10,000.00	0.00%
2313.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	100.00	550.00	450.00%	550.00	0.00%
	TOTAL OPERATIONS	5,182.00	10,632.00	105.17%	10,632.00	0.00%
	TOTAL PERSONNEL	7,379.00	36,295.00	391.87%	37,203.00	2.50%
	TOTAL OPERATIONS	5,182.00	10,632.00	105.17%	10,632.00	0.00%
	TOTAL EXPENDITURES	12,561.00	46,927.00	273.59%	47,835.00	1.93%
	NET INCOME (LOSS)	226,116.00	192,011.00	-15.08%	191,369.00	-0.33%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>BONNER WEST LOG YARD TARGETED ECONOMIC DEVELOPMENT DISTRICT REVENUES</u>						
<u>TAX REVENUE</u>						
2314.000.000.311010.000.00000	REAL PROPERTY TAXES	68,771.00	68,771.00	0.00%	68,771.00	0.00%
	TOTAL PROPERTY TAXES	68,771.00	68,771.00	0.00%	68,771.00	0.00%
	TOTAL REVENUES	68,771.00	68,771.00	0.00%	68,771.00	0.00%
<u>BONNER WEST LOG YARD TARGETED ECONOMIC DEVELOPMENT DISTRICT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2314.000.000.431500.111.00000	PERMANENT SALARIES	5,681.00	28,000.00	392.87%	28,700.00	2.50%
2314.000.000.431500.141.00000	FRINGE BENEFITS	1,554.00	7,586.00	388.16%	7,776.00	2.50%
2314.000.000.431500.194.00000	EMPLOYEE ASSISTANCE PROGRAM	2.00	9.00	350.00%	9.00	0.00%
2314.000.000.431500.195.00000	ANNUAL INCREASE	142.00	700.00	392.96%	718.00	2.57%
	TOTAL PERSONNEL	7,379.00	36,295.00	391.87%	37,203.00	2.50%
<u>OPERATIONS</u>						
2314.000.000.431500.345.00000	PHONE BASIC	82.00	82.00	0.00%	82.00	0.00%
2314.000.000.431500.357.00000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2314.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	100.00	550.00	450.00%	550.00	0.00%
	TOTAL OPERATIONS	10,182.00	10,632.00	4.42%	10,632.00	0.00%
	TOTAL PERSONNEL	7,379.00	36,295.00	391.87%	37,203.00	2.50%
	TOTAL OPERATIONS	10,182.00	10,632.00	4.42%	10,632.00	0.00%
	TOTAL EXPENDITURES	17,561.00	46,927.00	167.22%	47,835.00	1.93%
	NET INCOME (LOSS)	51,210.00	21,844.00	-57.34%	20,936.00	-4.16%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>BONNER WEST LOG YARD TARGETED ECONOMIC DEVELOPMENT DISTRICT 2 REVENUES</u>						
<u>TAX REVENUE</u>						
2315.000.000.311010.000.00000	REAL PROPERTY TAXES	58,096.00	58,096.00	0.00%	58,096.00	0.00%
	TOTAL PROPERTY TAXES	58,096.00	58,096.00	0.00%	58,096.00	0.00%
	TOTAL REVENUES	58,096.00	58,096.00	0.00%	58,096.00	0.00%
	NET INCOME (LOSS)	58,096.00	58,096.00	0.00%	58,096.00	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Special Projects Coordinator	1
		Department Total	1

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

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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>FAIR REVENUES</u>						
<u>FAIR ADMINISTRATION</u>						
<u>TAX REVENUE</u>						
2160.000.000.311010.000.00000	REAL PROPERTY TAXES	1,179,075.00	496,376.00	-57.90%	508,785.00	2.50%
	TOTAL PROPERTY TAXES	1,179,075.00	496,376.00	-57.90%	508,785.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2160.000.000.333041.000.00000	MISSOULA WATER PILT	-	7,450.00	100.00%	5,587.00	-25.01%
2160.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,264.00	15,549.00	1.87%	15,840.00	1.87%
	TOTAL INTERGOVERNMENTAL	15,264.00	22,999.00	50.67%	21,427.00	-6.84%
<u>CHARGES FOR SERVICES</u>						
2160.000.000.346102.000.00000	MISCELLANEOUS FAIR REVENUE	128,000.00	128,000.00	0.00%	128,000.00	0.00%
2160.000.000.346143.000.00000	ICE RENTAL	42,000.00	42,000.00	0.00%	42,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	170,000.00	170,000.00	0.00%	170,000.00	0.00%
<u>TRANSFERS IN</u>						
2160.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV\	16,131.00	42,176.00	161.46%	41,899.00	-0.66%
2160.000.000.383006.000.00000	TRANSFER FROM GENERAL	20,000.00	-	-100.00%	-	0.00%
2160.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	5,563.00	100.00%	-	-100.00%
2160.600.000.383043.000.00000	TRF FROM FAIR CAPITAL	-	48,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	36,131.00	95,739.00	164.98%	41,899.00	-56.24%
<u>WESTERN MONTANA FAIR REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
2160.000.425.346101.000.00000	SPONSORSHIPS	105,000.00	80,000.00	-23.81%	80,000.00	0.00%
2160.000.425.346102.000.00000	MISCELLANEOUS FAIR REVENUE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2160.000.425.346102.000.00125	LIVESTOCK ENTRY FEE	-	4,000.00	100.00%	4,000.00	0.00%
2160.000.425.346102.000.00139	RODEO QUEEN	-	300.00	100.00%	300.00	0.00%
2160.000.425.346102.000.00141	MISCELLANEOUS FAIR REVENUE	15,000.00	40,000.00	166.67%	40,000.00	0.00%
2160.000.425.346148.000.00000	FOOD CONCESSIONS	104,000.00	95,000.00	-8.65%	95,000.00	0.00%
2160.000.425.346149.000.00000	DEMOLITION DERBY	40,000.00	40,000.00	0.00%	40,000.00	0.00%
2160.000.425.346150.000.00000	RESERVE SEATS	105,000.00	130,000.00	23.81%	130,000.00	0.00%
2160.000.425.346150.000.00121	RESERVE SEATS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2160.000.425.346153.000.00000	CARNIVAL	115,000.00	140,000.00	21.74%	140,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2160.000.425.346154.000.00000	COMMERCIAL BOOTHS	29,000.00	29,000.00	0.00%	29,000.00	0.00%
2160.000.425.346157.000.00000	BEER - PERCENTAGE FEES	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	580,000.00	625,300.00	7.81%	625,300.00	0.00%
	TOTAL PROPERTY TAXES	1,179,075.00	496,376.00	-57.90%	508,785.00	2.50%
	TOTAL INTERGOVERNMENTAL	15,264.00	22,999.00	50.67%	21,427.00	-6.84%
	TOTAL CHARGES FOR SERVICES	750,000.00	795,300.00	6.04%	795,300.00	0.00%
	TOTAL TRANSFERS IN	36,131.00	95,739.00	164.98%	41,899.00	-56.24%
	TOTAL REVENUES	1,980,470.00	1,410,414.00	-28.78%	1,367,411.00	-3.05%

FAIR EXPENDITURES

FAIR ADMINISTRATION

SALARIES & BENEFITS

2160.000.000.460240.111.00000	PERMANENT SALARIES	336,770.00	408,575.00	21.32%	418,789.00	2.50%
2160.000.000.460240.112.00000	TEMPORARY SALARIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2160.000.000.460240.121.00000	OT FULL-TIME	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2160.000.000.460240.125.00000	ON-CALL \$25	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2160.000.000.460240.141.00000	FRINGE BENEFITS	130,321.00	142,180.00	9.10%	145,735.00	2.50%
2160.000.000.460240.194.00000	EMPLOYEE ASSISTANCE PROGRAM	227.00	324.00	42.73%	324.00	0.00%
2160.000.000.460240.195.00000	ANNUAL INCREASE	8,215.00	10,214.00	24.33%	10,470.00	2.51%
	TOTAL PERSONNEL	485,533.00	571,293.00	17.66%	585,318.00	2.45%

OPERATIONS

2160.000.000.460240.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2160.000.000.460240.220.00000	OPERATING SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2160.000.000.460240.223.00000	FOOD PURCHASES	750.00	750.00	0.00%	750.00	0.00%
2160.000.000.460240.226.00000	CLOTHING	500.00	500.00	0.00%	500.00	0.00%
2160.000.000.460240.230.00000	REPAIR & MAINTENANCE SUPPLIES	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2160.000.000.460240.231.00000	GAS & DIESEL FUEL	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2160.000.000.460240.233.00000	VEHICLE REPAIRS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2160.000.000.460240.312.00000	INTERNET SERVICES/CHARGES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2160.000.000.460240.321.00000	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%	2,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2160.000.000.460240.324.00000	COPY COSTS	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2160.000.000.460240.331.00000	AD/LEGAL PUBLICATIONS	500.00	500.00	0.00%	500.00	0.00%
2160.000.000.460240.335.00000	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2160.000.000.460240.340.00000	HEAT, LIGHT, WATER	74,000.00	74,000.00	0.00%	74,000.00	0.00%
2160.000.000.460240.341.00000	GARBAGE COLLECTION	5,000.00	6,640.00	32.80%	6,640.00	0.00%
2160.000.000.460240.345.00000	PHONE BASIC	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2160.000.000.460240.346.00000	CELL PHONES	2,100.00	2,100.00	0.00%	2,100.00	0.00%
2160.000.000.460240.357.00000	CONTRACTED SERVICES	20,000.00	10,000.00	0.00%	10,000.00	0.00%
2160.000.000.460240.365.00000	GROUND MAINTENANCE & REPAIR	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2160.000.000.460240.366.00000	BUILDING MAINTENANCE & REPAIR	68,000.00	30,000.00	0.00%	30,000.00	0.00%
2160.000.000.460240.369.00000	EQUIPMENT REPAIR & MAINTENANCE	11,500.00	11,500.00	0.00%	11,500.00	0.00%
2160.000.000.460240.380.00000	GENERAL TRAINING (STAFF)	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2160.000.000.460240.516.00000	OTHER INSURANCE	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	239,850.00	193,490.00	-19.33%	193,490.00	0.00%
<u>DEBT SERVICE</u>						
2160.000.000.490000.610.00000	PRINCIPAL	54,000.00	14,000.00	-74.07%	7,000.00	-50.00%
2160.000.000.490000.620.00000	INTEREST	21,820.00	1,960.00	-91.02%	140.00	-92.86%
	TOTAL DEBT SERVICE	75,820.00	15,960.00	-78.95%	7,140.00	-55.26%
<u>TRANSFERS OUT</u>						
2160.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	8,000.00	9,600.00	20.00%	9,600.00	0.00%
2160.000.000.521000.847.00000	INTERFUND OPERATING TRANSFERS OUT	657,969.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	665,969.00	9,600.00	-98.56%	9,600.00	0.00%
<u>WESTERN MONTANA FAIR</u>						
<u>SALARIES & BENEFITS</u>						
2160.000.425.460240.112.00000	TEMPORARY SALARIES	68,500.00	45,500.00	-33.58%	45,500.00	0.00%
2160.000.425.460240.121.00000	OT FULL-TIME	12,000.00	12,000.00	0.00%	12,000.00	0.00%
2160.000.425.460240.125.00000	ON-CALL \$25	300.00	300.00	0.00%	300.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2160.000.425.460240.141.00000	FRINGE BENEFITS	9,402.00	7,359.00	-21.73%	7,359.00	0.00%
	TOTAL PERSONNEL	90,202.00	65,159.00	-27.76%	65,159.00	0.00%
OPERATIONS						
2160.000.425.460240.210.00000	OFFICE SUPPLIES	4,000.00	1,800.00	-55.00%	1,800.00	0.00%
2160.000.425.460240.220.00000	OPERATING SUPPLIES	14,500.00	15,000.00	3.45%	15,000.00	0.00%
2160.000.425.460240.223.00000	FOOD PURCHASES	1,000.00	500.00	-50.00%	500.00	0.00%
2160.000.425.460240.226.00000	CLOTHING	2,500.00	300.00	-88.00%	300.00	0.00%
2160.000.425.460240.321.00000	PRINTING/LITHO COSTS	10,000.00	13,000.00	30.00%	13,000.00	0.00%
2160.000.425.460240.331.00000	AD/LEGAL PUBLICATIONS	35,000.00	40,000.00	14.29%	40,000.00	0.00%
2160.000.425.460240.341.00000	GARBAGE COLLECTION	21,000.00	21,000.00	0.00%	21,000.00	0.00%
2160.000.425.460240.355.00000	ENTERTAINMENT	68,000.00	40,000.00	-41.18%	40,000.00	0.00%
2160.000.425.460240.355.00121	FIRST RODEO	137,000.00	154,000.00	12.41%	154,000.00	0.00%
2160.000.425.460240.357.00000	CONTRACTED SERVICES	45,000.00	45,000.00	0.00%	45,000.00	0.00%
2160.000.425.460240.357.00145	MERCHANDISE	15,000.00	11,050.00	-26.33%	11,050.00	0.00%
2160.000.425.460240.357.00146	SUPERINTENDENTS	-	20,000.00	100.00%	20,000.00	0.00%
2160.000.425.460240.357.00147	SERVICE CLUBS	-	12,000.00	100.00%	12,000.00	0.00%
2160.000.425.460240.357.00148	POLICE/FIRE/EMERGENCY	35,000.00	60,000.00	71.43%	60,000.00	0.00%
2160.000.425.460240.365.00000	GROUND MAINTENANCE & REPAIR	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2160.000.425.460240.366.00000	BUILDING MAINTENANCE & REPAIR	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2160.000.425.460240.539.00000	EQUIPMENT RENTAL	14,000.00	14,000.00	0.00%	14,000.00	0.00%
2160.000.425.460240.741.00000	PREMIUMS & AWARDS	25,200.00	25,200.00	0.00%	25,200.00	0.00%
	TOTAL OPERATIONS	445,200.00	490,850.00	10.25%	490,850.00	0.00%
	TOTAL PERSONNEL	575,735.00	636,452.00	10.55%	650,477.00	2.20%
	TOTAL OPERATIONS	685,050.00	684,340.00	-0.10%	684,340.00	0.00%
	TOTAL DEBT SERVICE	75,820.00	15,960.00	-78.95%	7,140.00	-55.26%
	TOTAL CAPITAL OUTLAY	-	-	0.00%	-	0.00%
	TOTAL TRANSFERS OUT	665,969.00	9,600.00	-98.56%	9,600.00	0.00%
	TOTAL EXPENDITURES	2,002,574.00	1,346,352.00	-32.77%	1,351,557.00	0.39%
	NET INCOME (LOSS)	(22,104.00)	64,062.00	-389.82%	15,854.00	-75.25%

Department Personnel			
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Number of Positions	FT/PT	Title	FTE
1	FT	Fairgrounds Director	1
1	FT	Fairgrounds Production Manager	1
1	FT	Accounting Specialist	1
1	FT	Fairgrounds Support Specialist	1
1	FT	Administrative Assistant	1
1	FT	Facilities & Grounds Manager	1
2	FT	Assistant Groundskeeper	2
1	PT	General Laborer	0.25
1	PT	Construction Inspection Technician	0.75
Department Total			9

As the official keeper of Missoula County District Court records, the Clerk of District Court works to serve and engage the public while also maintaining documents essential to the county's heritage. The office files more than 5,000 new cases and issues over 800 new marriage licenses annually and retains records related to adoption, civil, criminal, dependent neglect, domestic relations, guardianship, juvenile, paternity, probate and involuntary commitment cases. It is the Clerk of Court's responsibility to ensure these records are as accurate and up-to-date as possible.

The majority of District Court records are open to the public and are searched daily by title companies, credit agencies, investigative agencies and the general public. The Clerk of Court performs searches and provides copies and certified copies in the requestor's preferred format. The office charges fees according to statute that may be paid with a credit or debit card via phone, email, fax, mail or in person.

The Fourth Judicial District Court is a pilot site for a statewide electronic filing and document management project that allows parties to file documents electronically through a web-based system instead of a paper format. Since the fall of 2016, the Clerk of Court has accepted electronic filings for all prosecutor-initiated cases, and starting in July 2018, the office will pilot the program for all civil and domestic-relation cases. Implementing this system demonstrates the office's commitment to sustainability and responsible resource stewardship.

The Clerk of Court also ensures the integrity of the judicial system by serving as jury commissioner for Missoula County. The office pulls jurors for Municipal, Justice and District court judges from a combined list of active registered voters, licensed drivers and Montana ID card holders, which the Office of the Court Administrator provides each May. The Clerk of Court maintains an accurate list of all selected jurors and pulls individual jury panels for District Court judges.

Additionally, the office collects more than \$1 million annually in court-ordered child-support payments, bonds, and criminal fines and fees. The office works to process these transactions as efficiently as possible; payments for child support and criminal fines and fees collected are distributed to the appropriate parties the following business day. (Bond payments are only released by court order.)

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CLERK OF DISTRICT COURT REVENUES</u>						
<u>TAX REVENUE</u>						
2180.000.000.311010.000.00000	REAL PROPERTY TAXES	732,539.00	681,125.00	-7.02%	698,153.00	2.50%
2180.000.000.314140.000.00000	LOCAL OPTION TAX	294,000.00	294,000.00	0.00%	300,000.00	2.04%
	TOTAL PROPERTY TAXES	1,026,539.00	975,125.00	-5.01%	998,153.00	2.36%
<u>INTERGOVERNMENTAL REVENUE</u>						
2180.000.000.333041.000.00000	MISSOULA WATER PILT	-	4,625.00	100.00%	3,469.00	-24.99%
2180.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,887.00	16,184.00	1.87%	16,184.00	0.00%
2180.000.040.335095.000.00000	DISTRICT COURT REIMBURSEMENT	70,000.00	70,000.00	0.00%	70,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	85,887.00	90,809.00	5.73%	89,653.00	-1.27%
<u>CHARGES FOR SERVICES</u>						
2180.000.040.341050.000.00000	FILING FEES	50,000.00	50,000.00	0.00%	50,000.00	0.00%
2180.000.040.392200.000.00000	COPIER REVENUES	9,000.00	9,000.00	0.00%	9,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	59,000.00	59,000.00	0.00%	59,000.00	0.00%
<u>FINES & FORFEITURES</u>						
2180.000.040.351022.000.00000	SURCHARGE	200.00	200.00	0.00%	200.00	0.00%
	TOTAL FINES & FORFEITURES	200.00	200.00	0.00%	200.00	0.00%
<u>TRANSFERS IN</u>						
2180.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	64,186.00	116,276.00	81.15%	115,513.00	-0.66%
2180.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	10,071.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	64,186.00	126,347.00	96.85%	115,513.00	-8.57%
	TOTAL REVENUES	1,235,812.00	1,251,481.00	1.27%	1,262,519.00	0.88%
<u>CLERK OF DISTRICT COURT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2180.000.040.410331.111.00000	PERMANENT SALARIES	746,477.00	816,928.00	9.44%	837,351.00	2.50%
2180.000.040.410331.112.00000	TEMPORARY SALARIES	3,139.00	-	-100.00%	-	0.00%
2180.000.040.410331.121.00000	OT FULL-TIME	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2180.000.040.410331.141.00000	FRINGE BENEFITS	296,800.00	317,041.00	6.82%	325,303.00	2.61%
2180.000.040.410331.191.00000	TERMINATION RESERVE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2180.000.040.410331.194.00000	EMPLOYEE ASSISTANCE PROGRAM	543.00	684.00	25.97%	684.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2180.000.040.410331.195.00000	ANNUAL INCREASE	23,095.00	19,558.00	-15.32%	20,934.00	7.04%
	TOTAL PERSONNEL	1,078,054.00	1,162,211.00	7.81%	1,192,272.00	2.59%
<u>OPERATIONS</u>						
2180.000.040.410331.210.00000	OFFICE SUPPLIES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2180.000.040.410331.210.02015	OFFICE FURNITURE	1,100.00	1,100.00	0.00%	1,100.00	0.00%
2180.000.040.410331.311.00000	POSTAGE	21,000.00	21,000.00	0.00%	21,000.00	0.00%
2180.000.040.410331.321.00000	PRINTING/LITHO COSTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2180.000.040.410331.324.00000	COPY COSTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2180.000.040.410331.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	500.00	0.00%	500.00	0.00%
2180.000.040.410331.335.00000	DUES & MEMBERSHIPS	600.00	600.00	0.00%	600.00	0.00%
2180.000.040.410331.345.00000	PHONE BASIC	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2180.000.040.410331.362.00000	OFFICE EQUIPMENT MTC	450.00	450.00	0.00%	450.00	0.00%
2180.000.040.410331.371.00000	MILEAGE - COUNTY VEHICLE	400.00	400.00	0.00%	400.00	0.00%
2180.000.040.410331.372.00000	MILEAGE - PRIVATE VEHICLE	400.00	400.00	0.00%	400.00	0.00%
2180.000.040.410331.373.00000	MEALS LODGING INCIDENTALS	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2180.000.040.410331.374.00000	COMMON CARRIER	900.00	900.00	0.00%	900.00	0.00%
2180.000.040.410331.381.00000	TUITION/REGISTRATION FEES	1,300.00	1,300.00	0.00%	1,300.00	0.00%
2180.000.040.410331.394.10000	JURY/WITNESS FEES - CIVIL	55,000.00	55,000.00	0.00%	55,000.00	0.00%
2180.000.040.410331.394.10001	JURY/WITNESS FEES - CRIMINAL	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL OPERATIONS	127,150.00	127,150.00	0.00%	127,150.00	0.00%
<u>CAPITAL OUTLAY</u>						
2180.500.040.410331.945.00000	CAPITAL - OFFICE EQUIPMENT	-	7,274.00	100.00%	-	-100.00%
2180.500.040.410331.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	6,303.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	13,577.00	100.00%	-	-100.00%
<u>TRANSFERS OUT</u>						
2180.000.040.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	26,975.00	25,925.00	-3.89%	25,925.00	0.00%
2180.000.040.521000.828.00000	TRANSFER TO CAPITAL IMPROVEMENT	56,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	82,975.00	25,925.00	-68.76%	25,925.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
	TOTAL PERSONNEL	1,078,054.00	1,162,211.00	7.81%	1,192,272.00	2.59%
	TOTAL OPERATIONS	127,150.00	127,150.00	0.00%	127,150.00	0.00%
	TOTAL CAPITAL OUTLAY	-	13,577.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	82,975.00	25,925.00	-68.76%	25,925.00	0.00%
	TOTAL EXPENDITURES	<u>1,288,179.00</u>	<u>1,328,863.00</u>	3.16%	<u>1,345,347.00</u>	1.24%
	NET INCOME (LOSS)	<u>(52,367.00)</u>	<u>(77,382.00)</u>	47.77%	<u>(82,828.00)</u>	7.04%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Clerk of Court	1
1	FT	Chief Deputy Clerk of Court	1
8	FT	District Court Clerk	8
6	FT	District Court File & Collection Clerk	6
1	FT	District Court File Clerk Trainee	1
1	FT	Jury Clerk	1
Department Total			18

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The Missoula Public Library is a free public library established under Montana Law (MCA 22-1-303). Its purpose is to provide needed information to the people of Missoula County from a library materials collection that includes all aspects of the human record. On average, the library serves 1,500 people each day through programs and services meeting 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. Policy and procedures of MPL are formulated following the mission and values of Missoula County.

1. Administration is responsible for overseeing the entire operation of the Library, including maintaining the building, formulating and monitoring budget programs and services, acting as a liaison between the Library and government entities on all levels, and presenting the library to the public to ensure the policies and procedures set by the trustees are carried out.
2. The Youth Services Department provides and makes accessible materials to meet early childhood literacy needs, as well as recreational and informational needs of children from birth through age 19. Tiny Tales, Story Hour, LEGO Club, Read Dogs, writers groups, gaming 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 that 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, including a mobile branch, 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 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 physically processes them for public use.

The MPL Trustees are finalizing plans for the new Library. The Foundation for Missoula Public Library is nearing their goal of \$5.6 million to pair with the voter approved bond of \$30 million. Construction began mid-summer.

MPL Trustees welcome community input on all services and projects provided by the library.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>LIBRARY REVENUES</u>						
<u>TAX REVENUE</u>						
2220.000.000.311010.000.00000	REAL PROPERTY TAXES	2,454,224.00	2,388,391.00	-2.68%	2,448,101.00	2.50%
	TOTAL PROPERTY TAXES	2,454,224.00	2,388,391.00	-2.68%	2,448,101.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2220.000.000.333041.000.00000	MISSOULA WATER PILT	-	15,495.00	100.00%	11,621.00	-25.00%
2220.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	242,572.00	247,108.00	1.87%	247,108.00	0.00%
	TOTAL INTERGOVERNMENTAL	242,572.00	262,603.00	8.26%	258,729.00	-1.48%
<u>CHARGES FOR SERVICES</u>						
2220.000.000.346070.000.00000	LIBRARY FEES (NOT FINES)	16,000.00	16,000.00	0.00%	16,000.00	0.00%
2220.000.000.346073.000.00000	ILL-BORROWING LIBRARY FEES	600.00	600.00	0.00%	600.00	0.00%
2220.000.000.346074.000.00000	TELEFAX FEE	900.00	900.00	0.00%	900.00	0.00%
	TOTAL CHARGES FOR SERVICES	17,500.00	17,500.00	0.00%	17,500.00	0.00%
<u>FINES & FORFEITURES</u>						
2220.000.000.353010.000.00000	LIBRARY FINES & FORFEITS	55,000.00	55,000.00	0.00%	55,000.00	0.00%
	TOTAL FINES & FORFEITURES	55,000.00	55,000.00	0.00%	55,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2220.000.000.360023.000.00000	MISC REVENUE - LIBRARY FOUNDATION	-	45,907.00	100.00%	45,907.00	0.00%
2220.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	46,096.00	34,300.00	-25.59%	34,300.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	46,096.00	80,207.00	74.00%	80,207.00	0.00%
<u>TRANSFERS IN</u>						
2220.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	101,613.00	214,475.00	111.07%	213,068.00	-0.66%
2220.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	37,294.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	101,613.00	251,769.00	147.77%	213,068.00	-15.37%
	TOTAL REVENUES	2,917,005.00	3,055,470.00	4.75%	3,072,605.00	0.56%
<u>LIBRARY EXPENDITURES</u>						
<u>LIBRARY ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460110.111.00000	PERMANENT SALARIES	393,487.00	375,648.00	-4.53%	385,039.00	2.50%
2220.000.000.460110.141.00000	FRINGE BENEFITS	148,469.00	142,566.00	-3.98%	146,130.00	2.50%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2220.000.000.460110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	231.00	227.00	-1.73%	227.00	0.00%
2220.000.000.460110.195.00000	ANNUAL INCREASE	9,837.00	9,391.00	-4.53%	9,626.00	2.50%
	TOTAL PERSONNEL	552,024.00	527,832.00	-4.38%	541,022.00	2.50%
OPERATIONS						
2220.000.000.460110.209.00000	TECH SUPPLIES	40,000.00	40,000.00	0.00%	40,000.00	0.00%
2220.000.000.460110.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2220.000.000.460110.212.00000	PRINTING, DUPLICATION, AND MICROFILM SU	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2220.000.000.460110.220.00000	OPERATING SUPPLIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2220.000.000.460110.224.00000	JANITORIAL SUPPLIES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2220.000.000.460110.230.00000	REPAIR & MAINTENANCE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2220.000.000.460110.231.00000	GAS & DIESEL FUEL	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2220.000.000.460110.241.00000	TOOLS & MATERIALS	800.00	800.00	0.00%	800.00	0.00%
2220.000.000.460110.311.00000	POSTAGE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2220.000.000.460110.321.00000	PRINTING/LITHO COSTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2220.000.000.460110.333.00000	OUTREACH	4,000.00	34,000.00	750.00%	34,000.00	0.00%
2220.000.000.460110.336.00000	PUBLIC RELATIONS MATERIALS	11,000.00	11,000.00	0.00%	11,000.00	0.00%
2220.000.000.460110.340.00000	HEAT, LIGHT, WATER	73,000.00	73,000.00	0.00%	73,000.00	0.00%
2220.000.000.460110.341.00000	GARBAGE COLLECTION	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2220.000.000.460110.345.00000	PHONE BASIC	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2220.000.000.460110.357.00000	CONTRACTED SERVICES	118,000.00	125,000.00	5.93%	125,000.00	0.00%
2220.000.000.460110.362.00000	OFFICE EQUIPMENT MTC	7,000.00	5,000.00	-28.57%	5,000.00	0.00%
2220.000.000.460110.365.00000	GROUND MAINTENANCE & REPAIR	500.00	500.00	0.00%	500.00	0.00%
2220.000.000.460110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2220.000.000.460110.372.00000	MILEAGE - PRIVATE VEHICLE	5,000.00	7,000.00	40.00%	7,000.00	0.00%
2220.000.000.460110.373.00000	MEALS LODGING INCIDENTALS	8,673.00	8,673.00	0.00%	8,673.00	0.00%
2220.000.000.460110.380.00000	GENERAL TRAINING (STAFF)	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL OPERATIONS	338,473.00	375,473.00	10.93%	375,473.00	0.00%
CAPITAL OUTLAY						
2220.000.000.460110.945.00000	CAPITAL - OFFICE EQUIPMENT	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2220.000.000.460110.960.00000	CAPITAL - LIBRARY BOOKS	287,824.00	287,824.00	0.00%	287,824.00	0.00%
	TOTAL CAPITAL OUTLAY	292,824.00	292,824.00	0.00%	292,824.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TRANSFERS OUT</u>						
2220.000.000.521000.847.00000	INTERFUND OPERATING TRANSFERS OUT	100,000.00	64,000.00	-36.00%	100,000.00	56.25%
	TOTAL TRANSFERS OUT	100,000.00	64,000.00	-36.00%	100,000.00	56.25%
<u>LIBRARY FOUNDATION</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460115.111.00000	PERMANENT SALARIES	29,478.00	30,195.00	2.43%	30,950.00	2.50%
2220.000.000.460115.141.00000	FRINGE BENEFITS	10,855.00	11,178.00	2.98%	11,458.00	2.50%
2220.000.000.460115.194.00000	EMPLOYEE ASSISTANCE PROGRAM	26.00	29.00	11.54%	29.00	0.00%
2220.000.000.460115.195.00000	ANNUAL INCREASE	737.00	755.00	2.44%	774.00	2.52%
	TOTAL PERSONNEL	41,096.00	42,157.00	2.58%	43,211.00	2.50%
<u>LIBRARY CIRCULATION</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460130.111.00000	PERMANENT SALARIES	392,548.00	409,323.00	4.27%	419,556.00	2.50%
2220.000.000.460130.121.00000	OT FULL-TIME	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2220.000.000.460130.141.00000	FRINGE BENEFITS	146,988.00	153,916.00	4.71%	157,764.00	2.50%
2220.000.000.460130.194.00000	EMPLOYEE ASSISTANCE PROGRAM	474.00	515.00	8.65%	515.00	0.00%
2220.000.000.460130.195.00000	ANNUAL INCREASE	9,814.00	10,233.00	4.27%	10,489.00	2.50%
	TOTAL PERSONNEL	564,824.00	588,987.00	4.28%	603,324.00	2.43%
<u>OPERATIONS</u>						
2220.000.000.460130.220.00000	OPERATING SUPPLIES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2220.000.000.460130.311.00000	POSTAGE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL OPERATIONS	8,000.00	8,000.00	0.00%	8,000.00	0.00%
<u>LIBRARY REFERENCE</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460140.111.00000	PERMANENT SALARIES	259,575.00	256,156.00	-1.32%	262,560.00	2.50%
2220.000.000.460140.141.00000	FRINGE BENEFITS	96,724.00	95,941.00	-0.81%	98,340.00	2.50%
2220.000.000.460140.191.00000	TERMINATION RESERVE	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2220.000.000.460140.194.00000	EMPLOYEE ASSISTANCE PROGRAM	196.00	209.00	6.63%	209.00	0.00%
2220.000.000.460140.195.00000	ANNUAL INCREASE	6,489.00	6,404.00	-1.31%	6,564.00	2.50%
	TOTAL PERSONNEL	369,984.00	365,710.00	-1.16%	374,673.00	2.45%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>OPERATIONS</u>						
2220.000.000.460140.220.00000	OPERATING SUPPLIES	250.00	250.00	0.00%	250.00	0.00%
	TOTAL OPERATIONS	250.00	250.00	0.00%	250.00	0.00%
<u>LIBRARY TECHNICAL SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460150.111.00000	PERMANENT SALARIES	175,470.00	187,692.00	6.97%	192,384.00	2.50%
2220.000.000.460150.141.00000	FRINGE BENEFITS	64,617.00	69,481.00	7.53%	71,218.00	2.50%
2220.000.000.460150.194.00000	EMPLOYEE ASSISTANCE PROGRAM	120.00	140.00	16.67%	140.00	0.00%
2220.000.000.460150.195.00000	ANNUAL INCREASE	4,387.00	4,692.00	6.95%	4,810.00	2.51%
	TOTAL PERSONNEL	244,594.00	262,005.00	7.12%	268,552.00	2.50%
<u>OPERATIONS</u>						
2220.000.000.460150.220.00000	OPERATING SUPPLIES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL OPERATIONS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
<u>LIBRARY CHILDRENS SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460160.111.00000	PERMANENT SALARIES	123,889.00	124,382.00	0.40%	127,492.00	2.50%
2220.000.000.460160.141.00000	FRINGE BENEFITS	45,623.00	46,044.00	0.92%	47,195.00	2.50%
2220.000.000.460160.194.00000	EMPLOYEE ASSISTANCE PROGRAM	105.00	115.00	9.52%	115.00	0.00%
2220.000.000.460160.195.00000	ANNUAL INCREASE	3,097.00	3,110.00	0.42%	3,187.00	2.48%
	TOTAL PERSONNEL	172,714.00	173,651.00	0.54%	177,989.00	2.50%
<u>OPERATIONS</u>						
2220.000.000.460160.220.00000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2220.000.000.460160.333.00000	OUTREACH	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
<u>LIBRARY YOUNG ADULT SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460165.111.00000	PERMANENT SALARIES	78,822.00	80,503.00	2.13%	82,516.00	2.50%
2220.000.000.460165.141.00000	FRINGE BENEFITS	29,026.00	29,801.00	2.67%	30,546.00	2.50%
2220.000.000.460165.194.00000	EMPLOYEE ASSISTANCE PROGRAM	48.00	54.00	12.50%	54.00	0.00%
2220.000.000.460165.195.00000	ANNUAL INCREASE	1,971.00	2,013.00	2.13%	2,063.00	2.48%
	TOTAL PERSONNEL	109,867.00	112,371.00	2.28%	115,179.00	2.50%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>OPERATIONS</u>						
2220.000.000.460165.220.00000	OPERATING SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
2220.000.000.460165.333.00000	OUTREACH	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
<u>LIBRARY EXTENSION SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460180.111.00000	PERMANENT SALARIES	107,502.00	107,306.00	-0.18%	109,989.00	2.50%
2220.000.000.460180.141.00000	FRINGE BENEFITS	39,588.00	39,723.00	0.34%	40,716.00	2.50%
2220.000.000.460180.194.00000	EMPLOYEE ASSISTANCE PROGRAM	103.00	115.00	11.65%	115.00	0.00%
2220.000.000.460180.195.00000	ANNUAL INCREASE	2,688.00	2,683.00	-0.19%	2,750.00	2.50%
	TOTAL PERSONNEL	149,881.00	149,827.00	-0.04%	153,570.00	2.50%
<u>OPERATIONS</u>						
2220.000.000.460180.220.00000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2220.000.000.460180.311.00000	POSTAGE	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2220.000.000.460180.322.00000	BOOKS, CATALOGS, BROCHURES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2220.000.000.460180.333.00000	OUTREACH	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2220.000.000.460180.357.00000	CONTRACTED SERVICES	29,725.00	22,400.00	-24.64%	15,075.00	-32.70%
2220.000.000.460180.372.00000	MILEAGE - PRIVATE VEHICLE	4,000.00	2,500.00	-37.50%	1,000.00	-60.00%
	TOTAL OPERATIONS	51,725.00	42,900.00	-17.06%	34,075.00	-20.57%
	TOTAL PERSONNEL	2,204,984.00	2,222,540.00	0.80%	2,277,520.00	2.47%
	TOTAL OPERATIONS	422,948.00	451,123.00	6.66%	442,298.00	-1.96%
	TOTAL CAPITAL OUTLAY	292,824.00	292,824.00	0.00%	292,824.00	0.00%
	TOTAL TRANSFERS OUT	100,000.00	64,000.00	-36.00%	100,000.00	56.25%
	TOTAL EXPENDITURES	3,020,756.00	3,030,487.00	0.32%	3,112,642.00	2.71%
	NET INCOME (LOSS)	(103,751.00)	24,983.00	-124.08%	(40,037.00)	-260.26%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TAMARACK FOUNDATION REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2221.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	10,372.00	10,372.00	0.00%	10,372.00	0.00%
		10,372.00	10,372.00	0.00%	10,372.00	0.00%
	TOTAL REVENUES	10,372.00	10,372.00	0.00%	10,372.00	0.00%
<u>TAMARACK FOUNDATION EXPENDITURES</u>						
<u>OPERATIONS</u>						
2221.000.000.460110.495.00000	ALL DISBURSEMENTS	10,372.00	10,372.00	0.00%	10,372.00	0.00%
	TOTAL OPERATIONS	10,372.00	10,372.00	0.00%	10,372.00	0.00%
	TOTAL OPERATIONS	10,372.00	10,372.00	0.00%	10,372.00	0.00%
	TOTAL EXPENDITURES	10,372.00	10,372.00	0.00%	10,372.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Library Director	1
1	FT	Assistant Library Director	1
1	FT	Administrative Aide	1
1	PT	Library Foundation Development Coordinator	0.5
1	PT	Public Relations Specialist	0.5
1	FT	Network Administrator	1
1	FT	Assistant Network Administrator	1
3	FT	Reference Librarian	3
4	PT	Reference Librarian	1.8
1	FT	Senior Reference Associate	1
1	FT	Senior Circulation Associate	1
1	FT	Senior MakerSpace Associate	1
1	FT	Senior Library Assistant	1
5	FT	Library Assistant	5
12	PT	Library Assistant	4.2
1	PT	Library Specialist	0.5
1	FT	Library Technician	1
7	PT	Library Technician	3.5
10	PT	Library Page	2
1	FT	Technical Services Librarian	1
1	PT	Serials Librarian	0.5
2	FT	Youth Services Librarian	2
1	PT	Youth Services Librarian	0.5
2	PT	Youth Services Specialist	1.2
1	FT	Youth Services Associate	1
1	PT	Building Maintenance Attendant	0.8
2	PT	Building Maintenance Assistant	1
Department Total			39

The Planning Fund is used as a conduit for collecting taxes for county and city planning purposes. Fifty-five percent of collected revenues go toward the county's Community and Planning Services (formerly Rural Initiatives) and 45 percent is allocated to the city for Urban Initiatives.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>PLANNING REVENUES</u>						
<u>TAX REVENUE</u>						
2250.000.000.311010.000.00000	REAL PROPERTY TAXES	685,790.00	690,029.00	0.62%	707,280.00	2.50%
	TOTAL PROPERTY TAXES	685,790.00	690,029.00	0.62%	707,280.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2250.000.000.333041.000.00000	MISSOULA WATER PILT	-	4,334.00	100.00%	3,251.00	-24.99%
2250.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	93,065.00	94,805.00	1.87%	94,805.00	0.00%
	TOTAL INTERGOVERNMENTAL	93,065.00	99,139.00	6.53%	98,056.00	-1.09%
<u>TRANSFERS IN</u>						
2250.000.000.383019.000.00000	TRF FROM DEVELOPMENT PARK	-	10,477.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	10,477.00	100.00%	-	-100.00%
	TOTAL REVENUES	778,855.00	799,645.00	2.67%	805,336.00	0.71%
<u>PLANNING EXPENDITURES</u>						
<u>OPERATIONS</u>						
2250.000.000.411035.780.00000	PAYMENT TO CITY - TAXES	308,606.00	317,178.00	2.78%	305,522.00	-3.67%
2250.000.000.411035.780.00000	PAYMENT TO CITY - ENTITLEMENT	33,154.00	33,154.00	0.00%	33,154.00	0.00%
	TOTAL OPERATIONS	341,760.00	350,332.00	2.51%	338,676.00	-3.33%
<u>TRANSFERS OUT</u>						
2250.000.000.521000.820.00000	TRANSFERS - TAXES	377,184.00	387,662.00	2.78%	405,009.00	4.47%
2250.000.000.521000.820.00000	TRANSFERS - ENTITLEMENT	59,911.00	61,651.00	2.90%	61,651.00	0.00%
	TOTAL TRANSFERS OUT	437,095.00	449,313.00	2.80%	466,660.00	3.86%
	TOTAL OPERATIONS	341,760.00	350,332.00	2.51%	338,676.00	-3.33%
	TOTAL TRANSFERS OUT	437,095.00	449,313.00	2.80%	466,660.00	3.86%
	TOTAL EXPENDITURES	778,855.00	799,645.00	2.67%	805,336.00	0.71%
	NET INCOME (LOSS)	-	-	0.00%	-	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'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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>GRANTS AND COMMUNITY PROGRAMS REVENUES</u>						
<u>TAX REVENUE</u>						
2253.000.000.311010.000.00000	REAL PROPERTY TAXES	313,632.00	333,885.00	6.46%	342,232.00	2.50%
	TOTAL PROPERTY TAXES	313,632.00	333,885.00	6.46%	342,232.00	2.50%
<u>COUNTY GRANTS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2253.000.263.331011.000.90041	HUD - YWCA - ADA'S PLACE	215,546.00	173,133.00	-19.68%	173,133.00	0.00%
2253.000.263.331011.000.90171	ADA'S PLACE REACHING HOME2	128,046.00	125,301.00	-2.14%	125,301.00	0.00%
2253.000.263.331064.000.90137	CDBG HOUSING REHAB	212,335.00	217,682.00	2.52%	217,682.00	0.00%
2253.000.263.331064.000.90174	CDBG BUENA VISTA	373,330.00	307,049.00	-17.75%	-	-100.00%
2253.000.263.331196.000.00000	REENTRY SUPPORTIVE HOUSING PROGRAM	153,290.00	-	-100.00%	-	0.00%
2253.600.263.331196.000.90106	BCC SUPPORTIVE HOUSING GRANT	-	153,290.00	100.00%	153,290.00	0.00%
2253.000.000.333041.000.00000	MISSOULA WATER PILT	-	1,980.00	100.00%	1,485.00	-25.00%
2253.500.263.334120.000.90176	TSEP - BUENA VISTA	-	10,000.00	100.00%	10,000.00	0.00%
2253.500.000.334122.000.33010	BUENA VISTA SEWER	-	47,615.00	100.00%	-	-100.00%
2253.000.263.334143.000.90136	HB130 JAIL DIV/MENTAL HEALTH	154,260.00	478,906.00	210.45%	478,906.00	0.00%
2253.000.263.335005.000.90003	ALCOHOL & DRUG TAX FUNDS	189,546.00	144,000.00	-24.03%	144,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	1,426,353.00	1,658,956.00	16.31%	1,303,797.00	-21.41%
<u>TRANSFERS IN</u>						
2253.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	20,000.00	15,000.00	-25.00%	15,000.00	0.00%
2253.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	2,222.00	100.00%	-	-100.00%
2253.000.263.383000.000.90087	INTERFUND OPER TRF (SPEC FUND)	1,575.00	-	-100.00%	-	0.00%
2253.000.263.383000.000.90135	INTERFUND OPER TRF (SPEC FUND)	200.00	200.00	0.00%	200.00	0.00%
2253.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	-	10,997.00	100.00%	10,925.00	-0.65%
2253.000.263.383006.000.90135	TRANSFER FROM GENERAL	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL TRANSFERS IN	71,775.00	78,419.00	9.26%	76,125.00	-2.93%
<u>MISCELLANEOUS REVENUES</u>						
2253.000.263.365020.000.90173	PRIVATE FOUNDATION GRANTS	41,537.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUES	41,537.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	1,853,297.00	2,071,260.00	11.76%	1,722,154.00	-16.85%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>GRANTS AND COMMUNITY PROGRAMS EXPENDITURES</u>						
<u>COUNTY GRANTS ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.411841.111.90135	PERMANENT SALARIES	185,027.00	277,811.00	50.15%	284,756.00	2.50%
2253.000.263.411841.141.90135	FRINGE BENEFITS	73,325.00	99,461.00	35.64%	102,051.00	2.60%
2253.000.263.411841.191.90135	TERMINATION RESERVE	18,894.00	-	-100.00%	-	0.00%
2253.000.263.411841.194.90135	EMPLOYEE ASSISTANCE PROGRAM	93.00	158.00	69.89%	158.00	0.00%
2253.000.263.411841.195.90135	ANNUAL INCREASE	5,551.00	6,656.00	19.91%	7,119.00	6.96%
	TOTAL PERSONNEL	282,890.00	384,086.00	35.77%	394,084.00	2.60%
<u>OPERATIONS</u>						
2253.000.263.411841.210.90135	OFFICE SUPPLIES	1,800.00	1,400.00	-22.22%	1,400.00	0.00%
2253.000.263.411841.214.90135	POSTAGE	250.00	1,000.00	300.00%	1,000.00	0.00%
2253.000.263.411841.311.90135	COMPUTER SUPPLIES	-	350.00	100.00%	350.00	0.00%
2253.000.263.411841.321.90135	PRINTING/LITHO COSTS	320.00	-	-100.00%	-	0.00%
2253.000.263.411841.324.90135	COPY COSTS	500.00	600.00	20.00%	600.00	0.00%
2253.000.263.411841.331.90135	AD/LEGAL PUBLICATIONS	50.00	400.00	700.00%	400.00	0.00%
2253.000.263.411841.333.90135	OUTREACH	50.00	-	-100.00%	-	0.00%
2253.000.263.411841.334.90135	BOOKS RESOURCE SUBSCRIPTIONS	210.00	-	-100.00%	-	0.00%
2253.000.263.411841.335.90135	DUES & MEMBERSHIPS	648.00	725.00	11.88%	725.00	0.00%
2253.000.263.411841.345.90135	PHONE BASIC	1,776.00	2,384.00	34.23%	2,384.00	0.00%
2253.500.263.411841.345.90135	PHONE BASIC	-	160.00	100.00%	160.00	0.00%
2253.000.263.411841.362.90135	OFFICE EQUIPMENT MTC	-	-	0.00%	-	0.00%
2253.000.263.411841.371.90135	MILEAGE - COUNTY VEHICLE	300.00	329.00	9.67%	329.00	0.00%
2253.000.263.411841.373.90135	MEALS LODGING INCIDENTALS	5,600.00	5,000.00	-10.71%	5,000.00	0.00%
2253.000.263.411841.374.90135	COMMON CARRIER	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2253.000.263.411841.380.90135	GENERAL TRAINING (STAFF)	2,000.00	3,000.00	50.00%	3,000.00	0.00%
2253.000.263.411841.530.90135	RENT	13,858.00	6,060.00	-56.27%	6,060.00	0.00%
	TOTAL OPERATIONS	30,362.00	24,408.00	-19.61%	24,408.00	0.00%
<u>TRANSFERS OUT</u>						
2253.000.263.411841.821.00000	TRANSFER TO TECHNOLOGY FUND	3,900.00	5,000.00	28.21%	5,000.00	0.00%
2253.000.263.411841.830.00000	TRANSFER TO DEBT SERVICE	-	9,344.00	100.00%	9,344.00	0.00%
	TOTAL TRANSFERS OUT	3,900.00	14,344.00	267.79%	14,344.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>NACO PRESCRIPTION DRUG FUND</u>						
<u>OPERATIONS</u>						
2253.000.263.411803.357.90087	CONTRACTED SERVICES	1,575.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	1,575.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2253.000.263.411803.820.90087	INTERFUND OPERATING TRANSFERS OUT	7,210.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	7,210.00	-	-100.00%	-	0.00%
<u>JAIL DIV/MENTAL HEALTH</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.440010.111.90136	PERMANENT SALARIES	8,386.00	8,001.00	-4.59%	8,201.00	2.50%
2253.000.263.440010.141.90136	FRINGE BENEFITS	3,168.00	2,866.00	-9.53%	2,938.00	2.51%
2253.000.263.440010.194.90136	EMPLOYEE ASSISTANCE PROGRAM	5.00	5.00	0.00%	5.00	0.00%
2253.000.263.440010.195.90136	ANNUAL INCREASE	210.00	200.00	-4.76%	205.00	2.50%
	TOTAL PERSONNEL	11,769.00	11,072.00	-5.92%	11,349.00	2.50%
<u>OPERATIONS</u>						
2253.000.263.440010.357.90136	CONTRACTED SERVICES	139,785.00	460,486.00	229.42%	460,486.00	0.00%
	TOTAL OPERATIONS	139,785.00	460,486.00	229.42%	460,486.00	0.00%
<u>DCHS DRUG & ALCOHOL GRANT</u>						
<u>OPERATIONS</u>						
2253.000.263.440531.357.90003	CONTRACTED SERVICES	189,546.00	144,000.00	-24.03%	144,000.00	0.00%
	TOTAL OPERATIONS	189,546.00	144,000.00	-24.03%	144,000.00	0.00%
<u>CDBG GRANTS - HOUSING STABILIZATION</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.470239.111.90137	PERMANENT SALARIES	3,593.00	7,489.00	108.43%	7,676.00	2.50%
2253.000.263.470239.141.90137	FRINGE BENEFITS	1,357.00	2,683.00	97.72%	2,750.00	2.50%
2253.000.263.470239.194.90137	EMPLOYEE ASSISTANCE PROGRAM	2.00	5.00	150.00%	5.00	0.00%
2253.000.263.470239.195.90137	ANNUAL INCREASE	90.00	187.00	107.78%	192.00	2.67%
	TOTAL PERSONNEL	5,042.00	10,364.00	105.55%	10,623.00	2.50%
<u>OPERATIONS</u>						
2253.000.263.470239.357.90137	CONTRACTED SERVICES	207,318.00	207,318.00	0.00%	207,318.00	0.00%
	TOTAL OPERATIONS	207,318.00	207,318.00	0.00%	207,318.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>ADA'S PLACE</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.470501.111.90041	PERMANENT SALARIES	5,749.00	4,159.00	-27.66%	4,263.00	2.50%
2253.000.263.470501.141.90041	FRINGE BENEFITS	2,171.00	1,490.00	-31.37%	1,527.00	2.48%
2253.000.263.470501.194.90041	EMPLOYEE ASSISTANCE PROGRAM	3.00	3.00	0.00%	3.00	0.00%
2253.000.263.470501.195.90041	ANNUAL INCREASE	144.00	104.00	-27.78%	107.00	2.88%
	TOTAL PERSONNEL	8,067.00	5,756.00	-28.65%	5,900.00	2.50%
<u>OPERATIONS</u>						
2253.000.263.470501.357.90041	CONTRACTED SERVICES	207,479.00	167,372.00	-19.33%	167,372.00	0.00%
	TOTAL OPERATIONS	207,479.00	167,372.00	-19.33%	167,372.00	0.00%
<u>ADA'S PLACE - REACHING HOME 2</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.470501.111.90171	PERMANENT SALARIES	4,264.00	3,455.00	-18.97%	3,541.00	2.49%
2253.000.263.470501.141.90171	FRINGE BENEFITS	1,619.00	1,238.00	-23.53%	1,269.00	2.50%
2253.000.263.470501.194.90171	EMPLOYEE ASSISTANCE PROGRAM	2.00	2.00	0.00%	2.00	0.00%
2253.000.263.470501.195.90171	ANNUAL INCREASE	105.00	86.00	-18.10%	89.00	3.49%
	TOTAL PERSONNEL	5,990.00	4,781.00	-20.18%	4,901.00	2.51%
<u>OPERATIONS</u>						
2253.000.263.470501.357.90171	CONTRACTED SERVICES	122,056.00	120,518.00	-1.26%	120,518.00	0.00%
	TOTAL OPERATIONS	122,056.00	120,518.00	-1.26%	120,518.00	0.00%
<u>COLLABORATIVE CARE SUMMIT</u>						
<u>OPERATIONS</u>						
2253.000.263.440490.210.90172	OFFICE SUPPLIES	1,032.00	-	-100.00%	-	0.00%
2253.000.263.440490.357.90172	CONTRACTED SERVICES	6,062.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	7,094.00	-	-100.00%	-	0.00%
<u>NATIVE OUTREACH PROJECT</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.420201.111.90173	PERMANENT SALARIES	3,816.00	-	-100.00%	-	0.00%
2253.000.263.420201.141.90173	FRINGE BENEFITS	1,442.00	-	-100.00%	-	0.00%
2253.000.263.420201.194.90173	EMPLOYEE ASSISTANCE PROGRAM	2.00	-	-100.00%	-	0.00%
2253.000.263.420201.195.90173	ANNUAL INCREASE	95.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	5,355.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TRANSFERS OUT</u>						
2253.000.263.521000.891.90173	TRF TO PUBLIC SAFETY	35,766.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	35,766.00	-	-100.00%	-	0.00%
<u>BUENA VISTA CDBG</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.470239.111.90174	PERMANENT SALARIES	17,633.00	-	-100.00%	-	0.00%
2253.000.263.470239.141.90174	FRINGE BENEFITS	6,661.00	-	-100.00%	-	0.00%
2253.000.263.470239.194.90174	EMPLOYEE ASSISTANCE PROGRAM	12.00	-	-100.00%	-	0.00%
2253.000.263.470239.195.90174	ANNUAL INCREASE	441.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	24,747.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2253.000.263.470239.357.90174	CONTRACTED SERVICES	348,583.00	307,049.00	-11.92%	-	-100.00%
	TOTAL OPERATIONS	348,583.00	307,049.00	-11.92%	-	-100.00%
<u>SUPPORTIVE HOUSING GRANT</u>						
<u>OPERATIONS</u>						
2253.000.263.470203.357.00000	CONTRACTED SERVICES	153,290.00	-	-100.00%	-	0.00%
2253.600.263.470203.357.90106	CONTRACTED SERVICES	-	153,290.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	153,290.00	153,290.00	0.00%	-	-100.00%
<u>BUENA VISTA DNRC GRANT</u>						
<u>OPERATIONS</u>						
2253.500.000.470239.357.33010	CONTRACTED SERVICES	-	47,615.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	47,615.00	100.00%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TSEP BUENA VISTA SEWER</u>						
<u>CITY BROWNFIELDS ASSESSMENT</u>						
<u>OPERATIONS</u>						
2253.500.263.470262.357.90176	CONTRACTED SERVICES	-	10,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	10,000.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	343,860.00	416,059.00	21.00%	426,857.00	2.60%
	TOTAL OPERATIONS	1,407,088.00	1,642,056.00	16.70%	1,124,102.00	-31.54%
	TOTAL TRANSFERS OUT	46,876.00	14,344.00	-69.40%	14,344.00	0.00%
	TOTAL EXPENDITURES	1,797,824.00	2,072,459.00	15.28%	1,565,303.00	-24.47%
	NET INCOME (LOSS)	55,473.00	(1,199.00)	-102.16%	156,851.00	-13181.82%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Grants Program Manager	1
1	FT	Grants Administrator IV	1
2	FT	Grants Administrator III	2
1	FT	Grants Administrator II	1
Department Total			<u>5</u>

The Substance Abuse Prevention Mill Levy was approved by Missoula voters in 2008 for the purpose of supporting prevention programs in Missoula County that help grow healthy youth and families and reduce the negative consequences and high costs of substance abuse. Eligible entities are not-for-profit organizations or governmental agencies that provide underage substance abuse prevention services in Missoula County in one or more of the following ways:

- Maintain a coalition that coordinates substance abuse prevention efforts;
- Provide community education about the risks and costs of abusing alcohol, tobacco and other drugs;
- Offer supervised non-school hour activities that give young people alternatives to drug use and opportunities for positive youth development; or
- Provide early intervention services to help youth and families address alcohol, tobacco and other drug problems.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	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	368,920.00	0.00%	368,920.00	0.00%
	TOTAL PROPERTY TAXES	368,920.00	368,920.00	0.00%	368,920.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2258.000.000.333041.000.00000	MISSOULA WATER PILT	-	2,326.00	100.00%	1,745.00	-24.98%
2258.000.267.335230.000.00000	STATE ENTITLEMENT SHARE	9,405.00	9,581.00	1.87%	9,581.00	0.00%
	TOTAL INTERGOVERNMENTAL	9,405.00	11,907.00	26.60%	11,326.00	-4.88%
<u>TRANSFERS IN</u>						
2256.000.268.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	5,878.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	5,878.00	100.00%	-	-100.00%
	TOTAL REVENUES	378,325.00	386,705.00	2.22%	380,246.00	-1.67%
<u>SUBSTANCE ABUSE PREVENTION EXPEDNITURES</u>						
<u>SAP PREVENTION MILL LEVY EXPENDITURES</u>						
<u>OPERATIONS</u>						
2258.000.268.440025.591.90149	CONTINGENCY	7,853.00	-	-100.00%	-	0.00%
2258.000.268.440025.731.90149	COUNTY PARTICIPATION	246,852.00	246,852.00	0.00%	246,852.00	0.00%
	TOTAL OPERATIONS	254,705.00	246,852.00	-3.08%	246,852.00	0.00%
<u>TRANSFERS OUT</u>						
2258.000.267.521000.820.90150	TRANSFERS	131,451.00	131,649.00	0.15%	120,581.00	-8.41%
	TOTAL TRANSFERS OUT	131,451.00	131,649.00	0.15%	120,581.00	-8.41%
	TOTAL OPERATIONS	254,705.00	246,852.00	-3.08%	246,852.00	0.00%
	TOTAL TRANSFERS OUT	131,451.00	131,649.00	0.15%	120,581.00	-8.41%
	TOTAL EXPENDITURES	386,156.00	378,501.00	-1.98%	367,433.00	-2.92%
	NET INCOME (LOSS)	(7,831.00)	8,204.00	-204.76%	12,813.00	56.18%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>SUBSTANCE ABUSE PREVENTION FORUM AND CONTRACT REVENUES</u>						
<u>SAP MILL LEVY PREVENTION COALITION</u>						
<u>TRANSFERS IN</u>						
2257.000.267.383000.000.90150	INTERFUND OPERATING TRANSFER IN	131,404.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	131,404.00	-	-100.00%	-	0.00%
<u>SAP PREVENTION CONTRACTS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2259.000.000.331085.000.00000	PRESCHOOL DEVELOPMENT GRANT	-	10,000.00	100.00%	10,000.00	0.00%
2259.000.267.331085.000.90180	PRESCHOOL DEV GRANT 2	10,000.00	-	-100.00%	-	0.00%
2259.000.000.331176.000.00000	DRUG FREE COMMUNITIES GRANT	-	125,000.00	100.00%	125,000.00	0.00%
2259.000.267.331176.000.90152	DFC - FRENCHTOWN COALITION	123,461.00	-	-100.00%	-	0.00%
2259.000.267.334119.000.90056	MT CHILDREN'S TRUST FUND	25,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	158,461.00	135,000.00	-14.81%	135,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2259.000.000.345015.000.00000	DPHHS BLOCK GRANT - CONTRACTED SERVI	-	6,810.00	100.00%	6,810.00	0.00%
2259.000.267.345015.000.90059	DPHHS BLOCK GRANT CONTRACT	30,000.00	-	-100.00%	-	0.00%
2259.000.000.345015.000.90125	PARTNERSHIP FOR SUCCESS	-	5,918.00	100.00%	5,918.00	0.00%
2259.000.267.345015.000.90125	PARTNERSHIP FOR SUCCESS	33,239.00	-	-100.00%	-	0.00%
	TOTAL CHARGES FOR SERVICES	63,239.00	12,728.00	-79.87%	12,728.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2259.000.267.365000.000.90064	DONATIONS	5,000.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	5,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS IN</u>						
2259.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	-	131,649.00	100.00%	131,649.00	0.00%
	TOTAL TRANSFERS IN	-	131,649.00	100.00%	131,649.00	0.00%
	TOTAL REVENUES	358,104.00	279,377.00	-21.98%	279,377.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>SUBSTANCE ABUSE PREVENTION FORUM AND CONTRACT EXPEDNITURES</u>						
<u>SAP PREVENTION CONTRACTS</u>						
<u>SALARIES & BENEFITS</u>						
2257.000.267.440025.111.90150	PERMANENT SALARIES	93,377.00	-	-100.00%	-	0.00%
2257.000.267.440025.141.90150	FRINGE BENEFITS	33,703.00	-	-100.00%	-	0.00%
2257.000.267.440025.194.90150	EMPLOYEE ASSISTANCE PROGRAM	67.00	-	-100.00%	-	0.00%
2257.000.267.440025.195.90150	ANNUAL INCREASE	2,334.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	129,481.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2257.000.267.440025.345.90150	PHONE BASIC	1,866.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	1,866.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2257.000.267.440025.821.00000	TRANSFER TO TECHNOLOGY FUND	10,200.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	10,200.00	-	-100.00%	-	0.00%
<u>SALARIES & BENEFITS</u>						
2259.000.000.440025.111.00000	PERMANENT SALARIES	-	70,876.00	100.00%	72,648.00	2.50%
2259.000.000.440025.141.00000	FRINGE BENEFITS	-	29,077.00	100.00%	29,804.00	2.50%
2259.000.000.440025.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	47.00	100.00%	47.00	0.00%
2259.000.000.440025.195.00000	ANNUAL INCREASE	-	1,772.00	100.00%	1,816.00	2.48%
	TOTAL PERSONNEL	-	101,772.00	100.00%	104,315.00	2.50%
<u>OPERATIONS</u>						
2259.000.000.440025.210.00000	OFFICE SUPPLIES	-	500.00	100.00%	500.00	0.00%
2259.000.000.440025.214.00000	COMPUTER SUPPLIES	-	250.00	100.00%	250.00	0.00%
2259.000.000.440025.228.00000	CURRICULUM MATERIALS	-	1,000.00	100.00%	1,000.00	0.00%
2259.000.000.440025.311.00000	POSTAGE	-	250.00	100.00%	250.00	0.00%
2259.000.000.440025.321.00000	PRINTING/LITHO COSTS	-	750.00	100.00%	750.00	0.00%
2259.000.000.440025.324.00000	COPY COSTS	-	500.00	100.00%	500.00	0.00%
2259.000.000.440025.333.00000	OUTREACH	-	500.00	100.00%	500.00	0.00%
2259.000.000.440025.345.00000	PHONE BASIC	-	800.00	100.00%	800.00	0.00%
2259.000.000.440025.358.00000	CONSULTANTS	-	10.00	100.00%	10.00	0.00%
2259.000.000.440025.371.00000	MILEAGE - COUNTY VEHICLE	-	500.00	100.00%	500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2259.000.000.440025.373.00000	MEALS LODGING INCIDENTALS	-	500.00	100.00%	500.00	0.00%
	TOTAL OPERATIONS	-	5,560.00	100.00%	5,560.00	0.00%
TRANSFERS OUT						
2259.000.000.440025.821.00000	TRF TO TECHNOLOGY FUND	-	3,375.00	100.00%	3,375.00	0.00%
	TOTAL TRANSFERS OUT	-	3,375.00	100.00%	3,375.00	0.00%
SAP MONTANA CHILDRENS TRUST FUND						
SALARIES & BENEFITS						
2259.000.267.440531.111.90056	PERMANENT SALARIES	5,550.00	-	-100.00%	-	0.00%
2259.000.267.440531.141.90056	FRINGE BENEFITS	2,003.00	-	-100.00%	-	0.00%
2259.000.267.440531.194.90056	EMPLOYEE ASSISTANCE PROGRAM	4.00	-	-100.00%	-	0.00%
2259.000.267.440531.195.90056	ANNUAL INCREASE	139.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	7,696.00	-	-100.00%	-	0.00%
OPERATIONS						
2259.000.267.440531.333.90056	OUTREACH	6,556.00	-	-100.00%	-	0.00%
2259.000.267.440531.357.90056	CONTRACTED SERVICES	10,476.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	17,032.00	-	-100.00%	-	0.00%
SAP DPHHS BLOCK GRANT						
SALARIES & BENEFITS						
2259.000.267.440531.111.90059	PERMANENT SALARIES	21,520.00	-	-100.00%	-	0.00%
2259.000.267.440531.141.90059	FRINGE BENEFITS	7,767.00	-	-100.00%	-	0.00%
2259.000.267.440531.194.90059	EMPLOYEE ASSISTANCE PROGRAM	15.00	-	-100.00%	-	0.00%
2259.000.267.440531.195.90059	ANNUAL INCREASE	538.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	29,840.00	-	-100.00%	-	0.00%
SAP DONATIONS						
SALARIES & BENEFITS						
2259.000.267.440531.111.90064	PERMANENT SALARIES	7,990.00	-	-100.00%	-	0.00%
2259.000.267.440531.141.90064	FRINGE BENEFITS	2,884.00	-	-100.00%	-	0.00%
2259.000.267.440531.194.90064	EMPLOYEE ASSISTANCE PROGRAM	6.00	-	-100.00%	-	0.00%
2259.000.267.440531.195.90064	ANNUAL INCREASE	200.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	11,080.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>OPERATIONS</u>						
2259.000.267.440531.210.90064	OFFICE SUPPLIES	1,200.00	-	-100.00%	-	0.00%
2259.000.267.440531.311.90064	POSTAGE	750.00	-	-100.00%	-	0.00%
2259.000.267.440531.312.90064	INTERNET SERVICES/CHARGES	300.00	-	-100.00%	-	0.00%
2259.000.267.440531.321.90064	PRINTING/LITHO COSTS	2,000.00	-	-100.00%	-	0.00%
2259.000.267.440531.324.90064	COPY COSTS	500.00	-	-100.00%	-	0.00%
2259.000.267.440531.333.90064	OUTREACH	2,000.00	-	-100.00%	-	0.00%
2259.000.267.440531.335.90064	DUES & MEMBERSHIPS	600.00	-	-100.00%	-	0.00%
2259.000.267.440531.371.90064	MILEAGE - COUNTY VEHICLE	750.00	-	-100.00%	-	0.00%
2259.000.267.440531.380.90064	GENERAL TRAINING (STAFF)	1,000.00	-	-100.00%	-	0.00%
2259.000.267.440531.591.90064	CONTINGENCY	5,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	14,100.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2259.000.267.440531.821.90064	TRF TO TECHNOLOGY FUND	-	-	0.00%	-	0.00%
	TOTAL TRANSFERS OUT	-	-	0.00%	-	0.00%
<u>SAP DRUG FREE COMMUNITIES - FRENCHTOWN COALITION</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440540.111.90152	PERMANENT SALARIES	49,312.00	-	-100.00%	-	0.00%
2259.000.267.440540.141.90152	FRINGE BENEFITS	17,798.00	-	-100.00%	-	0.00%
2259.000.267.440540.194.90152	EMPLOYEE ASSISTANCE PROGRAM	35.00	-	-100.00%	-	0.00%
2259.000.267.440540.195.90152	ANNUAL INCREASE	1,233.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	68,378.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2259.000.267.440540.210.90152	OFFICE SUPPLIES	300.00	-	-100.00%	-	0.00%
2259.000.267.440540.311.90152	POSTAGE	200.00	-	-100.00%	-	0.00%
2259.000.267.440540.321.90152	PRINTING/LITHO COSTS	1,000.00	-	-100.00%	-	0.00%
2259.000.267.440540.333.90152	OUTREACH	1,000.00	-	-100.00%	-	0.00%
2259.000.267.440540.336.90152	PUBLIC RELATIONS MATERIALS	1,000.00	-	-100.00%	-	0.00%
2259.000.267.440540.345.90152	PHONE BASIC	162.00	-	-100.00%	-	0.00%
2259.000.267.440540.357.90152	CONTRACTED SERVICES	48,038.00	-	-100.00%	-	0.00%
2259.000.267.440540.371.90152	MILEAGE - COUNTY VEHICLE	500.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2259.000.267.440540.373.90152	MEALS LODGING INCIDENTALS	2,848.00	-	-100.00%	-	0.00%
2259.000.267.440540.591.90152	CONTINGENCY	239.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	55,287.00	-	-100.00%	-	0.00%
<u>SALARIES & BENEFITS</u>						
2259.000.000.440540.111.00000	PERMANENT SALARIES	-	48,674.00	100.00%	49,891.00	2.50%
2259.000.000.440540.141.00000	FRINGE BENEFITS	-	19,969.00	100.00%	20,468.00	2.50%
2259.000.000.440540.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	32.00	100.00%	32.00	0.00%
2259.000.000.440540.195.00000	ANNUAL INCREASE	-	1,217.00	100.00%	1,247.00	2.47%
	TOTAL PERSONNEL	-	69,892.00	100.00%	71,638.00	2.50%
<u>OPERATIONS</u>						
2259.000.000.440540.210.00000	OFFICE SUPPLIES	-	312.00	100.00%	312.00	0.00%
2259.000.000.440540.311.00000	POSTAGE	-	200.00	100.00%	200.00	0.00%
2259.000.000.440540.321.00000	PRINTING/LITHO COSTS	-	200.00	100.00%	200.00	0.00%
2259.000.000.440540.333.00000	OUTREACH	-	2,500.00	100.00%	2,500.00	0.00%
2259.000.000.440540.357.00000	CONTRACTED SERVICES	-	44,446.00	100.00%	44,446.00	0.00%
2259.000.000.440540.371.00000	MILEAGE - COUNTY VEHICLE	-	800.00	100.00%	800.00	0.00%
2259.000.000.440540.373.00000	MEALS LODGING INCIDENTALS	-	4,000.00	100.00%	4,000.00	0.00%
2259.000.000.440540.374.00000	COMMON CARRIER	-	1,900.00	100.00%	1,900.00	0.00%
2259.000.000.440540.381.00000	TUITION/REGISTRATION FEES	-	750.00	100.00%	750.00	0.00%
	TOTAL OPERATIONS	-	55,108.00	100.00%	55,108.00	0.00%
<u>PARTNERS FOR SUCCESS</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440531.111.90125	PERMANENT SALARIES	16,484.00	-	-100.00%	-	0.00%
2259.000.267.440531.141.90125	FRINGE BENEFITS	5,932.00	-	-100.00%	-	0.00%
2259.000.267.440531.194.90125	EMPLOYEE ASSISTANCE PROGRAM	14.00	-	-100.00%	-	0.00%
2259.000.267.440531.195.90125	ANNUAL INCREASE	481.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	22,911.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2259.000.267.440531.210.90125	OFFICE SUPPLIES	1,480.00	-	-100.00%	-	0.00%
2259.000.267.440531.225.90125	SAFETY SUPPLIES & EQUIPMENT	1,400.00	-	-100.00%	-	0.00%
2259.000.267.440531.227.90125	LAB SUPPLIES & NC EQUIP	1,354.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2259.000.267.440531.321.90125	PRINTING/LITHO COSTS	1,500.00	-	-100.00%	-	0.00%
2259.000.267.440531.331.90125	AD/LEGAL PUBLICATIONS	3,798.00	-	-100.00%	-	0.00%
2259.000.267.440531.345.90125	PHONE BASIC	384.00	-	-100.00%	-	0.00%
2259.000.267.440531.371.90125	MILEAGE - COUNTY VEHICLE	371.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	10,287.00	-	-100.00%	-	0.00%
<u>SALARIES & BENEFITS</u>						
2259.000.000.440531.111.90125	PERMANENT SALARIES	-	4,112.00	100.00%	4,215.00	2.50%
2259.000.000.440531.141.90125	FRINGE BENEFITS	-	1,687.00	100.00%	1,729.00	2.49%
2259.000.000.440531.194.90125	EMPLOYEE ASSISTANCE PROGRAM	-	3.00	100.00%	3.00	0.00%
2259.000.000.440531.195.90125	ANNUAL INCREASE	-	103.00	100.00%	105.00	1.94%
	TOTAL PERSONNEL	-	5,905.00	100.00%	6,052.00	2.49%
<u>OPERATIONS</u>						
2259.000.000.440531.225.90125	SAFETY SUPPLIES & EQUIPMENT	-	1,400.00	100.00%	1,400.00	0.00%
2259.000.000.440531.227.90125	LAB SUPPLIES & NC EQUIP	-	1,354.00	100.00%	1,354.00	0.00%
	TOTAL OPERATIONS	-	2,754.00	100.00%	2,754.00	0.00%
<u>SALARIES & BENEFITS</u>						
2259.000.000.440531.111.90125	PERMANENT SALARIES	-	4,728.00	100.00%	4,846.00	2.50%
2259.000.000.440531.141.90125	FRINGE BENEFITS	-	1,940.00	100.00%	1,988.00	2.47%
2259.000.000.440531.194.90125	EMPLOYEE ASSISTANCE PROGRAM	-	8.00	100.00%	8.00	0.00%
2259.000.000.440531.195.90125	ANNUAL INCREASE	-	118.00	100.00%	121.00	2.54%
	TOTAL PERSONNEL	-	6,794.00	100.00%	6,963.00	2.49%
<u>OPERATIONS</u>						
2259.000.000.440531.371.00000	MILEAGE - COUNTY VEHICLE	-	200.00	100.00%	200.00	0.00%
	TOTAL OPERATIONS	-	200.00	100.00%	200.00	0.00%
<u>PRESCHOOL DEVELOPMENT GRANT 2</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.450605.111.90180	PERMANENT SALARIES	7,149.00	-	-100.00%	-	0.00%
2259.000.267.450605.141.90180	FRINGE BENEFITS	2,580.00	-	-100.00%	-	0.00%
2259.000.267.450605.194.90180	EMPLOYEE ASSISTANCE PROGRAM	5.00	-	-100.00%	-	0.00%
2259.000.267.450605.195.90180	ANNUAL INCREASE	179.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	9,913.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
	TOTAL PERSONNEL	279,299.00	184,363.00	-33.99%	188,968.00	2.50%
	TOTAL OPERATIONS	98,572.00	63,622.00	-35.46%	63,622.00	0.00%
	TOTAL TRANSFERS OUT	10,200.00	3,375.00	-66.91%	3,375.00	0.00%
	TOTAL EXPENDITURES	<u>388,071.00</u>	<u>251,360.00</u>	-35.23%	<u>255,965.00</u>	1.83%
	NET INCOME (LOSS)	<u>(29,967.00)</u>	<u>28,017.00</u>	-193.49%	<u>23,412.00</u>	-16.44%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Health Department Manager	0.1
1	FT	MUSAP Coordinator	1
1	FT	Missoula Forum Coordinator	1
1	FT	Frenchtown Community Coalition Coordinator	1
1	FT	Healthy Start Coordinator	1
1	PT	Support Services Specialist	0.49
Department Total			4.59

RELATIONSHIP VIOLENCE SERVICES works to ensure Missoula County residents live in healthy, safe and vibrant communities by serving victims of crime and working to end sexual and relationship violence. RVS programs and projects are designed to protect and enhance the wellbeing of the citizens and visitors of Missoula County. Our work is guided by the county's core values of integrity, innovation, teamwork and community. RVS staff use evidence-informed practices and programs to ensure public health and protect public safety through outreach, education, service, and prevention of relationship and sexual violence and other violent personal crimes. We accomplish this through four programs:

1. The Crime Victim Advocate Program provides centralized, direct services to victims of sexual and relationship violence through criminal and civil justice system advocacy;
2. JUST Response (Justice System Team Response) coordinates the criminal justice system's response to these crimes, as well as in child abuse cases;
3. The Healthy Relationships Project actively engages the public by promoting prevention of sexual and relationship violence through community education and social media marketing; and,
4. The Rural Program, which provides technical assistance and support to prevention programs and direct service programs in Seeley Lake and Mineral County.

Finally, RVS engages the public to ensure that all our services and programs meet the needs of our community through client feedback surveys, focus groups, and community partnerships and coalition building.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RELATIONSHIP VIOLENCE SERVICES DIVISION REVENUES</u>						
<u>PROPERTY TAXES</u>						
2917.000.000.311010.000.00000	REAL PROPERTY TAXES	203,970.00	166,943.00	-18.15%	171,117.00	2.50%
	TOTAL INTERGOVERNMENTAL	203,970.00	166,943.00	-18.15%	171,117.00	2.50%
<u>COUNTY GRANTS</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2917.000.000.333041.000.00000	MISSOULA WATER PILT	-	1,293.00	100.00%	969.00	-25.06%
2917.000.263.331024.000.90161	MT BOARD OF CRIME CONTROL GRANT	53,250.00	-	-100.00%	-	0.00%
2917.500.263.331024.000.90163	MT BOARD OF CRIME CONTROL GRANT	-	12,888.00	100.00%	12,888.00	0.00%
2917.500.263.331024.000.90169	MT BOARD OF CRIME CONTROL GRANT	-	55,000.00	100.00%	55,000.00	0.00%
2917.000.263.331025.000.90160	CRIME VICTIMS ASSISTANCE	242,050.00	297,000.00	22.70%	297,000.00	0.00%
2917.000.263.331027.000.90131	RURAL DOMESTIC VIOLENCE GRANT	116,000.00	150,000.00	29.31%	150,000.00	0.00%
2917.000.263.331027.000.90157	RURAL DOMESTIC VIOLENCE GRANT	269,575.00	105,000.00	-61.05%	105,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	680,875.00	621,181.00	-8.77%	620,857.00	-0.05%
<u>CHARGES FOR SERVICES</u>						
2917.000.263.341088.000.90156	FAMILY VIOLENCE INTERVENTION & EDUCATI	1,680.00	1,900.00	13.10%	1,900.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,680.00	1,900.00	13.10%	1,900.00	0.00%
<u>FINES & FORFEITURES</u>						
2917.000.263.351015.000.90148	JP-VICTIMS & WITNESS ADVOCATE SURCHAR	30,000.00	22,000.00	-26.67%	22,000.00	0.00%
2917.000.263.351023.000.90148	DC-VICTIMS AND WITNESS ADVOCATE SURCI	10,000.00	14,000.00	40.00%	14,000.00	0.00%
	TOTAL FINES & FORFEITURES	40,000.00	36,000.00	-10.00%	36,000.00	0.00%
<u>MISCELLANEOUS REVENUES</u>						
2917.000.263.365000.000.90064	CONTRIBUTIONS & DONATIONS	1,000.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUES	1,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS IN</u>						
2917.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	-	36,203.00	100.00%	35,966.00	-0.65%
2917.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	405.00	100.00%	-	-100.00%
2917.000.263.383004.000.90148	TRF FROM PUBLIC SAFETY	9,500.00	9,500.00	0.00%	9,500.00	0.00%
2917.000.263.383006.000.90144	TRF FROM GENERAL	-	-	0.00%	-	0.00%
2917.000.263.383006.000.90148	TRF FROM GENERAL	8,925.00	8,925.00	0.00%	8,925.00	0.00%
	TOTAL TRANSFERS IN	18,425.00	55,033.00	198.69%	54,391.00	-1.17%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CITY GRANTS</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2917.000.264.331019.000.90130	ENCOURAGE TO ARREST GRANT	13,060.00	-	-100.00%	-	0.00%
2917.000.264.337043.000.90147	CITY GENERAL FUND GRANTS	160,618.00	164,635.00	2.50%	164,635.00	0.00%
	TOTAL INTERGOVERNMENTAL	173,678.00	164,635.00	-5.21%	164,635.00	0.00%
	TOTAL REVENUES	1,119,628.00	1,045,692.00	-6.60%	1,048,900.00	0.31%
<u>RELATIONSHIP VIOLENCE SERVICES DIVISION EXPENDITURES</u>						
<u>COUNTY GRANTS</u>						
<u>GENERAL ASSISTANCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.450131.111.90145	PERMANENT SALARIES	94,237.00	132,342.00	40.44%	135,651.00	2.50%
2917.000.263.450131.141.90145	FRINGE BENEFITS	35,122.00	46,650.00	32.82%	47,962.00	2.81%
2917.000.263.450131.194.90145	EMPLOYEE ASSISTANCE PROGRAM	74.00	71.00	-4.05%	71.00	0.00%
2917.000.263.450131.195.90145	ANNUAL INCREASE	-	2,896.00	100.00%	3,391.00	17.09%
	TOTAL PERSONNEL	129,433.00	181,959.00	40.58%	187,075.00	2.81%
<u>OPERATIONS</u>						
2917.000.263.450131.380.90145	GENERAL TRAINING (STAFF)	7,000.00	7,000.00	0.00%	7,000.00	0.00%
	TOTAL OPERATIONS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
<u>DEBT SERVICE</u>						
2917.000.263.450131.610.90145	DEBT PRINCIPAL	14,097.00	14,522.00	3.01%	14,522.00	0.00%
2917.000.263.450131.620.90145	DEBT INTEREST	10,171.00	9,745.00	-4.19%	9,745.00	0.00%
	TOTAL DEBT SERVICE	24,268.00	24,267.00	0.00%	24,267.00	0.00%
<u>TRANSFERS OUT</u>						
2917.000.263.450131.821.90145	TRANSFER TO TECHNOLOGY FUND	11,900.00	12,115.00	1.81%	12,115.00	0.00%
	TOTAL TRANSFERS OUT	11,900.00	12,115.00	1.81%	12,115.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>FAMILY VIOLENCE INTERVENTION</u>						
<u>OPERATIONS</u>						
2917.000.263.450135.210.90156	OFFICE SUPPLIES	50.00	50.00	0.00%	50.00	0.00%
2917.000.263.450135.357.90156	CONTRACTED SERVICES	500.00	750.00	50.00%	750.00	0.00%
2917.000.263.450135.701.90156	DIRECT ASSISTANCE	1,100.00	1,100.00	0.00%	1,100.00	0.00%
	TOTAL OPERATIONS	1,650.00	1,900.00	15.15%	1,900.00	0.00%
<u>CRIME VICTIMS ASSISTANCE</u>						
<u>OPERATIONS</u>						
2917.000.263.452000.210.90148	OFFICE SUPPLIES	5,500.00	6,000.00	9.09%	6,000.00	0.00%
2917.000.263.452000.311.90148	POSTAGE	1,100.00	1,100.00	0.00%	1,100.00	0.00%
2917.000.263.452000.312.90148	INTERNET SERVICES/CHARGES	500.00	300.00	-40.00%	300.00	0.00%
2917.000.263.452000.321.90148	PRINTING/LITHO COSTS	420.00	500.00	19.05%	500.00	0.00%
2917.000.263.452000.324.90148	COPY COSTS	500.00	900.00	80.00%	900.00	0.00%
2917.000.263.452000.333.90148	OUTREACH	4,500.00	2,000.00	-55.56%	2,000.00	0.00%
2917.000.263.452000.334.90148	BOOKS RESOURCE SUBSCRIPTIONS	300.00	500.00	66.67%	500.00	0.00%
2917.000.263.452000.335.90148	DUES & MEMBERSHIPS	350.00	350.00	0.00%	350.00	0.00%
2917.000.263.452000.345.90148	PHONE BASIC	5,635.00	5,635.00	0.00%	5,635.00	0.00%
2917.000.263.452000.357.90148	CONTRACTED SERVICES	27,000.00	5,000.00	-81.48%	5,000.00	0.00%
2917.500.263.452000.357.90148	CONTRACTED SERVICES	-	22,000.00	100.00%	-	-100.00%
2917.000.263.452000.371.90148	MILEAGE - COUNTY VEHICLE	350.00	350.00	0.00%	350.00	0.00%
2917.000.263.452000.373.90148	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2917.000.263.452000.380.90148	GENERAL TRAINING (STAFF)	4,500.00	3,500.00	-22.22%	3,500.00	0.00%
2917.000.263.452000.701.90148	DIRECT ASSISTANCE	2,750.00	3,750.00	36.36%	3,750.00	0.00%
	TOTAL OPERATIONS	53,905.00	52,385.00	-2.82%	30,385.00	-42.00%
<u>MONTANA BOARD OF CRIME CONTROL VIOLENCE AGAINST WOMEN ACT GRANT FY18</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.450050.111.90161	PERMANENT SALARIES	38,774.00	-	-100.00%	-	0.00%
2917.000.263.450050.141.90161	FRINGE BENEFITS	14,451.00	-	-100.00%	-	0.00%
2917.000.263.450050.194.90161	EMPLOYEE ASSISTANCE PROGRAM	25.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	53,250.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>OVW IMPROVING RESPONSE FY18-FY21</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452001.111.90131	PERMANENT SALARIES	52,591.00	57,185.00	8.74%	58,615.00	2.50%
2917.000.263.452001.141.90131	FRINGE BENEFITS	19,574.00	21,315.00	8.89%	21,774.00	2.15%
2917.000.263.452001.194.90131	EMPLOYEE ASSISTANCE PROGRAM	35.00	47.00	34.29%	47.00	0.00%
2917.000.263.452001.195.90131	ANNUAL INCREASE	-	1,629.00	100.00%	1,465.00	-10.07%
	TOTAL PERSONNEL	72,200.00	80,176.00	11.05%	81,901.00	2.15%
<u>OPERATIONS</u>						
2917.000.263.452001.210.90131	OFFICE SUPPLIES	90.00	120.00	33.33%	120.00	0.00%
2917.000.263.452001.321.90131	PRINTING/LITHO COSTS	135.00	1,500.00	1011.11%	1,500.00	0.00%
2917.000.263.452001.324.90131	COPY COSTS	435.00	180.00	-58.62%	180.00	0.00%
2917.000.263.452001.345.90131	PHONE BASIC	726.00	1,284.00	76.86%	1,284.00	0.00%
2917.000.263.452001.357.90131	CONTRACTED SERVICES	37,760.00	44,000.00	16.53%	44,000.00	0.00%
2917.000.263.452001.371.90131	MILEAGE - COUNTY VEHICLE	750.00	-	-100.00%	-	0.00%
2917.000.263.452001.380.90131	GENERAL TRAINING (STAFF)	1,550.00	3,000.00	93.55%	3,000.00	0.00%
	TOTAL OPERATIONS	41,446.00	50,084.00	20.84%	50,084.00	0.00%
<u>TRANSFERS OUT</u>						
2917.000.263.452001.821.90131	TRANSFER TO TECHNOLOGY FUND	2,050.00	2,050.00	0.00%	2,050.00	0.00%
	TOTAL TRANSFERS OUT	2,050.00	2,050.00	0.00%	2,050.00	0.00%
<u>RURAL DOMESTIC VIOLENCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452001.111.90157	PERMANENT SALARIES	97,718.00	33,311.00	-65.91%	34,144.00	2.50%
2917.000.263.452001.141.90157	FRINGE BENEFITS	36,419.00	12,565.00	-65.50%	12,879.00	2.50%
2917.000.263.452001.194.90157	EMPLOYEE ASSISTANCE PROGRAM	72.00	18.00	-75.00%	18.00	0.00%
2917.000.263.452001.195.90157	ANNUAL INCREASE	-	833.00	100.00%	854.00	2.52%
	TOTAL PERSONNEL	134,209.00	46,727.00	-65.18%	47,895.00	2.50%
<u>OPERATIONS</u>						
2917.000.263.452001.210.90157	OFFICE SUPPLIES	500.00	50.00	-90.00%	50.00	0.00%
2917.000.263.452001.321.90157	PRINTING/LITHO COSTS	200.00	-	-100.00%	-	0.00%
2917.000.263.452001.324.90157	COPY COSTS	300.00	50.00	-83.33%	50.00	0.00%
2917.000.263.452001.345.90157	PHONE BASIC	2,328.00	1,085.00	-53.39%	1,085.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2917.000.263.452001.357.90157	CONTRACTED SERVICES	125,000.00	51,800.00	-58.56%	51,800.00	0.00%
2917.000.263.452001.371.90157	MILEAGE - COUNTY VEHICLE	1,200.00	600.00	-50.00%	600.00	0.00%
2917.000.263.452001.380.90157	GENERAL TRAINING (STAFF)	2,500.00	-	-100.00%	-	0.00%
2917.000.263.452001.530.90157	RENT	1,800.00	900.00	-50.00%	900.00	0.00%
2917.000.263.452001.701.90157	DIRECT ASSISTANCE	2,725.00	1,700.00	-37.61%	1,700.00	0.00%
	TOTAL OPERATIONS	136,553.00	56,185.00	-58.85%	56,185.00	0.00%
<u>TRANSFERS OUT</u>						
2917.000.263.452001.821.90157	TRANSFER TO TECHNOLOGY FUND	2,050.00	2,050.00	0.00%	2,050.00	0.00%
	TOTAL TRANSFERS OUT	2,050.00	2,050.00	0.00%	2,050.00	0.00%
<u>MONTANA BOARD OF CRIME CONTROL VICTIMS OF CRIME ACT GRANT FY18-FY19</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452002.111.90160	PERMANENT SALARIES	175,374.00	198,546.00	13.21%	-	-100.00%
2917.000.263.452002.141.90160	FRINGE BENEFITS	65,362.00	74,008.00	13.23%	-	-100.00%
2917.000.263.452002.194.90160	EMPLOYEE ASSISTANCE PROGRAM	266.00	174.00	-34.59%	-	-100.00%
2917.000.263.452002.195.90160	ANNUAL INCREASE	4,308.00	4,964.00	15.23%	-	-100.00%
	TOTAL PERSONNEL	245,310.00	277,692.00	13.20%	-	-100.00%
<u>MONTANA BOARD OF CRIME CONTROL VIOLENCE AGAINST WOMEN ACT GRANT FY19</u>						
<u>SALARIES & BENEFITS</u>						
2917.500.263.452002.111.90169	PERMANENT SALARIES	-	39,352.00	100.00%	-	-100.00%
2917.500.263.452002.141.90169	FRINGE BENEFITS	-	14,668.00	100.00%	-	-100.00%
2917.500.263.452002.194.90169	EMPLOYEE ASSISTANCE PROGRAM	-	28.00	100.00%	-	-100.00%
2917.500.263.452002.195.90169	ANNUAL INCREASE	-	984.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	-	55,032.00	100.00%	-	-100.00%
<u>MONTANA BOARD OF CRIME CONTROL VIOLENCE AGAINST WOMEN ACT GRANT FY19</u>						
<u>OPERATIONS</u>						
2917.000.263.452002.210.90163	OFFICE SUPPLIES	3,850.00	-	-100.00%	-	0.00%
2917.000.263.452002.345.90163	PHONE BASIC	827.00	-	-100.00%	-	0.00%
2917.000.263.452002.357.90163	CONTRACTED SERVICES	8,980.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	13,657.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>DONATIONS</u>						
<u>OPERATIONS</u>						
2917.000.263.450135.333.90064	OUTREACH	1,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	1,000.00	-	-100.00%	-	0.00%
<u>CITY OVW ENCOURAGE TO ARREST GRANT</u>						
<u>CITY CONTRACT</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.264.452011.111.90147	PERMANENT SALARIES	113,639.00	117,973.00	3.81%	120,922.00	2.50%
2917.000.264.452011.141.90147	FRINGE BENEFITS	42,987.00	43,974.00	2.30%	45,136.00	2.64%
2917.000.264.452011.194.90147	EMPLOYEE ASSISTANCE PROGRAM	64.00	94.00	46.88%	94.00	0.00%
2917.000.264.452011.195.90147	ANNUAL INCREASE	-	2,780.00	100.00%	3,023.00	8.74%
	TOTAL PERSONNEL	156,690.00	164,821.00	5.19%	169,175.00	2.64%
	TOTAL PERSONNEL	791,092.00	806,407.00	1.94%	486,046.00	-39.73%
	TOTAL OPERATIONS	255,211.00	167,554.00	-34.35%	145,554.00	-13.13%
	TOTAL DEBT SERVICE	24,268.00	24,267.00	0.00%	24,267.00	0.00%
	TOTAL TRANSFERS OUT	16,000.00	16,215.00	1.34%	16,215.00	0.00%
	TOTAL EXPENDITURES	1,086,571.00	1,014,443.00	-6.64%	672,082.00	-33.75%
	NET INCOME (LOSS)	33,057.00	31,249.00	-5.47%	376,818.00	1105.86%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Director of Relationship Violence Services	1
1	PT	Grants Administrator II	0.85
1	PT	Crime Victim Advocate Program Manager	0.9
1	FT	Crime Victim Advocate II	1
2	PT	Crime Victim Advocate II	1.6
3	FT	Crime Victim Advocate I	3
2	PT	Crime Victim Advocate I	1.36
1	FT	Outreach Programs Manager	1
1	PT	Healthy Relationships Project Specialist	0.8
1	FT	Program Support Specialist	1
Department Total			12.51

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 help 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CDBG REVOLVING FUND REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
2940.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	850.00	850.00	0.00%	850.00	0.00%
2940.000.000.373020.000.00000	CDBG LOAN REPAYMENT	6,089.00	5,753.00	-5.52%	5,753.00	0.00%
	TOTAL INVESTMENT EARNINGS	6,939.00	6,603.00	-4.84%	6,603.00	0.00%
	TOTAL REVENUES	6,939.00	6,603.00	-4.84%	6,603.00	0.00%
<u>CDBG REVOLVING FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
2940.000.000.470320.357.00000	CONTRACTED SERVICES	10,500.00	2,000.00	-80.95%	2,000.00	0.00%
		10,500.00	2,000.00	-80.95%	2,000.00	0.00%
	TOTAL EXPENDITURES	10,500.00	2,000.00	-80.95%	2,000.00	0.00%
	NET INCOME (LOSS)	(3,561.00)	4,603.00	-229.26%	4,603.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>HOME - MCCAHP REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2941.000.000.331012.000.00000	HUD - MCCHAP	-	2,000.00	100.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	-	2,000.00	100.00%	-	-100.00%
<u>INVESTMENT EARNINGS</u>						
2941.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	888.00	888.00	0.00%	888.00	0.00%
	TOTAL INVESTMENT EARNINGS	888.00	888.00	0.00%	888.00	0.00%
	TOTAL REVENUES	888.00	2,888.00	225.23%	888.00	-69.25%
<u>HOME - MCCAHP EXPENDITURES</u>						
<u>OPERATIONS</u>						
2941.000.000.470500.357.00000	CONTRACTED SERVICES	-	200.00	100.00%	-	-100.00%
		-	200.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	-	200.00	100.00%	-	-100.00%
	NET INCOME (LOSS)	888.00	2,688.00	202.70%	888.00	-66.96%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>COMMUNITY RESOURCE REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
2942.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2942.000.000.373020.000.00000	CDBG LOAN REPAYMENT	81,758.00	94,380.00	15.44%	94,380.00	0.00%
	TOTAL INVESTMENT EARNINGS	85,758.00	98,380.00	14.72%	98,380.00	0.00%
<u>TRANSFERS IN</u>						
2942.000.000.383000.000.00000	INTERFUND OPER TRF (SPEC FUND)	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL TRANSFERS IN	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL REVENUES	135,758.00	148,380.00	9.30%	148,380.00	0.00%
<u>COMMUNITY RESOURCE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2942.000.000.470320.357.00000	CONTRACTED SERVICES	254,525.00	160,971.00	-36.76%	-	-100.00%
	TOTAL OPERATIONS	254,525.00	160,971.00	-36.76%	-	-100.00%
<u>TRANSFERS OUT</u>						
2942.000.000.521000.836.00000	TRF TO GRANTS	25,000.00	15,000.00	-40.00%	-	-100.00%
	TOTAL TRANSFERS OUT	25,000.00	15,000.00	-40.00%	-	-100.00%
	TOTAL OPERATIONS	254,525.00	160,971.00	-36.76%	-	-100.00%
	TOTAL TRANSFERS OUT	25,000.00	15,000.00	-40.00%	-	-100.00%
	TOTAL EXPENDITURES	279,525.00	175,971.00	-37.05%	-	-100.00%
	NET INCOME (LOSS)	(143,767.00)	(27,591.00)	-80.81%	148,380.00	-637.78%

Missoula County's mission to be responsive and accountable to our residents is reflected in the complementary mission of Missoula County Community and Planning Services (CAPS): Maintain and enhance a quality of life that makes Missoula County an extraordinary place to live, work, visit and enjoy. We collaborate with the public to help direct the future of the county and our communities by working cooperatively with residents, landowners, businesses and not-for-profit organizations.

Our work is devoted to public health and safety; long-range land use planning; parkland development and management; trail development and maintenance; community development; and conservation resource management and protection.

We strive to meet the needs of the public by adhering to well-established public values including:

- Exceptional public service through being responsive and resourceful in our work.
- Fairness in our efforts to always be inclusive, consistent and objective.
- Dedication to communities, neighborhoods, landowners and residents and the landscapes in which they are located.
- Collaboration with individuals and organizations from the private, Tribal and public sector.
- Transparency as demonstrated in our exceptional outreach efforts and communication methods.
- Efficiency and effectiveness in our work and service to the public.
- Adaptability to help meet newly emerging public needs and desires for services.

In fiscal years 2017 and 2018, in addition to maintaining a high level of service for our ongoing projects, we have established the following planning project priorities with the Board of County Commissioners, assuming there is budget support available:

- Implement the land-use strategy from the growth policy by developing a process for updating the county land use designation map, then apply it in each community, starting with East Missoula and Bonner.
- Initiate a comprehensive update to the Missoula County Zoning Resolution.
- Update Building for Lease or Rent Regulations to better address community design issues such as non-motorized facilities, landscaping and buffering.
- Continue to assist with the implementation of the Seeley Lake Regional Plan through facilitation of the sewer project and a corridor planning project for
- Work with Headwaters Economics, the Forest Service, DNRC and other partners to complete a wildfire risk assessment/growth modeling project and
- Initiate a climate change resilience plan for the County.
- Track efforts to develop voluntary agricultural protection tools.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAPS REVENUES</u>						
<u>TAX REVENUE</u>						
2254.000.000.311010.000.00000	REAL PROPERTY TAXES	600,945.00	600,993.00	0.01%	616,018.00	2.50%
	TOTAL PROPERTY TAXES	600,945.00	600,993.00	0.01%	616,018.00	2.50%
<u>LICENSES & PERMITS</u>						
2254.000.000.323013.000.00000	FLOODPLAIN PERMITS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2254.000.000.323014.000.00000	ZONING PERMIT FEES	38,000.00	15,000.00	-60.53%	15,000.00	0.00%
2254.000.000.323015.000.00000	ZONING PROJECT FEES	10,000.00	15,000.00	50.00%	15,000.00	0.00%
2254.000.000.323017.000.00000	BOARD OF ADJUSTMENT FEES	6,600.00	10,000.00	51.52%	10,000.00	0.00%
2254.000.000.323023.000.00000	SHORELINE PERMITS	1,200.00	1,000.00	-16.67%	1,000.00	0.00%
	TOTAL LICENSES & PERMITS	65,800.00	51,000.00	-22.49%	51,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2254.000.000.333041.000.00000	MISSOULA WATER PILT	-	3,794.00	100.00%	2,846.00	-24.99%
2254.000.000.335230.000.00000	STATE ENTITLEMENT	8,419.00	8,576.00	1.86%	8,576.00	0.00%
	TOTAL INTERGOVERNMENTAL	8,419.00	12,370.00	46.93%	11,422.00	-7.66%
<u>CHARGES FOR SERVICES</u>						
2254.000.000.341020.000.00000	REVIEW OF EXEMPTIONS	8,400.00	8,400.00	0.00%	8,400.00	0.00%
2254.000.000.344036.000.00000	SUBDIVISION FEES	50,000.00	55,000.00	10.00%	55,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	58,400.00	63,400.00	8.56%	63,400.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2254.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
<u>TRANSFERS IN</u>						
2254.000.000.383002.000.00000	TRF FROM PERMISSIVE MEDICAL LEVY	101,278.00	141,793.00	40.00%	140,863.00	-0.66%
2254.000.000.383006.000.00000	TRF FROM GENERAL	84,366.00	84,366.00	0.00%	84,366.00	0.00%
2254.000.000.383006.000.90804	CLIMATE CHANGE RESILIENCY PLAN	3,834.00	-	-100.00%	-	0.00%
2254.500.000.383006.000.90804	CLIMATE CHANGE RESILIENCY PLAN	-	3,834.00	100.00%	-	-100.00%
2254.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	5,079.00	100.00%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2254.000.000.383025.000.00000	TRF FROM PLANNING	437,095.00	449,313.00	2.80%	466,660.00	3.86%
2254.000.000.383056.000.90804	CLIMATE CHANGE RESILIENCY PLAN	3,834.00	-	-100.00%	-	0.00%
2254.500.000.383056.000.90804	CLIMATE CHANGE RESILIENCY PLAN	-	3,834.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	630,407.00	688,219.00	9.17%	691,889.00	0.53%
	TOTAL REVENUES	1,364,471.00	1,416,482.00	3.81%	1,434,229.00	1.25%
<u>CAPS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2254.000.000.411032.111.00000	PERMANENT SALARIES	798,772.00	855,270.00	7.07%	876,652.00	2.50%
2254.000.000.411032.112.00000	TEMPORARY SALARIES	5,468.00	-	-100.00%	-	0.00%
2254.600.000.411032.112.00000	TEMPORARY SALARIES	-	5,603.00	100.00%	-	-100.00%
2254.500.000.411032.121.00000	OT FULL-TIME	-	5,000.00	100.00%	-	-100.00%
2254.000.000.411032.141.00000	FRINGE BENEFITS	257,375.00	285,640.00	10.98%	292,465.00	2.39%
2254.500.000.411032.141.00000	FRINGE BENEFITS	-	5,038.00	100.00%	-	-100.00%
2254.600.000.411032.141.00000	FRINGE BENEFITS	-	496.00	100.00%	-	-100.00%
2254.000.000.411032.191.00000	TERMINATION RESERVE	18,235.00	18,235.00	0.00%	18,235.00	0.00%
2254.500.000.411032.191.00000	TERMINATION RESERVE	-	25,000.00	100.00%	-	-100.00%
2254.000.000.411032.194.00000	EMPLOYEE ASSISTANCE PROGRAM	447.00	522.00	16.78%	522.00	0.00%
2254.000.000.411032.195.00000	ANNUAL INCREASE	22,810.00	21,382.00	-6.26%	21,382.00	0.00%
	TOTAL PERSONNEL	1,103,107.00	1,222,186.00	10.79%	1,209,256.00	-1.06%
<u>OPERATIONS</u>						
2254.000.000.411032.210.00000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2254.500.000.411032.210.00000	OFFICE SUPPLIES	-	400.00	100.00%	-	-100.00%
2254.000.000.411032.214.00000	COMPUTER SUPPLIES	3,500.00	6,200.00	77.14%	6,200.00	0.00%
2254.500.000.411032.214.00000	COMPUTER SUPPLIES	-	1,000.00	100.00%	-	-100.00%
2254.000.000.411032.311.00000	POSTAGE	4,000.00	3,000.00	-25.00%	3,000.00	0.00%
2254.000.000.411032.321.00000	PRINTING/LITHO COSTS	4,500.00	3,500.00	-22.22%	3,500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2254.000.000.411032.324.00000	COPY COSTS	3,000.00	2,500.00	-16.67%	2,500.00	0.00%
2254.000.000.411032.331.00000	AD/LEGAL PUBLICATIONS	5,000.00	4,000.00	-20.00%	4,000.00	0.00%
2254.000.000.411032.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,500.00	2,000.00	33.33%	2,000.00	0.00%
2254.000.000.411032.335.00000	DUES & MEMBERSHIPS	6,000.00	8,600.00	43.33%	8,600.00	0.00%
2254.000.000.411032.345.00000	PHONE BASIC	13,000.00	12,384.00	-4.74%	12,384.00	0.00%
2254.500.000.411032.345.00000	PHONE BASIC	-	160.00	100.00%	-	-100.00%
2254.000.000.411032.356.00000	MICROFILM SERVICE	20,000.00	10,000.00	-50.00%	10,000.00	0.00%
2254.000.000.411032.357.90802	LAND USE STRATEGY	62,000.00	-	-100.00%	-	0.00%
2254.000.000.411032.357.90803	ZONING UPDATE	50,000.00	-	-100.00%	-	0.00%
2254.000.000.411032.357.90804	CLIMATE CHANGE RESILIENCY PLAN	11,500.00	-	-100.00%	-	0.00%
2254.500.000.411032.357.90802	LAND USE STRATEGY	-	22,000.00	100.00%	-	-100.00%
2254.500.000.411032.357.90804	CLIMATE CHANGE RESILIENCY PLAN	-	11,502.00	100.00%	-	-100.00%
2254.500.000.411032.357.90805	CONTRACTED SERVICES	-	8,500.00	100.00%	-	-100.00%
2254.600.000.411032.357.90803	ZONING UPDATE	-	150,000.00	100.00%	-	-100.00%
2254.600.000.411032.357.90804	CLIMATE CHANGE RESILIENCY PLAN	-	10,000.00	100.00%	-	-100.00%
2254.000.000.411032.362.00000	OFFICE EQUIPMENT MTC	600.00	600.00	0.00%	600.00	0.00%
2254.000.000.411032.371.00000	MILEAGE - COUNTY VEHICLE	9,000.00	7,500.00	-16.67%	7,500.00	0.00%
2254.000.000.411032.373.00000	MEALS LODGING INCIDENTALS	9,500.00	11,500.00	21.05%	11,500.00	0.00%
2254.000.000.411032.374.00000	COMMON CARRIER	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2254.000.000.411032.377.00000	MEETING EXPENSES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2254.000.000.411032.380.00000	GENERAL TRAINING (STAFF)	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2254.000.000.411032.383.00000	BOARD/COMMITTEE EXPENSES	800.00	500.00	-37.50%	500.00	0.00%
2254.000.000.411032.530.00000	RENT	44,000.00	22,325.00	-49.26%	-	-100.00%
	TOTAL OPERATIONS	264,400.00	314,671.00	19.01%	88,784.00	-71.79%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
TRANSFERS OUT						
2254.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	21,125.00	25,830.00	22.27%	25,830.00	0.00%
2254.000.000.521000.830.00000	TRF TO DEBT SERVICE	-	34,425.00	100.00%	68,850.00	100.00%
2254.000.000.521000.831.00000	TRANSFER TO PARKS AND TRAILS	67,625.00	70,530.00	4.30%	70,530.00	0.00%
2254.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL TRANSFERS OUT	<u>89,750.00</u>	<u>131,785.00</u>	46.84%	<u>166,210.00</u>	26.12%
	TOTAL PERSONNEL	1,103,107.00	1,222,186.00	10.79%	1,209,256.00	-1.06%
	TOTAL OPERATIONS	264,400.00	314,671.00	19.01%	88,784.00	-71.79%
	TOTAL TRANSFERS OUT	<u>89,750.00</u>	<u>131,785.00</u>	46.84%	<u>166,210.00</u>	26.12%
	TOTAL EXPENDITURES	<u>1,457,257.00</u>	<u>1,668,642.00</u>	14.51%	<u>1,464,250.00</u>	-12.25%
	NET INCOME (LOSS)	<u>(92,786.00)</u>	<u>(252,160.00)</u>	171.77%	<u>(30,021.00)</u>	-88.09%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Planning Officer	1
1	PT	Assistant Planning Director	1
1	FT	Senior Planner	1
1	FT	Planner IV	1
2	FT	Planner III	2
2	FT	Planner II	2
1	FT	Planner I	1
1	FT	Senior GIS Specialist	1
1	FT	Energy Conservation & Sustainability Coordinator	1
1	FT	Floodplain Administrator	1
1	FT	Office Manager	1
1	FT	Administrative Assistant	1
1	PT	Administrative Assistant	0.5
1	PT	Intern	0.22
Department Total			<u>14.72</u>

The Board of County Commissioners established the Child Daycare Fund to provide comprehensive training and support services to early childhood professionals in Missoula County for the purpose of sustaining and improving the quality of child care available to Missoula families. Services are provided under contract with Child Care Resources, Inc. (CCR) through the Community Based Organization (CBO) Program, administered by the 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 in achieving 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CHILD DAYCARE REVENUES</u>						
<u>TAX REVENUE</u>						
2145.000.000.311010.000.00000	REAL PROPERTY TAXES	68,100.00	68,100.00	0.00%	68,100.00	0.00%
	TOTAL PROPERTY TAXES	68,100.00	68,100.00	0.00%	68,100.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2145.000.000.333041.000.00000	MISSOULA WATER PILT	-	430.00	100.00%	322.00	-25.12%
2145.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	11,325.00	11,537.00	1.87%	11,537.00	0.00%
	TOTAL INTERGOVERNMENTAL	11,325.00	11,967.00	5.67%	11,859.00	-0.90%
<u>TRANSFERS IN</u>						
2145.000.000.311010.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	1,043.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	1,043.00	100.00%	-	-100.00%
	TOTAL REVENUES	79,425.00	81,110.00	2.12%	79,959.00	-1.42%
<u>CHILD DAYCARE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2145.000.000.450610.731.00000	COUNTY PARTICIPATION	103,102.00	80,067.00	-22.34%	80,000.00	-0.08%
		103,102.00	80,067.00	-22.34%	80,000.00	-0.08%
	TOTAL EXPENDITURES	103,102.00	80,067.00	-22.34%	80,000.00	-0.08%
	NET INCOME (LOSS)	(23,677.00)	1,043.00	-104.41%	(41.00)	-103.93%

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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>MENTAL HEALTH REVENUES</u>						
<u>TAX REVENUE</u>						
2271.000.000.311010.000.00000	REAL PROPERTY TAXES	110,900.00	110,900.00	0.00%	110,900.00	0.00%
	TOTAL PROPERTY TAXES	110,900.00	110,900.00	0.00%	110,900.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2271.000.000.333041.000.00000	MISSOULA WATER PILT	-	706.00	100.00%	530.00	-24.93%
2271.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	18,449.00	18,947.00	2.70%	18,947.00	0.00%
	TOTAL INTERGOVERNMENTAL	18,449.00	19,653.00	6.53%	19,477.00	-0.90%
<u>TRANSFERS IN</u>						
2271.000.000.383006.000.00000	TRANSFER FROM GENERAL	75,756.00	75,756.00	0.00%	75,756.00	0.00%
2271.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	1,762.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	75,756.00	77,518.00	2.33%	75,756.00	-2.27%
	TOTAL REVENUES	205,105.00	208,071.00	1.45%	206,133.00	-0.93%
<u>MENTAL HEALTH EXPENDITURES</u>						
<u>OPERATIONS</u>						
2271.000.000.440490.731.00000	COUNTY PARTICIPATION	243,750.00	243,750.00	0.00%	200,000.00	-17.95%
	TOTAL OPERATIONS	243,750.00	243,750.00	0.00%	200,000.00	-17.95%
<u>TRANSFERS OUT</u>						
2271.000.000.521000.826.00274	TRF TO GENERAL FUND	60,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	60,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	243,750.00	243,750.00	0.00%	200,000.00	-17.95%
	TOTAL TRANSFERS OUT	60,000.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	303,750.00	243,750.00	-19.75%	200,000.00	-17.95%
	NET INCOME (LOSS)	(98,645.00)	(35,679.00)	-63.83%	6,133.00	-117.19%

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 that 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>AGING FUND REVENUES</u>						
<u>TAX REVENUE</u>						
2280.000.000.311010.000.00000	REAL PROPERTY TAXES	672,575.00	676,694.00	0.61%	693,611.00	2.50%
	TOTAL PROPERTY TAXES	672,575.00	676,694.00	0.61%	693,611.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2280.000.000.333041.000.00000	MISSOULA WATER PILT	-	4,251.00	100.00%	3,188.00	-25.01%
2280.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	48,986.00	49,902.00	1.87%	49,902.00	0.00%
	TOTAL INTERGOVERNMENTAL	48,986.00	54,153.00	10.55%	53,090.00	-1.96%
<u>TRANSFERS IN</u>						
2280.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	10,320.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	10,320.00	100.00%	-	-100.00%
	TOTAL REVENUES	721,561.00	741,167.00	2.72%	746,701.00	0.75%
<u>AGING FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
2280.000.000.450300.731.00000	COUNTY PARTICIPATION	693,053.00	725,373.00	4.66%	725,373.00	0.00%
	TOTAL OPERATIONS	693,053.00	725,373.00	4.66%	725,373.00	0.00%
	TOTAL OPERATIONS	693,053.00	725,373.00	4.66%	725,373.00	0.00%
	TOTAL EXPENDITURES	693,053.00	725,373.00	4.66%	725,373.00	0.00%
	NET INCOME (LOSS)	28,508.00	15,794.00	-44.60%	21,328.00	35.04%

The Community Assistance Fund is levied by the Board of County Commissioners to provide human services 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 Assistance Fund, administered by the Department of Grants and Community Programs. Projects awarded funding through the Community Assistance 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>COMMUNITY ASSISTANCE FUND REVENUES</u>						
<u>TAX REVENUE</u>						
2121.000.000.311010.000.00000	REAL PROPERTY TAXES	833,787.00	836,938.00	0.38%	857,861.00	2.50%
	TOTAL PROPERTY TAXES	833,787.00	836,938.00	0.38%	857,861.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2121.000.000.333041.000.00000	MISSOULA WATER PILT	-	5,262.00	100.00%	3,947.00	-24.99%
2121.000.000.334050.000.00000	STATE AID TO POOR	30,000.00	30,000.00	0.00%	30,000.00	0.00%
2121.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	20,000.00	20,374.00	1.87%	20,374.00	0.00%
	TOTAL INTERGOVERNMENTAL	50,000.00	55,636.00	11.27%	54,321.00	-2.36%
<u>TRANSFERS IN</u>						
2121.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	15,092.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	15,092.00	100.00%	-	-100.00%
	TOTAL REVENUES	883,787.00	907,666.00	2.70%	912,182.00	0.50%
<u>COMMUNITY ASSISTANCE FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
2121.000.000.450131.731.00000	COUNTY PARTICIPATION	821,003.00	821,003.00	0.00%	821,003.00	0.00%
	TOTAL OPERATIONS	821,003.00	821,003.00	0.00%	821,003.00	0.00%
<u>TRANSFERS OUT</u>						
2121.000.000.521000.843.00000	TRANSFER TO CDBG RLF	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL TRANSFERS OUT	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL OPERATIONS	821,003.00	821,003.00	0.00%	821,003.00	0.00%
	TOTAL TRANSFERS OUT	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL EXPENDITURES	871,003.00	871,003.00	0.00%	871,003.00	0.00%
	NET INCOME (LOSS)	12,784.00	36,663.00	186.79%	41,179.00	12.32%

Missoula County is a member of the National Association of Counties (NACo). One of the programs NACo offers is the Caremark Drug Discount Program. This program benefits people without coverage for their prescription drugs. There is no charge to use the program. It is not insurance but rather a discount program. The cards are available at the drug store counter and can be used immediately. Users will pay the lower of a discounted price or the regular retail price. This card can be used across the county.

As a member, Missoula County then gets a small payment from Caremark for participating. We have chosen to put that revenue in a segregated fund to be used to help citizens who need birth certificates and other documentation to enroll in Social Security Disability and other safety net programs. It is often used for Project Homeless Connect.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAREMARK NACo RX REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
2387.000.000.362001.000.00000	MISCELLANEOUS REIMBURSEMENTS	1,575.00	1,575.00	0.00%	1,575.00	0.00%
	TOTAL MISCELLANEOUS REVENUES	1,575.00	1,575.00	0.00%	1,575.00	0.00%
<u>TRANSFERS IN</u>						
2387.000.000.383026.000.00000	TRF FROM GRANTS	7,210.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	7,210.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	8,785.00	1,575.00	-82.07%	1,575.00	0.00%
<u>CAREMARK NACo RX EXPENDITURES</u>						
<u>OPERATIONS</u>						
2387.000.000.480220.357.00000	CONTRACTED SERVICES	7,210.00	1,575.00	-78.16%	1,575.00	0.00%
	TOTAL OPERATIONS	7,210.00	1,575.00	-78.16%	1,575.00	0.00%
	TOTAL OPERATIONS	7,210.00	1,575.00	-78.16%	1,575.00	0.00%
	TOTAL EXPENDITURES	7,210.00	1,575.00	-78.16%	1,575.00	0.00%
	NET INCOME (LOSS)	1,575.00	-	-100.00%	-	0.00%

Storm Water Management Program (SWMP):

Missoula County must manage storm water pursuant to permit number MTR040000 issued by the Montana Department of Environmental Quality.

What is storm water runoff?

Storm water runoff is water from rain or melting snow that “runs off” across land instead of seeping into the ground. This runoff usually flows into the nearest stream, creek, river, lake or into the open-bottomed “sumps” where it can impact our aquifer. Runoff is untreated.

How are storm water and runoff managed?

Preventing pollution from entering water is much more affordable than cleaning polluted water! Educating residents on how to prevent pollution from entering waterways is one best management practice. Laws that require people and businesses involved in earth-disturbing activities, like construction and agriculture, to take steps to prevent erosion are another way to prevent storm water pollution. There are also laws about litter, cleaning up after pets and dumping oil or other substances into storm drains.

Education and laws are just two best management practice (BMP) examples. Some BMPs are constructed to protect a certain area. Some are designed to slow storm water, others help reduce the pollutants already in it. There are also BMPs that do both of these things.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>MS4 STORMWATER DISCHARGE REVENUES</u>						
<u>TRANSFERS IN</u>						
2265.000.000.383010.000.00000	TRF FROM FINANCIAL ADMIN	8,919.00	8,416.00	-5.64%	8,494.00	0.93%
2265.500.000.383010.000.00000	TRF FROM FINANCIAL ADMIN	-	20,464.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	8,919.00	28,880.00	223.80%	8,494.00	-70.59%
	TOTAL REVENUES	8,919.00	28,880.00	223.80%	8,494.00	-70.59%
<u>MS4 STORMWATER DISCHARGE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2265.000.000.480220.111.00000	PERMANENT SALARIES	3,600.00	3,132.00	-13.00%	3,210.00	2.49%
2265.500.000.480220.111.00000	PERMANENT SALARIES	-	12,480.00	100.00%	-	-100.00%
2265.500.000.480220.112.00000	TEMPORARY SALARIES	-	6,320.00	100.00%	-	-100.00%
2265.000.000.480220.141.00000	FRINGE BENEFITS	319.00	284.00	-10.97%	284.00	0.00%
2265.500.000.480220.141.00000	FRINGE BENEFITS	-	1,664.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	3,919.00	23,880.00	509.34%	3,494.00	-85.37%
<u>OPERATIONS</u>						
2265.000.000.480220.210.00000	OFFICE SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
2265.000.000.480220.328.00000	APPLICATION FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2265.000.000.480220.357.00000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2265.000.000.480220.380.00000	GENERAL TRAINING (STAFF)	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL PERSONNEL	3,919.00	23,880.00	509.34%	3,494.00	-85.37%
	TOTAL OPERATIONS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL EXPENDITURES	8,919.00	28,880.00	223.80%	8,494.00	-70.59%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	MS4 Coordinator	0.5
2	PT	Mapping Interns	0.1
Department Total			0.6

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The City-County Health Department is operated under an interlocal agreement between the City of Missoula and Missoula County and is accredited by the national Public Health Accreditation Board. The seven-member Board of Health, which governs the Department, is appointed equally by the City Council and the County Commissioners. The department's Health Services, Environmental Health and Health Promotion Divisions serve to protect, maintain and improve the public health of citizens in the community. Health Board members also serve in separate governing capacities as the Air Pollution Control Board and as the Water Quality District Board, both of which are also established by city-county interlocal agreements. The Water Quality District Board has an eighth member appointed by the local Conservation District.

Health Services Division programs are designed to prevent disease and promote the health and well-being of individuals and families in Missoula County. Activities include immunizations offered on a sliding-fee scale, maternal child health programs, the federal Women's, Infants and Children's Supplemental Nutrition Education Program (WIC) and various grant programs designed to prevent health problems at the earliest stages of life. Key among these is the Nurse-Family Partnership home visitation program for pregnant women and infants, which operates in partnership between several Montana counties.

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.

The chronic and preventable nature of today's public health problems point to an increasing need for health education and prevention programs. The Health Promotion Division initiates or coordinates with other agencies to prevent and curb risk factors that would otherwise lead to obesity, injury, cancer or other chronic conditions. Health Promotion also serves as the hub of the department-wide Infectious disease control programs. More recently, this division has developed into the coordinating point for the department's improvement and accreditation endeavors. This division provides a vital link between the department and the Missoula community in terms of public health issues and education projects.

The department is linked with Partnership Health Center, a federal community health center, that provides primary medical, dental, behavioral health and pharmacy services on a sliding-fee basis at its Missoula downtown site and other satellite sites, all of which are governed by the Partnership Health Center Board.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>HEALTH DEPARTMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2270.000.000.311010.000.00000	REAL PROPERTY TAXES	859,565.00	811,923.00	-5.54%	826,538.00	1.80%
	TOTAL PROPERTY TAXES	859,565.00	811,923.00	-5.54%	826,538.00	1.80%
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.000.333041.000.00000	MISSOULA WATER PILT	-	2,143.00	100.00%	1,607.00	-25.01%
2270.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	175,260.00	178,537.00	1.87%	178,537.00	0.00%
	TOTAL INTERGOVERNMENTAL	175,260.00	180,680.00	3.09%	180,144.00	-0.30%
<u>TRANSFERS IN</u>						
2270.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV	191,286.00	196,607.00	2.78%	191,684.00	-2.50%
2270.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	29,086.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	191,286.00	225,693.00	17.99%	191,684.00	-15.07%
<u>PUBLIC HEALTH ADMINISTRATION</u>						
<u>TAX REVENUE</u>						
2270.000.610.311009.000.00000	TAXES CITY	1,524,022.00	1,574,022.00	3.28%	1,574,022.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	1,524,022.00	1,574,022.00	3.28%	1,574,022.00	0.00%
<u>ENVIRONMENTAL HEALTH</u>						
<u>LICENSES & PERMITS</u>						
2270.000.611.323016.000.00000	SEPTIC PERMITS	450.00	450.00	0.00%	450.00	0.00%
2270.000.611.323021.000.00000	PAVING PERMITS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.323025.000.00000	WELL PERMITS	16,000.00	16,000.00	0.00%	16,000.00	0.00%
2270.000.611.323036.000.00000	INSTALL EXAMS	8,000.00	8,500.00	6.25%	8,500.00	0.00%
2270.000.611.323060.000.00000	SEWER PERMIT FEES	75,000.00	76,500.00	2.00%	76,500.00	0.00%
2270.000.611.324010.000.00000	AIR POLLUTION PERMITS	23,800.00	23,800.00	0.00%	23,800.00	0.00%
2270.000.611.324020.000.00000	LED PERMITS	250.00	250.00	0.00%	250.00	0.00%
2270.000.611.324040.000.00000	BURNING PERMITS & CERTIFICATIONS	17,000.00	15,000.00	-11.76%	15,000.00	0.00%
	TOTAL LICENSES & PERMITS	141,500.00	141,500.00	0.00%	141,500.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.611.331384.000.00000	AIR POLLUTION CONTROL	98,332.00	98,332.00	0.00%	98,332.00	0.00%
2270.000.611.331386.000.00000	AIR CONTRACT	2,000.00	2,500.00	25.00%	2,500.00	0.00%
2270.000.611.335015.000.00000	LICENSED ESTABLISHMENT REFUNDS	103,000.00	114,000.00	10.68%	114,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	203,332.00	214,832.00	5.66%	214,832.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CHARGES FOR SERVICES</u>						
2270.000.611.343371.000.00000	CERTIFICATE OF SURVEY FEES	19,000.00	20,000.00	5.26%	20,000.00	0.00%
2270.000.611.344014.000.00000	HAZARD CLEAN UP	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.344034.000.00000	OXY FUELS TESTING	11,200.00	11,200.00	0.00%	11,200.00	0.00%
2270.000.611.344037.000.00000	EXEMPT SURVEY	3,500.00	4,100.00	17.14%	4,100.00	0.00%
2270.000.611.344038.000.00000	PUB WATER SUPPLY SEWER REVIEW FEES	2,000.00	2,550.00	27.50%	2,550.00	0.00%
2270.000.611.344072.000.00000	LARGE GROUP PERMITS	3,000.00	3,500.00	16.67%	3,500.00	0.00%
2270.000.611.344098.000.00000	PLANNING REVIEW	30,000.00	32,000.00	6.67%	32,000.00	0.00%
2270.000.611.344110.000.00000	WATER TESTING FEES	50,000.00	34,000.00	-32.00%	34,000.00	0.00%
2270.000.611.344113.000.00000	RADON MONITORS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.344120.000.00000	SRS INSPECTION REIMB	1,800.00	1,800.00	0.00%	1,800.00	0.00%
2270.000.611.344141.000.00000	VARIANCE REQUEST	700.00	700.00	0.00%	700.00	0.00%
2270.000.611.344143.000.00000	VARIANCE REQUEST-AQ	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.344144.000.00000	TEMPORARY FOOD SERVICES	22,000.00	30,000.00	36.36%	30,000.00	0.00%
2270.000.611.344160.000.00000	GROUND WATER TESTS	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2270.000.611.344161.000.00000	FOOD INSPECTION FEES	3,000.00	4,100.00	36.67%	4,100.00	0.00%
2270.000.611.344170.000.00000	SITE EVALUATION	15,000.00	13,000.00	-13.33%	13,000.00	0.00%
2270.000.611.344171.000.00000	SITE EVALUATION EXAMS	450.00	450.00	0.00%	450.00	0.00%
	TOTAL CHARGES FOR SERVICES	171,800.00	167,550.00	-2.47%	167,550.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2270.000.611.361005.000.00000	MISCELLANEOUS REVENUES	-	500.00	100.00%	500.00	0.00%
2270.000.611.361012.000.00000	AIR WASTE MGMT BUREAU	3,400.00	3,400.00	0.00%	3,400.00	0.00%
2270.000.611.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.362005.000.00000	FOOD SERVICE CLASSES	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2270.000.611.365001.000.00000	DECAY ORDINANCE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2270.000.611.365027.000.00000	MT COMMUNITY FOUNDATION	15,000.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	53,900.00	39,400.00	-26.90%	39,400.00	0.00%
<u>HEALTH EDUCATION</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.612.331102.000.86000	COMMUNITY BASED PROGRAMS	283,775.00	275,774.00	-2.82%	275,774.00	0.00%
2270.000.612.331147.000.00000	HIV PREVENTION	127,803.00	45,935.00	-64.06%	45,935.00	0.00%
2270.000.612.331151.000.74500	TRAFFIC SAFETY PRGM	35,000.00	48,500.00	38.57%	48,500.00	0.00%
2270.000.612.331264.000.83000	PUBLIC HEALTH EMERGENCIES	113,632.00	113,632.00	0.00%	113,632.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.612.334111.000.00000	MT CANCER CONTROL PROGRAM	45,000.00	47,175.00	4.83%	47,175.00	0.00%
2270.000.612.334148.000.00000	TOBACCO GRANT	100,000.00	100,000.00	0.00%	100,000.00	0.00%
2270.000.612.334255.000.86000	TASK ORDER ADMINISTRATOR	19,225.00	13,726.00	-28.60%	13,726.00	0.00%
2270.000.612.335025.000.00000	DUI ENFORCEMENT	68,720.00	57,151.00	-16.83%	57,151.00	0.00%
	TOTAL INTERGOVERNMENTAL	793,155.00	701,893.00	-11.51%	701,893.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2270.000.612.344062.000.00000	HIV FEE	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.344079.000.00000	DPHS - SUICIDE PREVENTION	10,000.00	-	-100.00%	-	0.00%
	TOTAL CHARGES FOR SERVICES	10,100.00	100.00	-99.01%	100.00	0.00%
<u>FINES & FORFEITURES</u>						
2270.000.612.351042.000.00000	COURT RESTITUTION	150.00	-	-100.00%	-	0.00%
	TOTAL FINES & FORFEITURES	150.00	-	-100.00%	-	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2270.000.612.361005.000.00000	MISCELLANEOUS REVENUES	-	100.00	100.00%	100.00	0.00%
2270.000.612.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.362002.000.00000	RESPONSIBLE ALCOHOL SERVER CLASSES	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
2270.000.612.365000.000.00000	DONATIONS PI&E	200.00	-	-100.00%	-	0.00%
2270.000.612.365000.000.71010	CONTRIBUTIONS & DONATIONS	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.365017.000.00000	STATE FARM	13,000.00	-	-100.00%	-	0.00%
2270.000.612.365019.000.00000	PACIFIC SOURCE - LETS MOVE	1,600.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	16,950.00	1,250.00	-92.63%	1,250.00	0.00%
<u>HEALTH SERVICES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.613.331136.000.00000	DIABETES PREVENTION	28,000.00	25,900.00	-7.50%	25,900.00	0.00%
2270.000.613.331140.000.00000	PEER BREAST PROGRAM	32,500.00	31,900.00	-1.85%	31,900.00	0.00%
2270.000.613.331141.000.80000	WIC	342,800.00	350,182.00	2.15%	350,182.00	0.00%
2270.000.613.331141.000.81000	WIC	141,574.00	143,697.00	1.50%	143,697.00	0.00%
2270.000.613.331143.000.00000	MCH BLOCK GRANT	118,837.00	134,893.00	13.51%	134,893.00	0.00%
2270.000.613.331144.000.00000	HOME HEALTH	231,614.00	284,473.00	22.82%	284,473.00	0.00%
2270.000.613.331146.000.00000	INFANT IMMUNIZATION	45,033.00	45,033.00	0.00%	45,033.00	0.00%
2270.000.613.331183.000.00000	FARMERS MARKET	1,820.00	1,811.00	-0.49%	1,811.00	0.00%
2270.000.613.331262.000.00000	CDC REFUGEE	13,062.00	11,750.00	-10.04%	11,750.00	0.00%
2270.000.613.334113.000.00000	ASTHMA HOME VISITING PROJECT	30,000.00	30,000.00	0.00%	30,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.613.334145.000.00000	CFSC NONVOLUNTARY SAFECARE	120,000.00	40,000.00	-66.67%	40,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	1,105,240.00	1,099,639.00	-0.51%	1,099,639.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2270.000.613.344033.000.00000	DIABETES PROGRAM FEE	14,323.00	6,000.00	-58.11%	6,000.00	0.00%
2270.000.613.344060.000.00000	OUTPATIENT CLINIC FEES	60,000.00	57,500.00	-4.17%	57,500.00	0.00%
2270.000.613.344060.000.71000	OUTPATIENT CLINIC FEES	23,000.00	28,000.00	21.74%	28,000.00	0.00%
2270.000.613.344060.000.71001	OUTPATIENT CLINIC FEES	255,000.00	253,000.00	-0.78%	253,000.00	0.00%
2270.000.613.344060.000.71002	OUTPATIENT CLINIC FEES	35,000.00	50,000.00	42.86%	50,000.00	0.00%
2270.000.613.344060.000.71003	OUTPATIENT CLINIC FEES	20,000.00	16,000.00	-20.00%	16,000.00	0.00%
2270.000.613.344060.000.71004	OUTPATIENT CLINIC FEES	20,000.00	22,000.00	10.00%	22,000.00	0.00%
2270.000.613.344061.000.00000	TRAVEL CLINIC FEES	270,000.00	265,000.00	-1.85%	265,000.00	0.00%
2270.000.613.344068.000.00000	LINCOLN COUNTY WIC CONTRACT	5,040.00	5,040.00	0.00%	5,040.00	0.00%
2270.000.613.344070.000.00000	CONTRACTED SERVICES	4,392.00	-	-100.00%	-	0.00%
2270.000.613.344071.000.77200	HILL COUNTY CONTRACT	35,534.00	36,501.00	2.72%	36,501.00	0.00%
2270.000.613.344071.000.77300	LEWIS & CLARK COUNTY CONTRACT	35,524.00	35,560.00	0.10%	35,560.00	0.00%
2270.000.613.344081.000.00000	BROADWATER COUNTY - WIC	1,560.00	1,560.00	0.00%	1,560.00	0.00%
2270.000.613.344084.000.00000	HIGH RISK CHILD	145,000.00	32,500.00	-77.59%	32,500.00	0.00%
2270.000.613.344085.000.00000	DAYCARE - HEALTH	23,408.00	22,430.00	-4.18%	22,430.00	0.00%
2270.000.613.344282.000.00000	HIGH RISK PREGNANT	16,000.00	19,000.00	18.75%	19,000.00	0.00%
2270.000.613.344291.000.00000	COMMUNITY WELLNESS & NUTRITION	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.613.345010.000.76200	FOSTER CHILD HEALTH	65,000.00	60,000.00	-7.69%	60,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,030,781.00	912,091.00	-11.51%	912,091.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2270.000.613.361013.000.00000	ST PAT'S/CATCH (COORD APPROACH TO CH	35,987.00	36,879.00	2.48%	36,879.00	0.00%
2270.000.613.361105.000.00000	MISC REVENUE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.362000.000.00000	OTHER MISCELLANEOUS REVENUE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.362001.000.00000	MISCELLANEOUS REIMBURSEMENTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.362003.000.00000	MISC REVENUE - WELLNESS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.365059.000.00000	OPC DONATIONS	75.00	25.00	-66.67%	25.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	36,212.00	37,054.00	2.33%	37,054.00	0.00%
<u>TRANSFERS IN</u>						
2270.000.613.383028.000.84000	TRANSFER FROM COMMUNITY ASSISTANCE	37,000.00	37,000.00	0.00%	37,000.00	0.00%
	TOTAL TRANSFERS IN	37,000.00	37,000.00	0.00%	37,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
	TOTAL PROPERTY TAXES	859,565.00	811,923.00	-5.54%	826,538.00	1.80%
	TOTAL LICENSES & PERMITS	141,500.00	141,500.00	0.00%	141,500.00	0.00%
	TOTAL ENTITLEMENT	175,260.00	180,680.00	3.09%	180,144.00	-0.30%
	TOTAL INTERGOVERNMENTAL	3,625,749.00	3,590,386.00	-0.98%	3,590,386.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,212,681.00	1,079,741.00	-10.96%	1,079,741.00	0.00%
	TOTAL FINES & FORFEITURES	150.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	107,062.00	77,704.00	-27.42%	77,704.00	0.00%
	TOTAL TRANSFERS IN	228,286.00	262,693.00	15.07%	228,684.00	-12.95%
	TOTAL REVENUES	<u>6,350,253.00</u>	<u>6,144,627.00</u>	-3.24%	<u>6,124,697.00</u>	-0.32%

HEALTH DEPARTMENT EXPENDITURES

HEALTH ADMINISTRATION

HEALTH ADMINISTRATION

SALARIES & BENEFITS

2270.000.610.440110.111.00000	PERMANENT SALARIES	236,846.00	253,682.00	7.11%	260,024.00	2.50%
2270.000.610.440110.112.00000	TEMPORARY SALARIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.610.440110.121.00000	OT FULL-TIME	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2270.000.610.440110.141.00000	FRINGE BENEFITS	82,851.00	88,998.00	7.42%	91,223.00	2.50%
2270.000.610.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	127.00	141.00	11.02%	141.00	0.00%
2270.000.610.440110.195.00000	ANNUAL INCREASE	5,921.00	6,342.00	7.11%	6,501.00	2.51%
	TOTAL PERSONNEL	<u>332,245.00</u>	<u>355,663.00</u>	7.05%	<u>364,389.00</u>	2.45%

OPERATIONS

2270.000.610.440110.210.00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2270.000.610.440110.214.00000	COMPUTER SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.610.440110.231.00000	GAS & DIESEL FUEL	25.00	25.00	0.00%	25.00	0.00%
2270.000.610.440110.311.00000	POSTAGE	8,000.00	7,500.00	-6.25%	7,500.00	0.00%
2270.000.610.440110.321.00000	PRINTING/LITHO COSTS	1,650.00	500.00	-69.70%	500.00	0.00%
2270.000.610.440110.324.00000	COPY COSTS	1,500.00	250.00	-83.33%	250.00	0.00%
2270.000.610.440110.331.00000	AD/LEGAL PUBLICATIONS	250.00	250.00	0.00%	250.00	0.00%
2270.000.610.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	250.00	250.00	0.00%	250.00	0.00%
2270.000.610.440110.335.00000	DUES & MEMBERSHIPS	3,800.00	3,800.00	0.00%	3,800.00	0.00%
2270.000.610.440110.345.00000	PHONE BASIC	35,265.00	35,265.00	0.00%	35,265.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.610.440110.357.00000	CONTRACTED SERVICES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.610.440110.361.00000	VEHICLE MAINTENANCE	25.00	25.00	0.00%	25.00	0.00%
2270.000.610.440110.362.00000	OFFICE EQUIPMENT MTC	250.00	250.00	0.00%	250.00	0.00%
2270.000.610.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,280.00	1,000.00	-21.88%	1,000.00	0.00%
2270.000.610.440110.371.00000	MILEAGE - COUNTY VEHICLE	500.00	350.00	-30.00%	350.00	0.00%
2270.000.610.440110.372.00000	MILEAGE - PRIVATE VEHICLE	25.00	25.00	0.00%	25.00	0.00%
2270.000.610.440110.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.610.440110.374.00000	COMMON CARRIER	800.00	800.00	0.00%	800.00	0.00%
2270.000.610.440110.381.00000	TUITION/REGISTRATION FEES	500.00	500.00	0.00%	500.00	0.00%
2270.000.610.440110.531.00000	RENTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	66,120.00	62,790.00	-5.04%	62,790.00	0.00%
<u>CAPITAL OUTLAY</u>						
2270.000.610.440110.921.00000	CAPITAL - REMODEL	30,000.00	-	-100.00%	-	0.00%
2270.600.610.440110.921.00000	CAPITAL - REMODEL	-	30,000.00	100.00%	-	-100.00%
2270.000.610.440110.946.00000	CAPITAL - TECHNICAL EQUIPMENT	50,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	80,000.00	30,000.00	-62.50%	-	-100.00%
<u>TRANSFERS OUT</u>						
2270.000.610.440110.871.79900	TRF TO TRUST	382,320.00	-	-100.00%	-	0.00%
2270.000.610.521000.821.00000	TRF TO TECHNOLOGY FUND	80,000.00	84,000.00	5.00%	-	-100.00%
2270.000.610.521000.834.90804	CLIMATE CHANGE RESILIENCY PLAN	3,834.00	-	-100.00%	-	0.00%
2270.000.610.521000.837.00000	TRF TO COUNTY ATTORNEY	6,500.00	6,500.00	0.00%	-	-100.00%
2270.000.610.521000.871.00000	TRF TO TRUST	325,000.00	-	-100.00%	-	0.00%
2270.500.610.521000.834.90804	CLIMATE CHANGE RESILIENCY PLAN	-	3,834.00	100.00%	3,834.00	0.00%
	TOTAL TRANSFERS OUT	797,654.00	94,334.00	-88.17%	3,834.00	-95.94%
<u>ENVIRONMENTAL HEALTH</u>						
<u>ENVIRONMENTAL HEALTH ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.611.440110.111.00000	PERMANENT SALARIES	605,950.00	620,053.00	2.33%	635,554.00	2.50%
2270.000.611.440110.112.00000	TEMPORARY SALARIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.611.440110.113.00000	ON-CALL WEEKDAY @ \$6.50	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.440110.117.00000	ON-CALL	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.440110.121.00000	OT FULL-TIME	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2270.000.611.440110.125.00000	ON-CALL \$25	100.00	100.00	0.00%	100.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.611.440110.141.00000	FRINGE BENEFITS	212,121.00	217,102.00	2.35%	222,530.00	2.50%
2270.000.611.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	417.00	472.00	13.19%	472.00	0.00%
2270.000.611.440110.195.00000	ANNUAL INCREASE	15,149.00	15,501.00	2.32%	15,889.00	2.50%
	TOTAL PERSONNEL	844,937.00	864,428.00	2.31%	885,745.00	2.47%
OPERATIONS						
2270.000.611.440110.207.00000	DATA GATHERING ANALYSIS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.611.440110.210.00000	OFFICE SUPPLIES	5,500.00	5,500.00	0.00%	5,500.00	0.00%
2270.000.611.440110.214.00000	COMPUTER SUPPLIES	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2270.000.611.440110.221.00000	INVESTIGATIVE AIDS	750.00	750.00	0.00%	750.00	0.00%
2270.000.611.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2270.000.611.440110.226.00000	CLOTHING	825.00	975.00	18.18%	975.00	0.00%
2270.000.611.440110.227.00000	LAB SUPPLIES & NC EQUIP	16,000.00	13,000.00	-18.75%	13,000.00	0.00%
2270.000.611.440110.231.00000	GAS & DIESEL FUEL	1,500.00	1,000.00	-33.33%	1,000.00	0.00%
2270.000.611.440110.232.00000	RADIO MAINTENANCE	10.00	10.00	0.00%	10.00	0.00%
2270.000.611.440110.241.00000	TOOLS & MATERIALS	300.00	300.00	0.00%	300.00	0.00%
2270.000.611.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2270.000.611.440110.325.00000	FILM PURCHASE & DEVELOPMENT	10.00	10.00	0.00%	10.00	0.00%
2270.000.611.440110.331.00000	AD/LEGAL PUBLICATIONS	6,000.00	4,000.00	-33.33%	4,000.00	0.00%
2270.000.611.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	22,000.00	22,000.00	0.00%	22,000.00	0.00%
2270.000.611.440110.335.00000	DUES & MEMBERSHIPS	2,400.00	2,000.00	-16.67%	2,000.00	0.00%
2270.000.611.440110.345.00000	PHONE BASIC	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440110.357.00000	CONTRACTED SERVICES	16,000.00	16,000.00	0.00%	16,000.00	0.00%
2270.000.611.440110.361.00000	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.440110.371.00000	MILEAGE - COUNTY VEHICLE	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2270.000.611.440110.372.00000	MILEAGE - PRIVATE VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440110.373.00000	MEALS LODGING INCIDENTALS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.611.440110.374.00000	COMMON CARRIER	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440110.381.00000	TUITION/REGISTRATION FEES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.611.440110.391.00000	LAB SERVICES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.611.440110.399.00000	WASTE DISPOSAL	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.440110.553.00000	BANK SERVICE CHARGES	50.00	3,000.00	5900.00%	3,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.611.440110.571.00000	PROFESSIONAL LICENSES	1,440.00	1,440.00	0.00%	1,440.00	0.00%
	TOTAL OPERATIONS	133,285.00	130,485.00	-2.10%	130,485.00	0.00%
<u>TRANSFERS OUT</u>						
2270.000.611.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	2,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	2,000.00	-	-100.00%	-	0.00%
<u>ENVIRONMENTAL HEALTH AIR QUALITY</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.611.440160.111.00000	PERMANENT SALARIES	149,309.00	152,296.00	2.00%	156,103.00	2.50%
2270.000.611.440160.112.00000	TEMPORARY SALARIES	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.440160.113.00000	ON-CALL REGULAR DAY OFF	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.440160.117.00000	ON-CALL	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440160.121.00000	OT FULL-TIME	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.440160.125.00000	ON-CALL MISCELLANEOUS	10.00	10.00	0.00%	10.00	0.00%
2270.000.611.440160.141.00000	FRINGE BENEFITS	52,429.00	53,487.00	2.02%	54,824.00	2.50%
2270.000.611.440160.194.00000	EMPLOYEE ASSISTANCE PROGRAM	79.00	89.00	12.66%	89.00	0.00%
2270.000.611.440160.195.00000	ANNUAL INCREASE	3,733.00	3,807.00	1.98%	3,903.00	2.52%
	TOTAL PERSONNEL	209,160.00	213,289.00	1.97%	218,529.00	2.46%
<u>OPERATIONS</u>						
2270.000.611.440160.207.00000	DATA GATHERING ANALYSIS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.611.440160.210.00000	OFFICE SUPPLIES	1,000.00	500.00	-50.00%	500.00	0.00%
2270.000.611.440160.211.00000	AUDIOVISUAL MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.611.440160.214.00000	COMPUTER SUPPLIES	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440160.226.00000	CLOTHING	300.00	300.00	0.00%	300.00	0.00%
2270.000.611.440160.227.00000	LAB SUPPLIES & NC EQUIP	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440160.311.00000	POSTAGE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2270.000.611.440160.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,450.00	1,250.00	-13.79%	1,250.00	0.00%
2270.000.611.440160.321.00000	PRINTING/LITHO COSTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440160.331.00000	AD/LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440160.335.00000	DUES & MEMBERSHIPS	270.00	270.00	0.00%	270.00	0.00%
2270.000.611.440160.336.00000	PUBLIC RELATIONS MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.440160.340.00000	HEAT, LIGHT, WATER	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2270.000.611.440160.345.00000	PHONE BASIC	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2270.000.611.440160.357.00000	CONTRACTED SERVICES	11,000.00	11,000.00	0.00%	11,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.611.440160.369.00000	EQUIPMENT REPAIR & MAINTENANCE	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440160.371.00000	MILEAGE - COUNTY VEHICLE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2270.000.611.440160.373.00000	MEALS LODGING INCIDENTALS	1,700.00	1,700.00	0.00%	1,700.00	0.00%
2270.000.611.440160.374.00000	COMMON CARRIER	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440160.381.00000	TUITION/REGISTRATION FEES	750.00	750.00	0.00%	750.00	0.00%
2270.000.611.440160.571.00000	PROFESSIONAL LICENSES	240.00	240.00	0.00%	240.00	0.00%
	TOTAL OPERATIONS	39,320.00	38,620.00	-1.78%	38,620.00	0.00%
<u>ENVIRONMENTAL HEALTH STATE AIR QUALITY BUREAU REIMBURSEMENT</u>						
<u>OPERATIONS</u>						
2270.000.611.440161.311.00000	POSTAGE	300.00	300.00	0.00%	300.00	0.00%
2270.000.611.440161.324.00000	COPY COSTS	200.00	200.00	0.00%	200.00	0.00%
2270.000.611.440161.345.00000	PHONE BASIC	900.00	900.00	0.00%	900.00	0.00%
	TOTAL OPERATIONS	1,400.00	1,400.00	0.00%	1,400.00	0.00%
<u>ENVIRONMENTAL HEALTH MT COMMUNITY FOUNDATION</u>						
<u>OPERATIONS</u>						
2270.000.611.440163.227.00000	LAB SUPPLIES & NC EQUIP	15,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	15,000.00	-	-100.00%	-	0.00%
<u>ENVIRONMENTAL HEALTH DECAY PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.611.440165.111.00000	PERMANENT SALARIES	5,734.00	5,777.00	0.75%	5,921.00	2.49%
2270.000.611.440165.141.00000	FRINGE BENEFITS	1,991.00	2,007.00	0.80%	2,057.00	2.49%
2270.000.611.440165.194.00000	EMPLOYEE ASSISTANCE PROGRAM	6.00	6.00	0.00%	6.00	0.00%
2270.000.611.440165.195.00000	ANNUAL INCREASE	143.00	144.00	0.70%	148.00	2.78%
	TOTAL PERSONNEL	7,874.00	7,934.00	0.76%	8,132.00	2.50%
<u>OPERATIONS</u>						
2270.000.611.440165.226.00000	CLOTHING	-	25.00	100.00%	25.00	0.00%
2270.000.611.440165.345.00000	PHONE BASIC	200.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	200.00	25.00	-87.50%	25.00	0.00%
<u>HEALTH EDUCATION</u>						
<u>HEALTH EDUCATION SAFE KIDS PROJECT</u>						
<u>OPERATIONS</u>						
2270.000.612.420001.210.00000	OFFICE SUPPLIES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420001.225.00000	SAFETY SUPPLIES & EQUIPMENT	10.00	10.00	0.00%	10.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.612.420001.228.00000	CURRICULUM MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420001.311.00000	POSTAGE	150.00	50.00	-66.67%	50.00	0.00%
2270.000.612.420001.321.00000	PRINTING/LITHO COSTS	10.00	150.00	1400.00%	150.00	0.00%
2270.000.612.420001.324.00000	COPY COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.420001.331.00000	AD/LEGAL PUBLICATIONS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420001.333.00000	OUTREACH	100.00	10.00	-90.00%	10.00	0.00%
2270.000.612.420001.336.00000	PUBLIC RELATIONS MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420001.358.00000	CONSULTANTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420001.372.00000	MILEAGE - PRIVATE VEHICLE	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420001.373.00000	MEALS LODGING INCIDENTALS	10.00	10.00	0.00%	10.00	0.00%
	TOTAL OPERATIONS	390.00	340.00	-12.82%	340.00	0.00%
HEALTH EDUCATION DUI ENFORCEMENT						
<u>SALARIES & BENEFITS</u>						
2270.000.612.420153.111.00000	PERMANENT SALARIES	51,584.00	40,517.00	-21.45%	41,530.00	2.50%
2270.000.612.420153.141.00000	FRINGE BENEFITS	17,914.00	14,076.00	-21.42%	14,428.00	2.50%
2270.000.612.420153.194.00000	EMPLOYEE ASSISTANCE PROGRAM	24.00	21.00	-12.50%	21.00	0.00%
2270.000.612.420153.195.00000	ANNUAL INCREASE	1,290.00	1,013.00	-21.47%	1,038.00	2.47%
	TOTAL PERSONNEL	70,812.00	55,627.00	-21.44%	57,017.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.420153.210.00000	OFFICE SUPPLIES	50.00	10.00	-80.00%	10.00	0.00%
2270.000.612.420153.228.00000	CURRICULUM MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420153.311.00000	POSTAGE	250.00	10.00	-96.00%	10.00	0.00%
2270.000.612.420153.321.00000	PRINTING/LITHO COSTS	400.00	300.00	-25.00%	300.00	0.00%
2270.000.612.420153.324.00000	COPY COSTS	200.00	10.00	-95.00%	10.00	0.00%
2270.000.612.420153.331.00000	AD/LEGAL PUBLICATIONS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420153.333.00000	OUTREACH	1,300.00	821.00	-36.85%	821.00	0.00%
2270.000.612.420153.336.00000	PUBLIC RELATIONS MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420153.345.00000	PHONE BASIC	400.00	300.00	-25.00%	300.00	0.00%
2270.000.612.420153.357.00000	CONTRACTED SERVICES	1,000.00	10.00	-99.00%	10.00	0.00%
2270.000.612.420153.358.00000	CONSULTANTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420153.372.00000	MILEAGE - PRIVATE VEHICLE	400.00	10.00	-97.50%	10.00	0.00%
2270.000.612.420153.373.00000	MEALS LODGING INCIDENTALS	755.00	10.00	-98.68%	10.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.612.420153.381.00000	TUITION/REGISTRATION FEES	10.00	10.00	0.00%	10.00	0.00%
	TOTAL OPERATIONS	4,805.00	1,531.00	-68.14%	1,531.00	0.00%
<u>HEALTH EDUCATION DUI FACILITATOR</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.420190.111.74500	PERMANENT SALARIES	17,195.00	26,289.00	52.89%	26,946.00	2.50%
2270.000.612.420190.141.74500	FRINGE BENEFITS	5,971.00	9,133.00	52.96%	9,361.00	2.50%
2270.000.612.420190.194.74500	EMPLOYEE ASSISTANCE PROGRAM	8.00	13.00	62.50%	13.00	0.00%
2270.000.612.420190.195.74500	ANNUAL INCREASE	430.00	657.00	52.79%	674.00	2.59%
	TOTAL PERSONNEL	23,604.00	36,092.00	52.91%	36,994.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.420190.210.74500	OFFICE SUPPLIES	150.00	150.00	0.00%	150.00	0.00%
2270.000.612.420190.225.74500	SAFETY SUPPLIES & EQUIPMENT	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.420190.228.74500	CURRICULUM MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420190.311.74500	POSTAGE	50.00	100.00	100.00%	100.00	0.00%
2270.000.612.420190.321.74500	PRINTING/LITHO COSTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420190.324.74500	COPY COSTS	200.00	795.00	297.50%	795.00	0.00%
2270.000.612.420190.331.74500	AD/LEGAL PUBLICATIONS	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2270.000.612.420190.333.74500	OUTREACH	900.00	10.00	-98.89%	10.00	0.00%
2270.000.612.420190.345.74500	PHONE BASIC	320.00	320.00	0.00%	320.00	0.00%
2270.000.612.420190.357.74500	CONTRACTED SERVICES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420190.358.74500	CONSULTANTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420190.371.74500	MILEAGE - COUNTY VEHICLE	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.420190.372.74500	MILEAGE - PRIVATE VEHICLE	400.00	1,968.00	392.00%	1,968.00	0.00%
2270.000.612.420190.373.74500	MEALS LODGING INCIDENTALS	425.00	10.00	-97.65%	10.00	0.00%
	TOTAL OPERATIONS	11,495.00	12,403.00	7.90%	12,403.00	0.00%
<u>HEALTH EDUCATION QUALITY IMPROVEMENT/PERFORMANCE MANAGEMENT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440001.111.00000	PERMANENT SALARIES	73,440.00	68,127.00	-7.23%	69,830.00	2.50%
2270.000.612.440001.112.00000	TEMPORARY SALARIES	3,000.00	1,000.00	-66.67%	1,000.00	0.00%
2270.000.612.440001.141.00000	FRINGE BENEFITS	25,770.00	23,756.00	-7.82%	24,350.00	2.50%
2270.000.612.440001.194.00000	EMPLOYEE ASSISTANCE PROGRAM	54.00	52.00	-3.70%	52.00	0.00%
2270.000.612.440001.195.00000	ANNUAL INCREASE	1,836.00	1,703.00	-7.24%	1,746.00	2.52%
	TOTAL PERSONNEL	104,100.00	94,638.00	-9.09%	96,978.00	2.47%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>OPERATIONS</u>						
2270.000.612.440001.210.00000	OFFICE SUPPLIES	200.00	100.00	-50.00%	100.00	0.00%
2270.000.612.440001.228.00000	CURRICULUM MATERIALS	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440001.311.00000	POSTAGE	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440001.321.00000	PRINTING/LITHO COSTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440001.324.00000	COPY COSTS	-	10.00	100.00%	10.00	0.00%
2270.000.612.440001.331.00000	AD/LEGAL PUBLICATIONS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440001.336.00000	PUBLIC RELATIONS MATERIALS	80.00	50.00	-37.50%	50.00	0.00%
2270.000.612.440001.345.00000	PHONE BASIC	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440001.358.00000	CONSULTANTS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440001.371.00000	MILEAGE - COUNTY VEHICLE	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.440001.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440001.373.00000	MEALS LODGING INCIDENTALS	1,000.00	500.00	-50.00%	500.00	0.00%
	TOTAL OPERATIONS	3,200.00	2,580.00	-19.38%	2,580.00	0.00%
<u>HEALTH EDUCATION ROBERT WOOD JOHNSON GRANT</u>						
<u>OPERATIONS</u>						
2270.000.612.440004.333.00000	OUTREACH	8,500.00	-	-100.00%	-	0.00%
2270.000.612.440004.373.00000	MEALS LODGING INCIDENTALS	6,500.00	-	-100.00%	-	0.00%
2270.000.612.440004.374.00000	COMMON CARRIER	5,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	20,000.00	-	-100.00%	-	0.00%
<u>HEALTH EDUCATION PUBLIC HEALTH EMERGENCY</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440050.111.83000	PERMANENT SALARIES	61,585.00	63,832.00	3.65%	65,428.00	2.50%
2270.000.612.440050.112.83000	TEMPORARY SALARIES	2,000.00	500.00	-75.00%	500.00	0.00%
2270.000.612.440050.113.83000	ON-CALL REGULAR DAY OFF	10,060.00	10,060.00	0.00%	10,060.00	0.00%
2270.000.612.440050.117.83000	ON-CALL	3,765.00	3,765.00	0.00%	3,765.00	0.00%
2270.000.612.440050.125.83000	ON-CALL MISCELLANEOUS	150.00	150.00	0.00%	150.00	0.00%
2270.000.612.440050.141.83000	FRINGE BENEFITS	23,957.00	24,625.00	2.79%	25,241.00	2.50%
2270.000.612.440050.194.83000	EMPLOYEE ASSISTANCE PROGRAM	44.00	47.00	6.82%	47.00	0.00%
2270.000.612.440050.195.83000	ANNUAL INCREASE	1,540.00	1,596.00	3.64%	1,636.00	2.51%
	TOTAL PERSONNEL	103,101.00	104,575.00	1.43%	106,827.00	2.15%
<u>OPERATIONS</u>						
2270.000.612.440050.210.83000	OFFICE SUPPLIES	350.00	354.00	1.14%	354.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.612.440050.214.83000	COMPUTER SUPPLIES	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.440050.227.83000	LAB SUPPLIES & NC EQUIP	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.440050.228.83000	CURRICULUM MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440050.263.83000	VACCINES & PRESCRIPTION DRUGS	400.00	400.00	0.00%	400.00	0.00%
2270.000.612.440050.311.83000	POSTAGE	1,340.00	1,013.00	-24.40%	1,013.00	0.00%
2270.000.612.440050.321.83000	PRINTING/LITHO COSTS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440050.331.83000	AD/LEGAL PUBLICATIONS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440050.336.83000	PUBLIC RELATIONS MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440050.345.83000	PHONE BASIC	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.612.440050.351.83000	PHYSICIAN SERVICE	1,000.00	50.00	-95.00%	50.00	0.00%
2270.000.612.440050.357.83000	CONTRACTED SERVICES	1,000.00	500.00	-50.00%	500.00	0.00%
2270.000.612.440050.358.83000	CONSULTANTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440050.371.83000	MILEAGE - COUNTY VEHICLE	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440050.372.83000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440050.373.83000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440050.391.83000	LAB SERVICES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	9,330.00	7,557.00	-19.00%	7,557.00	0.00%
<u>TRANSFERS OUT</u>						
2270.000.612.521000.821.83000	TRANSFER TO TECHNOLOGY FUND	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL TRANSFERS OUT	1,500.00	1,500.00	0.00%	1,500.00	0.00%
<u>HEALTH EDUCATION ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440110.111.00000	PERMANENT SALARIES	136,333.00	128,662.00	-5.63%	131,879.00	2.50%
2270.000.612.440110.112.00000	TEMPORARY SALARIES	2,000.00	500.00	-75.00%	500.00	0.00%
2270.000.612.440110.141.00000	FRINGE BENEFITS	47,523.00	44,742.00	-5.85%	45,861.00	2.50%
2270.000.612.440110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	80.00	82.00	2.50%	82.00	0.00%
2270.000.612.440110.195.00000	ANNUAL INCREASE	3,408.00	3,217.00	-5.60%	3,297.00	2.49%
	TOTAL PERSONNEL	189,344.00	177,203.00	-6.41%	181,619.00	2.49%
<u>OPERATIONS</u>						
2270.000.612.440110.210.00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.440110.211.00000	AUDIOVISUAL MATERIALS	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.440110.214.00000	COMPUTER SUPPLIES	750.00	750.00	0.00%	750.00	0.00%
2270.000.612.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	25.00	10.00	-60.00%	10.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.612.440110.228.00000	CURRICULUM MATERIALS	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440110.311.00000	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,000.00	10.00	-99.00%	10.00	0.00%
2270.000.612.440110.321.00000	PRINTING/LITHO COSTS	800.00	400.00	-50.00%	400.00	0.00%
2270.000.612.440110.324.00000	COPY COSTS	100.00	50.00	-50.00%	50.00	0.00%
2270.000.612.440110.331.00000	AD/LEGAL PUBLICATIONS	50.00	10.00	-80.00%	10.00	0.00%
2270.000.612.440110.335.00000	DUES & MEMBERSHIPS	150.00	200.00	33.33%	200.00	0.00%
2270.000.612.440110.345.00000	PHONE BASIC	1,250.00	2,250.00	80.00%	2,250.00	0.00%
2270.000.612.440110.357.00000	CONTRACTED SERVICES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440110.358.00000	CONSULTANTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440110.371.00000	MILEAGE - COUNTY VEHICLE	500.00	250.00	-50.00%	250.00	0.00%
2270.000.612.440110.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	250.00	-50.00%	250.00	0.00%
2270.000.612.440110.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.440110.374.00000	COMMON CARRIER	1,500.00	1,000.00	-33.33%	1,000.00	0.00%
2270.000.612.440110.381.00000	TUITION/REGISTRATION FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	9,820.00	8,360.00	-14.87%	8,360.00	0.00%
<u>HEALTH EDUCATION MOVE</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440110.111.85000	PERMANENT SALARIES	45,435.00	33,007.00	-27.35%	33,832.00	2.50%
2270.000.612.440110.141.85000	FRINGE BENEFITS	15,779.00	11,467.00	-27.33%	11,754.00	2.50%
2270.000.612.440110.194.85000	EMPLOYEE ASSISTANCE PROGRAM	38.00	29.00	-23.68%	29.00	0.00%
2270.000.612.440110.195.85000	ANNUAL INCREASE	1,136.00	825.00	-27.38%	846.00	2.55%
	TOTAL PERSONNEL	62,388.00	45,328.00	-27.35%	46,461.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440110.210.85000	OFFICE SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440110.211.85000	AUDIOVISUAL MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440110.214.85000	COMPUTER SUPPLIES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440110.225.85000	SAFETY SUPPLIES & EQUIPMENT	150.00	10.00	-93.33%	10.00	0.00%
2270.000.612.440110.228.85000	CURRICULUM MATERIALS	500.00	300.00	-40.00%	300.00	0.00%
2270.000.612.440110.311.85000	POSTAGE	50.00	30.00	-40.00%	30.00	0.00%
2270.000.612.440110.317.85000	RADIO/PAGER/CELLULAR SERVICE	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440110.321.85000	PRINTING/LITHO COSTS	400.00	400.00	0.00%	400.00	0.00%
2270.000.612.440110.324.85000	COPY COSTS	400.00	300.00	-25.00%	300.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.612.440110.331.85000	AD/LEGAL PUBLICATIONS	230.00	10.00	-95.65%	10.00	0.00%
2270.000.612.440110.333.85000	OUTREACH	1,000.00	300.00	-70.00%	300.00	0.00%
2270.000.612.440110.335.85000	DUES & MEMBERSHIPS	150.00	150.00	0.00%	150.00	0.00%
2270.000.612.440110.345.85000	PHONE BASIC	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440110.357.85000	CONTRACTED SERVICES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440110.358.85000	CONSULTANTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440110.371.85000	MILEAGE - COUNTY VEHICLE	100.00	10.00	-90.00%	10.00	0.00%
2270.000.612.440110.372.85000	MILEAGE - PRIVATE VEHICLE	300.00	100.00	-66.67%	100.00	0.00%
2270.000.612.440110.373.85000	MEALS LODGING INCIDENTALS	600.00	10.00	-98.33%	10.00	0.00%
2270.000.612.440110.374.85000	COMMON CARRIER	800.00	10.00	-98.75%	10.00	0.00%
2270.000.612.440110.381.85000	TUITION/REGISTRATION FEES	300.00	10.00	-96.67%	10.00	0.00%
	TOTAL OPERATIONS	5,630.00	2,290.00	-59.33%	2,290.00	0.00%
<u>HEALTH EDUCATION TASK ORDER ADMINISTRATOR</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440110.111.86000	PERMANENT SALARIES	3,980.00	9,976.00	150.65%	10,225.00	2.50%
2270.000.612.440110.141.86000	FRINGE BENEFITS	-	3,466.00	100.00%	3,553.00	2.51%
2270.000.612.440110.194.86000	EMPLOYEE ASSISTANCE PROGRAM	-	4.00	100.00%	4.00	0.00%
2270.000.612.440110.195.86000	ANNUAL INCREASE	-	249.00	100.00%	256.00	2.81%
	TOTAL PERSONNEL	3,980.00	13,695.00	244.10%	14,038.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440110.210.86000	OFFICE SUPPLIES	20.00	31.00	55.00%	31.00	0.00%
2270.000.612.440110.321.86000	PRINTING/LITHO COSTS	2,000.00	-	-100.00%	-	0.00%
2270.000.612.440110.345.86000	PHONE BASIC	2,000.00	-	-100.00%	-	0.00%
2270.000.612.440110.357.86000	CONTRACTED SERVICES	283,775.00	262,110.00	-7.63%	262,110.00	0.00%
2270.000.612.440110.372.86000	MILEAGE - PRIVATE VEHICLE	2,000.00	-	-100.00%	-	0.00%
2270.000.612.440110.373.86000	MEALS LODGING INCIDENTALS	2,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	291,795.00	262,141.00	-10.16%	262,141.00	0.00%
<u>HEALTH EDUCATION MT CANCER CONTROL</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440115.111.00000	PERMANENT SALARIES	31,482.00	33,507.00	6.43%	34,345.00	2.50%
2270.000.612.440115.141.00000	FRINGE BENEFITS	10,933.00	11,640.00	6.47%	11,931.00	2.50%
2270.000.612.440115.194.00000	EMPLOYEE ASSISTANCE PROGRAM	23.00	27.00	17.39%	27.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.612.440115.195.00000	ANNUAL INCREASE	787.00	838.00	6.48%	859.00	2.51%
	TOTAL PERSONNEL	43,225.00	46,012.00	6.45%	47,162.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440115.210.00000	OFFICE SUPPLIES	50.00	47.00	-6.00%	47.00	0.00%
2270.000.612.440115.214.00000	COMPUTER SUPPLIES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440115.228.00000	CURRICULUM MATERIALS	120.00	75.00	-37.50%	75.00	0.00%
2270.000.612.440115.311.00000	POSTAGE	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440115.321.00000	PRINTING/LITHO COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.440115.324.00000	COPY COSTS	100.00	75.00	-25.00%	75.00	0.00%
2270.000.612.440115.331.00000	AD/LEGAL PUBLICATIONS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440115.333.00000	OUTREACH	500.00	200.00	-60.00%	200.00	0.00%
2270.000.612.440115.345.00000	PHONE BASIC	300.00	250.00	-16.67%	250.00	0.00%
2270.000.612.440115.357.00000	CONTRACTED SERVICES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440115.371.00000	MILEAGE - COUNTY VEHICLE	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440115.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	300.00	0.00%	300.00	0.00%
2270.000.612.440115.373.00000	MEALS LODGING INCIDENTALS	300.00	100.00	-66.67%	100.00	0.00%
2270.000.612.440115.374.00000	COMMON CARRIER	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440115.381.00000	TUITION/REGISTRATION FEES	10.00	10.00	0.00%	10.00	0.00%
	TOTAL OPERATIONS	1,790.00	1,167.00	-34.80%	1,167.00	0.00%
<u>HEALTH EDUCATION TOBACCO PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440141.111.00000	PERMANENT SALARIES	55,645.00	58,197.00	4.59%	59,652.00	2.50%
2270.000.612.440141.141.00000	FRINGE BENEFITS	19,324.00	20,218.00	4.63%	20,723.00	2.50%
2270.000.612.440141.194.00000	EMPLOYEE ASSISTANCE PROGRAM	38.00	44.00	15.79%	44.00	0.00%
2270.000.612.440141.195.00000	ANNUAL INCREASE	1,391.00	1,455.00	4.60%	1,491.00	2.47%
	TOTAL PERSONNEL	76,398.00	79,914.00	4.60%	81,910.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440141.210.00000	OFFICE SUPPLIES	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.440141.228.00000	CURRICULUM MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440141.311.00000	POSTAGE	125.00	125.00	0.00%	125.00	0.00%
2270.000.612.440141.321.00000	PRINTING/LITHO COSTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440141.324.00000	COPY COSTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440141.331.00000	AD/LEGAL PUBLICATIONS	11,550.00	10,072.00	-12.80%	10,072.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.612.440141.333.00000	OUTREACH	4,732.00	4,732.00	0.00%	4,732.00	0.00%
2270.000.612.440141.335.00000	DUES & MEMBERSHIPS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440141.345.00000	PHONE BASIC	800.00	800.00	0.00%	800.00	0.00%
2270.000.612.440141.357.00000	CONTRACTED SERVICES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440141.358.00000	CONSULTANTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440141.371.00000	MILEAGE - COUNTY VEHICLE	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440141.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440141.373.00000	MEALS LODGING INCIDENTALS	2,500.00	3,000.00	20.00%	3,000.00	0.00%
2270.000.612.440141.381.00000	TUITION/REGISTRATION FEES	1,000.00	500.00	-50.00%	500.00	0.00%
	TOTAL OPERATIONS	21,567.00	20,089.00	-6.85%	20,089.00	0.00%
<u>HEALTH EDUCATION STATE FARM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440142.111.00000	PERMANENT SALARIES	1,550.00	1,456.00	-6.06%	1,492.00	2.47%
2270.000.612.440142.141.00000	FRINGE BENEFITS	450.00	506.00	12.44%	519.00	2.57%
2270.000.612.440142.194.00000	EMPLOYEE ASSISTANCE PROGRAM	-	1.00	100.00%	1.00	0.00%
2270.000.612.440142.195.00000	ANNUAL INCREASE	-	36.00	100.00%	37.00	2.78%
	TOTAL PERSONNEL	2,000.00	1,999.00	-0.05%	2,049.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440142.321.00000	PRINTING/LITHO COSTS	270.00	-	-100.00%	-	0.00%
2270.000.612.440142.324.00000	COPY COSTS	200.00	-	-100.00%	-	0.00%
2270.000.612.440142.331.00000	AD/LEGAL PUBLICATIONS	2,000.00	2,001.00	0.05%	2,001.00	0.00%
2270.000.612.440142.333.00000	OUTREACH	3,330.00	-	-100.00%	-	0.00%
2270.000.612.440142.373.00000	MEALS LODGING INCIDENTALS	200.00	4,000.00	1900.00%	4,000.00	0.00%
	TOTAL OPERATIONS	6,000.00	6,001.00	0.02%	6,001.00	0.00%
<u>HEALTH EDUCATION SUICIDE PREVENTION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440147.111.00000	PERMANENT SALARIES	41,482.00	42,073.00	1.42%	43,125.00	2.50%
2270.000.612.440147.141.00000	FRINGE BENEFITS	14,279.00	14,616.00	2.36%	14,981.00	2.50%
2270.000.612.440147.194.00000	EMPLOYEE ASSISTANCE PROGRAM	16.00	36.00	125.00%	36.00	0.00%
2270.000.612.440147.195.00000	ANNUAL INCREASE	513.00	1,052.00	105.07%	1,078.00	2.47%
	TOTAL PERSONNEL	56,290.00	57,777.00	2.64%	59,220.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440147.210.00000	OFFICE SUPPLIES	100.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.612.440147.225.00000	SAFETY SUPPLIES & EQUIPMENT	400.00	4,305.00	976.25%	4,305.00	0.00%
2270.000.612.440147.228.00000	CURRICULUM MATERIALS	21,605.00	9,720.00	-55.01%	9,720.00	0.00%
2270.000.612.440147.311.00000	POSTAGE	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440147.321.00000	PRINTING/LITHO COSTS	505.00	1,500.00	197.03%	1,500.00	0.00%
2270.000.612.440147.324.00000	COPY COSTS	25.00	100.00	300.00%	100.00	0.00%
2270.000.612.440147.333.00000	OUTREACH	50.00	7,130.00	14160.00%	7,130.00	0.00%
2270.000.612.440147.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	50.00	10.00	-80.00%	10.00	0.00%
2270.000.612.440147.345.00000	PHONE BASIC	500.00	300.00	-40.00%	300.00	0.00%
2270.000.612.440147.357.00000	CONTRACTED SERVICES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440147.358.00000	CONSULTANTS	50.00	10.00	-80.00%	10.00	0.00%
2270.000.612.440147.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	300.00	0.00%	300.00	0.00%
2270.000.612.440147.373.00000	MEALS LODGING INCIDENTALS	500.00	100.00	-80.00%	100.00	0.00%
2270.000.612.440147.381.00000	TUITION/REGISTRATION FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	24,305.00	23,695.00	-2.51%	23,695.00	0.00%
<u>HEALTH EDUCATION SUICIDE PREVENTION DONATIONS</u>						
<u>OPERATIONS</u>						
2270.000.612.440147.210.71010	OFFICE SUPPLIES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440147.228.71010	CURRICULUM MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440147.311.71010	POSTAGE	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440147.321.71010	PRINTING/LITHO COSTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440147.324.71010	COPY COSTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440147.345.71010	PHONE BASIC	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440147.357.71010	CONTRACTED SERVICES	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440147.372.71010	MILEAGE - PRIVATE VEHICLE	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440147.373.71010	MEALS LODGING INCIDENTALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.612.440147.381.71010	TUITION/REGISTRATION FEES	10.00	10.00	0.00%	10.00	0.00%
	TOTAL OPERATIONS	100.00	100.00	0.00%	100.00	0.00%
<u>HEALTH EDUCATION HIV PREVENTION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440152.111.00000	PERMANENT SALARIES	24,463.00	27,319.00	11.67%	28,002.00	2.50%
2270.000.612.440152.141.00000	FRINGE BENEFITS	8,495.00	9,491.00	11.72%	9,728.00	2.50%
2270.000.612.440152.194.00000	EMPLOYEE ASSISTANCE PROGRAM	16.00	19.00	18.75%	19.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.612.440152.195.00000	ANNUAL INCREASE	612.00	683.00	11.60%	700.00	2.49%
	TOTAL PERSONNEL	33,586.00	37,512.00	11.69%	38,449.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440152.210.00000	OFFICE SUPPLIES	7,000.00	-	-100.00%	-	0.00%
2270.000.612.440152.222.00000	CLINIC SUPPLIES	3,563.00	2,000.00	-43.87%	2,000.00	0.00%
2270.000.612.440152.227.00000	LAB SUPPLIES & NC EQUIP	6,000.00	-	-100.00%	-	0.00%
2270.000.612.440152.228.00000	CURRICULUM MATERIALS	3,000.00	1,900.00	-36.67%	1,900.00	0.00%
2270.000.612.440152.231.00000	GAS & DIESEL FUEL	-	100.00	100.00%	100.00	0.00%
2270.000.612.440152.311.00000	POSTAGE	100.00	-	-100.00%	-	0.00%
2270.000.612.440152.321.00000	PRINTING/LITHO COSTS	5,219.00	975.00	-81.32%	975.00	0.00%
2270.000.612.440152.331.00000	AD/LEGAL PUBLICATIONS	4,000.00	-	-100.00%	-	0.00%
2270.000.612.440152.333.00000	OUTREACH	2,000.00	-	-100.00%	-	0.00%
2270.000.612.440152.345.00000	PHONE BASIC	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.440152.361.00000	VEHICLE MAINTENANCE	-	100.00	100.00%	100.00	0.00%
2270.000.612.440152.371.00000	MILEAGE - COUNTY VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.440152.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440152.373.00000	MEALS LODGING INCIDENTALS	750.00	750.00	0.00%	750.00	0.00%
2270.000.612.440152.381.00000	TUITION/REGISTRATION FEES	100.00	100.00	0.00%	100.00	0.00%
	TOTAL OPERATIONS	34,232.00	8,425.00	-75.39%	8,425.00	0.00%
<u>CAPITAL OUTLAY</u>						
2270.000.612.440152.947.00000	CAPITAL - VEHICLE	60,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	60,000.00	-	-100.00%	-	0.00%
<u>HEALTH EDUCATION INFECTIOUS DISEASE</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440197.111.00000	PERMANENT SALARIES	66,450.00	72,095.00	8.50%	73,897.00	2.50%
2270.000.612.440197.112.00000	TEMPORARY SALARIES	8,000.00	500.00	-93.75%	500.00	0.00%
2270.000.612.440197.141.00000	FRINGE BENEFITS	23,786.00	25,090.00	5.48%	25,717.00	2.50%
2270.000.612.440197.194.00000	EMPLOYEE ASSISTANCE PROGRAM	40.00	47.00	17.50%	47.00	0.00%
2270.000.612.440197.195.00000	ANNUAL INCREASE	1,661.00	1,802.00	8.49%	1,847.00	2.50%
	TOTAL PERSONNEL	99,937.00	99,534.00	-0.40%	102,008.00	2.49%
<u>OPERATIONS</u>						
2270.000.612.440197.210.00000	OFFICE SUPPLIES	800.00	500.00	-37.50%	500.00	0.00%
2270.000.612.440197.222.00000	CLINIC SUPPLIES	500.00	700.00	40.00%	700.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.612.440197.263.00000	VACCINES & PRESCRIPTION DRUGS	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.440197.321.00000	PRINTING/LITHO COSTS	500.00	50.00	-90.00%	50.00	0.00%
2270.000.612.440197.345.00000	PHONE BASIC	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2270.000.612.440197.357.00000	CONTRACTED SERVICES	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440197.371.00000	MILEAGE - COUNTY VEHICLE	100.00	250.00	150.00%	250.00	0.00%
2270.000.612.440197.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	200.00	-33.33%	200.00	0.00%
2270.000.612.440197.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440197.391.00000	LAB SERVICES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	5,475.00	4,975.00	-9.13%	4,975.00	0.00%
HEALTH SERVICES						
HEALTH SERVICES MCH BLOCK GRANT						
SALARIES & BENEFITS						
2270.000.613.440170.111.00000	PERMANENT SALARIES	681,059.00	640,082.00	-6.02%	656,084.00	2.50%
2270.000.613.440170.112.00000	TEMPORARY SALARIES	731.00	731.00	0.00%	731.00	0.00%
2270.000.613.440170.114.00000	WORK-STUDY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440170.141.00000	FRINGE BENEFITS	236,583.00	222,431.00	-5.98%	227,992.00	2.50%
2270.000.613.440170.194.00000	EMPLOYEE ASSISTANCE PROGRAM	387.00	391.00	1.03%	391.00	0.00%
2270.000.613.440170.195.00000	ANNUAL INCREASE	17,026.00	16,002.00	-6.01%	16,402.00	2.50%
	TOTAL PERSONNEL	936,786.00	880,637.00	-5.99%	902,600.00	2.49%
OPERATIONS						
2270.000.613.440170.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.613.440170.211.00000	AUDIOVISUAL MATERIALS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440170.214.00000	COMPUTER SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.613.440170.222.00000	CLINIC SUPPLIES	1,000.00	500.00	-50.00%	500.00	0.00%
2270.000.613.440170.228.00000	CURRICULUM MATERIALS	1,000.00	500.00	-50.00%	500.00	0.00%
2270.000.613.440170.321.00000	PRINTING/LITHO COSTS	2,800.00	2,800.00	0.00%	2,800.00	0.00%
2270.000.613.440170.331.00000	AD/LEGAL PUBLICATIONS	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440170.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	400.00	0.00%	400.00	0.00%
2270.000.613.440170.335.00000	DUES & MEMBERSHIPS	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440170.345.00000	PHONE BASIC	7,500.00	8,000.00	6.67%	8,000.00	0.00%
2270.000.613.440170.357.00000	CONTRACTED SERVICES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440170.358.00000	CONSULTANTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440170.369.00000	EQUIPMENT REPAIR & MAINTENANCE	700.00	700.00	0.00%	700.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.613.440170.371.00000	MILEAGE - COUNTY VEHICLE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2270.000.613.440170.372.00000	MILEAGE - PRIVATE VEHICLE	4,000.00	3,000.00	-25.00%	3,000.00	0.00%
2270.000.613.440170.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,500.00	16.67%	3,500.00	0.00%
2270.000.613.440170.374.00000	COMMON CARRIER	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440170.381.00000	TUITION/REGISTRATION FEES	4,175.00	4,175.00	0.00%	4,175.00	0.00%
2270.000.613.440170.391.00000	LAB SERVICES	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440170.561.00000	SOFTWARE- GENERAL APPLICATIONS	7,500.00	17,458.00	132.77%	17,458.00	0.00%
2270.000.613.440170.571.00000	PROFESSIONAL LICENSES	2,000.00	900.00	-55.00%	900.00	0.00%
	TOTAL OPERATIONS	48,800.00	56,658.00	16.10%	56,658.00	0.00%
<u>HEALTH SERVICES DAY CARE SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440171.111.00000	PERMANENT SALARIES	16,669.00	15,936.00	-4.40%	16,334.00	2.50%
2270.000.613.440171.141.00000	FRINGE BENEFITS	5,789.00	5,536.00	-4.37%	5,674.00	2.49%
2270.000.613.440171.194.00000	EMPLOYEE ASSISTANCE PROGRAM	10.00	11.00	10.00%	11.00	0.00%
2270.000.613.440171.195.00000	ANNUAL INCREASE	417.00	398.00	-4.56%	408.00	2.51%
	TOTAL PERSONNEL	22,885.00	21,881.00	-4.39%	22,427.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440171.345.00000	PHONE BASIC	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440171.371.00000	MILEAGE - COUNTY VEHICLE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440171.372.00000	MILEAGE - PRIVATE VEHICLE	275.00	275.00	0.00%	275.00	0.00%
2270.000.613.440171.373.00000	MEALS LODGING INCIDENTALS	75.00	75.00	0.00%	75.00	0.00%
2270.000.613.440171.381.00000	TUITION/REGISTRATION FEES	150.00	150.00	0.00%	150.00	0.00%
	TOTAL OPERATIONS	550.00	550.00	0.00%	550.00	0.00%
<u>HEALTH SERVICES HEALTHY MONTANA FAMILIES</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440172.111.00000	PERMANENT SALARIES	169,840.00	176,209.00	3.75%	180,614.00	2.50%
2270.000.613.440172.141.00000	FRINGE BENEFITS	58,982.00	61,215.00	3.79%	62,745.00	2.50%
2270.000.613.440172.194.00000	EMPLOYEE ASSISTANCE PROGRAM	100.00	113.00	13.00%	113.00	0.00%
2270.000.613.440172.195.00000	ANNUAL INCREASE	4,246.00	4,405.00	3.74%	4,515.00	2.50%
	TOTAL PERSONNEL	233,168.00	241,942.00	3.76%	247,987.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440172.210.00000	OFFICE SUPPLIES	500.00	3,245.00	549.00%	3,245.00	0.00%
2270.000.613.440172.222.00000	CLINIC SUPPLIES	10.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.613.440172.228.00000	CURRICULUM MATERIALS	1,510.00	575.00	-61.92%	575.00	0.00%
2270.000.613.440172.311.00000	POSTAGE	10.00	25.00	150.00%	25.00	0.00%
2270.000.613.440172.321.00000	PRINTING/LITHO COSTS	10.00	1,500.00	14900.00%	1,500.00	0.00%
2270.000.613.440172.333.00000	OUTREACH	10.00	100.00	900.00%	100.00	0.00%
2270.000.613.440172.345.00000	PHONE BASIC	500.00	2,000.00	300.00%	2,000.00	0.00%
2270.000.613.440172.357.00000	CONTRACTED SERVICES	25.00	18,312.00	73148.00%	18,312.00	0.00%
2270.000.613.440172.371.00000	MILEAGE - COUNTY VEHICLE	1,400.00	3,624.00	158.86%	3,624.00	0.00%
2270.000.613.440172.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	750.00	50.00%	750.00	0.00%
2270.000.613.440172.373.00000	MEALS LODGING INCIDENTALS	300.00	3,881.00	1193.67%	3,881.00	0.00%
2270.000.613.440172.374.00000	COMMON CARRIER	25.00	3,020.00	11980.00%	3,020.00	0.00%
2270.000.613.440172.381.00000	TUITION/REGISTRATION FEES	700.00	14,123.00	1917.57%	14,123.00	0.00%
	TOTAL OPERATIONS	5,500.00	51,155.00	830.09%	51,155.00	0.00%
<u>HEALTH SERVICES HEALTHY TOMORROW PARTNERSHIP FOR CHILDREN</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440173.111.00000	PERMANENT SALARIES	36,066.00	37,065.00	2.77%	37,992.00	2.50%
2270.000.613.440173.141.00000	FRINGE BENEFITS	12,525.00	12,876.00	2.80%	13,198.00	2.50%
2270.000.613.440173.194.00000	EMPLOYEE ASSISTANCE PROGRAM	18.00	20.00	11.11%	20.00	0.00%
2270.000.613.440173.195.00000	ANNUAL INCREASE	902.00	927.00	2.77%	950.00	2.48%
	TOTAL PERSONNEL	49,511.00	50,888.00	2.78%	52,160.00	2.50%
<u>HEALTH SERVICES DPHHS BLOCK GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440173.111.76200	PERMANENT SALARIES	68,674.00	42,046.00	-38.77%	43,097.00	2.50%
2270.000.613.440173.141.76200	FRINGE BENEFITS	23,849.00	14,607.00	-38.75%	14,972.00	2.50%
2270.000.613.440173.194.76200	EMPLOYEE ASSISTANCE PROGRAM	40.00	29.00	-27.50%	29.00	0.00%
2270.000.613.440173.195.76200	ANNUAL INCREASE	1,717.00	1,051.00	-38.79%	1,077.00	2.47%
	TOTAL PERSONNEL	94,280.00	57,733.00	-38.76%	59,175.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440173.210.76200	OFFICE SUPPLIES	500.00	166.00	-66.80%	166.00	0.00%
2270.000.613.440173.228.76200	CURRICULUM MATERIALS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440173.311.76200	POSTAGE	100.00	50.00	-50.00%	50.00	0.00%
2270.000.613.440173.321.76200	PRINTING/LITHO COSTS	100.00	50.00	-50.00%	50.00	0.00%
2270.000.613.440173.324.76200	COPY COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440173.345.76200	PHONE BASIC	50.00	50.00	0.00%	50.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.613.440173.371.76200	MILEAGE - COUNTY VEHICLE	450.00	400.00	-11.11%	400.00	0.00%
2270.000.613.440173.372.76200	MILEAGE - PRIVATE VEHICLE	450.00	400.00	-11.11%	400.00	0.00%
2270.000.613.440173.373.76200	MEALS LODGING INCIDENTALS	550.00	500.00	-9.09%	500.00	0.00%
2270.000.613.440173.381.76200	TUITION/REGISTRATION FEES	550.00	500.00	-9.09%	500.00	0.00%
	TOTAL OPERATIONS	2,900.00	2,266.00	-21.86%	2,266.00	0.00%
<u>TRANSFERS OUT</u>						
2270.000.613.521000.821.76200	TRF TO TECHNOLOGY FUND	1,500.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	1,500.00	-	-100.00%	-	0.00%
<u>CFSC NONVOLUNTARY SAFECARE</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440175.111.00000	PERMANENT SALARIES	84,918.00	27,848.00	-67.21%	28,544.00	2.50%
2270.000.613.440175.141.00000	FRINGE BENEFITS	29,490.00	9,674.00	-67.20%	9,916.00	2.50%
2270.000.613.440175.194.00000	EMPLOYEE ASSISTANCE PROGRAM	50.00	18.00	-64.00%	18.00	0.00%
2270.000.613.440175.195.00000	ANNUAL INCREASE	2,123.00	696.00	-67.22%	714.00	2.59%
	TOTAL PERSONNEL	116,581.00	38,236.00	-67.20%	39,192.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440175.210.00000	OFFICE SUPPLIES	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440175.222.00000	CLINIC SUPPLIES	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440175.228.00000	CURRICULUM MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440175.311.00000	POSTAGE	10.00	10.00	0.00%	10.00	0.00%
2270.000.613.440175.321.00000	PRINTING/LITHO COSTS	750.00	500.00	-33.33%	500.00	0.00%
2270.000.613.440175.324.00000	COPY COSTS	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440175.345.00000	PHONE BASIC	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440175.357.00000	CONTRACTED SERVICES	10.00	10.00	0.00%	10.00	0.00%
2270.000.613.440175.358.00000	CONSULTANTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.613.440175.371.00000	MILEAGE - COUNTY VEHICLE	110.00	200.00	81.82%	200.00	0.00%
2270.000.613.440175.372.00000	MILEAGE - PRIVATE VEHICLE	120.00	120.00	0.00%	120.00	0.00%
2270.000.613.440175.373.00000	MEALS LODGING INCIDENTALS	217.00	196.00	-9.68%	196.00	0.00%
2270.000.613.440175.381.00000	TUITION/REGISTRATION FEES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440175.391.00000	LAB SERVICES	10.00	10.00	0.00%	10.00	0.00%
	TOTAL OPERATIONS	1,937.00	1,756.00	-9.34%	1,756.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TRANSFERS OUT</u>						
2270.000.612.521000.821.83000	TRANSFER TO TECHNOLOGY FUND	1,500.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	1,500.00	-	-100.00%	-	0.00%
<u>HEALTH SERVICES PEER BREAST PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440179.111.00000	PERMANENT SALARIES	22,677.00	22,228.00	-1.98%	22,784.00	2.50%
2270.000.613.440179.141.00000	FRINGE BENEFITS	7,875.00	7,722.00	-1.94%	7,915.00	2.50%
2270.000.613.440179.194.00000	EMPLOYEE ASSISTANCE PROGRAM	21.00	24.00	14.29%	24.00	0.00%
2270.000.613.440179.195.00000	ANNUAL INCREASE	567.00	556.00	-1.94%	570.00	2.52%
	TOTAL PERSONNEL	31,140.00	30,530.00	-1.96%	31,293.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440179.210.00000	OFFICE SUPPLIES	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440179.222.00000	CLINIC SUPPLIES	190.00	190.00	0.00%	190.00	0.00%
2270.000.613.440179.321.00000	PRINTING/LITHO COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440179.345.00000	PHONE BASIC	610.00	610.00	0.00%	610.00	0.00%
2270.000.613.440179.372.00000	MILEAGE - PRIVATE VEHICLE	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440179.373.00000	MEALS LODGING INCIDENTALS	150.00	150.00	0.00%	150.00	0.00%
2270.000.613.440179.381.00000	TUITION/REGISTRATION FEES	100.00	100.00	0.00%	100.00	0.00%
	TOTAL OPERATIONS	1,350.00	1,350.00	0.00%	1,350.00	0.00%
<u>HEALTH SERVICES WOMEN INFANTS CHILDREN PROGRAM - 9 MONTHS</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440181.111.80000	PERMANENT SALARIES	239,049.00	242,777.00	1.56%	248,846.00	2.50%
2270.000.613.440181.112.80000	TEMPORARY SALARIES	4,230.00	4,230.00	0.00%	4,230.00	0.00%
2270.000.613.440181.141.80000	FRINGE BENEFITS	83,017.00	84,716.00	2.05%	86,834.00	2.50%
2270.000.613.440181.194.80000	EMPLOYEE ASSISTANCE PROGRAM	162.00	180.00	11.11%	180.00	0.00%
2270.000.613.440181.195.80000	ANNUAL INCREASE	5,976.00	6,069.00	1.56%	6,221.00	2.50%
	TOTAL PERSONNEL	332,434.00	337,972.00	1.67%	346,311.00	2.47%
<u>OPERATIONS</u>						
2270.000.613.440181.210.80000	OFFICE SUPPLIES	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440181.211.80000	AUDIOVISUAL MATERIALS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.214.80000	COMPUTER SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440181.222.80000	CLINIC SUPPLIES	3,600.00	3,600.00	0.00%	3,600.00	0.00%
2270.000.613.440181.311.80000	POSTAGE	600.00	600.00	0.00%	600.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.613.440181.321.80000	PRINTING/LITHO COSTS	400.00	400.00	0.00%	400.00	0.00%
2270.000.613.440181.333.80000	OUTREACH	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440181.334.80000	BOOKS RESOURCE SUBSCRIPTIONS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.335.80000	DUES & MEMBERSHIPS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440181.345.80000	PHONE BASIC	2,204.00	2,204.00	0.00%	2,204.00	0.00%
2270.000.613.440181.358.80000	CONSULTANTS	-	2,000.00	100.00%	2,000.00	0.00%
2270.000.613.440181.369.80000	EQUIPMENT REPAIR & MAINTENANCE	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.371.80000	MILEAGE - COUNTY VEHICLE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.613.440181.372.80000	MILEAGE - PRIVATE VEHICLE	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.373.80000	MEALS LODGING INCIDENTALS	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440181.381.80000	TUITION/REGISTRATION FEES	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440181.531.80000	RENTS	50.00	50.00	0.00%	50.00	0.00%
	TOTAL OPERATIONS	10,254.00	12,254.00	19.50%	12,254.00	0.00%
HEALTH SERVICES WOMEN INFANTS CHILDREN PROGRAM - 3 MONTHS						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440181.111.81000	PERMANENT SALARIES	96,797.00	98,366.00	1.62%	100,825.00	2.50%
2270.000.613.440181.141.81000	FRINGE BENEFITS	33,616.00	34,173.00	1.66%	35,027.00	2.50%
2270.000.613.440181.194.81000	EMPLOYEE ASSISTANCE PROGRAM	65.00	73.00	12.31%	73.00	0.00%
2270.000.613.440181.195.81000	ANNUAL INCREASE	2,420.00	2,459.00	1.61%	2,521.00	2.52%
	TOTAL PERSONNEL	132,898.00	135,071.00	1.64%	138,446.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440181.210.81000	OFFICE SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440181.214.81000	COMPUTER SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440181.222.81000	CLINIC SUPPLIES	3,952.00	3,952.00	0.00%	3,952.00	0.00%
2270.000.613.440181.227.81000	LAB SUPPLIES & NC EQUIP	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440181.311.81000	POSTAGE	150.00	150.00	0.00%	150.00	0.00%
2270.000.613.440181.321.81000	PRINTING/LITHO COSTS	450.00	450.00	0.00%	450.00	0.00%
2270.000.613.440181.333.81000	OUTREACH	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440181.334.81000	BOOKS RESOURCE SUBSCRIPTIONS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440181.345.81000	PHONE BASIC	700.00	700.00	0.00%	700.00	0.00%
2270.000.613.440181.357.81000	CONTRACTED SERVICES	500.00	400.00	-20.00%	400.00	0.00%
2270.000.613.440181.358.81000	CONSULTANTS	-	100.00	100.00%	100.00	0.00%
2270.000.613.440181.369.81000	EQUIPMENT REPAIR & MAINTENANCE	200.00	200.00	0.00%	200.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.613.440181.371.81000	MILEAGE - COUNTY VEHICLE	550.00	550.00	0.00%	550.00	0.00%
2270.000.613.440181.372.81000	MILEAGE - PRIVATE VEHICLE	20.00	20.00	0.00%	20.00	0.00%
2270.000.613.440181.373.81000	MEALS LODGING INCIDENTALS	1,230.00	1,230.00	0.00%	1,230.00	0.00%
2270.000.613.440181.381.81000	TUITION/REGISTRATION FEES	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440181.531.81000	RENTS	60.00	30.00	-50.00%	30.00	0.00%
	TOTAL OPERATIONS	8,737.00	8,707.00	-0.34%	8,707.00	0.00%
HEALTH SERVICES COUNTY NUTRITION						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440182.111.00000	PERMANENT SALARIES	80,179.00	72,222.00	-9.92%	74,028.00	2.50%
2270.000.613.440182.141.00000	FRINGE BENEFITS	27,845.00	25,090.00	-9.89%	25,717.00	2.50%
2270.000.613.440182.194.00000	EMPLOYEE ASSISTANCE PROGRAM	48.00	47.00	-2.08%	47.00	0.00%
2270.000.613.440182.195.00000	ANNUAL INCREASE	2,004.00	1,806.00	-9.88%	1,851.00	2.49%
	TOTAL PERSONNEL	110,076.00	99,165.00	-9.91%	101,643.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440182.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.613.440182.228.00000	CURRICULUM MATERIALS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440182.311.00000	POSTAGE	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440182.321.00000	PRINTING/LITHO COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440182.324.00000	COPY COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440182.345.00000	PHONE BASIC	840.00	840.00	0.00%	840.00	0.00%
2270.000.613.440182.372.00000	MILEAGE - PRIVATE VEHICLE	400.00	400.00	0.00%	400.00	0.00%
2270.000.613.440182.373.00000	MEALS LODGING INCIDENTALS	700.00	700.00	0.00%	700.00	0.00%
2270.000.613.440182.381.00000	TUITION/REGISTRATION FEES	50.00	50.00	0.00%	50.00	0.00%
	TOTAL OPERATIONS	3,740.00	3,740.00	0.00%	3,740.00	0.00%
HEALTH SERVICES WELLNESS						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440183.111.00000	PERMANENT SALARIES	8,001.00	4,801.00	-40.00%	4,921.00	2.50%
2270.000.613.440183.141.00000	FRINGE BENEFITS	2,779.00	1,668.00	-39.98%	1,710.00	2.52%
2270.000.613.440183.194.00000	EMPLOYEE ASSISTANCE PROGRAM	6.00	4.00	-33.33%	4.00	0.00%
2270.000.613.440183.195.00000	ANNUAL INCREASE	200.00	120.00	-40.00%	123.00	2.50%
	TOTAL PERSONNEL	10,986.00	6,593.00	-39.99%	6,758.00	2.50%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>HEALTH SERVICES DIABETES PREVENTION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440186.111.00000	PERMANENT SALARIES	29,251.00	25,500.00	-12.82%	26,138.00	2.50%
2270.000.613.440186.141.00000	FRINGE BENEFITS	10,158.00	8,859.00	-12.79%	9,080.00	2.49%
2270.000.613.440186.194.00000	EMPLOYEE ASSISTANCE PROGRAM	22.00	22.00	0.00%	22.00	0.00%
2270.000.613.440186.195.00000	ANNUAL INCREASE	731.00	638.00	-12.72%	653.00	2.35%
	TOTAL PERSONNEL	40,162.00	35,019.00	-12.81%	35,893.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440186.210.00000	OFFICE SUPPLIES	150.00	150.00	0.00%	150.00	0.00%
2270.000.613.440186.228.00000	CURRICULUM MATERIALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440186.311.00000	POSTAGE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440186.324.00000	COPY COSTS	250.00	250.00	0.00%	250.00	0.00%
2270.000.613.440186.345.00000	PHONE BASIC	600.00	600.00	0.00%	600.00	0.00%
2270.000.613.440186.373.00000	MEALS LODGING INCIDENTALS	150.00	150.00	0.00%	150.00	0.00%
	TOTAL OPERATIONS	2,175.00	2,175.00	0.00%	2,175.00	0.00%
<u>HEALTH SERVICES FARMERS MARKET</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440188.111.00000	PERMANENT SALARIES	1,318.00	1,323.00	0.38%	1,356.00	2.49%
2270.000.613.440188.141.00000	FRINGE BENEFITS	458.00	460.00	0.44%	472.00	2.61%
2270.000.613.440188.195.00000	ANNUAL INCREASE	33.00	33.00	0.00%	34.00	3.03%
	TOTAL PERSONNEL	1,809.00	1,816.00	0.39%	1,862.00	2.53%
<u>HEALTH SERVICES COORDINATED APPROACH TO CHILD HEALTH PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440189.111.00000	PERMANENT SALARIES	26,225.00	26,862.00	2.43%	27,534.00	2.50%
2270.000.613.440189.141.00000	FRINGE BENEFITS	9,108.00	9,332.00	2.46%	9,565.00	2.50%
2270.000.613.440189.194.00000	EMPLOYEE ASSISTANCE PROGRAM	16.00	18.00	12.50%	18.00	0.00%
2270.000.613.440189.195.00000	ANNUAL INCREASE	656.00	672.00	2.44%	688.00	2.38%
	TOTAL PERSONNEL	36,005.00	36,884.00	2.44%	37,805.00	2.50%
<u>HEALTH SERVICES OUT PATIENT CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440191.111.00000	PERMANENT SALARIES	291,210.00	318,814.00	9.48%	326,784.00	2.50%
2270.000.613.440191.112.00000	TEMPORARY SALARIES	3,200.00	3,200.00	0.00%	3,200.00	0.00%
2270.000.613.440191.113.00000	ON-CALL REGULAR DAY OFF	25.00	25.00	0.00%	25.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.613.440191.141.00000	FRINGE BENEFITS	101,190.00	111,044.00	9.74%	113,820.00	2.50%
2270.000.613.440191.194.00000	EMPLOYEE ASSISTANCE PROGRAM	153.00	263.00	71.90%	263.00	0.00%
2270.000.613.440191.195.00000	ANNUAL INCREASE	5,969.00	7,970.00	33.52%	8,170.00	2.51%
	TOTAL PERSONNEL	401,747.00	441,316.00	9.85%	452,262.00	2.48%
<u>OPERATIONS</u>						
2270.000.613.440191.210.00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2270.000.613.440191.214.00000	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.613.440191.222.00000	CLINIC SUPPLIES	13,000.00	10,000.00	-23.08%	10,000.00	0.00%
2270.000.613.440191.227.00000	LAB SUPPLIES & NC EQUIP	250.00	250.00	0.00%	250.00	0.00%
2270.000.613.440191.263.00000	VACCINES & PRESCRIPTION DRUGS	275,000.00	250,000.00	-9.09%	250,000.00	0.00%
2270.000.613.440191.321.00000	PRINTING/LITHO COSTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.613.440191.333.00000	OUTREACH	930.00	930.00	0.00%	930.00	0.00%
2270.000.613.440191.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,450.00	1,450.00	0.00%	1,450.00	0.00%
2270.000.613.440191.345.00000	PHONE BASIC	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2270.000.613.440191.351.00000	PHYSICIAN SERVICE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440191.357.00000	CONTRACTED SERVICES	400.00	2,000.00	400.00%	2,000.00	0.00%
2270.000.613.440191.358.00000	CONSULTANTS	3,200.00	3,200.00	0.00%	3,200.00	0.00%
2270.000.613.440191.369.00000	EQUIPMENT REPAIR & MAINTENANCE	6,000.00	8,000.00	33.33%	8,000.00	0.00%
2270.000.613.440191.371.00000	MILEAGE - COUNTY VEHICLE	350.00	350.00	0.00%	350.00	0.00%
2270.000.613.440191.372.00000	MILEAGE - PRIVATE VEHICLE	150.00	100.00	-33.33%	100.00	0.00%
2270.000.613.440191.373.00000	MEALS LODGING INCIDENTALS	2,000.00	3,000.00	50.00%	3,000.00	0.00%
2270.000.613.440191.374.00000	COMMON CARRIER	500.00	1,500.00	200.00%	1,500.00	0.00%
2270.000.613.440191.381.00000	TUITION/REGISTRATION FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440191.391.00000	LAB SERVICES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2270.000.613.440191.553.00000	BANK SERVICE CHARGES	50.00	25.00	-50.00%	25.00	0.00%
2270.000.613.440191.561.00000	SOFTWARE- GENERAL APPLICATIONS	10,000.00	7,759.00	-22.41%	7,759.00	0.00%
	TOTAL OPERATIONS	333,805.00	309,089.00	-7.40%	309,089.00	0.00%
<u>HEALTH SERVICES TRAVEL CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440192.111.00000	PERMANENT SALARIES	71,161.00	72,669.00	2.12%	74,486.00	2.50%
2270.000.613.440192.141.00000	FRINGE BENEFITS	24,713.00	25,245.00	2.15%	25,876.00	2.50%
2270.000.613.440192.194.00000	EMPLOYEE ASSISTANCE PROGRAM	45.00	52.00	15.56%	52.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.613.440192.195.00000	ANNUAL INCREASE	1,779.00	1,817.00	2.14%	1,862.00	2.48%
	TOTAL PERSONNEL	97,698.00	99,783.00	2.13%	102,276.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440192.210.00000	OFFICE SUPPLIES	1,100.00	1,100.00	0.00%	1,100.00	0.00%
2270.000.613.440192.214.00000	COMPUTER SUPPLIES	600.00	600.00	0.00%	600.00	0.00%
2270.000.613.440192.222.00000	CLINIC SUPPLIES	1,100.00	1,100.00	0.00%	1,100.00	0.00%
2270.000.613.440192.227.00000	LAB SUPPLIES & NC EQUIP	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440192.263.00000	VACCINES & PRESCRIPTION DRUGS	120,000.00	120,000.00	0.00%	120,000.00	0.00%
2270.000.613.440192.321.00000	PRINTING/LITHO COSTS	450.00	450.00	0.00%	450.00	0.00%
2270.000.613.440192.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2270.000.613.440192.345.00000	PHONE BASIC	390.00	390.00	0.00%	390.00	0.00%
2270.000.613.440192.357.00000	CONTRACTED SERVICES	-	25.00	100.00%	25.00	0.00%
2270.000.613.440192.358.00000	CONSULTANTS	-	25.00	100.00%	25.00	0.00%
2270.000.613.440192.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	2,300.00	15.00%	2,300.00	0.00%
2270.000.613.440192.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440192.381.00000	TUITION/REGISTRATION FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440192.553.00000	BANK SERVICE CHARGES	50.00	25.00	-50.00%	25.00	0.00%
2270.000.613.440192.561.00000	SOFTWARE- GENERAL APPLICATIONS	2,500.00	2,494.00	-0.24%	2,494.00	0.00%
	TOTAL OPERATIONS	131,415.00	131,734.00	0.24%	131,734.00	0.00%
<u>HEALTH SERVICES ASTHMA HOME VISITING PROJECT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440196.111.00000	PERMANENT SALARIES	28,307.00	26,365.00	-6.86%	27,024.00	2.50%
2270.000.613.440196.141.00000	FRINGE BENEFITS	9,830.00	9,159.00	-6.83%	9,388.00	2.50%
2270.000.613.440196.194.00000	EMPLOYEE ASSISTANCE PROGRAM	16.00	16.00	0.00%	16.00	0.00%
2270.000.613.440196.195.00000	ANNUAL INCREASE	708.00	659.00	-6.92%	676.00	2.58%
	TOTAL PERSONNEL	38,861.00	36,199.00	-6.85%	37,104.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440196.210.00000	OFFICE SUPPLIES	25.00	50.00	100.00%	50.00	0.00%
2270.000.613.440196.321.00000	PRINTING/LITHO COSTS	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440196.324.00000	COPY COSTS	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440196.345.00000	PHONE BASIC	75.00	75.00	0.00%	75.00	0.00%
2270.000.613.440196.371.00000	MILEAGE - COUNTY VEHICLE	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440196.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	300.00	0.00%	300.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2270.000.613.440196.373.00000	MEALS LODGING INCIDENTALS	100.00	50.00	-50.00%	50.00	0.00%
	TOTAL OPERATIONS	850.00	825.00	-2.94%	825.00	0.00%
<u>HEALTH SERVICES HILL COUNTY CONTRACT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440198.111.77200	PERMANENT SALARIES	23,995.00	24,625.00	2.63%	25,241.00	2.50%
2270.000.613.440198.141.77200	FRINGE BENEFITS	8,333.00	8,555.00	2.66%	8,769.00	2.50%
2270.000.613.440198.194.77200	EMPLOYEE ASSISTANCE PROGRAM	15.00	17.00	13.33%	17.00	0.00%
2270.000.613.440198.195.77200	ANNUAL INCREASE	600.00	616.00	2.67%	631.00	2.44%
	TOTAL PERSONNEL	32,943.00	33,813.00	2.64%	34,658.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440198.371.77200	MILEAGE - COUNTY VEHICLE	1,000.00	1,500.00	50.00%	1,500.00	0.00%
2270.000.613.440198.372.77200	MILEAGE - PRIVATE VEHICLE	1,000.00	200.00	-80.00%	200.00	0.00%
2270.000.613.440198.373.77200	MEALS LODGING INCIDENTALS	666.00	991.00	48.80%	991.00	0.00%
	TOTAL OPERATIONS	2,666.00	2,691.00	0.94%	2,691.00	0.00%
<u>HEALTH SERVICES LEWIS & CLARK CONTRACT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440198.111.77300	PERMANENT SALARIES	23,995.00	24,625.00	2.63%	25,241.00	2.50%
2270.000.613.440198.141.77300	FRINGE BENEFITS	8,333.00	8,555.00	2.66%	8,769.00	2.50%
2270.000.613.440198.194.77300	EMPLOYEE ASSISTANCE PROGRAM	15.00	17.00	13.33%	17.00	0.00%
2270.000.613.440198.195.77300	ANNUAL INCREASE	600.00	616.00	2.67%	631.00	2.44%
	TOTAL PERSONNEL	32,943.00	33,813.00	2.64%	34,658.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440198.371.77300	MILEAGE - COUNTY VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440198.372.77300	MILEAGE - PRIVATE VEHICLE	1,000.00	100.00	-90.00%	100.00	0.00%
2270.000.613.440198.373.77300	MEALS LODGING INCIDENTALS	656.00	650.00	-0.91%	650.00	0.00%
	TOTAL OPERATIONS	2,656.00	1,750.00	-34.11%	1,750.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
	TOTAL PERSONNEL	5,015,894.00	4,910,511.00	-2.10%	5,032,037.00	2.47%
	TOTAL OPERATIONS	1,262,594.00	1,181,674.00	-6.41%	1,181,674.00	0.00%
	TOTAL CAPITAL OUTLAY	140,000.00	30,000.00	-78.57%	-	-100.00%
	TOTAL TRANSFERS OUT	804,154.00	95,834.00	-88.08%	5,334.00	-94.43%
	TOTAL EXPENDITURES	<u>7,222,642.00</u>	<u>6,218,019.00</u>	-13.91%	<u>6,219,045.00</u>	0.02%
	NET INCOME (LOSS)	<u>(872,389.00)</u>	<u>(73,392.00)</u>	-91.59%	<u>(94,348.00)</u>	28.55%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Administrative Director	1
1	FT	Support Services Administrator	1
1	PT	Department Accountant	0.68
2	PT	Accounting Clerk	0.3
1	PT	Accreditation and Training Coordinator	0.75
1	PT	Performance Mgmt and Quality Improvement Coord	0.5
1	FT	Administrative Assistant	1
3	PT	Administrative Secretary	2
1	FT	Senior Secretary	1
3	PT	Senior Secretary	1.5
2	PT	Public Health Emergency Preparedness Coordinator	1.4
1	PT	Director of Environmental Health	0.7
1	FT	Environmental Health Manager	1
1	PT	Junk Vehicle & Community Decay Coordinator	0.15
8	FT	Environmental Health Specialist II	8
1	PT	Environmental Health Specialist II	0.95
3	FT	Environmental Health Specialist I	3
2	FT	Senior Community Health Specialist	2
8	PT	Senior Community Health Specialist	4.2
1	FT	Community Health Specialist	1
1	PT	Community Health Specialist	0.5
1	PT	Community Health Assistant	0.5
1	FT	Director of Health Services	1
1	FT	Physician	1
1	PT	Director of Health Promotion	0.83
1	FT	Health Promotion Supervisor	1
1	FT	Billing Specialist	1

Number of Positions	FT/PT	Title	FTE
1	PT	Billing Specialist	0.8
2	FT	Home Economist	2
1	PT	Home Economist	0.9
2	FT	Public Health Social Worker	2
2	PT	Public Health Social Worker	1.4
2	FT	Public Health Nursing Unit Manager	2
1	FT	Nurse Family Partnership Supervisor	1
8	FT	Public Health Nurse	8
8	PT	Public Health Nurse	4.9
1	FT	Public Health Nutrition Unit Manager	1
1	FT	Public Health Nutritionist	1
3	PT	Public Health Nutritionist	1.5
1	FT	Program Support Specialist	1
1	PT	Program Support Specialist	0.95
1	FT	WIC Nutrition Aide	0.9
1	PT	Lactation Counselor	0.5
Department Total			<u>67.81</u>

The Water Quality District is administered through the Environmental Health Division and aims at protecting the quality of surface and groundwater, including our sole source of drinking water, the Missoula Valley aquifer. Its objectives include efforts in research, monitoring, cleanup site oversight, education, enforcement, household hazardous waste, riparian protection and capital improvements.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>WATER QUALITY DISTRICT REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
2272.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	419,500.00	436,000.00	3.93%	436,000.00	0.00%
	TOTAL ASSESSMENT REVENUE	419,500.00	436,000.00	3.93%	436,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2272.000.000.331087.000.00000	SOIL & WATER CONSERVATION DIST OF MT	7,800.00	-	-100.00%	-	0.00%
2272.000.000.331321.000.00000	SWCDM SOIL & WATER CONS. DIST OF MT	2,000.00	-	-100.00%	-	0.00%
2272.000.000.334121.000.00000	DNRC GRANTS	5,000.00	25,000.00	400.00%	25,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	14,800.00	25,000.00	68.92%	25,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2272.000.000.344167.000.00000	BFI	-	10,000.00	100.00%	10,000.00	0.00%
2272.000.000.344169.000.00000	WWTF	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2272.000.000.344182.000.00000	MT BUREAU OF MINES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2272.000.000.344183.000.00000	PERMIT FEES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2272.000.000.344184.000.00000	HAZ MAT REIMB	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2272.000.000.344186.000.00000	HOUSEHOLD HAZ. WASTE FEES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2272.000.000.344187.000.00000	VARIANCE REQUEST	275.00	275.00	0.00%	275.00	0.00%
	TOTAL CHARGES FOR SERVICES	34,775.00	44,775.00	28.76%	44,775.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2272.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	400.00	400.00	0.00%	400.00	0.00%
2272.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2272.000.000.365041.000.00000	CITY OF MISSOULA CONTRIBUTIONS & DONA	70,000.00	-	-100.00%	-	0.00%
2272.000.000.365043.000.00000	REPUBLIC SERVICES DONATIONS	25,000.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	110,400.00	15,400.00	-86.05%	15,400.00	0.00%
<u>TRANSFERS IN</u>						
2272.000.000.383062.000.00000	TRANSFER FROM TRUST	82,000.00	75,000.00	-8.54%	75,000.00	0.00%
	TOTAL TRANSFERS IN	82,000.00	75,000.00	-8.54%	75,000.00	0.00%
	TOTAL REVENUES	661,475.00	596,175.00	-9.87%	596,175.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>WATER QUALITY DISTRICT EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2272.000.000.480200.111.00000	PERMANENT SALARIES	267,523.00	264,558.00	-1.11%	271,172.00	2.50%
2272.000.000.480200.113.00000	ON-CALL REGULAR DAY OFF	3,735.00	3,735.00	0.00%	3,735.00	0.00%
2272.000.000.480200.117.00000	ON-CALL	970.00	970.00	0.00%	970.00	0.00%
2272.000.000.480200.121.00000	OT FULL-TIME	300.00	300.00	0.00%	300.00	0.00%
2272.000.000.480200.125.00000	ON-CALL MISCELLANEOUS	4,800.00	4,800.00	0.00%	4,800.00	0.00%
2272.000.000.480200.141.00000	FRINGE BENEFITS	92,750.00	89,301.00	-3.72%	91,673.00	2.66%
2272.000.000.480200.194.00000	EMPLOYEE ASSISTANCE PROGRAM	144.00	165.00	14.58%	165.00	0.00%
2272.000.000.480200.195.00000	ANNUAL INCREASE	6,688.00	6,201.00	-7.28%	6,779.00	9.32%
	TOTAL PERSONNEL	376,910.00	370,030.00	-1.83%	379,594.00	2.58%
<u>OPERATIONS</u>						
2272.000.000.480200.210.00000	OFFICE SUPPLIES	1,500.00	3,000.00	100.00%	3,000.00	0.00%
2272.000.000.480200.214.00000	COMPUTER SUPPLIES	2,500.00	3,500.00	40.00%	3,500.00	0.00%
2272.000.000.480200.221.00000	INVESTIGATIVE AIDS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2272.000.000.480200.226.00000	CLOTHING	450.00	375.00	-16.67%	375.00	0.00%
2272.000.000.480200.227.00000	LAB SUPPLIES & NC EQUIP	600.00	2,000.00	233.33%	2,000.00	0.00%
2272.000.000.480200.231.00000	GAS & DIESEL FUEL	1,200.00	1,000.00	-16.67%	1,000.00	0.00%
2272.000.000.480200.241.00000	TOOLS & MATERIALS	250.00	75.00	-70.00%	75.00	0.00%
2272.000.000.480200.311.00000	POSTAGE	200.00	500.00	150.00%	500.00	0.00%
2272.000.000.480200.313.00000	SHIPPING/FREIGHT	50.00	50.00	0.00%	50.00	0.00%
2272.000.000.480200.321.00000	PRINTING/LITHO COSTS	250.00	100.00	-60.00%	100.00	0.00%
2272.000.000.480200.324.00000	COPY COSTS	150.00	100.00	-33.33%	100.00	0.00%
2272.000.000.480200.331.00000	AD/LEGAL PUBLICATIONS	225.00	25.00	-88.89%	25.00	0.00%
2272.000.000.480200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	100.00	25.00	-75.00%	25.00	0.00%
2272.000.000.480200.335.00000	DUES & MEMBERSHIPS	100.00	120.00	20.00%	120.00	0.00%
2272.000.000.480200.336.00000	PUBLIC RELATIONS MATERIALS	17,500.00	7,000.00	-60.00%	7,000.00	0.00%
2272.000.000.480200.345.00000	PHONE BASIC	4,500.00	4,500.00	0.00%	4,500.00	0.00%
2272.000.000.480200.352.00000	LEGAL SERVICES	4,000.00	100.00	-97.50%	100.00	0.00%
2272.000.000.480200.357.00000	CONTRACTED SERVICES	11,000.00	3,000.00	-72.73%	3,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2272.000.000.480200.361.00000	VEHICLE MAINTENANCE	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
2272.000.000.480200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	25.00	25.00	0.00%	25.00	0.00%
2272.000.000.480200.371.00000	MILEAGE - COUNTY VEHICLE	50.00	50.00	0.00%	50.00	0.00%
2272.000.000.480200.372.00000	MILEAGE - PRIVATE VEHICLE	250.00	400.00	60.00%	400.00	0.00%
2272.000.000.480200.373.00000	MEALS LODGING INCIDENTALS	40.00	250.00	525.00%	250.00	0.00%
2272.000.000.480200.381.00000	TUITION/REGISTRATION FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2272.000.000.480200.391.00000	LAB SERVICES	13,000.00	7,959.00	-38.78%	7,959.00	0.00%
2272.000.000.480200.399.00000	WASTE DISPOSAL	100.00	100.00	0.00%	100.00	0.00%
2272.000.000.480200.541.00000	REFUNDS	50,000.00	38,000.00	-24.00%	38,000.00	0.00%
2272.000.000.480200.571.00000	PROFESSIONAL LICENSES	480.00	480.00	0.00%	480.00	0.00%
	TOTAL OPERATIONS	112,520.00	75,734.00	-32.69%	75,734.00	0.00%
<u>CAPITAL OUTLAY</u>						
2272.000.000.480200.934.00000	DRAINAGE, WATER, SUPPLY, SEWAGE DISP	25.00	25.00	0.00%	25.00	0.00%
	TOTAL CAPITAL OUTLAY	25.00	25.00	0.00%	25.00	0.00%
<u>TRANSFERS OUT</u>						
2272.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2272.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL TRANSFERS OUT	8,500.00	8,500.00	0.00%	8,500.00	0.00%
<u>HAZ WASTE DAYS</u>						
<u>SALARIES & BENEFITS</u>						
2272.000.000.480201.111.00000	PERMANENT SALARIES	26,370.00	25,271.00	-4.17%	25,903.00	2.50%
2272.000.000.480201.141.00000	FRINGE BENEFITS	8,975.00	8,368.00	-6.76%	8,577.00	2.50%
2272.000.000.480201.194.00000	EMPLOYEE ASSISTANCE PROGRAM	21.00	24.00	14.29%	24.00	0.00%
2272.000.000.480201.195.00000	ANNUAL INCREASE	659.00	632.00	-4.10%	648.00	2.53%
	TOTAL PERSONNEL	36,025.00	34,295.00	-4.80%	35,152.00	2.50%
<u>OPERATIONS</u>						
2272.000.000.480201.225.00000	SAFETY SUPPLIES & EQUIPMENT	1,040.00	1,500.00	44.23%	1,500.00	0.00%
2272.000.000.480201.241.00000	TOOLS & MATERIALS	100.00	100.00	0.00%	100.00	0.00%
2272.000.000.480201.321.00000	PRINTING/LITHO COSTS	520.00	520.00	0.00%	520.00	0.00%
2272.000.000.480201.336.00000	PUBLIC RELATIONS MATERIALS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2272.000.000.480201.357.00000	CONTRACTED SERVICES	38,000.00	38,000.00	0.00%	38,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2272.000.000.480201.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	44,160.00	44,620.00	1.04%	44,620.00	0.00%
<u>SOIL & WATER CONSERVATION DISTRICT OF MONTANA</u>						
<u>SALARIES & BENEFITS</u>						
2272.000.000.480203.111.00000	PERMANENT SALARIES	2,703.00	-	-100.00%	-	0.00%
2272.000.000.480203.112.00000	TEMPORARY SALARIES	500.00	-	-100.00%	-	0.00%
2272.000.000.480203.141.00000	FRINGE BENEFITS	964.00	-	-100.00%	-	0.00%
2272.000.000.480203.194.00000	EMPLOYEE ASSISTANCE PROGRAM	1.00	-	-100.00%	-	0.00%
2272.000.000.480203.195.00000	ANNUAL INCREASE	68.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	4,236.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2272.000.000.480203.311.00000	POSTAGE	100.00	-	-100.00%	-	0.00%
2272.000.000.480203.333.00000	OUTREACH	3,550.00	-	-100.00%	-	0.00%
2272.000.000.480203.358.00000	CONSULTANTS	1,100.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	4,750.00	-	-100.00%	-	0.00%
<u>HOUSEHOLD HAZARDOUS WASTE FACILITY</u>						
<u>SALARIES & BENEFITS</u>						
2272.000.000.480205.111.00000	PERMANENT SALARIES	13,183.00	-	-100.00%	-	0.00%
2272.000.000.480205.141.00000	FRINGE BENEFITS	4,817.00	-	-100.00%	-	0.00%
2272.000.000.480205.194.00000	EMPLOYEE ASSISTANCE PROGRAM	16.00	-	-100.00%	-	0.00%
2272.000.000.480205.195.00000	ANNUAL INCREASE	-	-	0.00%	-	0.00%
	TOTAL PERSONNEL	18,016.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2272.000.000.480205.241.00000	TOOLS & MATERIALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2272.000.000.480205.357.00000	CONTRACTED SERVICES	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2272.000.000.480205.358.00000	CONSULTANTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2272.000.000.480205.400.00000	BUILDING MATERIALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	21,000.00	21,000.00	0.00%	21,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAPITAL OUTLAY</u>						
2272.000.000.480205.920.00000	CAPITAL - BLDG & CONSTRUCTION	275,000.00	-	-100.00%	-	0.00%
2272.000.000.480205.946.00000	CAPITAL - TECHNICAL EQUIPMENT	10,000.00	-	-100.00%	-	0.00%
2272.600.000.480205.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	196,000.00	100.00%	-	-100.00%
2272.600.000.480205.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	10,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	<u>285,000.00</u>	<u>206,000.00</u>	-27.72%	<u>-</u>	-100.00%
<u>DNRC - LOLO CREEK</u>						
<u>OPERATIONS</u>						
2272.000.000.480207.358.00000	CONSULTANTS	<u>5,000.00</u>	<u>25,000.00</u>	400.00%	<u>25,000.00</u>	0.00%
	TOTAL OPERATIONS	<u>5,000.00</u>	<u>25,000.00</u>	400.00%	<u>25,000.00</u>	0.00%
	TOTAL PERSONNEL	435,187.00	404,325.00	-7.09%	414,746.00	2.58%
	TOTAL OPERATIONS	187,430.00	166,354.00	-11.24%	166,354.00	0.00%
	TOTAL CAPITAL OUTLAY	285,025.00	206,025.00	-27.72%	25.00	-99.99%
	TOTAL TRANSFERS OUT	<u>8,500.00</u>	<u>8,500.00</u>	0.00%	<u>8,500.00</u>	0.00%
	TOTAL EXPENDITURES	<u>916,142.00</u>	<u>785,204.00</u>	-14.29%	<u>589,625.00</u>	-24.91%
	NET INCOME (LOSS)	<u>(254,667.00)</u>	<u>(189,029.00)</u>	-25.77%	<u>6,550.00</u>	-103.47%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director of Environmental Health	0.1
1	FT	Environmental Health Specialist Supervisor	1
2	FT	Environmental Health Specialist II	2
1	PT	Environmental Health Specialist II	0.8
1	PT	Environmental Health Technician II	0.5
1	PT	Department Accountant	0.05
1	PT	Program Support Specialist	0.8
Department Total			5.25

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An inter-local agreement between the city and county allows Missoula City-County Animal Control to operate within the Health Department. The agreement allows one program to serve both the city and the county residents of Missoula County.

Missoula City/County Animal Control is responsible for enforcing both city and county animal ordinances, as well as educating the public on responsible pet ownership. Animal Control officers respond to complaint calls throughout the 2,600 square miles of Missoula County. The calls the officers respond to include the following: barking complaints, animal bites/attacks, cruelty investigations, dogs at large, nuisance animals, injured animals and licensing of dogs.

Animal Control also runs its own animal shelter, housing up to 30 dogs and 41 cats at capacity. The shelter staff is responsible for providing a clean and safe environment for the animals at the shelter. The staff attempts to locate the rightful owners of the lost pets brought to the shelter, and they adopt out animals to new owners. The staff also assists in spay/neuter clinics to help reduce the number of unwanted pets in Missoula County.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>ANIMAL CONTROL REVENUES</u>						
<u>TAX REVENUE</u>						
2273.000.000.311010.000.00000	REAL PROPERTY TAXES	150,253.00	143,221.00	-4.68%	145,799.00	1.80%
	TOTAL PROPERTY TAXES	150,253.00	143,221.00	-4.68%	145,799.00	1.80%
<u>LICENSES & PERMITS</u>						
2273.000.000.323062.000.00000	KENNEL LICENSE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2273.000.000.323030.000.00000	DOG LICENSE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2273.000.000.323031.000.00000	DOG LICENSE - CITY	125,000.00	149,000.00	19.20%	149,000.00	0.00%
2273.000.000.323032.000.00000	DOG LICENSE - COUNTY	80,000.00	83,000.00	3.75%	83,000.00	0.00%
	TOTAL LICENSES & PERMITS	213,500.00	240,500.00	12.65%	240,500.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2273.000.000.333041.000.00000	MISSOULA WATER PILT	-	375.00	100.00%	281.00	-25.07%
2273.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	23,768.00	24,212.00	1.87%	24,212.00	0.00%
2273.000.000.338010.000.00000	CITY TAXES	369,504.00	373,167.00	0.99%	373,167.00	0.00%
2273.000.000.338010.000.78200	CITY TAXES	78,309.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	471,581.00	397,754.00	-15.66%	397,660.00	-0.02%
<u>CHARGES FOR SERVICES</u>						
2273.000.000.344009.000.00000	PET ID TAG SALES	600.00	800.00	33.33%	800.00	0.00%
2273.000.000.344010.000.00000	IMPOUND FEES - CITY	17,000.00	22,000.00	29.41%	22,000.00	0.00%
2273.000.000.344011.000.00000	IMPOUND FEES - COUNTY	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2273.000.000.344012.000.00000	SPAY-NEUTER CERTIFICATE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2273.000.000.344015.000.00000	CITY ADOPTION FEE	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2273.000.000.344016.000.00000	COUNTY ADOPTION FEE	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2273.000.000.344017.000.00000	RABIES DEPOSIT RECEIPTS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2273.000.000.344019.000.00000	CO SUPPORT SPAY/NEUTER CLINIC	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	73,600.00	78,800.00	7.07%	78,800.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2273.000.000.361070.000.00000	MISC. POSTAGE	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2273.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2273.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	3,000.00	8,000.00	166.67%	8,000.00	0.00%
2273.000.000.365012.000.00000	DONATIONS SPAY/NEUTER	17,000.00	17,000.00	0.00%	17,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
	TOTAL MISCELLANEOUS REVENUE	28,000.00	33,000.00	17.86%	33,000.00	0.00%
<u>TRANSFERS IN</u>						
2273.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	28,203.00	28,988.00	2.78%	28,262.00	-2.50%
2273.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	5,086.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	28,203.00	34,074.00	20.82%	28,262.00	-17.06%
	TOTAL REVENUES	965,137.00	927,349.00	-3.92%	924,021.00	-0.36%
<u>ANIMAL CONTROL EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2273.000.000.440600.111.00000	PERMANENT SALARIES	420,847.00	456,536.00	8.48%	467,949.00	2.50%
2273.000.000.440600.112.00000	TEMPORARY SALARIES	600.00	600.00	0.00%	600.00	0.00%
2273.000.000.440600.113.00000	ON-CALL WEEKDAY @ \$6.50	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2273.000.000.440600.121.00000	OT FULL-TIME	12,304.00	9,428.00	-23.37%	9,428.00	0.00%
2273.000.000.440600.141.00000	FRINGE BENEFITS	206,626.00	218,816.00	5.90%	224,286.00	2.50%
2273.000.000.440600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	364.00	446.00	22.53%	446.00	0.00%
2273.000.000.440600.195.00000	ANNUAL INCREASE	10,117.00	11,414.00	12.82%	11,699.00	2.50%
	TOTAL PERSONNEL	651,858.00	698,240.00	7.12%	715,408.00	2.46%
<u>OPERATIONS</u>						
2273.000.000.440600.210.00000	OFFICE SUPPLIES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2273.000.000.440600.214.00000	COMPUTER SUPPLIES	1,700.00	1,700.00	0.00%	1,700.00	0.00%
2273.000.000.440600.220.00000	OPERATING SUPPLIES		25.00	100.00%	25.00	0.00%
2273.000.000.440600.223.00000	FOOD PURCHASES	18,700.00	18,700.00	0.00%	18,700.00	0.00%
2273.000.000.440600.224.00000	JANITORIAL SUPPLIES		25.00	100.00%	25.00	0.00%
2273.000.000.440600.226.00000	CLOTHING	3,300.00	3,500.00	6.06%	3,500.00	0.00%
2273.000.000.440600.227.00000	LAB SUPPLIES & NC EQUIP	19,000.00	18,500.00	-2.63%	18,500.00	0.00%
2273.000.000.440600.231.00000	GAS & DIESEL FUEL	18,000.00	15,000.00	-16.67%	15,000.00	0.00%
2273.000.000.440600.232.00000	RADIO MAINTENANCE	2,500.00	1,500.00	-40.00%	1,500.00	0.00%
2273.000.000.440600.241.00000	TOOLS & MATERIALS	1,250.00	1,000.00	-20.00%	1,000.00	0.00%
2273.000.000.440600.242.00000	SIGN MATERIALS	500.00	500.00	0.00%	500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2273.000.000.440600.263.00000	VACCINES & PRESCRIPTION DRUGS	14,000.00	15,000.00	7.14%	15,000.00	0.00%
2273.000.000.440600.311.00000	POSTAGE	14,000.00	14,000.00	0.00%	14,000.00	0.00%
2273.000.000.440600.317.00000	RADIO/PAGER/CELLULAR SERVICE	5,500.00	5,500.00	0.00%	5,500.00	0.00%
2273.000.000.440600.321.00000	PRINTING/LITHO COSTS	700.00	2,000.00	185.71%	2,000.00	0.00%
2273.000.000.440600.324.00000	COPY COSTS	200.00	200.00	0.00%	200.00	0.00%
2273.000.000.440600.331.00000	AD/LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2273.000.000.440600.333.00000	OUTREACH	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2273.000.000.440600.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200.00	200.00	0.00%	200.00	0.00%
2273.000.000.440600.335.00000	DUES & MEMBERSHIPS	150.00	150.00	0.00%	150.00	0.00%
2273.000.000.440600.340.00000	HEAT, LIGHT, WATER	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2273.000.000.440600.345.00000	PHONE BASIC	4,500.00	4,500.00	0.00%	4,500.00	0.00%
2273.000.000.440600.351.00000	PHYSICIAN SERVICE	26,000.00	28,000.00	7.69%	28,000.00	0.00%
2273.000.000.440600.357.00000	CONTRACTED SERVICES	25.00	25.00	0.00%	25.00	0.00%
2273.000.000.440600.361.00000	VEHICLE MAINTENANCE	9,000.00	7,000.00	-22.22%	7,000.00	0.00%
2273.000.000.440600.366.00000	BUILDING MAINTENANCE & REPAIR	9,500.00	9,500.00	0.00%	9,500.00	0.00%
2273.000.000.440600.369.00000	EQUIPMENT REPAIR & MAINTENANCE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2273.000.000.440600.372.00000	MILEAGE - PRIVATE VEHICLE	200.00	200.00	0.00%	200.00	0.00%
2273.000.000.440600.373.00000	MEALS LODGING INCIDENTALS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2273.000.000.440600.381.00000	TUITION/REGISTRATION FEES	975.00	1,000.00	2.56%	1,000.00	0.00%
2273.000.000.440600.541.00000	REFUNDS	25.00	25.00	0.00%	25.00	0.00%
2273.000.000.440600.553.00000	BANK SERVICE CHARGES	25.00	25.00	0.00%	25.00	0.00%
2273.000.000.440600.561.00000	SOFTWARE- GENERAL APPLICATIONS	14,000.00	11,000.00	-21.43%	11,000.00	0.00%
2273.000.000.440600.641.00000	RABIES DEPOSIT REFUND	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	196,450.00	191,275.00	-2.63%	191,275.00	0.00%
<u>CAPITAL OUTLAY</u>						
2273.000.000.440600.920.00000	CAPITAL - BLDG & CONSTRUCTION	10,000.00	10,000.00	0.00%	-	-100.00%
2273.000.000.440600.937.00000	OTHER IMPROVEMENTS	30,407.00	-	-100.00%	-	0.00%
2273.000.000.440600.947.00000	CAPITAL - VEHICLE	28,000.00	28,000.00	0.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	68,407.00	38,000.00	-44.45%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TRANSFERS OUT</u>						
2273.000.000.440600.821.00000	TRF TO TECHNOLOGY FUND	10,000.00	10,825.00	8.25%	10,825.00	0.00%
2273.000.000.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	80,000.00	64,000.00	-20.00%	-	-100.00%
	TOTAL TRANSFERS OUT	90,000.00	74,825.00	-16.86%	10,825.00	-85.53%
<u>SPAY/NEUTER CLINIC</u>						
<u>OPERATIONS</u>						
2273.000.000.440603.227.00000	LAB SUPPLIES & NC EQUIP	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2273.000.000.440603.263.00000	VACCINES & PRESCRIPTION DRUGS	2,300.00	2,300.00	0.00%	2,300.00	0.00%
2273.000.000.440603.351.00000	PHYSICIAN SERVICE	17,000.00	17,000.00	0.00%	17,000.00	0.00%
2273.000.000.440603.372.00000	MILEAGE - PRIVATE VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	26,300.00	26,300.00	0.00%	26,300.00	0.00%
	TOTAL PERSONNEL	651,858.00	698,240.00	7.12%	715,408.00	2.46%
	TOTAL OPERATIONS	222,750.00	217,575.00	-2.32%	217,575.00	0.00%
	TOTAL CAPITAL OUTLAY	68,407.00	38,000.00	-44.45%	-	-100.00%
	TOTAL TRANSFERS OUT	90,000.00	74,825.00	-16.86%	10,825.00	-85.53%
	TOTAL EXPENDITURES	1,033,015.00	1,028,640.00	-0.42%	943,808.00	-8.25%
	NET INCOME (LOSS)	(67,878.00)	(101,291.00)	49.23%	(19,787.00)	-80.47%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Director of Environmental Health	0.1
1	FT	Animal Control Supervisor	1
1	PT	Health Department Accountant	0.1
5	FT	Animal Control Officer	5
5	FT	Shelter Attendant	5
1	PT	Vet Tech	0.2
2	PT	Animal Control Census Taker	1
Department Total			12.4

The Seeley Lake Stove Project is administered through the Air Quality Program in the Environmental Health Division. The purpose of the fund is to find ways to reduce particulate pollution from woodstove smoke in Seeley Lake, especially in the elementary school neighborhood. Efforts include, but aren't limited to: woodstove change outs, clean burning education and promotion, fuel choice and storage best practices, and data collection.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>SEELEY LAKE STOVE PROJECT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2342.000.000.440168.227.00000	LAB SUPPLIES & NC EQUIP	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2342.000.000.440168.290.00000	TOOLS & MATERIAL	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2342.000.000.440168.311.00000	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
2342.000.000.440168.313.00000	SHIPPING/FREIGHT	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2342.000.000.440168.321.00000	PRINTING/LITHO COSTS	2,200.00	2,200.00	0.00%	2,200.00	0.00%
2342.000.000.440168.331.00000	AD/LEGAL PUBLICATIONS	2,100.00	2,100.00	0.00%	2,100.00	0.00%
2342.000.000.440168.357.00000	CONTRACTED SERVICES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2342.000.000.440168.400.00000	BUILDING MATERIALS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2342.000.000.440168.541.00000	REFUNDS	10,000.00	4,036.00	-59.64%	4,036.00	0.00%
	TOTAL OPERATIONS	66,400.00	60,436.00	-8.98%	60,436.00	0.00%
	TOTAL OPERATIONS	66,400.00	60,436.00	-8.98%	60,436.00	0.00%
	TOTAL EXPENDITURES	66,400.00	60,436.00	-8.98%	60,436.00	0.00%
	NET INCOME (LOSS)	(66,400.00)	(60,436.00)	-8.98%	(60,436.00)	0.00%

In 1973 the Montana Legislature established the "Junk Vehicle" law and authorized the State Motor Vehicle and Recycling Program, which provides state funding for county junk vehicle programs. This program also provides for the enforcement of junk vehicle law and for the transport, storage and 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>JUNK VEHICLE REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2830.000.000.335070.000.00000	JUNK VEHICLE	191,411.00	194,110.00	1.41%	194,110.00	0.00%
	TOTAL INTERGOVERNMENTAL	191,411.00	194,110.00	1.41%	194,110.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2830.000.000.344900.000.00000	TOWING/STORAGE FEES	100.00	100.00	0.00%	100.00	0.00%
	TOTAL CHARGES FOR SERVICES	100.00	100.00	0.00%	100.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2830.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
	TOTAL REVENUES	192,011.00	194,710.00	1.41%	194,710.00	0.00%
<u>JUNK VEHICLE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2830.000.000.430840.111.00000	PERMANENT SALARIES	45,013.00	45,123.00	0.24%	46,251.00	2.50%
2830.000.000.430840.112.00000	TEMPORARY SALARIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2830.000.000.430840.121.00000	OT FULL-TIME	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2830.000.000.430840.141.00000	FRINGE BENEFITS	20,478.00	19,412.00	-5.21%	12,722.00	-34.46%
2830.000.000.430840.194.00000	EMPLOYEE ASSISTANCE PROGRAM	35.00	40.00	14.29%	40.00	0.00%
2830.000.000.430840.195.00000	ANNUAL INCREASE	1,125.00	1,128.00	0.27%	50.00	-95.57%
	TOTAL PERSONNEL	69,651.00	68,703.00	-1.36%	62,063.00	-9.66%
<u>OPERATIONS</u>						
2830.000.000.430840.210.00000	OFFICE SUPPLIES	950.00	950.00	0.00%	950.00	0.00%
2830.000.000.430840.214.00000	COMPUTER SUPPLIES	100.00	150.00	50.00%	150.00	0.00%
2830.000.000.430840.231.00000	GAS & DIESEL FUEL	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2830.000.000.430840.241.00000	TOOLS & MATERIALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2830.000.000.430840.311.00000	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
2830.000.000.430840.318.00000	TOWING & STORAGE	4,500.00	4,500.00	0.00%	4,500.00	0.00%
2830.000.000.430840.321.00000	PRINTING/LITHO COSTS	100.00	100.00	0.00%	100.00	0.00%
2830.000.000.430840.324.00000	COPY COSTS	50.00	50.00	0.00%	50.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2830.000.000.430840.331.00000	AD/LEGAL PUBLICATIONS	-	5,000.00	100.00%	5,000.00	0.00%
2830.000.000.430840.340.00000	HEAT, LIGHT, WATER	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2830.000.000.430840.341.00000	GARBAGE COLLECTION	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2830.000.000.430840.345.00000	PHONE BASIC	3,000.00	2,000.00	-33.33%	2,000.00	0.00%
2830.000.000.430840.357.00000	CONTRACTED SERVICES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2830.000.000.430840.361.00000	VEHICLE MAINTENANCE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2830.000.000.430840.365.00000	GROUND MAINTENANCE & REPAIR	24,206.00	80,000.00	230.50%	80,000.00	0.00%
2830.000.000.430840.366.00000	BUILDING MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2830.000.000.430840.367.00000	WATER SYSTEMS MTC/REP	-	1,000.00	100.00%	1,000.00	0.00%
2830.000.000.430840.369.00000	EQUIPMENT REPAIR & MAINTENANCE	500.00	1,000.00	100.00%	1,000.00	0.00%
2830.000.000.430840.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2830.000.000.430840.399.00000	WASTE DISPOSAL	1,000.00	5,000.00	400.00%	5,000.00	0.00%
2830.000.000.430840.540.00000	SPECIAL TAX/ASSESSMENTS	1,938.00	1,938.00	0.00%	1,938.00	0.00%
	TOTAL OPERATIONS	63,444.00	128,788.00	102.99%	128,788.00	0.00%
<u>TOTAL CAPITAL OUTLAY</u>						
2830.000.000.430840.946.00000	CAPITAL - TECHNICAL EQUIPMENT	30,000.00	-	-100.00%	-	0.00%
2830.000.000.430840.947.00000	CAPITAL - VEHICLE	90,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	120,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2830.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY	1,000.00	1,100.00	10.00%	1,100.00	0.00%
2830.000.000.521000.828.00000	TRF TO CAPITAL IMPROVEMENT	-	54,818.00	100.00%	-	-100.00%
2830.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL TRANSFERS OUT	2,500.00	57,418.00	2196.72%	2,600.00	-95.47%
	TOTAL PERSONNEL	69,651.00	68,703.00	-1.36%	62,063.00	-9.66%
	TOTAL OPERATIONS	63,444.00	128,788.00	102.99%	128,788.00	0.00%
	TOTAL CAPITAL OUTLAY	120,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	2,500.00	57,418.00	2196.72%	2,600.00	-95.47%
	TOTAL EXPENDITURES	255,595.00	254,909.00	-0.27%	193,451.00	-24.11%
	NET INCOME (LOSS)	(63,584.00)	(60,199.00)	-5.32%	1,259.00	-102.09%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Junk Vehicle and Community Decay Coordinator	0.85
1	PT	Environmental Health Specialist II	0.05
1	PT	Director Environmental Health	0.1
1	PT	Program Support Specialist	0.05
1	PT	Health Department Accountant	0.05
Department Total			1.1

Partnership Health Center's mission is to ensure that accessible, comprehensive primary health care is provided to the medically underserved population in our region through a partnership of community resources. Partnership Health Center provides health care to everyone, regardless of ability to pay.

Partnership Health Center remains the region's main provider of primary care on a sliding fee scale. Our care teams provide services for more than 15,250 patients each year. Their work is supported by volunteer providers on-site and a large network of specialists in the community who offer donated or discounted service to our patients. We are also the home of the continuity clinic for the Family Medicine Residency Program of Western Montana. All services are provided in a comprehensive, integrated model of care that provides evidence-based care in every facet of our health care delivery system.

The Partnership Health Center Pharmacy offers medications on a sliding fee scale to patients of the health center. The pharmacy is on track to fill nearly 90,000 prescriptions this past year. The pharmacy provides discounted medications to our patients through the 340(b) pricing program and medication assistance programs.

In addition to providing direct healthcare in our medical, dental and behavioral health clinics, Partnership Health Center also administers several ancillary programs for special populations. These programs include the Montana Cancer Control Program, Medicaid Patient Centered Medical Home Care Management Program, Healthcare for the Homeless, SEVA: Implementing Technology-Assisted Drug Treatment and Relapse Prevention in Federally Qualified Health Centers, and the Ryan White Program for people living with HIV in western Montana.

Of the more than 15,250 patients who receive healthcare at PHC, 40 percent lack insurance altogether, 18 percent have Medicaid, 18 percent have Medicare and 24 percent have private insurance. The most common diagnoses we treat are dental related, hypertension, depression and diabetes.

Community health centers are local, nonprofit, 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. The beauty of the system is that patients do not just pay for their health care, they also "have a say" in how their healthcare is delivered through their patient representatives on the center's governing board.

Following the community health center model, 23 percent of PHC's funding comes from a series of federal grants and contracts. Sixty-nine percent comes from patient fees. Patients are charged on a sliding-fee scale based on federal poverty guidelines. The remaining 8 percent comes from local donors, contracts, foundations and support from Missoula County.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>PHC REVENUES</u>						
<u>CLINIC</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50000	COMMUNITY HEALTH CENTER	1,359,578.00	1,850,842.00	36.13%	1,850,842.00	0.00%
2274.000.000.331119.000.50000	MEANINGFUL USE - CFDC GRANTS	191,250.00	102,000.00	-46.67%	102,000.00	0.00%
2274.000.000.337000.000.50000	LOCAL GRANT REVENUE	11,667.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	1,562,495.00	1,952,842.00	24.98%	1,952,842.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50000	PATIENT REVENUE	211,653.00	391,959.00	85.19%	391,959.00	0.00%
2274.000.000.343111.000.50000	PHC REFUND	(12,000.00)	(12,197.00)	1.64%	(12,197.00)	0.00%
2274.000.000.343120.000.50000	MEDICARE REVENUE	1,030,352.00	728,553.00	-29.29%	728,553.00	0.00%
2274.000.000.343130.000.50000	MEDICAID REVENUE	2,040,704.00	2,095,557.00	2.69%	2,095,557.00	0.00%
2274.000.000.343150.000.50000	PRIVATE INSURANCE REVENUE	880,519.00	958,481.00	8.85%	958,481.00	0.00%
	TOTAL CHARGES FOR SERVICES	4,151,228.00	4,162,353.00	0.27%	4,162,353.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.361000.000.50000	RENTS/LEASES	131,444.00	70,241.00	-46.56%	70,241.00	0.00%
2274.000.000.362000.000.50000	OTHER MISCELLANEOUS REVENUE	1,000.00	35,000.00	3400.00%	35,000.00	0.00%
2274.000.000.362050.000.50000	RESIDENCY REIMBURSEMENT	377,058.00	509,210.00	35.05%	509,210.00	0.00%
2274.000.000.365000.000.50000	CONTRIBUTIONS AND DONATIONS	1,000.00	1,200.00	20.00%	1,200.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	510,502.00	615,651.00	20.60%	615,651.00	0.00%
<u>WESTERN MONTANA MENTAL HEALTH CENTER</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343130.000.50001	MEDICAID REVENUE	-	755,688.00	100.00%	755,688.00	0.00%
	TOTAL CHARGES FOR SERVICES	-	755,688.00	100.00%	755,688.00	0.00%
<u>SEELEY LAKE CLINIC</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50002	COMMUNITY HEALTH CENTER	650,000.00	500,000.00	-23.08%	500,000.00	0.00%
2274.000.000.331119.000.50002	MEANINGFUL USE - CFDC GRANTS	-	25,500.00	100.00%	25,500.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	650,000.00	525,500.00	-19.15%	525,500.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50002	PATIENT REVENUE	14,478.00	94,337.00	551.59%	94,337.00	0.00%
2274.000.000.343111.000.50002	PHC REFUND	(3,000.00)	(2,600.00)	-13.33%	(2,600.00)	0.00%
2274.000.000.343120.000.50002	MEDICARE REVENUE	218,655.00	170,441.00	-22.05%	170,441.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.343130.000.50002	MEDICAID REVENUE	130,195.00	211,457.00	62.42%	211,457.00	0.00%
2274.000.000.343150.000.50002	PRIVATE INSURANCE REVENUE	155,858.00	205,669.00	31.96%	205,669.00	0.00%
	TOTAL CHARGES FOR SERVICES	516,186.00	679,304.00	31.60%	679,304.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.362000.000.50002	OTHER MISCELLANEOUS REVENUE	500.00	3,500.00	600.00%	3,500.00	0.00%
2274.000.000.365000.000.50002	CONTRIBUTIONS AND DONATIONS	50.00	50.00	0.00%	50.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	550.00	3,550.00	545.45%	3,550.00	0.00%
<u>NURSING - MCDC</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.344070.000.50005	OTHER MISCELLANEOUS REVENUE	37,000.00	40,334.00	9.01%	40,334.00	0.00%
	TOTAL CHARGES FOR SERVICES	37,000.00	40,334.00	9.01%	40,334.00	0.00%
<u>MINERAL COUNTY</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50007	COMMUNITY HEALTH CENTER	899,000.00	500,000.00	-44.38%	500,000.00	0.00%
2274.000.000.331119.000.50007	MEANINGFUL USE - CFDC GRANTS	-	17,000.00	100.00%	17,000.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	899,000.00	517,000.00	-42.49%	517,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50007	PATIENT REVENUE	9,028.00	42,119.00	366.54%	42,119.00	0.00%
2274.000.000.343111.000.50007	PHC REFUND	(2,000.00)	(1,590.00)	-20.50%	(1,590.00)	0.00%
2274.000.000.343120.000.50007	MEDICARE REVENUE	167,645.00	120,824.00	-27.93%	120,824.00	0.00%
2274.000.000.343130.000.50007	MEDICAID REVENUE	122,995.00	152,636.00	24.10%	152,636.00	0.00%
2274.000.000.343150.000.50007	PRIVATE INSURANCE REVENUE	84,829.00	102,234.00	20.52%	102,234.00	0.00%
	TOTAL CHARGES FOR SERVICES	382,497.00	416,223.00	8.82%	416,223.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.362000.000.50007	OTHER MISCELLANEOUS REVENUE	-	500.00	100.00%	500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	-	500.00	100.00%	500.00	0.00%
<u>LOWELL SCHOOL CLINIC</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.337000.000.50015	LOCAL GRANT REVENUE	-	35,000.00	100.00%	35,000.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	-	35,000.00	100.00%	35,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50015	PATIENT REVENUE	555.00	3,468.00	524.86%	3,468.00	0.00%
2274.000.000.343111.000.50015	PHC REFUND	(100.00)	(100.00)	0.00%	(100.00)	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.343130.000.50015	MEDICAID REVENUE	17,219.00	307,399.00	1685.23%	307,399.00	0.00%
2274.000.000.343150.000.50015	PRIVATE INSURANCE REVENUE	5,497.00	43,355.00	688.70%	43,355.00	0.00%
	TOTAL CHARGES FOR SERVICES	23,171.00	354,122.00	1428.30%	354,122.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365020.000.50015	PRIVATE FOUNDATION GRANTS	-	35,000.00	100.00%	35,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	-	35,000.00	100.00%	35,000.00	0.00%
<u>DENTAL</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50100	COMMUNITY HEALTH CENTER	250,000.00	500,000.00	100.00%	500,000.00	0.00%
2274.000.000.337000.000.50100	LOCAL GRANT REVENUE	11,667.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	261,667.00	500,000.00	91.08%	500,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50100	PATIENT REVENUE	410,951.00	382,286.00	-6.98%	382,286.00	0.00%
2274.000.000.343111.000.50100	PHC REFUND	(6,000.00)	(6,000.00)	0.00%	(6,000.00)	0.00%
2274.000.000.343130.000.50100	MEDICAID REVENUE	693,884.00	783,923.00	12.98%	783,923.00	0.00%
2274.000.000.343150.000.50100	PRIVATE INSURANCE REVENUE	288,024.00	187,681.00	-34.84%	187,681.00	0.00%
2274.000.000.344266.000.50100	DENTAL SERVICES	18,000.00	18,000.00	0.00%	18,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,404,859.00	1,365,890.00	-2.77%	1,365,890.00	0.00%
<u>SEELEY LAKE DENTAL</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50110	COMMUNITY HEALTH CENTER	-	200,000.00	100.00%	200,000.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	-	200,000.00	100.00%	200,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50110	PATIENT REVENUE	10,119.00	67,807.00	570.10%	67,807.00	0.00%
2274.000.000.343111.000.50110	PHC REFUND	(200.00)	(200.00)	0.00%	(200.00)	0.00%
2274.000.000.343130.000.50110	MEDICAID REVENUE	107,147.00	76,713.00	-28.40%	76,713.00	0.00%
2274.000.000.343150.000.50110	PRIVATE INSURANCE REVENUE	80,480.00	28,695.00	-64.35%	28,695.00	0.00%
	TOTAL CHARGES FOR SERVICES	197,546.00	173,015.00	-12.42%	173,015.00	0.00%
<u>LOWELL SCHOOL DENTAL</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50115	PATIENT REVENUE	7,167.00	2,536.00	-64.62%	2,536.00	0.00%
2274.000.000.343111.000.50115	PHC REFUND	(100.00)	(100.00)	0.00%	(100.00)	0.00%
2274.000.000.343130.000.50115	MEDICAID REVENUE	17,964.00	32,078.00	78.57%	32,078.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.343150.000.50115	PRIVATE INSURANCE REVENUE	10,367.00	4,595.00	-55.68%	4,595.00	0.00%
	TOTAL CHARGES FOR SERVICES	35,398.00	39,109.00	10.48%	39,109.00	0.00%
<u>SUPERIOR DENTAL</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50117	COMMUNITY HEALTH CENTER	-	100,000.00	100.00%	100,000.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	-	100,000.00	100.00%	100,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50117	PATIENT REVENUE	20,445.00	27,550.00	34.75%	27,550.00	0.00%
2274.000.000.343111.000.50117	PHC REFUND	(500.00)	(500.00)	0.00%	(500.00)	0.00%
2274.000.000.343130.000.50117	MEDICAID REVENUE	30,261.00	55,037.00	81.87%	55,037.00	0.00%
2274.000.000.343150.000.50117	PRIVATE INSURANCE REVENUE	6,799.00	17,600.00	158.86%	17,600.00	0.00%
	TOTAL CHARGES FOR SERVICES	57,005.00	99,687.00	74.87%	99,687.00	0.00%
<u>PHARMACY</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50200	COMMUNITY HEALTH CENTER	150,000.00	-	-100.00%	-	0.00%
2274.000.000.337000.000.50200	LOCAL GRANT REVENUE	11,666.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	161,666.00	-	-100.00%	-	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50200	PATIENT REVENUE	404,010.00	383,393.00	-5.10%	383,393.00	0.00%
2274.000.000.343130.000.50200	MEDICAID REVENUE	5,174,994.00	5,494,103.00	6.17%	5,494,103.00	0.00%
2274.000.000.343150.000.50200	PRIVATE INSURANCE REVENUE	6,032,875.00	6,426,967.00	6.53%	6,426,967.00	0.00%
	TOTAL CHARGES FOR SERVICES	11,611,879.00	12,304,463.00	5.96%	12,304,463.00	0.00%
<u>BASIC NEEDS ASSISTANCE PROGRAM</u>						
<u>TRANSFERS IN</u>						
2274.000.000.383028.000.52000	TRANSFER FROM COMMUNITY ASSISTANCE	200,600.00	187,924.00	-6.32%	187,924.00	0.00%
	TOTAL TRANSFERS IN	200,600.00	187,924.00	-6.32%	187,924.00	0.00%
<u>RYAN WHITE TITLE B</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331003.000.53000	RYAN WHITE TITLE II	157,000.00	157,000.00	0.00%	157,000.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	157,000.00	157,000.00	0.00%	157,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RYAN WHITE TITLE C</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331004.000.53500	RYAN WHITE TITLE III	336,124.00	300,409.00	-10.63%	300,409.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	336,124.00	300,409.00	-10.63%	300,409.00	0.00%
<u>HIV PREVENTION SERVICE</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331147.000.53600	HIV PREVENTION	31,772.00	38,290.00	20.51%	38,290.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	31,772.00	38,290.00	20.51%	38,290.00	0.00%
<u>MEDICAID HEALTH IMPROVEMENT PROGRAM</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331154.000.54005	MEDICAID HEALTH IMP PROJECT	585,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	585,000.00	-	-100.00%	-	0.00%
<u>STATE OF MONTANA PATIENT CENTERED MEDICAL HOME</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331154.000.54010	MEDICAID HEALTH IMPROVEMENT PROJECT	240,000.00	380,660.00	58.61%	380,660.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	240,000.00	380,660.00	58.61%	380,660.00	0.00%
<u>MHCF CARE MANAGEMENT</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.365020.000.54020	MEDICAID REVENUE	-	135,000.00	100.00%	135,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	-	135,000.00	100.00%	135,000.00	0.00%
<u>PACIFIC SOURCE - MAP CARE MANAGER PROGRAM</u>						
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365020.000.54025	PRIVATE FOUNDATION GRANTS	-	75,000.00	100.00%	75,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	-	75,000.00	100.00%	75,000.00	0.00%
<u>BREAST AND CERVICAL HEALTH</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331138.000.55000	BREAST & CERVICAL SCREENING	222,937.00	178,190.00	-20.07%	178,190.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	222,937.00	178,190.00	-20.07%	178,190.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365000.000.55000	CONTRIBUTIONS AND DONATIONS	20,000.00	7,500.00	-62.50%	7,500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	20,000.00	7,500.00	-62.50%	7,500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>DPHHS ADMINISTRATION FOR CHILDREN</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331138.000.55300	BREAST & CERVICAL SCREENING	-	127,648.00	100.00%	127,648.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	-	127,648.00	100.00%	127,648.00	0.00%
<u>BEHAVIORAL HEALTH EXPANSION</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56100	COMMUNITY HEALTH CENTER	400,000.00	430,000.00	7.50%	430,000.00	0.00%
2274.000.000.331013.000.56100	CITY PARCIPITATION	7,582.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	407,582.00	430,000.00	5.50%	430,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56100	PATIENT REVENUE	6,606.00	26,211.00	296.78%	26,211.00	0.00%
2274.000.000.343111.000.56100	PHC REFUND	(750.00)	(750.00)	0.00%	(750.00)	0.00%
2274.000.000.343120.000.56100	MEDICARE REVENUE	86,738.00	107,419.00	23.84%	107,419.00	0.00%
2274.000.000.343130.000.56100	MEDICAID REVENUE	446,231.00	494,518.00	10.82%	494,518.00	0.00%
2274.000.000.343150.000.56100	PRIVATE INSURANCE REVENUE	93,859.00	76,185.00	-18.83%	76,185.00	0.00%
	TOTAL CHARGES FOR SERVICES	632,684.00	703,583.00	11.21%	703,583.00	0.00%
<u>SEELEY LAKE BEHAVIORAL HEALTH</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56102	COMMUNITY HEALTH CENTER	-	20,000.00	100.00%	20,000.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	-	20,000.00	100.00%	20,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56102	PATIENT REVENUE	574.00	1,447.00	152.09%	1,447.00	0.00%
2274.000.000.343111.000.56102	PHC REFUND	(100.00)	-	-100.00%	-	0.00%
2274.000.000.343120.000.56102	MEDICARE REVENUE	7,020.00	8,097.00	15.34%	8,097.00	0.00%
2274.000.000.343130.000.56102	MEDICAID REVENUE	36,113.00	19,445.00	-46.16%	19,445.00	0.00%
2274.000.000.343150.000.56102	PRIVATE INSURANCE REVENUE	7,596.00	4,547.00	-40.14%	4,547.00	0.00%
	TOTAL CHARGES FOR SERVICES	51,203.00	33,536.00	-34.50%	33,536.00	0.00%
<u>HARTFORD</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56103	COMMUNITY HEALTH CENTER	6,180.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	6,180.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365020.000.56103	PRIVATE FOUNDATION GRANTS	6,180.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	6,180.00	-	-100.00%	-	0.00%
<u>BEHAVIORAL HEALTH EXPANSION 2014</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56104	COMMUNITY HEALTH CENTER	-	197,343.00	100.00%	197,343.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	-	197,343.00	100.00%	197,343.00	0.00%
<u>LOWELL BEHAVIORAL HEALTH</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56105	PATIENT REVENUE	323.00	160.00	-50.46%	160.00	0.00%
2274.000.000.343111.000.56105	PHC REFUND	(100.00)	-	-100.00%	-	0.00%
2274.000.000.343120.000.56105	MEDICARE REVENUE	3,305.00	3,171.00	-4.05%	3,171.00	0.00%
2274.000.000.343130.000.56105	MEDICAID REVENUE	17,003.00	31,251.00	83.80%	31,251.00	0.00%
2274.000.000.343150.000.56105	PRIVATE INSURANCE REVENUE	3,576.00	1,738.00	-51.40%	1,738.00	0.00%
	TOTAL CHARGES FOR SERVICES	24,107.00	36,320.00	50.66%	36,320.00	0.00%
<u>SUPERIOR BEHAVIORAL HEALTH</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56107	COMMUNITY HEALTH CENTER	-	50,000.00	100.00%	50,000.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	-	50,000.00	100.00%	50,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56107	PATIENT REVENUE	564.00	80.00	-85.82%	80.00	0.00%
2274.000.000.343111.000.56107	PHC REFUND	(100.00)	-	-100.00%	-	0.00%
2274.000.000.343120.000.56107	MEDICARE REVENUE	6,874.00	3,457.00	-49.71%	3,457.00	0.00%
2274.000.000.343130.000.56107	MEDICAID REVENUE	35,363.00	63,225.00	78.79%	63,225.00	0.00%
2274.000.000.343150.000.56107	PRIVATE INSURANCE REVENUE	7,438.00	-	-100.00%	-	0.00%
	TOTAL CHARGES FOR SERVICES	50,139.00	66,762.00	33.15%	66,762.00	0.00%
<u>HEALTHCARE FOR THE HOMELESS</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.57000	COMMUNITY HEALTH CENTER	880,195.00	489,100.00	-44.43%	489,100.00	0.00%
2274.000.000.331119.000.57000	MEANINGFUL USE - CFDC GRANTS	-	8,500.00	100.00%	8,500.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	880,195.00	497,600.00	-43.47%	497,600.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.57000	PATIENT REVENUE	-	778.00	100.00%	778.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.343120.000.57000	MEDICARE REVENUE	-	4,324.00	100.00%	4,324.00	0.00%
2274.000.000.343130.000.57000	MEDICAID REVENUE	-	21,323.00	100.00%	21,323.00	0.00%
	TOTAL CHARGES FOR SERVICES	-	26,425.00	100.00%	26,425.00	0.00%
<u>BEHAVIORAL HEALTH POVERELLO</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56107	COMMUNITY HEALTH CENTER	-	20,633.00	100.00%	20,633.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	-	20,633.00	100.00%	20,633.00	0.00%
	TOTAL INTERGOVERNMENTAL REVENUE	6,401,618.00	6,228,115.00	-2.71%	6,228,115.00	0.00%
	TOTAL CHARGES FOR SERVICES	19,174,902.00	21,391,814.00	11.56%	21,391,814.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	537,232.00	737,201.00	37.22%	737,201.00	0.00%
	TOTAL TRANSFERS IN	200,600.00	187,924.00	-6.32%	187,924.00	0.00%
	TOTAL REVENUES	26,314,352.00	28,545,054.00	8.48%	28,545,054.00	0.00%
<u>PHC EXPENDITURES</u>						
<u>CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50000	PERMANENT SALARIES	2,737,624.00	3,899,191.00	42.43%	3,996,671.00	2.50%
2274.000.000.440590.141.50000	FRINGE BENEFITS	954,871.00	1,288,868.00	34.98%	1,329,440.00	3.15%
2274.000.000.440590.194.50000	EMPLOYEE ASSISTANCE PROGRAM	1,688.00	2,750.00	62.91%	2,750.00	0.00%
2274.000.000.440590.195.50000	ANNUAL INCREASE	65,740.00	72,378.00	10.10%	99,917.00	38.05%
	TOTAL PERSONNEL	3,759,923.00	5,263,187.00	39.98%	5,428,778.00	3.15%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50000	OFFICE SUPPLIES	65,236.00	27,155.00	-58.37%	27,155.00	0.00%
2274.000.000.440590.214.50000	COMPUTER SUPPLIES	125,599.00	226,531.00	80.36%	226,531.00	0.00%
2274.000.000.440590.222.50000	CLINIC SUPPLIES	138,890.00	140,780.00	1.36%	140,780.00	0.00%
2274.000.000.440590.224.50000	JANITORIAL SUPPLIES	8,000.00	14,276.00	78.45%	14,276.00	0.00%
2274.000.000.440590.226.50000	CLOTHING	-	6,500.00	100.00%	6,500.00	0.00%
2274.000.000.440590.263.50000	VACCINES & PRESCRIPTION DRUGS	177,031.00	212,430.00	20.00%	212,430.00	0.00%
2274.000.000.440590.264.50000	VACCINES	44,492.00	-	-100.00%	-	0.00%
2274.000.000.440590.311.50000	POSTAGE	33,683.00	15,880.00	-52.85%	15,880.00	0.00%
2274.000.000.440590.321.50000	PRINTING/LITHO COSTS	15,427.00	7,000.00	-54.63%	7,000.00	0.00%
2274.000.000.440590.333.50000	OUTREACH	46,742.00	20,266.00	-56.64%	20,266.00	0.00%

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2274.000.000.440590.334.50000	BOOKS RESOURCE SUBSCRIPTIONS	3,852.00	3,047.00	-20.90%	3,047.00	0.00%
2274.000.000.440590.335.50000	DUES & MEMBERSHIPS	30,000.00	8,180.00	-72.73%	8,180.00	0.00%
2274.000.000.440590.338.50000	TRANSCRIPTS	150.00	150.00	0.00%	150.00	0.00%
2274.000.000.440590.340.50000	HEAT, LIGHT, WATER	42,736.00	41,822.00	-2.14%	41,822.00	0.00%
2274.000.000.440590.341.50000	GARBAGE COLLECTION	10,840.00	8,000.00	-26.20%	8,000.00	0.00%
2274.000.000.440590.345.50000	PHONE BASIC	81,985.00	51,280.00	-37.45%	51,280.00	0.00%
2274.000.000.440590.351.50000	PHYSICIAN SERVICE	944,000.00	581,620.00	-38.39%	581,620.00	0.00%
2274.000.000.440590.352.50000	LEGAL SERVICES	454.00	2,850.00	527.75%	2,850.00	0.00%
2274.000.000.440590.354.50000	AUDIT FEES	10,260.00	8,381.00	-18.31%	8,381.00	0.00%
2274.000.000.440590.357.50000	CONTRACTED SERVICES	100,000.00	31,694.00	-68.31%	31,694.00	0.00%
2274.000.000.440590.369.50000	EQUIPMENT REPAIR & MAINTENANCE	53,624.00	32,300.00	-39.77%	32,300.00	0.00%
2274.000.000.440590.372.50000	MILEAGE - PRIVATE VEHICLE	5,000.00	1,600.00	-68.00%	1,600.00	0.00%
2274.000.000.440590.373.50000	MEALS LODGING INCIDENTALS	30,000.00	8,440.00	-71.87%	8,440.00	0.00%
2274.000.000.440590.374.50000	COMMON CARRIER	3,000.00	6,500.00	116.67%	6,500.00	0.00%
2274.000.000.440590.380.50000	GENERAL TRAINING (STAFF)	31,875.00	31,205.00	-2.10%	31,205.00	0.00%
2274.000.000.440590.381.50000	TUITION/REGISTRATION FEES	1,500.00	37,324.00	2388.27%	37,324.00	0.00%
2274.000.000.440590.391.50000	LAB SERVICES	159,394.00	140,000.00	-12.17%	140,000.00	0.00%
2274.000.000.440590.399.50000	WASTE DISPOSAL	14,000.00	10,000.00	-28.57%	10,000.00	0.00%
2274.000.000.440590.571.50000	PROFESSIONAL LICENSES	12,285.00	9,565.00	-22.14%	9,565.00	0.00%
	TOTAL OPERATIONS	2,190,055.00	1,684,776.00	-23.07%	1,684,776.00	0.00%
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.50000	PRINCIPAL	41,850.00	54,250.00	29.63%	54,250.00	0.00%
2274.000.000.440590.620.50000	INTEREST	24,575.00	24,408.00	-0.68%	24,408.00	0.00%
	TOTAL DEBT SERVICE	66,425.00	78,658.00	18.42%	78,658.00	0.00%
<u>TRANSFERS OUT</u>						
2274.000.000.521000.820.50000	TRANSFERS	2,650,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	2,650,000.00	-	-100.00%	-	0.00%
<u>WESTERN MONTANA MENTAL HEALTH CENTER</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50001	PERMANENT SALARIES	-	611,633.00	100.00%	626,924.00	2.50%
2274.000.000.440590.141.50001	FRINGE BENEFITS	-	199,783.00	100.00%	208,523.00	4.37%
2274.000.000.440590.194.50001	EMPLOYEE ASSISTANCE PROGRAM	-	295.00	100.00%	295.00	0.00%

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2274.000.000.440590.195.50001	ANNUAL INCREASE	-	4,029.00	100.00%	15,673.00	289.00%
	TOTAL PERSONNEL	-	815,740.00	100.00%	851,415.00	4.37%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50001	OFFICE SUPPLIES	-	4,600.00	100.00%	4,600.00	0.00%
2274.000.000.440590.214.50001	COMPUTER SUPPLIES	-	10,400.00	100.00%	10,400.00	0.00%
2274.000.000.440590.222.50001	CLINIC SUPPLIES	-	30,000.00	100.00%	30,000.00	0.00%
2274.000.000.440590.224.50001	JANITORIAL SUPPLIES	-	850.00	100.00%	850.00	0.00%
2274.000.000.440590.226.50001	CLOTHING	-	500.00	100.00%	500.00	0.00%
2274.000.000.440590.263.50001	VACCINES & PRESCRIPTION DRUGS	-	10,000.00	100.00%	10,000.00	0.00%
2274.000.000.440590.311.50001	POSTAGE	-	5,960.00	100.00%	5,960.00	0.00%
2274.000.000.440590.321.50001	PRINTING/LITHO COSTS	-	950.00	100.00%	950.00	0.00%
2274.000.000.440590.333.50001	OUTREACH	-	1,648.00	100.00%	1,648.00	0.00%
2274.000.000.440590.334.50001	BOOKS RESOURCE SUBSCRIPTIONS	-	224.00	100.00%	224.00	0.00%
2274.000.000.440590.335.50001	DUES & MEMBERSHIPS	-	884.00	100.00%	884.00	0.00%
2274.000.000.440590.340.50001	HEAT, LIGHT, WATER	-	8,000.00	100.00%	8,000.00	0.00%
2274.000.000.440590.341.50001	GARBAGE COLLECTION	-	450.00	100.00%	450.00	0.00%
2274.000.000.440590.345.50001	PHONE BASIC	-	5,595.00	100.00%	5,595.00	0.00%
2274.000.000.440590.352.50001	LEGAL SERVICES	-	275.00	100.00%	275.00	0.00%
2274.000.000.440590.354.50001	AUDIT FEES	-	906.00	100.00%	906.00	0.00%
2274.000.000.440590.357.50001	CONTRACTED SERVICES	-	5,426.00	100.00%	5,426.00	0.00%
2274.000.000.440590.369.50001	EQUIPMENT REPAIR & MAINTENANCE	-	3,100.00	100.00%	3,100.00	0.00%
2274.000.000.440590.372.50001	MILEAGE - PRIVATE VEHICLE	-	480.00	100.00%	480.00	0.00%
2274.000.000.440590.373.50001	MEALS LODGING INCIDENTALS	-	580.00	100.00%	580.00	0.00%
2274.000.000.440590.374.50001	COMMON CARRIER	-	2,000.00	100.00%	2,000.00	0.00%
2274.000.000.440590.380.50001	GENERAL TRAINING (STAFF)	-	9,610.00	100.00%	9,610.00	0.00%
2274.000.000.440590.381.50001	TUITION/REGISTRATION FEES	-	1,541.00	100.00%	1,541.00	0.00%
2274.000.000.440590.391.50001	LAB SERVICES	-	1,500.00	100.00%	1,500.00	0.00%
2274.000.000.440590.399.50001	WASTE DISPOSAL	-	500.00	100.00%	500.00	0.00%
2274.000.000.440590.571.50001	PROFESSIONAL LICENSES	-	60.00	100.00%	60.00	0.00%
	TOTAL OPERATIONS	-	106,039.00	100.00%	106,039.00	0.00%
<u>SEELEY LAKE CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50002	PERMANENT SALARIES	578,626.00	671,986.00	16.13%	688,786.00	2.50%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.141.50002	FRINGE BENEFITS	201,832.00	222,690.00	10.33%	229,118.00	2.89%
2274.000.000.440590.194.50002	EMPLOYEE ASSISTANCE PROGRAM	311.00	418.00	34.41%	418.00	0.00%
2274.000.000.440590.195.50002	ANNUAL INCREASE	14,283.00	14,213.00	-0.49%	17,220.00	21.16%
	TOTAL PERSONNEL	795,052.00	909,307.00	14.37%	935,542.00	2.89%
OPERATIONS						
2274.000.000.440590.210.50002	OFFICE SUPPLIES	8,127.00	11,127.00	36.91%	11,127.00	0.00%
2274.000.000.440590.214.50002	COMPUTER SUPPLIES	18,980.00	16,480.00	-13.17%	16,480.00	0.00%
2274.000.000.440590.222.50002	CLINIC SUPPLIES	48,580.00	40,786.00	-16.04%	40,786.00	0.00%
2274.000.000.440590.224.50002	JANITORIAL SUPPLIES	2,007.00	1,606.00	-19.98%	1,606.00	0.00%
2274.000.000.440590.226.50002	CLOTHING	-	1,000.00	100.00%	1,000.00	0.00%
2274.000.000.440590.263.50002	VACCINES & PRESCRIPTION DRUGS	20,354.00	29,582.00	45.34%	29,582.00	0.00%
2274.000.000.440590.264.50002	VACCINES	10,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.311.50002	POSTAGE	7,459.00	8,440.00	13.15%	8,440.00	0.00%
2274.000.000.440590.321.50002	PRINTING/LITHO COSTS	3,000.00	1,082.00	-63.93%	1,082.00	0.00%
2274.000.000.440590.333.50002	OUTREACH	1,000.00	4,122.00	312.20%	4,122.00	0.00%
2274.000.000.440590.334.50002	BOOKS RESOURCE SUBSCRIPTIONS	260.00	386.00	48.46%	386.00	0.00%
2274.000.000.440590.335.50002	DUES & MEMBERSHIPS	100.00	1,327.00	1227.00%	1,327.00	0.00%
2274.000.000.440590.340.50002	HEAT, LIGHT, WATER	12,024.00	11,000.00	-8.52%	11,000.00	0.00%
2274.000.000.440590.341.50002	GARBAGE COLLECTION	1,460.00	1,700.00	16.44%	1,700.00	0.00%
2274.000.000.440590.345.50002	PHONE BASIC	4,375.00	5,140.00	17.49%	5,140.00	0.00%
2274.000.000.440590.351.50002	PHYSICIAN SERVICE	-	1,165.00	100.00%	1,165.00	0.00%
2274.000.000.440590.352.50002	LEGAL SERVICES	100.00	415.00	315.00%	415.00	0.00%
2274.000.000.440590.354.50002	AUDIT FEES	900.00	1,359.00	51.00%	1,359.00	0.00%
2274.000.000.440590.357.50002	CONTRACTED SERVICES	9,932.00	12,586.00	26.72%	12,586.00	0.00%
2274.000.000.440590.369.50002	EQUIPMENT REPAIR & MAINTENANCE	16,105.00	18,900.00	17.35%	18,900.00	0.00%
2274.000.000.440590.372.50002	MILEAGE - PRIVATE VEHICLE	2,670.00	2,320.00	-13.11%	2,320.00	0.00%
2274.000.000.440590.373.50002	MEALS LODGING INCIDENTALS	1,500.00	1,020.00	-32.00%	1,020.00	0.00%
2274.000.000.440590.374.50002	COMMON CARRIER	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.380.50002	GENERAL TRAINING (STAFF)	6,500.00	6,540.00	0.62%	6,540.00	0.00%
2274.000.000.440590.381.50002	TUITION/REGISTRATION FEES	500.00	1,811.00	262.20%	1,811.00	0.00%
2274.000.000.440590.391.50002	LAB SERVICES	18,000.00	17,000.00	-5.56%	17,000.00	0.00%
2274.000.000.440590.399.50002	WASTE DISPOSAL	11,000.00	12,000.00	9.09%	12,000.00	0.00%
2274.000.000.440590.530.50002	RENT	60,000.00	35,376.00	-41.04%	35,376.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.571.50002	PROFESSIONAL LICENSES	2,260.00	1,420.00	-37.17%	1,420.00	0.00%
	TOTAL OPERATIONS	267,693.00	245,690.00	-8.22%	245,690.00	0.00%
<u>RESIDENCY PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50003	PERMANENT SALARIES	1,012,801.00	-	-100.00%	-	0.00%
2274.000.000.440590.141.50003	FRINGE BENEFITS	353,278.00	-	-100.00%	-	0.00%
2274.000.000.440590.194.50003	EMPLOYEE ASSISTANCE PROGRAM	854.00	-	-100.00%	-	0.00%
2274.000.000.440590.195.50003	ANNUAL INCREASE	25,320.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	1,392,253.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50003	OFFICE SUPPLIES	100.00	-	-100.00%	-	0.00%
2274.000.000.440590.214.50003	COMPUTER SUPPLIES	48,050.00	-	-100.00%	-	0.00%
2274.000.000.440590.352.50003	LEGAL SERVICES	308.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	48,458.00	-	-100.00%	-	0.00%
<u>NURSING - MCDC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50005	PERMANENT SALARIES	28,324.00	29,556.00	4.35%	30,295.00	2.50%
2274.000.000.440590.141.50005	FRINGE BENEFITS	9,880.00	9,832.00	-0.49%	10,078.00	2.50%
2274.000.000.440590.194.50005	EMPLOYEE ASSISTANCE PROGRAM	16.00	18.00	12.50%	18.00	0.00%
2274.000.000.440590.195.50005	ANNUAL INCREASE	708.00	739.00	4.38%	757.00	2.44%
	TOTAL PERSONNEL	38,928.00	40,145.00	3.13%	41,148.00	2.50%
<u>SUPERIOR CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50007	PERMANENT SALARIES	597,179.00	620,808.00	3.96%	636,328.00	2.50%
2274.000.000.440590.141.50007	FRINGE BENEFITS	208,303.00	205,762.00	-1.22%	211,668.00	2.87%
2274.000.000.440590.194.50007	EMPLOYEE ASSISTANCE PROGRAM	337.00	364.00	8.01%	364.00	0.00%
2274.000.000.440590.195.50007	ANNUAL INCREASE	14,625.00	13,229.00	-9.55%	15,908.00	20.25%
	TOTAL PERSONNEL	820,444.00	840,163.00	2.40%	864,268.00	2.87%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50007	OFFICE SUPPLIES	5,970.00	8,000.00	34.00%	8,000.00	0.00%
2274.000.000.440590.214.50007	COMPUTER SUPPLIES	11,113.00	15,946.00	43.49%	15,946.00	0.00%
2274.000.000.440590.222.50007	CLINIC SUPPLIES	23,380.00	15,749.00	-32.64%	15,749.00	0.00%
2274.000.000.440590.224.50007	JANITORIAL SUPPLIES	3,048.00	6,056.00	98.69%	6,056.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.226.50007	CLOTHING	-	750.00	100.00%	750.00	0.00%
2274.000.000.440590.263.50007	VACCINES & PRESCRIPTION DRUGS	15,759.00	18,143.00	15.13%	18,143.00	0.00%
2274.000.000.440590.264.50007	VACCINES	7,500.00	-	-100.00%	-	0.00%
2274.000.000.440590.311.50007	POSTAGE	7,846.00	9,900.00	26.18%	9,900.00	0.00%
2274.000.000.440590.321.50007	PRINTING/LITHO COSTS	3,000.00	1,005.00	-66.50%	1,005.00	0.00%
2274.000.000.440590.333.50007	OUTREACH	10,128.00	4,693.00	-53.66%	4,693.00	0.00%
2274.000.000.440590.334.50007	BOOKS RESOURCE SUBSCRIPTIONS	668.00	355.00	-46.86%	355.00	0.00%
2274.000.000.440590.335.50007	DUES & MEMBERSHIPS	100.00	1,105.00	1005.00%	1,105.00	0.00%
2274.000.000.440590.340.50007	HEAT, LIGHT, WATER	6,685.00	9,500.00	42.11%	9,500.00	0.00%
2274.000.000.440590.341.50007	GARBAGE COLLECTION	1,696.00	1,300.00	-23.35%	1,300.00	0.00%
2274.000.000.440590.345.50007	PHONE BASIC	16,711.00	13,950.00	-16.52%	13,950.00	0.00%
2274.000.000.440590.352.50007	LEGAL SERVICES	100.00	325.00	225.00%	325.00	0.00%
2274.000.000.440590.354.50007	AUDIT FEES	1,261.00	1,133.00	-10.15%	1,133.00	0.00%
2274.000.000.440590.357.50007	CONTRACTED SERVICES	5,000.00	4,283.00	-14.34%	4,283.00	0.00%
2274.000.000.440590.369.50007	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	7,500.00	200.00%	7,500.00	0.00%
2274.000.000.440590.372.50007	MILEAGE - PRIVATE VEHICLE	3,150.00	3,800.00	20.63%	3,800.00	0.00%
2274.000.000.440590.373.50007	MEALS LODGING INCIDENTALS	1,000.00	830.00	-17.00%	830.00	0.00%
2274.000.000.440590.374.50007	COMMON CARRIER	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.380.50007	GENERAL TRAINING (STAFF)	5,250.00	6,025.00	14.76%	6,025.00	0.00%
2274.000.000.440590.381.50007	TUITION/REGISTRATION FEES	500.00	1,176.00	135.20%	1,176.00	0.00%
2274.000.000.440590.391.50007	LAB SERVICES	10,000.00	2,000.00	-80.00%	2,000.00	0.00%
2274.000.000.440590.399.50007	WASTE DISPOSAL	540.00	800.00	48.15%	800.00	0.00%
2274.000.000.440590.530.50007	RENT	60,000.00	50,715.00	-15.48%	50,715.00	0.00%
2274.000.000.440590.571.50007	PROFESSIONAL LICENSES	2,408.00	1,776.00	-26.25%	1,776.00	0.00%
	TOTAL OPERATIONS	205,813.00	186,815.00	-9.23%	186,815.00	0.00%
<u>LOWELL SCHOOL CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50015	PERMANENT SALARIES	63,742.00	336,476.00	427.87%	344,888.00	2.50%
2274.000.000.440590.141.50015	FRINGE BENEFITS	22,234.00	111,647.00	402.15%	114,725.00	2.76%
2274.000.000.440590.194.50015	EMPLOYEE ASSISTANCE PROGRAM	31.00	172.00	454.84%	172.00	0.00%
2274.000.000.440590.195.50015	ANNUAL INCREASE	1,594.00	7,550.00	373.65%	8,622.00	14.20%
	TOTAL PERSONNEL	87,601.00	455,845.00	420.37%	468,407.00	2.76%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>OPERATIONS</u>						
2274.000.000.440590.210.50015	OFFICE SUPPLIES	250.00	2,400.00	860.00%	2,400.00	0.00%
2274.000.000.440590.214.50015	COMPUTER SUPPLIES	1,514.00	3,700.00	144.39%	3,700.00	0.00%
2274.000.000.440590.222.50015	CLINIC SUPPLIES	3,500.00	15,000.00	328.57%	15,000.00	0.00%
2274.000.000.440590.224.50015	JANITORIAL SUPPLIES	300.00	625.00	108.33%	625.00	0.00%
2274.000.000.440590.226.50015	CLOTHING		500.00	100.00%	500.00	0.00%
2274.000.000.440590.263.50015	VACCINES & PRESCRIPTION DRUGS	600.00	7,790.00	1198.33%	7,790.00	0.00%
2274.000.000.440590.264.50015	VACCINES	1,500.00	-	-100.00%	-	0.00%
2274.000.000.440590.311.50015	POSTAGE	500.00	1,100.00	120.00%	1,100.00	0.00%
2274.000.000.440590.321.50015	PRINTING/LITHO COSTS	100.00	370.00	270.00%	370.00	0.00%
2274.000.000.440590.333.50015	OUTREACH	100.00	974.00	874.00%	974.00	0.00%
2274.000.000.440590.334.50015	BOOKS RESOURCE SUBSCRIPTIONS	162.00	162.00	0.00%	162.00	0.00%
2274.000.000.440590.335.50015	DUES & MEMBERSHIPS		442.00	100.00%	442.00	0.00%
2274.000.000.440590.340.50015	HEAT, LIGHT, WATER	7,516.00	6,000.00	-20.17%	6,000.00	0.00%
2274.000.000.440590.341.50015	GARBAGE COLLECTION	420.00	450.00	7.14%	450.00	0.00%
2274.000.000.440590.345.50015	PHONE BASIC	1,429.00	2,430.00	70.05%	2,430.00	0.00%
2274.000.000.440590.352.50015	LEGAL SERVICES	150.00	175.00	16.67%	175.00	0.00%
2274.000.000.440590.354.50015	AUDIT FEES	90.00	453.00	403.33%	453.00	0.00%
2274.000.000.440590.357.50015	CONTRACTED SERVICES	1,898.00	5,063.00	166.75%	5,063.00	0.00%
2274.000.000.440590.369.50015	EQUIPMENT REPAIR & MAINTENANCE	250.00	1,300.00	420.00%	1,300.00	0.00%
2274.000.000.440590.372.50015	MILEAGE - PRIVATE VEHICLE		40.00	100.00%	40.00	0.00%
2274.000.000.440590.373.50015	MEALS LODGING INCIDENTALS	100.00	350.00	250.00%	350.00	0.00%
2274.000.000.440590.380.50015	GENERAL TRAINING (STAFF)	250.00	4,230.00	1592.00%	4,230.00	0.00%
2274.000.000.440590.381.50015	TUITION/REGISTRATION FEES	-	770.00	100.00%	770.00	0.00%
2274.000.000.440590.391.50015	LAB SERVICES	500.00	1,500.00	200.00%	1,500.00	0.00%
2274.000.000.440590.399.50015	WASTE DISPOSAL	500.00	500.00	0.00%	500.00	0.00%
2274.000.000.440590.571.50015	PROFESSIONAL LICENSES	147.00	1,667.00	1034.01%	1,667.00	0.00%
	TOTAL OPERATIONS	21,776.00	57,991.00	166.31%	57,991.00	0.00%
<u>DENTAL</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50100	PERMANENT SALARIES	1,359,017.00	1,781,476.00	31.09%	1,826,013.00	2.50%
2274.000.000.440590.141.50100	FRINGE BENEFITS	473,999.00	588,814.00	24.22%	607,398.00	3.16%
2274.000.000.440590.194.50100	EMPLOYEE ASSISTANCE PROGRAM	684.00	1,060.00	54.97%	1,060.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.195.50100	ANNUAL INCREASE	33,300.00	32,921.00	-1.14%	45,650.00	38.67%
	TOTAL PERSONNEL	1,867,000.00	2,404,271.00	28.78%	2,480,121.00	3.15%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50100	OFFICE SUPPLIES	2,038.00	13,364.00	555.74%	13,364.00	0.00%
2274.000.000.440590.214.50100	COMPUTER SUPPLIES	46,427.00	28,101.00	-39.47%	28,101.00	0.00%
2274.000.000.440590.222.50100	CLINIC SUPPLIES	3,767.00	-	-100.00%	-	0.00%
2274.000.000.440590.224.50100	JANITORIAL SUPPLIES	6,500.00	8,300.00	27.69%	8,300.00	0.00%
2274.000.000.440590.226.50100	CLOTHING	-	2,750.00	100.00%	2,750.00	0.00%
2274.000.000.440590.262.50100	DENTAL SUPPLIES	147,263.00	110,000.00	-25.30%	110,000.00	0.00%
2274.000.000.440590.311.50100	POSTAGE	17,366.00	17,110.00	-1.47%	17,110.00	0.00%
2274.000.000.440590.321.50100	PRINTING/LITHO COSTS	2,500.00	1,850.00	-26.00%	1,850.00	0.00%
2274.000.000.440590.333.50100	OUTREACH	500.00	5,467.00	993.40%	5,467.00	0.00%
2274.000.000.440590.334.50100	BOOKS RESOURCE SUBSCRIPTIONS	1,000.00	2,014.00	101.40%	2,014.00	0.00%
2274.000.000.440590.335.50100	DUES & MEMBERSHIPS	100.00	3,095.00	2995.00%	3,095.00	0.00%
2274.000.000.440590.340.50100	HEAT, LIGHT, WATER	17,905.00	13,500.00	-24.60%	13,500.00	0.00%
2274.000.000.440590.341.50100	GARBAGE COLLECTION	9,400.00	4,600.00	-51.06%	4,600.00	0.00%
2274.000.000.440590.345.50100	PHONE BASIC	7,626.00	14,560.00	90.93%	14,560.00	0.00%
2274.000.000.440590.352.50100	LEGAL SERVICES	131.00	900.00	587.02%	900.00	0.00%
2274.000.000.440590.354.50100	AUDIT FEES	1,980.00	3,171.00	60.15%	3,171.00	0.00%
2274.000.000.440590.357.50100	CONTRACTED SERVICES	2,820.00	14,016.00	397.02%	14,016.00	0.00%
2274.000.000.440590.369.50100	EQUIPMENT REPAIR & MAINTENANCE	13,122.00	27,300.00	108.05%	27,300.00	0.00%
2274.000.000.440590.372.50100	MILEAGE - PRIVATE VEHICLE	750.00	280.00	-62.67%	280.00	0.00%
2274.000.000.440590.373.50100	MEALS LODGING INCIDENTALS	500.00	2,730.00	446.00%	2,730.00	0.00%
2274.000.000.440590.374.50100	COMMON CARRIER	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.380.50100	GENERAL TRAINING (STAFF)	19,100.00	18,410.00	-3.61%	18,410.00	0.00%
2274.000.000.440590.381.50100	TUITION/REGISTRATION FEES	-	9,392.00	100.00%	9,392.00	0.00%
2274.000.000.440590.399.50100	WASTE DISPOSAL	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2274.000.000.440590.571.50100	PROFESSIONAL LICENSES	9,582.00	9,669.00	0.91%	9,669.00	0.00%
	TOTAL OPERATIONS	320,877.00	320,579.00	-0.09%	320,579.00	0.00%
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.50100	PRINCIPAL	40,500.00	46,500.00	14.81%	46,500.00	0.00%
2274.000.000.440590.620.50100	INTEREST	23,783.00	20,921.00	-12.03%	20,921.00	0.00%
	TOTAL DEBT SERVICE	64,283.00	67,421.00	4.88%	67,421.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>SEELEY LAKE DENTAL</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50110	PERMANENT SALARIES	249,656.00	298,396.00	19.52%	305,856.00	2.50%
2274.000.000.440590.141.50110	FRINGE BENEFITS	87,083.00	98,866.00	13.53%	101,740.00	2.91%
2274.000.000.440590.194.50110	EMPLOYEE ASSISTANCE PROGRAM	112.00	171.00	52.68%	171.00	0.00%
2274.000.000.440590.195.50110	ANNUAL INCREASE	6,120.00	6,251.00	2.14%	7,646.00	22.32%
	TOTAL PERSONNEL	342,971.00	403,684.00	17.70%	415,413.00	2.91%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50110	OFFICE SUPPLIES	100.00	1,984.00	1884.00%	1,984.00	0.00%
2274.000.000.440590.214.50110	COMPUTER SUPPLIES	798.00	2,987.00	274.31%	2,987.00	0.00%
2274.000.000.440590.222.50110	CLINIC SUPPLIES	219.00	-	-100.00%	-	0.00%
2274.000.000.440590.224.50110	JANITORIAL SUPPLIES	-	500.00	100.00%	500.00	0.00%
2274.000.000.440590.226.50110	CLOTHING	-	750.00	100.00%	750.00	0.00%
2274.000.000.440590.262.50110	DENTAL SUPPLIES	17,635.00	22,000.00	24.75%	22,000.00	0.00%
2274.000.000.440590.311.50110	POSTAGE	-	2,280.00	100.00%	2,280.00	0.00%
2274.000.000.440590.321.50110	PRINTING/LITHO COSTS	100.00	230.00	130.00%	230.00	0.00%
2274.000.000.440590.333.50110	OUTREACH	100.00	774.00	674.00%	774.00	0.00%
2274.000.000.440590.334.50110	BOOKS RESOURCE SUBSCRIPTIONS	-	182.00	100.00%	182.00	0.00%
2274.000.000.440590.335.50110	DUES & MEMBERSHIPS	-	442.00	100.00%	442.00	0.00%
2274.000.000.440590.340.50110	HEAT, LIGHT, WATER	-	2,000.00	100.00%	2,000.00	0.00%
2274.000.000.440590.341.50110	GARBAGE COLLECTION	-	300.00	100.00%	300.00	0.00%
2274.000.000.440590.345.50110	PHONE BASIC	-	1,780.00	100.00%	1,780.00	0.00%
2274.000.000.440590.352.50110	LEGAL SERVICES	-	125.00	100.00%	125.00	0.00%
2274.000.000.440590.354.50110	AUDIT FEES	-	453.00	100.00%	453.00	0.00%
2274.000.000.440590.357.50110	CONTRACTED SERVICES	346.00	3,941.00	1039.02%	3,941.00	0.00%
2274.000.000.440590.369.50110	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	3,150.00	26.00%	3,150.00	0.00%
2274.000.000.440590.372.50110	MILEAGE - PRIVATE VEHICLE	750.00	750.00	0.00%	750.00	0.00%
2274.000.000.440590.373.50110	MEALS LODGING INCIDENTALS	-	290.00	100.00%	290.00	0.00%
2274.000.000.440590.380.50110	GENERAL TRAINING (STAFF)	3,500.00	3,680.00	5.14%	3,680.00	0.00%
2274.000.000.440590.381.50110	TUITION/REGISTRATION FEES	-	770.00	100.00%	770.00	0.00%
2274.000.000.440590.399.50110	WASTE DISPOSAL	-	500.00	100.00%	500.00	0.00%
2274.000.000.440590.530.50110	RENT	-	22,368.00	100.00%	22,368.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.571.50110	PROFESSIONAL LICENSES	1,894.00	2,123.00	12.09%	2,123.00	0.00%
	TOTAL OPERATIONS	27,942.00	74,359.00	166.12%	74,359.00	0.00%
<u>LOWELL SCHOOL DENTAL</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50115	PERMANENT SALARIES	45,151.00	85,823.00	90.08%	87,969.00	2.50%
2274.000.000.440590.141.50115	FRINGE BENEFITS	15,749.00	28,408.00	80.38%	29,261.00	3.00%
2274.000.000.440590.194.50115	EMPLOYEE ASSISTANCE PROGRAM	16.00	55.00	243.75%	55.00	0.00%
2274.000.000.440590.195.50115	ANNUAL INCREASE	1,129.00	1,715.00	51.90%	2,199.00	28.22%
	TOTAL PERSONNEL	62,045.00	116,001.00	86.96%	119,484.00	3.00%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50115	OFFICE SUPPLIES	100.00	1,050.00	950.00%	1,050.00	0.00%
2274.000.000.440590.214.50115	COMPUTER SUPPLIES	146.00	2,600.00	1680.82%	2,600.00	0.00%
2274.000.000.440590.224.50115	JANITORIAL SUPPLIES	-	250.00	100.00%	250.00	0.00%
2274.000.000.440590.262.50115	DENTAL SUPPLIES	1,000.00	5,818.00	481.80%	5,818.00	0.00%
2274.000.000.440590.311.50115	POSTAGE	-	340.00	100.00%	340.00	0.00%
2274.000.000.440590.321.50115	PRINTING/LITHO COSTS	50.00	130.00	160.00%	130.00	0.00%
2274.000.000.440590.333.50115	OUTREACH	50.00	387.00	674.00%	387.00	0.00%
2274.000.000.440590.334.50115	BOOKS RESOURCE SUBSCRIPTIONS	-	131.00	100.00%	131.00	0.00%
2274.000.000.440590.335.50115	DUES & MEMBERSHIPS	-	221.00	100.00%	221.00	0.00%
2274.000.000.440590.340.50115	HEAT, LIGHT, WATER	-	1,250.00	100.00%	1,250.00	0.00%
2274.000.000.440590.341.50115	GARBAGE COLLECTION	-	250.00	100.00%	250.00	0.00%
2274.000.000.440590.345.50115	PHONE BASIC	-	1,140.00	100.00%	1,140.00	0.00%
2274.000.000.440590.352.50115	LEGAL SERVICES	-	75.00	100.00%	75.00	0.00%
2274.000.000.440590.354.50115	AUDIT FEES	-	227.00	100.00%	227.00	0.00%
2274.000.000.440590.357.50115	CONTRACTED SERVICES	318.00	1,687.00	430.50%	1,687.00	0.00%
2274.000.000.440590.369.50115	EQUIPMENT REPAIR & MAINTENANCE	200.00	1,900.00	850.00%	1,900.00	0.00%
2274.000.000.440590.372.50115	MILEAGE - PRIVATE VEHICLE	-	20.00	100.00%	20.00	0.00%
2274.000.000.440590.373.50115	MEALS LODGING INCIDENTALS	-	170.00	100.00%	170.00	0.00%
2274.000.000.440590.380.50115	GENERAL TRAINING (STAFF)	350.00	1,490.00	325.71%	1,490.00	0.00%
2274.000.000.440590.381.50115	TUITION/REGISTRATION FEES	-	635.00	100.00%	635.00	0.00%
2274.000.000.440590.399.50115	WASTE DISPOSAL	-	500.00	100.00%	500.00	0.00%
2274.000.000.440590.571.50115	PROFESSIONAL LICENSES	189.00	233.00	23.28%	233.00	0.00%
	TOTAL OPERATIONS	2,403.00	20,504.00	753.27%	20,504.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>SUPERIOR DENTAL</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50117	PERMANENT SALARIES	86,479.00	125,310.00	44.90%	128,443.00	2.50%
2274.000.000.440590.141.50117	FRINGE BENEFITS	30,165.00	41,543.00	37.72%	42,725.00	2.85%
2274.000.000.440590.194.50117	EMPLOYEE ASSISTANCE PROGRAM	32.00	57.00	78.13%	57.00	0.00%
2274.000.000.440590.195.50117	ANNUAL INCREASE	2,130.00	2,702.00	26.85%	3,211.00	18.84%
	TOTAL PERSONNEL	118,806.00	169,612.00	42.76%	174,436.00	2.84%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50117	OFFICE SUPPLIES	100.00	1,144.00	1044.00%	1,144.00	0.00%
2274.000.000.440590.214.50117	COMPUTER SUPPLIES	950.00	2,600.00	173.68%	2,600.00	0.00%
2274.000.000.440590.224.50117	JANITORIAL SUPPLIES	-	400.00	100.00%	400.00	0.00%
2274.000.000.440590.226.50117	CLOTHING	-	250.00	100.00%	250.00	0.00%
2274.000.000.440590.262.50117	DENTAL SUPPLIES	6,258.00	4,600.00	-26.49%	4,600.00	0.00%
2274.000.000.440590.311.50117	POSTAGE	-	690.00	100.00%	690.00	0.00%
2274.000.000.440590.321.50117	PRINTING/LITHO COSTS	-	130.00	100.00%	130.00	0.00%
2274.000.000.440590.333.50117	OUTREACH	-	387.00	100.00%	387.00	0.00%
2274.000.000.440590.334.50117	BOOKS RESOURCE SUBSCRIPTIONS	-	151.00	100.00%	151.00	0.00%
2274.000.000.440590.335.50117	DUES & MEMBERSHIPS	-	221.00	100.00%	221.00	0.00%
2274.000.000.440590.340.50117	HEAT, LIGHT, WATER	-	1,500.00	100.00%	1,500.00	0.00%
2274.000.000.440590.341.50117	GARBAGE COLLECTION	-	500.00	100.00%	500.00	0.00%
2274.000.000.440590.345.50117	PHONE BASIC	-	2,440.00	100.00%	2,440.00	0.00%
2274.000.000.440590.352.50117	LEGAL SERVICES	-	75.00	100.00%	75.00	0.00%
2274.000.000.440590.354.50117	AUDIT FEES	-	227.00	100.00%	227.00	0.00%
2274.000.000.440590.357.50117	CONTRACTED SERVICES	-	1,357.00	100.00%	1,357.00	0.00%
2274.000.000.440590.369.50117	EQUIPMENT REPAIR & MAINTENANCE	2,800.00	2,400.00	-14.29%	2,400.00	0.00%
2274.000.000.440590.372.50117	MILEAGE - PRIVATE VEHICLE	750.00	1,520.00	102.67%	1,520.00	0.00%
2274.000.000.440590.373.50117	MEALS LODGING INCIDENTALS	-	170.00	100.00%	170.00	0.00%
2274.000.000.440590.374.50117	COMMON CARRIER	1,250.00	-	-100.00%	-	0.00%
2274.000.000.440590.380.50117	GENERAL TRAINING (STAFF)	1,750.00	1,840.00	5.14%	1,840.00	0.00%
2274.000.000.440590.381.50117	TUITION/REGISTRATION FEES	-	635.00	100.00%	635.00	0.00%
2274.000.000.440590.399.50117	WASTE DISPOSAL	-	500.00	100.00%	500.00	0.00%
2274.000.000.440590.530.50117	RENT	-	7,245.00	100.00%	7,245.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.571.50117	PROFESSIONAL LICENSES	947.00	2,090.00	120.70%	2,090.00	0.00%
	TOTAL OPERATIONS	14,805.00	33,072.00	123.38%	33,072.00	0.00%
<u>PHARMACY</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50200	PERMANENT SALARIES	1,103,179.00	1,349,864.00	22.36%	1,383,611.00	2.50%
2274.000.000.440590.141.50200	FRINGE BENEFITS	384,797.00	446,901.00	16.14%	460,241.00	2.99%
2274.000.000.440590.194.50200	EMPLOYEE ASSISTANCE PROGRAM	654.00	897.00	37.16%	897.00	0.00%
2274.000.000.440590.195.50200	ANNUAL INCREASE	27,056.00	27,230.00	0.64%	34,590.00	27.03%
	TOTAL PERSONNEL	1,515,686.00	1,824,892.00	20.40%	1,879,339.00	2.98%
<u>OPERATIONS</u>						
2274.000.000.440590.206.50200	PHARMACY SUPPLIES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2274.000.000.440590.210.50200	OFFICE SUPPLIES	10,162.00	18,457.00	81.63%	18,457.00	0.00%
2274.000.000.440590.214.50200	COMPUTER SUPPLIES	49,033.00	43,774.00	-10.73%	43,774.00	0.00%
2274.000.000.440590.222.50200	CLINIC SUPPLIES	2,899.00	6,773.00	133.63%	6,773.00	0.00%
2274.000.000.440590.224.50200	JANITORIAL SUPPLIES	6,500.00	6,450.00	-0.77%	6,450.00	0.00%
2274.000.000.440590.263.50200	VACCINES & PRESCRIPTION DRUGS	8,757,936.00	8,500,000.00	-2.95%	8,500,000.00	0.00%
2274.000.000.440590.311.50200	POSTAGE	11,137.00	12,080.00	8.47%	12,080.00	0.00%
2274.000.000.440590.321.50200	PRINTING/LITHO COSTS	300.00	1,300.00	333.33%	1,300.00	0.00%
2274.000.000.440590.333.50200	OUTREACH	500.00	4,293.00	758.60%	4,293.00	0.00%
2274.000.000.440590.334.50200	BOOKS RESOURCE SUBSCRIPTIONS	1,200.00	1,622.00	35.17%	1,622.00	0.00%
2274.000.000.440590.335.50200	DUES & MEMBERSHIPS	-	2,653.00	100.00%	2,653.00	0.00%
2274.000.000.440590.340.50200	HEAT, LIGHT, WATER	16,176.00	11,600.00	-28.29%	11,600.00	0.00%
2274.000.000.440590.341.50200	GARBAGE COLLECTION	9,400.00	4,600.00	-51.06%	4,600.00	0.00%
2274.000.000.440590.345.50200	PHONE BASIC	7,950.00	14,880.00	87.17%	14,880.00	0.00%
2274.000.000.440590.352.50200	LEGAL SERVICES	50.00	650.00	1200.00%	650.00	0.00%
2274.000.000.440590.354.50200	AUDIT FEES	1,260.00	2,718.00	115.71%	2,718.00	0.00%
2274.000.000.440590.357.50200	CONTRACTED SERVICES	500.00	10,779.00	2055.80%	10,779.00	0.00%
2274.000.000.440590.369.50200	EQUIPMENT REPAIR & MAINTENANCE	12,500.00	15,800.00	26.40%	15,800.00	0.00%
2274.000.000.440590.372.50200	MILEAGE - PRIVATE VEHICLE	250.00	250.00	0.00%	250.00	0.00%
2274.000.000.440590.373.50200	MEALS LODGING INCIDENTALS	500.00	1,555.00	211.00%	1,555.00	0.00%
2274.000.000.440590.380.50200	GENERAL TRAINING (STAFF)	12,000.00	18,580.00	54.83%	18,580.00	0.00%
2274.000.000.440590.381.50200	TUITION/REGISTRATION FEES	-	9,122.00	100.00%	9,122.00	0.00%
2274.000.000.440590.399.50200	WASTE DISPOSAL	1,080.00	1,050.00	-2.78%	1,050.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.571.50200	PROFESSIONAL LICENSES	2,150.00	1,350.00	-37.21%	1,350.00	0.00%
	TOTAL OPERATIONS	8,923,483.00	8,710,336.00	-2.39%	8,710,336.00	0.00%
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.50200	PRINCIPAL	40,500.00	46,500.00	14.81%	46,500.00	0.00%
2274.000.000.440590.620.50200	INTEREST	23,783.00	20,921.00	-12.03%	20,921.00	0.00%
	TOTAL DEBT SERVICE	64,283.00	67,421.00	4.88%	67,421.00	0.00%
<u>TRANSFERS OUT</u>						
2274.000.000.521000.820.50200	TRANSFERS	850,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	850,000.00	-	-100.00%	-	0.00%
<u>BASIC NEEDS ASSISTANCE PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.52000	PERMANENT SALARIES	147,632.00	98,950.00	-32.98%	101,424.00	2.50%
2274.000.000.440590.141.52000	FRINGE BENEFITS	51,496.00	32,110.00	-37.65%	33,736.00	5.06%
2274.000.000.440590.194.52000	EMPLOYEE ASSISTANCE PROGRAM	102.00	72.00	-29.41%	72.00	0.00%
2274.000.000.440590.195.52000	ANNUAL INCREASE	3,691.00	-	-100.00%	2,536.00	100.00%
	TOTAL PERSONNEL	202,921.00	131,132.00	-35.38%	137,768.00	5.06%
<u>RYAN WHITE TITLE B</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.53000	PERMANENT SALARIES	37,918.00	43,932.00	15.86%	45,030.00	2.50%
2274.000.000.440590.141.53000	FRINGE BENEFITS	13,226.00	14,614.00	10.49%	14,979.00	2.50%
2274.000.000.440590.194.53000	EMPLOYEE ASSISTANCE PROGRAM	26.00	36.00	38.46%	36.00	0.00%
2274.000.000.440590.195.53000	ANNUAL INCREASE	948.00	1,098.00	15.82%	1,126.00	2.55%
	TOTAL PERSONNEL	52,118.00	59,680.00	14.51%	61,171.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.214.53000	COMPUTER SUPPLIES	-	1,500.00	100.00%	1,500.00	0.00%
2274.000.000.440590.311.53000	POSTAGE	-	400.00	100.00%	400.00	0.00%
2274.000.000.440590.321.53000	PRINTING/LITHO COSTS	-	185.00	100.00%	185.00	0.00%
2274.000.000.440590.345.53000	PHONE BASIC	300.00	385.00		385.00	0.00%
2274.000.000.440590.351.53000	PHYSICIAN SERVICE	2,033.00	2,033.00	0.00%	2,033.00	0.00%
2274.000.000.440590.357.53000	CONTRACTED SERVICES	104,744.00	80,000.00	-23.62%	80,000.00	0.00%
	TOTAL OPERATIONS	107,077.00	84,503.00	28.33%	84,503.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RYAN WHITE TITLE C</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.53500	PERMANENT SALARIES	159,535.00	140,718.00	-11.79%	144,236.00	2.50%
2274.000.000.440590.141.53500	FRINGE BENEFITS	55,648.00	46,723.00	-16.04%	47,980.00	2.69%
2274.000.000.440590.194.53500	EMPLOYEE ASSISTANCE PROGRAM	65.00	55.00	-15.38%	55.00	0.00%
2274.000.000.440590.195.53500	ANNUAL INCREASE	3,988.00	3,252.00	-18.46%	3,606.00	10.89%
	TOTAL PERSONNEL	219,236.00	190,748.00	-12.99%	195,877.00	2.69%
<u>OPERATIONS</u>						
2274.000.000.440590.210.53500	OFFICE SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2274.000.000.440590.214.53500	COMPUTER SUPPLIES	2,900.00	2,000.00	-31.03%	2,000.00	0.00%
2274.000.000.440590.222.53500	CLINIC SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2274.000.000.440590.263.53500	VACCINES & PRESCRIPTION DRUGS	15,570.00	-	-100.00%	-	0.00%
2274.000.000.440590.311.53500	POSTAGE	644.00	-	-100.00%	-	0.00%
2274.000.000.440590.321.53500	PRINTING/LITHO COSTS	50.00	-	-100.00%	-	0.00%
2274.000.000.440590.333.53500	OUTREACH	1,123.00	-	-100.00%	-	0.00%
2274.000.000.440590.340.53500	HEAT, LIGHT, WATER	3,244.00	2,280.00	-29.72%	2,280.00	0.00%
2274.000.000.440590.345.53500	PHONE BASIC	250.00	250.00	0.00%	250.00	0.00%
2274.000.000.440590.349.53500	DENTAL SERVICES	37,089.00	44,000.00	18.63%	44,000.00	0.00%
2274.000.000.440590.351.53500	PHYSICIAN SERVICE	7,420.00	5,500.00	-25.88%	5,500.00	0.00%
2274.000.000.440590.354.53500	AUDIT FEES	180.00	180.00	0.00%	180.00	0.00%
2274.000.000.440590.357.53500	CONTRACTED SERVICES	24,080.00	23,280.00	-3.32%	23,280.00	0.00%
2274.000.000.440590.372.53500	MILEAGE - PRIVATE VEHICLE	1,123.00	-	-100.00%	-	0.00%
2274.000.000.440590.373.53500	MEALS LODGING INCIDENTALS	2,500.00	-	-100.00%	-	0.00%
2274.000.000.440590.374.53500	COMMON CARRIER	2,500.00	1,000.00	-60.00%	1,000.00	0.00%
2274.000.000.440590.381.53500	TUITION/REGISTRATION FEES	1,000.00	6,000.00	500.00%	6,000.00	0.00%
2274.000.000.440590.391.53500	LAB SERVICES	37,440.00	25,000.00	-33.23%	25,000.00	0.00%
	TOTAL OPERATIONS	141,213.00	113,590.00	-19.56%	113,590.00	0.00%
<u>HIV PREVENTION SERVICE</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.53600	PERMANENT SALARIES	25,190.00	25,774.00	2.32%	26,418.00	2.50%
2274.000.000.440590.141.53600	FRINGE BENEFITS	8,786.00	8,574.00	-2.41%	8,788.00	2.50%
2274.000.000.440590.194.53600	EMPLOYEE ASSISTANCE PROGRAM	26.00	29.00	11.54%	29.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.195.53600	ANNUAL INCREASE	630.00	644.00	2.22%	660.00	2.48%
	TOTAL PERSONNEL	34,632.00	35,021.00	1.12%	35,895.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.53600	OFFICE SUPPLIES	100.00	350.00	250.00%	350.00	0.00%
2274.000.000.440590.321.53600	PRINTING/LITHO COSTS	-	50.00	100.00%	50.00	0.00%
2274.000.000.440590.340.53600	HEAT, LIGHT, WATER	811.00	570.00	-29.72%	570.00	0.00%
2274.000.000.440590.345.53600	PHONE BASIC	100.00	310.00	210.00%	310.00	0.00%
2274.000.000.440590.372.53600	MILEAGE - PRIVATE VEHICLE	-	40.00	100.00%	40.00	0.00%
	TOTAL OPERATIONS	1,011.00	1,320.00	30.56%	1,320.00	0.00%
<u>MEDICAID HEALTH IMPROVEMENT PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.54005	PERMANENT SALARIES	218,110.00	-	-100.00%	-	0.00%
2274.000.000.440590.141.54005	FRINGE BENEFITS	76,080.00	-	-100.00%	-	0.00%
2274.000.000.440590.194.54005	EMPLOYEE ASSISTANCE PROGRAM	137.00	-	-100.00%	-	0.00%
2274.000.000.440590.195.54005	ANNUAL INCREASE	5,453.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	299,780.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2274.000.000.440590.210.54005	OFFICE SUPPLIES	1,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.214.54005	COMPUTER SUPPLIES	21,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.222.54005	CLINIC SUPPLIES	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.311.54005	POSTAGE	4,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.321.54005	PRINTING/LITHO COSTS	2,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.333.54005	OUTREACH	4,500.00	-	-100.00%	-	0.00%
2274.000.000.440590.340.54005	HEAT, LIGHT, WATER	3,251.00	-	-100.00%	-	0.00%
2274.000.000.440590.345.54005	PHONE BASIC	4,393.00	-	-100.00%	-	0.00%
2274.000.000.440590.354.54005	AUDIT FEES	360.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.54005	MILEAGE - PRIVATE VEHICLE	250.00	-	-100.00%	-	0.00%
2274.000.000.440590.373.54005	MEALS LODGING INCIDENTALS	500.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	41,754.00	-	-100.00%	-	0.00%
<u>PATIENT CENTERED MEDICAL HOME</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.54010	PERMANENT SALARIES	125,059.00	153,956.00	23.11%	157,805.00	2.50%
2274.000.000.440590.141.54010	FRINGE BENEFITS	43,622.00	50,932.00	16.76%	52,492.00	3.06%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.194.54010	EMPLOYEE ASSISTANCE PROGRAM	89.00	136.00	52.81%	136.00	0.00%
2274.000.000.440590.195.54010	ANNUAL INCREASE	3,126.00	2,987.00	-4.45%	3,945.00	32.07%
	TOTAL PERSONNEL	171,896.00	208,011.00	21.01%	214,378.00	3.06%
<u>OPERATIONS</u>						
2274.000.000.440590.210.54010	OFFICE SUPPLIES	300.00	2,950.00	883.33%	2,950.00	0.00%
2274.000.000.440590.214.54010	COMPUTER SUPPLIES	2,000.00	7,000.00	250.00%	7,000.00	0.00%
2274.000.000.440590.224.54010	JANITORIAL SUPPLIES	-	400.00	100.00%	400.00	0.00%
2274.000.000.440590.226.54010	CLOTHING	-	500.00	100.00%	500.00	0.00%
2274.000.000.440590.311.54010	POSTAGE	1,500.00	2,280.00	52.00%	2,280.00	0.00%
2274.000.000.440590.321.54010	PRINTING/LITHO COSTS	250.00	700.00	180.00%	700.00	0.00%
2274.000.000.440590.333.54010	OUTREACH	-	674.00	100.00%	674.00	0.00%
2274.000.000.440590.334.54010	BOOKS RESOURCE SUBSCRIPTIONS	-	62.00	100.00%	62.00	0.00%
2274.000.000.440590.335.54010	DUES & MEMBERSHIPS	-	442.00	100.00%	442.00	0.00%
2274.000.000.440590.340.54010	HEAT, LIGHT, WATER	800.00	2,500.00	212.50%	2,500.00	0.00%
2274.000.000.440590.345.54010	PHONE BASIC	409.00	4,880.00	1093.15%	4,880.00	0.00%
2274.000.000.440590.352.54010	LEGAL SERVICES	-	100.00	100.00%	100.00	0.00%
2274.000.000.440590.354.54010	AUDIT FEES	180.00	453.00	151.67%	453.00	0.00%
2274.000.000.440590.357.54010	CONTRACTED SERVICES	-	3,213.00	100.00%	3,213.00	0.00%
2274.000.000.440590.369.54010	EQUIPMENT REPAIR & MAINTENANCE	-	800.00	100.00%	800.00	0.00%
2274.000.000.440590.372.54010	MILEAGE - PRIVATE VEHICLE	250.00	250.00	0.00%	250.00	0.00%
2274.000.000.440590.373.54010	MEALS LODGING INCIDENTALS	500.00	390.00	-22.00%	390.00	0.00%
2274.000.000.440590.380.54010	GENERAL TRAINING (STAFF)	-	180.00	100.00%	180.00	0.00%
2274.000.000.440590.381.54010	TUITION/REGISTRATION FEES	-	270.00	100.00%	270.00	0.00%
	TOTAL OPERATIONS	6,189.00	28,044.00	353.13%	28,044.00	0.00%
<u>PATIENT CENTERED MEDICAL HOME</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.54020	PERMANENT SALARIES	84,764.00	104,672.00	23.49%	107,289.00	2.50%
2274.000.000.440590.141.54020	FRINGE BENEFITS	29,567.00	34,727.00	17.45%	35,689.00	2.77%
2274.000.000.440590.194.54020	EMPLOYEE ASSISTANCE PROGRAM	59.00	84.00	42.37%	84.00	0.00%
2274.000.000.440590.195.54020	ANNUAL INCREASE	2,119.00	2,336.00	10.24%	2,682.00	14.81%
	TOTAL PERSONNEL	116,509.00	141,819.00	21.72%	145,744.00	2.77%
<u>OPERATIONS</u>						
2274.000.000.440590.210.54020	OFFICE SUPPLIES	-	100.00	100.00%	100.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.214.54020	COMPUTER SUPPLIES	-	1,000.00	100.00%	1,000.00	0.00%
2274.000.000.440590.345.54020	PHONE BASIC	-	845.00	100.00%	845.00	0.00%
2274.000.000.440590.372.54020	MILEAGE - PRIVATE VEHICLE	-	300.00	100.00%	300.00	0.00%
	TOTAL OPERATIONS	-	2,245.00	100.00%	2,245.00	0.00%
<u>PACIFIC SOURCE MAP CARE MANAGER PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.54025	PERMANENT SALARIES	-	59,103.00	100.00%	60,581.00	2.50%
2274.000.000.440590.141.54025	FRINGE BENEFITS	-	19,642.00	100.00%	20,151.00	2.59%
2274.000.000.440590.194.54025	EMPLOYEE ASSISTANCE PROGRAM	-	38.00	100.00%	38.00	0.00%
2274.000.000.440590.195.54025	ANNUAL INCREASE	-	1,426.00	100.00%	1,515.00	6.24%
	TOTAL PERSONNEL	-	80,209.00	100.00%	82,285.00	2.59%
<u>OPERATIONS</u>						
2274.000.000.440590.210.54025	OFFICE SUPPLIES	-	200.00	100.00%	200.00	0.00%
2274.000.000.440590.214.54025	COMPUTER SUPPLIES	-	1,000.00	100.00%	1,000.00	0.00%
2274.000.000.440590.222.54025	CLINIC SUPPLIES	-	5,436.00	100.00%	5,436.00	0.00%
2274.000.000.440590.345.54025	PHONE BASIC	-	310.00	100.00%	310.00	0.00%
	TOTAL OPERATIONS	-	6,946.00	100.00%	6,946.00	0.00%
<u>BREAST AND CERVICAL HEALTH</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.55000	PERMANENT SALARIES	110,918.00	121,432.00	9.48%	124,468.00	2.50%
2274.000.000.440590.141.55000	FRINGE BENEFITS	38,689.00	40,209.00	3.93%	41,403.00	2.97%
2274.000.000.440590.194.55000	EMPLOYEE ASSISTANCE PROGRAM	83.00	104.00	25.30%	104.00	0.00%
2274.000.000.440590.195.55000	ANNUAL INCREASE	2,773.00	2,470.00	-10.93%	3,112.00	25.99%
	TOTAL PERSONNEL	152,463.00	164,215.00	7.71%	169,087.00	2.97%
<u>OPERATIONS</u>						
2274.000.000.440590.210.55000	OFFICE SUPPLIES	350.00	1,150.00	228.57%	1,150.00	0.00%
2274.000.000.440590.214.55000	COMPUTER SUPPLIES	1,700.00	3,000.00	76.47%	3,000.00	0.00%
2274.000.000.440590.224.55000	JANITORIAL SUPPLIES	-	200.00	100.00%	200.00	0.00%
2274.000.000.440590.311.55000	POSTAGE	1,493.00	1,290.00	-13.60%	1,290.00	0.00%
2274.000.000.440590.321.55000	PRINTING/LITHO COSTS	500.00	772.00	54.40%	772.00	0.00%
2274.000.000.440590.333.55000	OUTREACH	3,500.00	1,037.00	-70.37%	1,037.00	0.00%
2274.000.000.440590.334.55000	BOOKS RESOURCE SUBSCRIPTIONS	-	31.00	100.00%	31.00	0.00%
2274.000.000.440590.335.55000	DUES & MEMBERSHIPS	-	221.00	100.00%	221.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.340.55000	HEAT, LIGHT, WATER	2,000.00	2,800.00	40.00%	2,800.00	0.00%
2274.000.000.440590.345.55000	PHONE BASIC	1,000.00	2,340.00	134.00%	2,340.00	0.00%
2274.000.000.440590.352.55000	LEGAL SERVICES	-	50.00	100.00%	50.00	0.00%
2274.000.000.440590.354.55000	AUDIT FEES	180.00	227.00	26.11%	227.00	0.00%
2274.000.000.440590.357.55000	CONTRACTED SERVICES	90,000.00	50,857.00	-43.49%	50,857.00	0.00%
2274.000.000.440590.369.55000	EQUIPMENT REPAIR & MAINTENANCE	-	600.00	100.00%	600.00	0.00%
2274.000.000.440590.372.55000	MILEAGE - PRIVATE VEHICLE	250.00	150.00	-40.00%	150.00	0.00%
2274.000.000.440590.373.55000	MEALS LODGING INCIDENTALS	700.00	120.00	-82.86%	120.00	0.00%
2274.000.000.440590.380.55000	GENERAL TRAINING (STAFF)	-	90.00	100.00%	90.00	0.00%
2274.000.000.440590.381.55000	TUITION/REGISTRATION FEES	-	135.00	100.00%	135.00	0.00%
	TOTAL OPERATIONS	101,673.00	65,070.00	-36.00%	65,070.00	0.00%
<u>DPHHS ADMINISTRATION FOR CHILDREN</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.55300	PERMANENT SALARIES	-	79,112.00	100.00%	-	-100.00%
2274.000.000.440590.141.55300	FRINGE BENEFITS	-	26,314.00	100.00%	-	-100.00%
2274.000.000.440590.194.55300	EMPLOYEE ASSISTANCE PROGRAM	-	72.00	100.00%	-	-100.00%
2274.000.000.440590.195.55300	ANNUAL INCREASE	-	1,978.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	-	107,476.00	100.00%	-	-100.00%
<u>OPERATIONS</u>						
2274.000.000.440590.210.55300	OFFICE SUPPLIES	-	100.00	100.00%	100.00	0.00%
2274.000.000.440590.214.55300	COMPUTER SUPPLIES	-	500.00	100.00%	500.00	0.00%
2274.000.000.440590.226.55300	CLOTHING	-	250.00	100.00%	250.00	0.00%
2274.000.000.440590.311.55300	POSTAGE	-	100.00	100.00%	100.00	0.00%
2274.000.000.440590.321.55300	PRINTING/LITHO COSTS	-	50.00	100.00%	50.00	0.00%
2274.000.000.440590.333.55300	OUTREACH	-	100.00	100.00%	100.00	0.00%
2274.000.000.440590.345.55300	PHONE BASIC	-	1,300.00	100.00%	1,300.00	0.00%
2274.000.000.440590.357.55300	CONTRACTED SERVICES	-	35,000.00	100.00%	35,000.00	0.00%
	TOTAL OPERATIONS	-	37,400.00	100.00%	37,400.00	0.00%
<u>BEHAVIORAL HEALTH EXPANSION</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56100	PERMANENT SALARIES	573,882.00	682,487.00	18.92%	699,549.00	2.50%
2274.000.000.440590.141.56100	FRINGE BENEFITS	200,176.00	225,733.00	12.77%	232,696.00	3.08%
2274.000.000.440590.194.56100	EMPLOYEE ASSISTANCE PROGRAM	363.00	518.00	42.70%	518.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.195.56100	ANNUAL INCREASE	14,103.00	13,094.00	-7.15%	17,489.00	33.56%
	TOTAL PERSONNEL	788,524.00	921,832.00	16.91%	950,252.00	3.08%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56100	OFFICE SUPPLIES	975.00	9,300.00	853.85%	9,300.00	0.00%
2274.000.000.440590.214.56100	COMPUTER SUPPLIES	10,000.00	16,865.00	68.65%	16,865.00	0.00%
2274.000.000.440590.224.56100	JANITORIAL SUPPLIES	2,000.00	2,437.00	21.85%	2,437.00	0.00%
2274.000.000.440590.311.56100	POSTAGE	6,000.00	6,680.00	11.33%	6,680.00	0.00%
2274.000.000.440590.321.56100	PRINTING/LITHO COSTS	800.00	1,388.00	73.50%	1,388.00	0.00%
2274.000.000.440590.333.56100	OUTREACH	500.00	3,018.00	503.60%	3,018.00	0.00%
2274.000.000.440590.334.56100	BOOKS RESOURCE SUBSCRIPTIONS	5,000.00	717.00	-85.66%	717.00	0.00%
2274.000.000.440590.335.56100	DUES & MEMBERSHIPS	-	1,548.00	100.00%	1,548.00	0.00%
2274.000.000.440590.340.56100	HEAT, LIGHT, WATER	10,000.00	5,000.00	-50.00%	5,000.00	0.00%
2274.000.000.440590.341.56100	GARBAGE COLLECTION	700.00	4,600.00	557.14%	4,600.00	0.00%
2274.000.000.440590.345.56100	PHONE BASIC	9,504.00	10,780.00	13.43%	10,780.00	0.00%
2274.000.000.440590.352.56100	LEGAL SERVICES	-	425.00	100.00%	425.00	0.00%
2274.000.000.440590.354.56100	AUDIT FEES	1,242.00	1,586.00	27.70%	1,586.00	0.00%
2274.000.000.440590.357.56100	CONTRACTED SERVICES	15,000.00	23,496.00	56.64%	23,496.00	0.00%
2274.000.000.440590.369.56100	EQUIPMENT REPAIR & MAINTENANCE	-	3,300.00	100.00%	3,300.00	0.00%
2274.000.000.440590.372.56100	MILEAGE - PRIVATE VEHICLE	250.00	420.00	68.00%	420.00	0.00%
2274.000.000.440590.373.56100	MEALS LODGING INCIDENTALS	250.00	1,060.00	324.00%	1,060.00	0.00%
2274.000.000.440590.380.56100	GENERAL TRAINING (STAFF)	2,500.00	2,705.00	8.20%	2,705.00	0.00%
2274.000.000.440590.381.56100	TUITION/REGISTRATION FEES	-	8,446.00	100.00%	8,446.00	0.00%
2274.000.000.440590.571.56100	PROFESSIONAL LICENSES	850.00	325.00	-61.76%	325.00	0.00%
	TOTAL OPERATIONS	65,571.00	104,096.00	58.75%	104,096.00	0.00%
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.56100	PRINCIPAL	10,800.00	7,750.00	-28.24%	7,750.00	0.00%
2274.000.000.440590.620.56100	INTEREST	6,342.00	3,487.00	-45.02%	3,487.00	0.00%
	TOTAL DEBT SERVICE	17,142.00	11,237.00	-34.45%	11,237.00	0.00%
<u>SEELEY LAKE BEHAVIORAL HEALTH</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56102	PERMANENT SALARIES	1,268.00	65,721.00	5083.04%	67,364.00	2.50%
2274.000.000.440590.141.56102	FRINGE BENEFITS	442.00	21,721.00	4814.25%	22,407.00	3.16%
2274.000.000.440590.194.56102	EMPLOYEE ASSISTANCE PROGRAM	-	52.00	100.00%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.195.56102	ANNUAL INCREASE	-	1,212.00	100.00%	1,684.00	38.94%
	TOTAL PERSONNEL	1,710.00	88,706.00	5087.49%	91,455.00	3.10%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56102	OFFICE SUPPLIES	-	1,100.00	100.00%	1,100.00	0.00%
2274.000.000.440590.214.56102	COMPUTER SUPPLIES	-	2,100.00	100.00%	2,100.00	0.00%
2274.000.000.440590.224.56102	JANITORIAL SUPPLIES	-	120.00	100.00%	120.00	0.00%
2274.000.000.440590.224.56102	JANITORIAL SUPPLIES	-	250.00	100.00%	250.00	0.00%
2274.000.000.440590.311.56102	POSTAGE	1,500.00	300.00	-80.00%	300.00	0.00%
2274.000.000.440590.321.56102	PRINTING/LITHO COSTS	-	125.00	100.00%	125.00	0.00%
2274.000.000.440590.333.56102	OUTREACH	-	362.00	100.00%	362.00	0.00%
2274.000.000.440590.334.56102	BOOKS RESOURCE SUBSCRIPTIONS	-	131.00	100.00%	131.00	0.00%
2274.000.000.440590.335.56102	DUES & MEMBERSHIPS	-	221.00	100.00%	221.00	0.00%
2274.000.000.440590.340.56102	HEAT, LIGHT, WATER	372.00	300.00	-19.35%	300.00	0.00%
2274.000.000.440590.341.56102	GARBAGE COLLECTION	-	150.00	100.00%	150.00	0.00%
2274.000.000.440590.345.56102	PHONE BASIC	1,487.00	835.00	-43.85%	835.00	0.00%
2274.000.000.440590.352.56102	LEGAL SERVICES	-	75.00	100.00%	75.00	0.00%
2274.000.000.440590.354.56102	AUDIT FEES	-	227.00	100.00%	227.00	0.00%
2274.000.000.440590.357.56102	CONTRACTED SERVICES	-	1,452.00	100.00%	1,452.00	0.00%
2274.000.000.440590.369.56102	EQUIPMENT REPAIR & MAINTENANCE	-	400.00	100.00%	400.00	0.00%
2274.000.000.440590.372.56102	MILEAGE - PRIVATE VEHICLE	700.00	120.00	-82.86%	120.00	0.00%
2274.000.000.440590.380.56102	GENERAL TRAINING (STAFF)	-	240.00	100.00%	240.00	0.00%
2274.000.000.440590.381.56102	TUITION/REGISTRATION FEES	-	635.00	100.00%	635.00	0.00%
2274.000.000.440590.530.56102	RENT	-	2,256.00	100.00%	2,256.00	0.00%
	TOTAL OPERATIONS	4,059.00	11,399.00	180.83%	11,399.00	0.00%
<u>HARTFORD</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56103	PERMANENT SALARIES	60,651.00	-	-100.00%	-	0.00%
2274.000.000.440590.141.56103	FRINGE BENEFITS	21,156.00	-	-100.00%	-	0.00%
2274.000.000.440590.194.56103	EMPLOYEE ASSISTANCE PROGRAM	37.00	-	-100.00%	-	0.00%
2274.000.000.440590.195.56103	ANNUAL INCREASE	1,516.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	83,360.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56103	OFFICE SUPPLIES	200.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.214.56103	COMPUTER SUPPLIES	500.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	700.00	-	-100.00%	-	0.00%
<u>BEHAVIORAL HEALTH EXPANSION GRANT 2014</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56104	PERMANENT SALARIES	-	69,699.00	100.00%	-	-100.00%
2274.000.000.440590.141.56104	FRINGE BENEFITS	-	23,026.00	100.00%	-	-100.00%
2274.000.000.440590.194.56104	EMPLOYEE ASSISTANCE PROGRAM	-	51.00	100.00%	-	-100.00%
2274.000.000.440590.195.56104	ANNUAL INCREASE	-	1,259.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	-	94,035.00	100.00%	-	-100.00%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56104	OFFICE SUPPLIES	-	1,100.00	100.00%	-	-100.00%
2274.000.000.440590.214.56104	COMPUTER SUPPLIES	-	2,100.00	100.00%	-	-100.00%
2274.000.000.440590.224.56104	JANITORIAL SUPPLIES	-	200.00	100.00%	-	-100.00%
2274.000.000.440590.311.56104	POSTAGE	-	290.00	100.00%	-	-100.00%
2274.000.000.440590.321.56104	PRINTING/LITHO COSTS	-	150.00	100.00%	-	-100.00%
2274.000.000.440590.333.56104	OUTREACH	-	2,837.00	100.00%	-	-100.00%
2274.000.000.440590.334.56104	BOOKS RESOURCE SUBSCRIPTIONS	-	31.00	100.00%	-	-100.00%
2274.000.000.440590.335.56104	DUES & MEMBERSHIPS	-	221.00	100.00%	-	-100.00%
2274.000.000.440590.345.56104	PHONE BASIC	-	750.00	100.00%	-	-100.00%
2274.000.000.440590.352.56104	LEGAL SERVICES	-	50.00	100.00%	-	-100.00%
2274.000.000.440590.354.56104	AUDIT FEES	-	227.00	100.00%	-	-100.00%
2274.000.000.440590.357.56104	CONTRACTED SERVICES	-	98,108.00	100.00%	-	-100.00%
2274.000.000.440590.369.56104	EQUIPMENT REPAIR & MAINTENANCE	-	400.00	100.00%	-	-100.00%
2274.000.000.440590.372.56104	MILEAGE - PRIVATE VEHICLE	-	20.00	100.00%	-	-100.00%
2274.000.000.440590.373.56104	MEALS LODGING INCIDENTALS	-	120.00	100.00%	-	-100.00%
2274.000.000.440590.380.56104	GENERAL TRAINING (STAFF)	-	90.00	100.00%	-	-100.00%
2274.000.000.440590.381.56104	TUITION/REGISTRATION FEES	-	635.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	107,329.00	100.00%	-	-100.00%
<u>LOWELL BEHAVIORAL HEALTH</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56105	PERMANENT SALARIES	10,935.00	47,140.00	331.09%	48,319.00	2.50%
2274.000.000.440590.141.56105	FRINGE BENEFITS	3,814.00	15,297.00	301.07%	16,072.00	5.07%
2274.000.000.440590.194.56105	EMPLOYEE ASSISTANCE PROGRAM	6.00	36.00	500.00%	36.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.195.56105	ANNUAL INCREASE	242.00	-	-100.00%	1,208.00	100.00%
	TOTAL PERSONNEL	14,997.00	62,473.00	316.57%	65,635.00	5.06%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56105	OFFICE SUPPLIES	50.00	100.00	100.00%	100.00	0.00%
2274.000.000.440590.214.56105	COMPUTER SUPPLIES	372.00	3,000.00	706.45%	3,000.00	0.00%
2274.000.000.440590.224.56105	JANITORIAL SUPPLIES	-	50.00	100.00%	50.00	0.00%
2274.000.000.440590.311.56105	POSTAGE	250.00	50.00	-80.00%	50.00	0.00%
2274.000.000.440590.321.56105	PRINTING/LITHO COSTS	50.00	50.00	0.00%	50.00	0.00%
2274.000.000.440590.333.56105	OUTREACH	50.00	25.00	-50.00%	25.00	0.00%
2274.000.000.440590.334.56105	BOOKS RESOURCE SUBSCRIPTIONS	-	100.00	100.00%	100.00	0.00%
2274.000.000.440590.340.56105	HEAT, LIGHT, WATER	-	300.00	100.00%	300.00	0.00%
2274.000.000.440590.341.56105	GARBAGE COLLECTION	-	100.00	100.00%	100.00	0.00%
2274.000.000.440590.345.56105	PHONE BASIC	-	395.00	100.00%	395.00	0.00%
2274.000.000.440590.352.56105	LEGAL SERVICES	-	25.00	100.00%	25.00	0.00%
2274.000.000.440590.357.56105	CONTRACTED SERVICES	-	1,050.00	100.00%	1,050.00	0.00%
2274.000.000.440590.380.56105	GENERAL TRAINING (STAFF)	-	100.00	100.00%	100.00	0.00%
2274.000.000.440590.381.56105	TUITION/REGISTRATION FEES	-	500.00	100.00%	500.00	0.00%
	TOTAL OPERATIONS	772.00	5,845.00	657.12%	5,845.00	0.00%
<u>SUPERIOR BEHAVIORAL HEALTH</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56107	PERMANENT SALARIES	1,268.00	81,402.00	6319.72%	83,437.00	2.50%
2274.000.000.440590.141.56107	FRINGE BENEFITS	442.00	27,078.00	6026.24%	27,755.00	2.50%
2274.000.000.440590.194.56107	EMPLOYEE ASSISTANCE PROGRAM	-	64.00	100.00%	-	-100.00%
2274.000.000.440590.195.56107	ANNUAL INCREASE	-	2,035.00	100.00%	2,086.00	2.51%
	TOTAL PERSONNEL	1,710.00	110,579.00	6366.61%	113,278.00	2.44%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56107	OFFICE SUPPLIES	50.00	1,000.00	1900.00%	1,000.00	0.00%
2274.000.000.440590.214.56107	COMPUTER SUPPLIES	372.00	2,100.00	464.52%	2,100.00	0.00%
2274.000.000.440590.224.56107	JANITORIAL SUPPLIES	-	250.00	100.00%	250.00	0.00%
2274.000.000.440590.311.56107	POSTAGE	250.00	290.00	16.00%	290.00	0.00%
2274.000.000.440590.321.56107	PRINTING/LITHO COSTS	100.00	150.00	50.00%	150.00	0.00%
2274.000.000.440590.333.56107	OUTREACH	100.00	362.00	262.00%	362.00	0.00%
2274.000.000.440590.334.56107	BOOKS RESOURCE SUBSCRIPTIONS	-	161.00	100.00%	161.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.335.56107	DUES & MEMBERSHIPS	-	221.00	100.00%	221.00	0.00%
2274.000.000.440590.340.56107	HEAT, LIGHT, WATER	-	300.00	100.00%	300.00	0.00%
2274.000.000.440590.341.56107	GARBAGE COLLECTION	-	150.00	100.00%	150.00	0.00%
2274.000.000.440590.345.56107	PHONE BASIC	-	835.00	100.00%	835.00	0.00%
2274.000.000.440590.352.56107	LEGAL SERVICES	-	75.00	100.00%	75.00	0.00%
2274.000.000.440590.354.56107	AUDIT FEES	-	227.00	100.00%	227.00	0.00%
2274.000.000.440590.357.56107	CONTRACTED SERVICES	-	857.00	100.00%	857.00	0.00%
2274.000.000.440590.369.56107	EQUIPMENT REPAIR & MAINTENANCE	-	400.00	100.00%	400.00	0.00%
2274.000.000.440590.372.56107	MILEAGE - PRIVATE VEHICLE	700.00	170.00	-75.71%	170.00	0.00%
2274.000.000.440590.373.56107	MEALS LODGING INCIDENTALS	-	120.00	100.00%	120.00	0.00%
2274.000.000.440590.380.56107	GENERAL TRAINING (STAFF)	-	215.00	100.00%	215.00	0.00%
2274.000.000.440590.381.56107	TUITION/REGISTRATION FEES	-	635.00	100.00%	635.00	0.00%
2274.000.000.440590.530.56107	RENT	-	5,040.00	100.00%	5,040.00	0.00%
	TOTAL OPERATIONS	1,572.00	13,558.00	762.47%	13,558.00	0.00%
<u>HEALTH CARE FOR THE HOMELESS</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.57000	PERMANENT SALARIES	427,745.00	331,660.00	-22.46%	339,952.00	2.50%
2274.000.000.440590.141.57000	FRINGE BENEFITS	149,199.00	109,904.00	-26.34%	113,082.00	2.89%
2274.000.000.440590.194.57000	EMPLOYEE ASSISTANCE PROGRAM	238.00	211.00	-11.34%	211.00	0.00%
2274.000.000.440590.195.57000	ANNUAL INCREASE	10,461.00	6,998.00	-33.10%	8,499.00	21.45%
	TOTAL PERSONNEL	587,643.00	448,773.00	-23.63%	461,744.00	2.89%
<u>OPERATIONS</u>						
2274.000.000.440590.210.57000	OFFICE SUPPLIES	1,500.00	3,900.00	160.00%	3,900.00	0.00%
2274.000.000.440590.214.57000	COMPUTER SUPPLIES	7,650.00	2,300.00	-69.93%	2,300.00	0.00%
2274.000.000.440590.222.57000	CLINIC SUPPLIES	10,000.00	5,000.00	-50.00%	5,000.00	0.00%
2274.000.000.440590.224.57000	JANITORIAL SUPPLIES	-	600.00	100.00%	600.00	0.00%
2274.000.000.440590.263.57000	VACCINES & PRESCRIPTION DRUGS	10,000.00	14,071.00	40.71%	14,071.00	0.00%
2274.000.000.440590.311.57000	POSTAGE	100.00	770.00	670.00%	770.00	0.00%
2274.000.000.440590.321.57000	PRINTING/LITHO COSTS	150.00	450.00	200.00%	450.00	0.00%
2274.000.000.440590.333.57000	OUTREACH	600.00	1,076.00	79.33%	1,076.00	0.00%
2274.000.000.440590.334.57000	BOOKS RESOURCE SUBSCRIPTIONS	-	93.00	100.00%	93.00	0.00%
2274.000.000.440590.335.57000	DUES & MEMBERSHIPS	-	663.00	100.00%	663.00	0.00%
2274.000.000.440590.345.57000	PHONE BASIC	1,753.00	3,970.00	126.47%	3,970.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2274.000.000.440590.349.57000	DENTAL SERVICES	17,506.00	6,000.00	-65.73%	6,000.00	0.00%
2274.000.000.440590.351.57000	PHYSICIAN SERVICE	15,248.00	15,400.00	1.00%	15,400.00	0.00%
2274.000.000.440590.352.57000	LEGAL SERVICES	-	150.00	100.00%	150.00	0.00%
2274.000.000.440590.354.57000	AUDIT FEES	270.00	680.00	151.85%	680.00	0.00%
2274.000.000.440590.357.57000	CONTRACTED SERVICES	1,000.00	2,570.00	157.00%	2,570.00	0.00%
2274.000.000.440590.369.57000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,225.00	22.50%	1,225.00	0.00%
2274.000.000.440590.372.57000	MILEAGE - PRIVATE VEHICLE	250.00	260.00	4.00%	260.00	0.00%
2274.000.000.440590.373.57000	MEALS LODGING INCIDENTALS	2,000.00	360.00	-82.00%	360.00	0.00%
2274.000.000.440590.374.57000	COMMON CARRIER	750.00	2,050.00	173.33%	2,050.00	0.00%
2274.000.000.440590.380.57000	GENERAL TRAINING (STAFF)	3,500.00	3,120.00	-10.86%	3,120.00	0.00%
2274.000.000.440590.381.57000	TUITION/REGISTRATION FEES	90.00	405.00	350.00%	405.00	0.00%
2274.000.000.440590.391.57000	LAB SERVICES	6,257.00	7,160.00	14.43%	7,160.00	0.00%
2274.000.000.440590.399.57000	WASTE DISPOSAL	500.00	350.00	-30.00%	350.00	0.00%
2274.000.000.440590.571.57000	PROFESSIONAL LICENSES	1,025.00	502.00	-51.02%	502.00	0.00%
	TOTAL OPERATIONS	81,149.00	73,125.00	-9.89%	73,125.00	0.00%
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.57000	PRINCIPAL	1,350.00	-	-100.00%	-	0.00%
2274.000.000.440590.620.57000	INTEREST	793.00	-	-100.00%	-	0.00%
	TOTAL DEBT SERVICE	2,143.00	-	-100.00%	-	0.00%
<u>BEHAVIORAL HEALTH POVERELLO</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.57000	PERMANENT SALARIES	-	15,081.00	100.00%	15,458.00	2.50%
2274.000.000.440590.141.57000	FRINGE BENEFITS	-	4,895.00	100.00%	5,143.00	5.07%
2274.000.000.440590.194.57000	EMPLOYEE ASSISTANCE PROGRAM	-	11.00	100.00%	11.00	0.00%
2274.000.000.440590.195.57000	ANNUAL INCREASE	-	-	0.00%	386.00	100.00%
	TOTAL PERSONNEL	-	19,987.00	100.00%	20,998.00	5.06%
<u>OPERATIONS</u>						
2274.000.000.440590.380.57100	GENERAL TRAINING (STAFF)	-	50.00	100.00%	50.00	0.00%
2274.000.000.440590.381.57100	TUITION/REGISTRATION FEES	-	500.00	100.00%	500.00	0.00%
	TOTAL OPERATIONS	-	550.00	100.00%	550.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
	TOTAL PERSONNEL	13,528,208.00	16,107,543.00	19.07%	16,403,918.00	1.84%
	TOTAL OPERATIONS	12,576,045.00	12,095,181.00	-3.82%	11,987,852.00	-0.89%
	TOTAL DEBT SERVICE	214,276.00	224,737.00	4.88%	224,737.00	0.00%
	TOTAL TRANSFERS OUT	3,500,000.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	<u>29,818,529.00</u>	<u>28,427,461.00</u>	-4.67%	<u>28,616,507.00</u>	0.67%
	NET INCOME (LOSS)	<u>(3,504,177.00)</u>	<u>117,593.00</u>	-103.36%	<u>(71,453.00)</u>	-160.76%

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	Operations Coordinator/Compliance Officer	1
1	FT	Health Information Technology Director	1
1	FT	Lead Computer Network Technician	1
1	PT	Computer Network Technician	0.5
2	FT	Computer Specialist - HIT System	2
1	FT	Programmer/Analyst	1
1	FT	Grant Writer/Communication Coordinator	1
1	FT	Hospitality Manager	1
1	PT	Human Resource Coordinator	0.9
1	PT	Special Projects Coordinator	0.3
1	FT	Purchasing Agent	1
1	FT	Behavioral Health Services Director	1
2	FT	Eligibility Technician	2
1	PT	Eligibility Technician	0.5
1	FT	Revenue Cycle Operations Manager	1
1	FT	Billing Manager	1
1	FT	Lead Billing Specialist	1
8	FT	Billing Specialist	8
1	PT	Staff Accountant	0.9
3	FT	Accounting Specialist	3
1	PT	Senior Administrative Assistant	0.8
5	FT	Administrative Assistant	5
1	FT	Building Operator	1
1	PT	Laborer	0.65

Number of Positions	FT/PT	Title	FTE
1	FT	Lead Janitor	1
2	FT	Janitor	2
3	PT	Janitor	1.15
1	FT	Director of Clinical Operations	1
1	FT	Director of Integration	1
1	FT	Quality Coordinator	1
1	FT	Director of Nursing	1
1	FT	Assistant Medical Director	1
5	PT	Physician	3.98
2	FT	Physician's Assistant	2
2	PT	Physician's Assistant	0.88
1	FT	Nurse Practitioner	1
10	FT	Medical Assistant	10
2	PT	Medical Assistant	0.9
1	FT	Care Management Program Supervisor	1
1	FT	RN Care Manager	1
2	PT	RN Care Manager	1
2	FT	LPN Care Manager	2
1	PT	LPN Care Manager	0.8
1	FT	Advanced Practice Registered Nurse	1
3	PT	Advanced Practice Registered Nurse	1.04
1	FT	Advanced Practice Registered Nurse/Psychiatry	1
1	PT	Advanced Practice Registered Nurse/Psychiatry	0.5
11	FT	Registered Nurse	11
3	PT	Registered Nurse	1.65
5	FT	Licensed Practical Nurse	5
3	FT	Certified Nursing Assistant	3
4	FT	PHC Care Team Lead Worker	4
3	FT	Behavioral Health Care Manager	3

Number of Positions	FT/PT	Title	FTE
1	PT	Behavioral Health Care Manager	0.9
3	FT	Licensed Clinical Therapist	3
1	PT	Licensed Clinical Therapist	0.6
2	FT	Clinical Therapist in Training	2
1	PT	Clinical Therapist in Training	0.65
3	FT	Social Worker	3
2	FT	Clinical Case Manager	2
1	FT	Senior Community Health Specialist	1
1	FT	Community Health Specialist	1
1	PT	Community Health Specialist - HIV	0.8
1	FT	Community Health Assistant	1
2	FT	Lead Receptionist	2
17	FT	Medical Receptionist	17
9	PT	Medical Receptionist	5.15
2	FT	Medical Records Coordinator	2
1	PT	Medical Records Coordinator	0.5
1	FT	Dental Director	1
5	FT	Dentist	5
2	PT	Dentist	0.26
1	FT	Lead Dental Assistant	1
6	FT	Dental Assistant	6
9	PT	Dental Assistant	3.8
1	PT	Dental Hygienist Supervisor	0.8
3	PT	Dental Hygienist	1.68
2	FT	Pharmacy Manager	2
1	FT	Program Coordinator Medication Assistant	1
1	PT	Program Coordinator Medication Assistant	0.8
3	FT	Pharmacist	3
1	FT	Pharmacy Technician Supervisor	1

Number of Positions	FT/PT	Title	FTE
1	FT	Senior Pharmacy Technician	1
5	FT	Pharmacy Technician	5
1	PT	Pharmacy Technician	0.1
1	FT	Lead Cashier	1
3	FT	Cashier	3
1	PT	Cashier	0.1
Department Total			<u>184.59</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 Office 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 Office Detective Division for further follow-up and prosecution. The Sheriff's Office 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 Office 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 Office 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>SHERIFF REVENUES</u>						
<u>TAX REVENUE</u>						
2300.000.000.311010.000.00000	REAL PROPERTY TAXES	10,982,971.00	11,171,792.00	1.72%	11,451,087.00	2.50%
2300.000.000.314140.000.00000	LOCAL OPTION TAX	1,850,000.00	1,850,000.00	0.00%	1,900,000.00	2.70%
	TOTAL PROPERTY TAXES	12,832,971.00	13,021,792.00	1.47%	13,351,087.00	2.53%
<u>LICENSES & PERMITS</u>						
2300.000.300.323040.000.00000	CONCEALED WEAPONS PERMITS	45,000.00	45,000.00	0.00%	45,000.00	0.00%
	TOTAL LICENSES & PERMITS	45,000.00	45,000.00	0.00%	45,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2300.000.000.333041.000.00000	MISSOULA WATER PILT	-	69,345.00	100.00%	52,008.00	-25.00%
2300.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	716,380.00	729,776.00	1.87%	729,776.00	0.00%
2300.000.300.331020.000.20208	COMMUNITY ORIENTED POLICING SERVICES	100,000.00	100,000.00	0.00%	100,000.00	0.00%
2300.000.300.331026.000.00000	STEP GRANT	12,000.00	12,000.00	0.00%	12,000.00	0.00%
2300.000.303.331023.000.00000	DEPT OF JUSTICE GRANT	16,850.00	16,850.00	0.00%	16,850.00	0.00%
	TOTAL INTERGOVERNMENTAL	845,230.00	927,971.00	9.79%	910,634.00	-1.87%
<u>CHARGES FOR SERVICES</u>						
2300.000.300.342011.000.00000	CIVIL FEES	75,000.00	75,000.00	0.00%	75,000.00	0.00%
2300.000.300.342031.000.00000	RESERVE & OFF-DUTY SECURITY	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.342032.000.00000	PRISONER TRANSPORT	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.342036.000.00000	PERSONNEL COST REIMBURSEMENTS	375,000.00	-	-100.00%	-	0.00%
2300.000.300.342040.000.00000	INTERLOCAL CONTRACT PAYMENTS	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	515,000.00	140,000.00	-72.82%	140,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2300.000.300.362000.000.00000	OTHER MISCELLANEOUS REVENUE	40,000.00	40,000.00	0.00%	40,000.00	0.00%
2300.000.300.362000.000.20250	OTHER MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00%	25,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	65,000.00	65,000.00	0.00%	65,000.00	0.00%
<u>TRANSFERS IN</u>						
2300.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	146,022.00	100.00%	-	-100.00%
2300.000.300.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV	613,745.00	1,208,347.00	96.88%	1,200,421.00	-0.66%
	TOTAL TRANSFERS IN	613,745.00	1,354,369.00	120.67%	1,200,421.00	-11.37%
	TOTAL REVENUES	14,916,946.00	15,554,132.00	4.27%	15,712,142.00	1.02%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>SHERIFF EXPENDITURES</u>						
<u>SHERIFF ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420110.111.00000	PERMANENT SALARIES	827,574.00	905,590.00	9.43%	935,022.00	3.25%
2300.000.300.420110.113.00000	ON-CALL WEEKDAY @ \$6.50	3,000.00	1,500.00	-50.00%	1,500.00	0.00%
2300.000.300.420110.119.00000	ON-CALL	9,000.00	10,000.00	11.11%	10,000.00	0.00%
2300.000.300.420110.121.00000	OT FULL-TIME	142,500.00	142,500.00	0.00%	142,500.00	0.00%
2300.000.300.420110.125.00000	ON-CALL \$25	2,000.00	2,500.00	25.00%	2,500.00	0.00%
2300.000.300.420110.141.00000	FRINGE BENEFITS	345,999.00	319,390.00	-7.69%	329,770.00	3.25%
2300.000.300.420110.191.00000	TERMINATION RESERVE	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.420110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	487.00	554.00	13.76%	554.00	0.00%
2300.000.300.420110.195.00000	ANNUAL INCREASE	28,410.00	29,432.00	3.60%	30,388.00	3.25%
	TOTAL PERSONNEL	1,383,970.00	1,436,466.00	3.79%	1,477,234.00	2.84%
<u>OPERATIONS</u>						
2300.000.300.420110.202.00000	RANGE EXPENSES	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2300.000.300.420110.208.00000	FIREARM SUPPLIES	41,000.00	42,000.00	2.44%	42,000.00	0.00%
2300.000.300.420110.208.21001	FIREARM SUPPLIES	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.420110.210.00000	OFFICE SUPPLIES	25,000.00	24,000.00	-4.00%	24,000.00	0.00%
2300.000.300.420110.210.21100	OFFICE SUPPLIES	7,000.00	8,000.00	14.29%	8,000.00	0.00%
2300.000.300.420110.226.00000	CLOTHING	105,995.00	68,270.00	-35.59%	29,770.00	-56.39%
2300.000.300.420110.229.00000	BULLET PROOF VESTS	8,800.00	8,800.00	0.00%	8,800.00	0.00%
2300.000.300.420110.231.00000	GAS & DIESEL FUEL	255,000.00	260,000.00	1.96%	260,000.00	0.00%
2300.000.300.420110.232.00000	RADIO MAINTENANCE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2300.000.300.420110.233.00000	VEHICLE REPAIRS	75,000.00	75,500.00	0.67%	75,500.00	0.00%
2300.000.300.420110.239.00000	TIRES	29,000.00	29,000.00	0.00%	29,000.00	0.00%
2300.000.300.420110.241.00000	TOOLS & MATERIALS	16,000.00	16,350.00	2.19%	16,350.00	0.00%
2300.000.300.420110.241.21001	TOOLS & MATERIALS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2300.000.300.420110.311.00000	POSTAGE	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2300.000.300.420110.312.00000	INTERNET SERVICES/CHARGES	21,170.00	29,770.00	40.62%	29,770.00	0.00%
2300.000.300.420110.318.00000	TOWING & STORAGE	12,000.00	12,000.00	0.00%	12,000.00	0.00%
2300.000.300.420110.321.00000	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2300.000.300.420110.324.00000	COPY COSTS	10,500.00	10,500.00	0.00%	10,500.00	0.00%
2300.000.300.420110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,500.00	1,500.00	0.00%	1,500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2300.000.300.420110.335.00000	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2300.000.300.420110.336.00000	PUBLIC RELATIONS MATERIALS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2300.000.300.420110.339.00000	RECRUITMENT	4,750.00	4,750.00	0.00%	4,750.00	0.00%
2300.000.300.420110.340.00000	HEAT, LIGHT, WATER	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2300.000.300.420110.345.00000	PHONE BASIC	38,000.00	29,000.00	-23.68%	29,000.00	0.00%
2300.000.300.420110.346.00000	CELL PHONES	30,000.00	30,180.00	0.60%	30,180.00	0.00%
2300.000.300.420110.351.00000	PHYSICIAN SERVICE	13,220.00	14,090.00	6.58%	14,090.00	0.00%
2300.000.300.420110.357.00000	CONTRACTED SERVICES	186,250.00	208,250.00	11.81%	208,250.00	0.00%
2300.000.300.420110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2300.000.300.420110.373.00000	MEALS LODGING INCIDENTALS	12,850.00	12,850.00	0.00%	12,850.00	0.00%
2300.000.300.420110.374.00000	COMMON CARRIER	30,000.00	30,000.00	0.00%	30,000.00	0.00%
2300.000.300.420110.380.00000	GENERAL TRAINING (STAFF)	108,800.00	110,000.00	1.10%	110,000.00	0.00%
2300.000.300.420110.394.00000	JURY/WITNESS FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2300.000.300.420110.397.00000	CORONER DUTIES/EQUIPMENT	100,000.00	100,000.00	0.00%	100,000.00	0.00%
2300.000.300.420110.530.00000	RENT	19,660.00	20,600.00	4.78%	20,600.00	0.00%
2300.000.300.420110.709.20208	GRANT EXPENDITURES	100,000.00	100,000.00	0.00%	100,000.00	0.00%
	TOTAL OPERATIONS	1,315,495.00	1,309,410.00	-0.46%	1,270,910.00	-2.94%
<u>CAPITAL OUTLAY</u>						
2300.000.300.420110.946.00000	CAPITAL - TECHNICAL EQUIPMENT	59,400.00	8,700.00	-85.35%	-	-100.00%
2300.500.300.420110.940.00000	MACHINERY & EQUIPMENT	-	7,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	59,400.00	15,700.00	14.65%	-	-100.00%
<u>TRANSFERS OUT</u>						
2300.000.300.521000.820.00000	TRANSFERS	297,849.00	277,000.00	-7.00%	277,000.00	0.00%
2300.000.300.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	102,925.00	129,050.00	25.38%	129,050.00	0.00%
2300.000.300.521000.823.00000	TRANSFER TO PLANNING	9,643.00	9,643.00	0.00%	9,643.00	0.00%
2300.000.300.521000.828.00000	TRANSFER TO CAPITAL IMPROVEMENT	365,000.00	365,000.00	0.00%	365,000.00	0.00%
2300.000.300.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	-	98,000.00	100.00%	100,400.00	2.45%
2300.000.300.521000.891.00000	TRANSFER TO PUBLIC SAFETY	6,000,000.00	6,500,000.00	8.33%	6,500,000.00	0.00%
	TOTAL TRANSFERS OUT	6,775,417.00	7,378,693.00	8.90%	7,381,093.00	0.03%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>SHERIFF WARRANTS</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420111.111.00000	PERMANENT SALARIES	107,657.00	73,435.00	-31.79%	75,822.00	3.25%
2300.000.300.420111.121.00000	OT FULL-TIME	1,000.00	11,000.00	1000.00%	11,000.00	0.00%
2300.000.300.420111.141.00000	FRINGE BENEFITS	42,672.00	25,244.00	-40.84%	26,064.00	3.25%
2300.000.300.420111.194.00000	EMPLOYEE ASSISTANCE PROGRAM	96.00	72.00	-25.00%	72.00	0.00%
2300.000.300.420111.195.00000	ANNUAL INCREASE	3,499.00	2,387.00	-31.78%	2,464.00	3.23%
	TOTAL PERSONNEL	154,924.00	112,138.00	-27.62%	115,422.00	2.93%
<u>SHERIFF INVESTIGATION</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420141.111.00000	PERMANENT SALARIES	963,090.00	768,738.00	-20.18%	793,722.00	3.25%
2300.000.300.420141.113.00000	ON-CALL WEEKDAY @ \$6.50	5,000.00	3,500.00	-30.00%	3,500.00	0.00%
2300.000.300.420141.119.00000	ON-CALL	10,000.00	14,000.00	40.00%	14,000.00	0.00%
2300.000.300.420141.121.00000	OT FULL-TIME	44,000.00	70,000.00	59.09%	70,000.00	0.00%
2300.000.300.420141.125.00000	ON-CALL \$25	5,000.00	4,000.00	-20.00%	4,000.00	0.00%
2300.000.300.420141.141.00000	FRINGE BENEFITS	394,876.00	263,434.00	-33.29%	271,996.00	3.25%
2300.000.300.420141.191.00000	TERMINATION RESERVE	-	15,000.00	100.00%	15,000.00	0.00%
2300.000.300.420141.194.00000	EMPLOYEE ASSISTANCE PROGRAM	447.00	360.00	-19.46%	360.00	0.00%
2300.000.300.420141.195.00000	ANNUAL INCREASE	31,300.00	24,984.00	-20.18%	25,796.00	3.25%
	TOTAL PERSONNEL	1,453,713.00	1,164,016.00	-19.93%	1,198,374.00	2.95%
<u>OPERATIONS</u>						
2300.000.300.420141.241.00000	TOOLS & MATERIALS	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2300.000.300.420141.391.00000	LAB SERVICES	8,000.00	8,000.00	0.00%	8,000.00	0.00%
	TOTAL OPERATIONS	14,000.00	14,000.00	0.00%	14,000.00	0.00%
<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%	22,000.00	0.00%
	TOTAL PERSONNEL	22,000.00	22,000.00	0.00%	22,000.00	0.00%
<u>SHERIFF CIVIL</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420145.111.00000	PERMANENT SALARIES	181,907.00	218,947.00	20.36%	226,063.00	3.25%
2300.000.300.420145.121.00000	OT FULL-TIME	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2300.000.300.420145.141.00000	FRINGE BENEFITS	73,131.00	70,537.00	-3.55%	72,829.00	3.25%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2300.000.300.420145.194.00000	EMPLOYEE ASSISTANCE PROGRAM	96.00	144.00	50.00%	144.00	0.00%
2300.000.300.420145.195.00000	ANNUAL INCREASE	5,912.00	7,116.00	20.37%	7,347.00	3.25%
	TOTAL PERSONNEL	267,046.00	302,744.00	13.37%	312,383.00	3.18%
<u>SHERIFF PATROL</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420150.111.00000	PERMANENT SALARIES	2,042,470.00	2,246,582.00	9.99%	2,319,596.00	3.25%
2300.000.300.420150.113.00000	ON-CALL WEEKDAY @ \$6.50	6,000.00	5,000.00	-16.67%	5,000.00	0.00%
2300.000.300.420150.119.00000	ON-CALL	36,000.00	36,000.00	0.00%	36,000.00	0.00%
2300.000.300.420150.121.00000	OT FULL-TIME	344,067.00	302,067.00	-12.21%	302,067.00	0.00%
2300.000.300.420150.125.00000	ON-CALL \$25	2,000.00	1,500.00	-25.00%	1,500.00	0.00%
2300.000.300.420150.141.00000	FRINGE BENEFITS	872,694.00	833,646.00	-4.47%	860,436.00	3.21%
2300.000.300.420150.151.00000	SECURITY	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.420150.191.00000	TERMINATION RESERVE	-	100,000.00	100.00%	100,000.00	0.00%
2300.000.300.420150.194.00000	EMPLOYEE ASSISTANCE PROGRAM	958.00	1,224.00	27.77%	1,224.00	0.00%
2300.000.300.420150.195.00000	ANNUAL INCREASE	61,822.00	73,014.00	18.10%	75,387.00	3.25%
2300.000.300.420150.196.00000	SHIFT DIFFERENTIAL	-	27,664.00	100.00%	27,664.00	0.00%
2300.000.300.420150.197.00000	HOLIDAY PAY	-	119,195.00	100.00%	123,069.00	3.25%
	TOTAL PERSONNEL	3,391,011.00	3,770,892.00	11.20%	3,876,943.00	2.81%
<u>OPERATIONS</u>						
2300.000.300.420150.225.00000	SAFETY SUPPLIES & EQUIPMENT	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL OPERATIONS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
<u>K-9 UNIT</u>						
<u>OPERATIONS</u>						
2300.000.300.420154.203.00000	K-9 EXPENSES	25,000.00	25,000.00	0.00%	25,000.00	0.00%
	TOTAL OPERATIONS	25,000.00	25,000.00	0.00%	25,000.00	0.00%
<u>SHERIFF CORONER</u>						
<u>OPERATIONS</u>						
2300.000.302.420141.396.00000	BURIAL BENEFITS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL OPERATIONS	20,000.00	20,000.00	0.00%	20,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>SHERIFF SOS BLOCK GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.303.420110.111.00000	PERMANENT SALARIES	40,278.00	37,542.00	-6.79%	38,762.00	3.25%
2300.000.303.420110.121.00000	OT FULL-TIME	-	6,000.00	100.00%	6,000.00	0.00%
2300.000.303.420110.141.00000	FRINGE BENEFITS	15,876.00	12,972.00	-18.29%	13,394.00	3.25%
2300.000.303.420110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	32.00	36.00	12.50%	36.00	0.00%
2300.000.303.420110.195.00000	ANNUAL INCREASE	1,309.00	1,220.00	-6.80%	1,260.00	3.28%
	TOTAL PERSONNEL	57,495.00	57,770.00	0.48%	59,452.00	2.91%
<u>COURT SUPPORT</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.303.420110.111.00000	PERMANENT SALARIES	3,803.00	-	-100.00%	-	0.00%
2300.000.303.420110.141.00000	FRINGE BENEFITS	868.00	-	-100.00%	-	0.00%
2300.000.303.420110.194.00000	EMPLOYEE ASSISTANCE PROGRAM	4.00	-	-100.00%	-	0.00%
2300.000.303.420110.195.00000	ANNUAL INCREASE	124.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	4,799.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	6,734,958.00	6,866,026.00	1.95%	7,061,808.00	2.85%
	TOTAL OPERATIONS	1,379,495.00	1,373,410.00	-0.44%	1,334,910.00	-2.80%
	TOTAL CAPITAL OUTLAY	59,400.00	15,700.00	-73.57%	-	-100.00%
	TOTAL TRANSFERS OUT	6,775,417.00	7,378,693.00	8.90%	7,381,093.00	0.03%
	TOTAL EXPENDITURES	14,949,270.00	15,633,829.00	4.58%	15,777,811.00	0.92%
	NET INCOME (LOSS)	(32,324.00)	(79,697.00)	146.56%	(65,669.00)	-17.60%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Sheriff	1
1	FT	Under Sheriff	1
4	FT	Captain	4
3	FT	Lieutenant	3
7	FT	Sergeant	7
4	FT	Corporal	4
3	FT	Detective II	3
4	FT	Detective I	4
1	FT	Civil Deputy	1
7	FT	Senior Deputy	7
17	FT	Regular Deputy	17
1	FT	Public Information Officer	1
1	FT	Accountant	1
1	FT	Senior Administrative Aide	1
1	FT	Senior Civil Process Clerk	1
1	FT	Property and Evidence Clerk	1
1	FT	Property and Evidence Technician	1
5	FT	Criminal Justice Clerk	5
1	FT	Administrative Assistant	1
1	FT	Detectives Administrative Assistant	1
1	PT	Automotive Technician	0.4
1	FT	Extradition and Warrants Clerk	1
Department Total			66.4

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 U.S. Marshals Service.

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 the 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 assigned to boot camp, pre-release, parole or another 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>DETENTION REVENUES</u>						
<u>ADULT DETENTION</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2301.000.304.332001.000.00000	SOCIAL SECURITY RECOVERY	25,000.00	25,000.00	0.00%	25,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	25,000.00	25,000.00	0.00%	25,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2301.000.304.341032.000.00000	ADMIN COLLECTION CHARGE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2301.000.304.342012.000.00000	PRISONER BOARD	1,150,000.00	1,150,000.00	0.00%	1,150,000.00	0.00%
2301.000.304.342012.000.22111	PRISONER BOARD	565,000.00	565,000.00	0.00%	565,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,725,000.00	1,725,000.00	0.00%	1,725,000.00	0.00%
<u>FINES & FORFEITURES</u>						
2301.000.304.351044.000.00000	COURT ORDERED REIMBURSEMENT	36,000.00	36,000.00	0.00%	36,000.00	0.00%
	TOTAL FINES & FORFEITURES	36,000.00	36,000.00	0.00%	36,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2301.000.304.362000.000.00000	OTHER MISCELLANEOUS REVENUE	19,000.00	19,000.00	0.00%	19,000.00	0.00%
2301.000.304.362021.000.00000	REVENUE FROM CITY	-	54,657.00	100.00%	54,657.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	19,000.00	73,657.00	287.67%	73,657.00	0.00%
<u>TRANSFERS IN</u>						
2301.000.304.383003.000.00000	TRANSFER FROM SHERIFF	6,000,000.00	6,500,000.00	8.33%	6,500,000.00	0.00%
2301.000.304.383006.000.00000	TRANSFER FROM GENERAL	501,363.00	501,363.00	0.00%	501,363.00	0.00%
2301.000.304.383013.000.00000	TRANSFER - COMMISSARY	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL TRANSFERS IN	6,576,363.00	7,076,363.00	7.60%	7,076,363.00	0.00%
<u>CORRECTIONS</u>						
<u>CHARGES FOR SERVICES</u>						
2301.000.305.342012.000.00000	PRISONER BOARD	4,328,480.00	4,328,480.00	0.00%	4,328,480.00	0.00%
2301.000.305.342032.000.00000	PRISONER TRANSPORT	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2301.000.305.342034.000.00000	MEDICAL REIMBURSEMENT	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	4,389,980.00	4,389,980.00	0.00%	4,389,980.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2301.000.305.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%	1,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>YOUTH DETENTION</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2301.000.341.334008.000.00000	W REG JUVENILE DETENTION GRANT	57,318.00	57,318.00	0.00%	57,318.00	0.00%
	TOTAL INTERGOVERNMENTAL	57,318.00	57,318.00	0.00%	57,318.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2301.000.341.341081.000.00000	SCHOOL FEES	80,000.00	85,000.00	6.25%	85,000.00	0.00%
2301.000.341.342012.000.00000	PRISONER BOARD	500,000.00	475,000.00	-5.00%	475,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	580,000.00	560,000.00	-3.45%	560,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	82,318.00	82,318.00	0.00%	82,318.00	0.00%
	TOTAL CHARGES FOR SERVICES	6,694,980.00	6,674,980.00	-0.30%	6,674,980.00	0.00%
	TOTAL FINES & FORFEITURES	36,000.00	36,000.00	0.00%	36,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	20,000.00	74,657.00	273.29%	74,657.00	0.00%
	TOTAL TRANSFERS IN	6,576,363.00	7,076,363.00	7.60%	7,076,363.00	0.00%
	TOTAL REVENUES	13,409,661.00	13,944,318.00	3.99%	13,944,318.00	0.00%
<u>DETENTION EXPENDITURES</u>						
<u>ADULT DETENTION</u>						
<u>SALARIES & BENEFITS</u>						
2301.000.304.420230.111.00000	PERMANENT SALARIES	5,482,047.00	5,532,659.00	0.92%	5,712,470.00	3.25%
2301.000.304.420230.121.00000	OT FULL-TIME	376,000.00	376,000.00	0.00%	376,000.00	0.00%
2301.000.304.420230.125.00000	ON-CALL MISCELLANEOUS	-	8,500.00	100.00%	8,500.00	0.00%
2301.000.304.420230.141.00000	FRINGE BENEFITS	2,540,269.00	2,124,586.00	-16.36%	2,195,484.00	3.34%
2301.000.304.420230.191.00000	TERMINATION RESERVE	25,000.00	60,000.00	140.00%	60,000.00	0.00%
2301.000.304.420230.194.00000	EMPLOYEE ASSISTANCE PROGRAM	3,830.00	4,325.00	12.92%	4,325.00	0.00%
2301.000.304.420230.195.00000	ANNUAL INCREASE	170,505.00	179,701.00	5.39%	-	-100.00%
2301.000.304.420230.196.00000	SHIFT DIFFERENTIAL	-	57,408.00	100.00%	-	-100.00%
2301.000.304.420230.197.00000	HOLIDAY PAY	-	175,000.00	100.00%	185,655.00	6.09%
	TOTAL PERSONNEL	8,597,651.00	8,518,179.00	-0.92%	8,542,434.00	0.28%
<u>OPERATIONS</u>						
2301.000.304.420210.351.00000	PHYSICIAN SERVICE	12,289.00	12,289.00	0.00%	12,289.00	0.00%
2301.000.304.420230.200.00000	SUPPLIES	70,000.00	70,000.00	0.00%	70,000.00	0.00%
2301.000.304.420230.208.00000	FIREARM SUPPLIES	3,500.00	3,500.00	0.00%	3,500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2301.000.304.420230.208.23100	FIREARM SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2301.000.304.420230.210.00000	OFFICE SUPPLIES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2301.000.304.420230.214.00000	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2301.000.304.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	35,000.00	35,000.00	0.00%	35,000.00	0.00%
2301.000.304.420230.219.00000	INMATE CARE	45,000.00	45,000.00	0.00%	45,000.00	0.00%
2301.000.304.420230.223.00000	FOOD PURCHASES	550,000.00	575,000.00	4.55%	575,000.00	0.00%
2301.000.304.420230.224.00000	JANITORIAL SUPPLIES	50,000.00	40,000.00	-20.00%	12,250.00	-69.38%
2301.000.304.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	29,000.00	29,000.00	0.00%	29,000.00	0.00%
2301.000.304.420230.226.00000	CLOTHING	95,203.00	67,500.00	-29.10%	67,500.00	0.00%
2301.000.304.420230.229.00000	BULLET PROOF VESTS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2301.000.304.420230.231.00000	GAS & DIESEL FUEL	42,000.00	42,000.00	0.00%	42,000.00	0.00%
2301.000.304.420230.232.00000	RADIO MAINTENANCE	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2301.000.304.420230.233.00000	VEHICLE REPAIRS	24,669.00	14,669.00	-40.54%	14,669.00	0.00%
2301.000.304.420230.239.00000	TIRES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2301.000.304.420230.241.00000	TOOLS & MATERIALS	2,500.00	2,850.00	14.00%	2,850.00	0.00%
2301.000.304.420230.241.23100	TOOLS & MATERIALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2301.000.304.420230.261.00000	MEDICAL SUPPLIES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2301.000.304.420230.262.00000	DENTAL SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2301.000.304.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	98,000.00	136,500.00	39.29%	136,500.00	0.00%
2301.000.304.420230.311.00000	POSTAGE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2301.000.304.420230.319.00000	TRANSPORTATION OF PRISONERS	750.00	750.00	0.00%	750.00	0.00%
2301.000.304.420230.321.00000	PRINTING/LITHO COSTS	5,500.00	5,500.00	0.00%	5,500.00	0.00%
2301.000.304.420230.324.00000	COPY COSTS	11,000.00	12,000.00	9.09%	12,000.00	0.00%
2301.000.304.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	500.00	0.00%	500.00	0.00%
2301.000.304.420230.335.00000	DUES & MEMBERSHIPS	2,600.00	2,600.00	0.00%	2,600.00	0.00%
2301.000.304.420230.339.00000	RECRUITMENT	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2301.000.304.420230.340.00000	HEAT, LIGHT, WATER	439,500.00	439,500.00	0.00%	439,500.00	0.00%
2301.000.304.420230.341.00000	GARBAGE COLLECTION	14,000.00	18,000.00	28.57%	18,000.00	0.00%
2301.000.304.420230.343.00000	SEWER	33,001.00	33,001.00	0.00%	33,001.00	0.00%
2301.000.304.420230.345.00000	PHONE BASIC	60,000.00	48,250.00	-19.58%	48,250.00	0.00%
2301.000.304.420230.351.00000	PHYSICIAN SERVICE	120,000.00	120,000.00	0.00%	120,000.00	0.00%
2301.000.304.420230.357.00000	CONTRACTED SERVICES	1,568,419.00	2,062,547.00	31.50%	1,953,827.00	-5.27%
2301.000.304.420230.362.00000	OFFICE EQUIPMENT MTC	7,500.00	7,500.00	0.00%	7,500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2301.000.304.420230.366.00000	BUILDING MAINTENANCE & REPAIR	701,274.00	701,274.00	0.00%	701,274.00	0.00%
2301.000.304.420230.366.00000	BUILDING MAINTENANCE & REPAIR		27,846.00	100.00%	27,846.00	0.00%
2301.000.304.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2301.000.304.420230.373.00000	MEALS LODGING INCIDENTALS	8,500.00	8,500.00	0.00%	8,500.00	0.00%
2301.000.304.420230.380.00000	GENERAL TRAINING (STAFF)	118,000.00	75,400.00	-36.10%	75,400.00	0.00%
2301.000.304.420230.393.00000	OUT OF COUNTY PRISONER FEES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2301.000.304.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	109,816.00	116,566.00	6.15%	116,566.00	0.00%
	TOTAL OPERATIONS	4,326,521.00	4,822,042.00	11.45%	4,685,572.00	-2.83%
<u>CAPITAL OUTLAY</u>						
2301.000.304.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	9,750.00	9,750.00	0.00%	9,750.00	0.00%
2301.000.304.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	455,900.00	69,900.00	-84.67%	69,900.00	0.00%
2301.500.304.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	5,000.00	100.00%	-	-100.00%
2301.500.304.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	176,400.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	465,650.00	261,050.00	-43.94%	79,650.00	-69.49%
<u>TRANSFERS OUT</u>						
2301.000.304.521000.820.00000	TRANSFERS OUT	125,000.00	144,640.00	15.71%	144,640.00	0.00%
2301.000.304.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	97,425.00	103,725.00	6.47%	103,725.00	0.00%
2301.000.304.521000.870.00000	TRANSFER TO RISK MANAGEMENT	398,054.00	435,502.00	9.41%	435,502.00	0.00%
	TOTAL TRANSFERS OUT	620,479.00	683,867.00	10.22%	683,867.00	0.00%
	TOTAL PERSONNEL	8,597,651.00	8,518,179.00	-0.92%	8,542,434.00	0.28%
	TOTAL OPERATIONS	4,326,521.00	4,822,042.00	11.45%	4,685,572.00	-2.83%
	TOTAL CAPITAL OUTLAY	465,650.00	261,050.00	-43.94%	79,650.00	-69.49%
	TOTAL TRANSFERS OUT	620,479.00	683,867.00	10.22%	683,867.00	0.00%
	TOTAL EXPENDITURES	14,010,301.00	14,285,138.00	1.96%	13,991,523.00	-2.06%
	NET INCOME (LOSS)	(600,640.00)	(340,820.00)	-43.26%	(47,205.00)	-86.15%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>PUBLIC SAFETY SUMMARY</u>						
<u>REVENUES</u>						
	TOTAL PROPERTY TAXES	10,982,971.00	11,171,792.00	1.72%	11,451,087.00	2.50%
	TOTAL LOCAL OPTION TAXES	1,850,000.00	1,850,000.00	0.00%	1,900,000.00	2.70%
	TOTAL ENTITLEMENT SHARE	716,380.00	729,776.00	1.87%	729,776.00	0.00%
	TOTAL INTERGOVERNMENTAL	211,168.00	280,513.00	32.84%	263,176.00	-6.18%
	TOTAL LICENSES & PERMITS	45,000.00	45,000.00	0.00%	45,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	7,209,980.00	6,814,980.00	-5.48%	6,814,980.00	0.00%
	TOTAL FINES & FORFEITURES	36,000.00	36,000.00	0.00%	36,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	85,000.00	139,657.00	64.30%	139,657.00	0.00%
	TOTAL TRANSFERS IN	7,190,108.00	8,430,732.00	17.25%	8,276,784.00	-1.83%
	TOTAL REVENUES	<u>28,326,607.00</u>	<u>29,498,450.00</u>	4.14%	<u>29,656,460.00</u>	0.54%
 <u>EXPENDITURES</u>						
	TOTAL PERSONNEL	15,332,609.00	15,384,205.00	0.34%	15,604,242.00	1.43%
	TOTAL OPERATIONS	5,706,016.00	6,195,452.00	8.58%	6,020,482.00	-2.82%
	TOTAL CAPITAL OUTLAY	525,050.00	276,750.00	-47.29%	79,650.00	-71.22%
	TOTAL TRANSFERS OUT	7,395,896.00	8,062,560.00	9.01%	8,064,960.00	0.03%
	TOTAL EXPENDITURES	<u>28,959,571.00</u>	<u>29,918,967.00</u>	3.31%	<u>29,769,334.00</u>	-0.50%
	NET INCOME (LOSS)	<u>(632,964.00)</u>	<u>(420,517.00)</u>	-33.56%	<u>(112,874.00)</u>	-73.16%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Detention Division Commander	1
1	FT	Detention Division Assistant Commander	1
1	FT	Juvenile Assistant Commander	1
1	FT	Chief Detention Officer	1
1	FT	Detention Training Supervisor	1
4	FT	Detention Sergeant	4
7	FT	Detention Corporal	7
1	FT	Detention Transport Unit Sergeant	1
3	FT	Housing Unit Manager	3
1	FT	SHO Detention Officer	1
67	FT	Detention Officer I	67
4	FT	Juvenile Detention Corporal	4
14	FT	Juvenile Detention Officer	14
1	FT	Detention Administrative Supervisor	1
1	PT	Security Systems Administrator	0.5
1	FT	Office Administrator	1
2	FT	Administrative Assistant	2
1	FT	Administrative Aide	1
1	FT	Commissary Clerk	1
1	FT	Library Assistant	1
1	PT	Library Assistant	0.25
1	PT	Automotive Technician	0.4
1	FT	Kitchen and Laundry Supervisor	1
1	FT	Senior Kitchen Security Supervisor	1
4	FT	Kitchen Security Supervisor	4
Department Total			120.15

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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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CIVIL PROCESS FEES REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
2302.000.300.342011.000.00000	CIVIL FEES	310,000.00	310,000.00	0.00%	310,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	310,000.00	310,000.00	0.00%	310,000.00	0.00%
	TOTAL REVENUES	310,000.00	310,000.00	0.00%	310,000.00	0.00%
<u>CIVIL PROCESS FEES EXPENDITURES</u>						
<u>OPERATIONS</u>						
2302.000.000.510360.495.00000	ALL DISBURSEMENTS	250,000.00	250,000.00	0.00%	250,000.00	0.00%
	TOTAL OPERATIONS	250,000.00	250,000.00	0.00%	250,000.00	0.00%
<u>TRANSFERS OUT</u>						
2302.000.300.521000.891.00000	TRANSFER TO PUBLIC SAFETY	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL TRANSFERS OUT	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL OPERATIONS	250,000.00	250,000.00	0.00%	250,000.00	0.00%
	TOTAL TRANSFERS OUT	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL EXPENDITURES	310,000.00	310,000.00	0.00%	310,000.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>EVIDENCE FUND REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2303.000.000.360012.000.00000	MISCELLANEOUS RECOVERIES	100.00	100.00	0.00%	100.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	100.00	100.00	0.00%	100.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2303.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	400.00	400.00	0.00%	400.00	0.00%
	TOTAL INVESTMENT EARNINGS	400.00	400.00	0.00%	400.00	0.00%
	TOTAL REVENUES	500.00	500.00	0.00%	500.00	0.00%
	NET INCOME (LOSS)	500.00	500.00	0.00%	500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>DETENTION MEDICAL RESERVE REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
2304.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	3,600.00	3,600.00	0.00%	3,600.00	0.00%
	TOTAL INVESTMENT EARNINGS	3,600.00	3,600.00	0.00%	3,600.00	0.00%
<u>TRANSFERS IN</u>						
2304.000.000.383013.000.00000	TRANSFER - COMMISSARY	100,000.00	100,000.00	0.00%	100,000.00	0.00%
	TOTAL TRANSFERS IN	100,000.00	100,000.00	0.00%	100,000.00	0.00%
	TOTAL REVENUES	103,600.00	103,600.00	0.00%	103,600.00	0.00%
<u>DETENTION MEDICAL RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2304.000.000.420230.351.00000	PHYSICIAN SERVICE	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL OPERATIONS	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL OPERATIONS	75,000.00	75,000.00		75,000.00	
	TOTAL TRANSFERS OUT	-	-		-	
	TOTAL EXPENDITURES	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	NET INCOME (LOSS)	28,600.00	28,600.00	0.00%	28,600.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<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%	118,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	118,000.00	118,000.00	0.00%	118,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2305.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	600.00	600.00	0.00%	600.00	0.00%
	TOTAL INVESTMENT EARNINGS	600.00	600.00	0.00%	600.00	0.00%
	TOTAL REVENUES	118,600.00	118,600.00	0.00%	118,600.00	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%	5,000.00	0.00%
	TOTAL OPERATIONS	5,000.00	5,000.00	0.00%	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%	75,000.00	0.00%
	TOTAL TRANSFERS OUT	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL OPERATIONS	5,000.00	5,000.00		5,000.00	
	TOTAL TRANSFERS OUT	75,000.00	75,000.00		75,000.00	
	TOTAL EXPENDITURES	80,000.00	80,000.00	0.00%	80,000.00	0.00%
	NET INCOME (LOSS)	38,600.00	38,600.00	0.00%	38,600.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<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%	50,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL REVENUES	50,000.00	50,000.00	0.00%	50,000.00	0.00%
<u>STATE COMMISSARY EXPENDITURES</u>						
<u>OPERATIONS</u>						
2306.000.000.420230.219.00000	INMATE CARE	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL OPERATIONS	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL OPERATIONS	30,000.00	30,000.00		30,000.00	
	TOTAL EXPENDITURES	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	NET INCOME (LOSS)	20,000.00	20,000.00	0.00%	20,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>JUVENILE COMMISSARY REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2307.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2307.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	72.00	72.00	0.00%	72.00	0.00%
	TOTAL INVESTMENT EARNINGS	72.00	72.00	0.00%	72.00	0.00%
	TOTAL REVENUES	1,572.00	1,572.00	0.00%	1,572.00	0.00%
<u>JUVENILE COMMISSARY EXPENDITURES</u>						
<u>OPERATIONS</u>						
2307.000.000.420230.219.00000	INMATE CARE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	1,500.00	1,500.00		1,500.00	
	TOTAL EXPENDITURES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	NET INCOME (LOSS)	72.00	72.00	0.00%	72.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>INMATE DEPOSITS REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2308.000.000.361001.000.00000	CURR. MONTH RECEIPTS	35,000.00	35,000.00	0.00%	35,000.00	0.00%
2308.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500,000.00	500,000.00	0.00%	500,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	535,000.00	535,000.00	0.00%	535,000.00	0.00%
	TOTAL REVENUES	535,000.00	535,000.00	0.00%	535,000.00	0.00%
<u>INMATE DEPOSITS EXPENDITURES</u>						
<u>OPERATIONS</u>						
2308.000.000.420230.219.00000	INMATE CARE	170,000.00	170,000.00	0.00%	170,000.00	0.00%
2308.000.000.510360.495.00000	ALL DISBURSEMENTS	300,000.00	300,000.00	0.00%	300,000.00	0.00%
	TOTAL OPERATIONS	470,000.00	470,000.00	0.00%	470,000.00	0.00%
<u>TRANSFERS OUT</u>						
2308.000.000.521000.891.00000	TRANSFER TO PUBLIC SAFETY	65,000.00	65,000.00	0.00%	65,000.00	0.00%
	TOTAL TRANSFERS OUT	65,000.00	65,000.00	0.00%	65,000.00	0.00%
	TOTAL OPERATIONS	470,000.00	470,000.00		470,000.00	
	TOTAL TRANSFERS OUT	65,000.00	65,000.00		65,000.00	
	TOTAL EXPENDITURES	535,000.00	535,000.00	0.00%	535,000.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

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

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>DRUG FORFEITURE REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2390.000.000.331024.000.00000	MT BOARD OF CRIME CONTROL GRANT	83,725.00	83,725.00	0.00%	83,725.00	0.00%
2390.000.000.331195.000.00000	HIDTA GRANT	31,450.00	31,450.00	0.00%	31,450.00	0.00%
	TOTAL INTERGOVERNMENTAL	115,175.00	115,175.00	0.00%	115,175.00	0.00%
<u>FINES & FORFEITURES</u>						
2390.000.000.350001.000.00000	FORFEITURES - SHERIFF	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL FINES & FORFEITURES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
<u>TRANSFERS IN</u>						
2390.000.000.383003.000.00000	TRANSFER FROM SHERIFF	135,000.00	135,000.00	0.00%	135,000.00	0.00%
	TOTAL TRANSFERS IN	135,000.00	135,000.00	0.00%	135,000.00	0.00%
	TOTAL REVENUES	255,175.00	255,175.00	0.00%	255,175.00	0.00%
<u>DRUG FORFEITURE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2390.000.000.420142.111.00000	PERMANENT SALARIES	166,727.00	159,627.00	-4.26%	163,618.00	2.50%
2390.000.000.420142.113.00000	ON-CALL REGULAR DAY OFF	-	900.00	100.00%	900.00	0.00%
2390.000.000.420142.119.00000	ON-CALL	-	3,000.00	100.00%	3,000.00	0.00%
2390.000.000.420142.121.00000	OT FULL-TIME	8,400.00	8,400.00	0.00%	8,400.00	0.00%
2390.000.000.420142.125.00000	ON-CALL MISCELLANEOUS	-	900.00	100.00%	900.00	0.00%
2390.000.000.420142.141.00000	FRINGE BENEFITS	67,687.00	55,921.00	-17.38%	57,319.00	2.50%
2390.000.000.420142.194.00000	EMPLOYEE ASSISTANCE PROGRAM	96.00	108.00	12.50%	108.00	0.00%
2390.000.000.420142.195.00000	ANNUAL INCREASE	5,419.00	5,188.00	-4.26%	5,318.00	2.51%
	TOTAL PERSONNEL	248,329.00	234,044.00	-5.75%	239,563.00	2.36%
<u>OPERATIONS</u>						
2390.000.000.420142.200.00000	SUPPLIES	3,300.00	3,300.00	0.00%	3,300.00	0.00%
2390.000.000.420142.226.00000	CLOTHING	1,550.00	1,550.00	0.00%	1,550.00	0.00%
2390.000.000.420142.373.00000	MEALS LODGING INCIDENTALS	100.00	100.00	0.00%	100.00	0.00%
2390.000.000.420142.709.00000	GRANT EXPENDITURES	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL OPERATIONS	19,950.00	19,950.00	0.00%	19,950.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
TRANSFERS OUT						
2390.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	3,675.00	3,525.00	-4.08%	3,525.00	0.00%
	TOTAL TRANSFERS OUT	3,675.00	3,525.00	-4.08%	3,525.00	0.00%
	TOTAL PERSONNEL	248,329.00	234,044.00	-5.75%	239,563.00	2.36%
	TOTAL OPERATIONS	19,950.00	19,950.00	0.00%	19,950.00	0.00%
	TOTAL TRANSFERS OUT	3,675.00	3,525.00	-4.08%	3,525.00	0.00%
	TOTAL EXPENDITURES	271,954.00	257,519.00	-5.31%	263,038.00	2.14%
	NET INCOME (LOSS)	(16,779.00)	(2,344.00)	-86.03%	(7,863.00)	235.45%
FEDERAL FORFEITURES EXPENDITURES						
OPERATIONS						
2347.000.000.510360.495.00000	ALL DISBURSEMENTS	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	200.00	200.00	0.00%	200.00	0.00%
	TOTAL EXPENDITURES	200.00	200.00	0.00%	200.00	0.00%
	NET INCOME (LOSS)	(200.00)	(200.00)	0.00%	(200.00)	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
2	FT	Detective I	2
1	FT	HIDTA Administrative Assistant	1
Department Total			3

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

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	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%	1,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL REVENUES	1,000.00	1,000.00	0.00%	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%	450.00	0.00%
2951.000.000.420110.899.00000	OTHER	550.00	550.00	0.00%	550.00	0.00%
	TOTAL OPERATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL EXPENDITURES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	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%	52,000.00	0.00%
	TOTAL PROPERTY TAXES	52,000.00	52,000.00	0.00%	52,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2382.000.000.333041.000.00000	MISSOULA WATER PILT	-	332.00	100.00%	249.00	-25.00%
2382.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	1,323.00	1,348.00	1.89%	1,348.00	0.00%
	TOTAL INTERGOVERNMENTAL	1,323.00	1,680.00	26.98%	1,597.00	-4.94%
<u>TRANSFERS IN</u>						
2382.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	972.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	972.00	100.00%	-	-100.00%
	TOTAL REVENUES	53,323.00	54,652.00	2.49%	53,597.00	-1.93%
<u>MISSOULA SEARCH AND RESCUE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2382.000.000.420470.210.00000	OFFICE SUPPLIES	750.00	750.00	0.00%	750.00	0.00%
2382.000.000.420470.223.00000	FOOD PURCHASES	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2382.000.000.420470.228.00000	CURRICULUM MATERIALS	250.00	250.00	0.00%	250.00	0.00%
2382.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	8,500.00	8,500.00	0.00%	8,500.00	0.00%
2382.000.000.420470.231.00000	GAS & DIESEL FUEL	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2382.000.000.420470.361.00000	VEHICLE MAINTENANCE	550.00	550.00	0.00%	550.00	0.00%
2382.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	11,100.00	5,680.00	-48.83%	5,680.00	0.00%
	TOTAL OPERATIONS	27,350.00	21,930.00	-19.82%	21,930.00	0.00%
<u>CAPITAL OUTLAY</u>						
2382.000.000.420470.900.00000	CAPITAL OUTLAY	21,820.00	27,240.00	24.84%	27,240.00	0.00%
	TOTAL CAPITAL OUTLAY	21,820.00	27,240.00	24.84%	27,240.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TRANSFERS OUT</u>						
2382.000.000.521000.871.00000	TRANSFER TO TRUST	50,000.00	70,000.00	40.00%	70,000.00	0.00%
	TOTAL TRANSFERS OUT	50,000.00	70,000.00	40.00%	70,000.00	0.00%
	TOTAL OPERATIONS	27,350.00	21,930.00	-19.82%	21,930.00	0.00%
	TOTAL CAPITAL OUTLAY	21,820.00	27,240.00	24.84%	27,240.00	0.00%
	TOTAL TRANSFERS OUT	50,000.00	70,000.00	40.00%	70,000.00	0.00%
	TOTAL EXPENDITURES	99,170.00	119,170.00	20.17%	119,170.00	0.00%
	NET INCOME (LOSS)	(45,847.00)	(64,518.00)	40.72%	(65,573.00)	1.64%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	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%	28,000.00	0.00%
	TOTAL PROPERTY TAXES	28,000.00	28,000.00	0.00%	28,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2383.000.000.333041.000.00000	MISSOULA WATER PILT	-	180.00	100.00%	135.00	-25.00%
2383.000.000.334125.000.00000	FISH WILDLIFE & PARKS REVENUE	100.00	100.00	0.00%	100.00	0.00%
2383.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	702.00	715.00	1.85%	715.00	0.00%
	TOTAL INTERGOVERNMENTAL	802.00	995.00	24.06%	950.00	-4.52%
<u>TRANSFERS IN</u>						
2383.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	316.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	316.00	100.00%	-	-100.00%
	TOTAL REVENUES	28,802.00	29,311.00	1.77%	28,950.00	-1.23%
<u>SEELEY LAKE SEARCH AND RESCUE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2383.000.000.420470.210.00000	OFFICE SUPPLIES	1,000.00	840.00	-16.00%	840.00	0.00%
2383.000.000.420470.223.00000	FOOD PURCHASES	1,500.00	1,000.00	-33.33%	1,000.00	0.00%
2383.000.000.420470.228.00000	CURRICULUM MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2383.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2383.000.000.420470.231.00000	GAS & DIESEL FUEL	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2383.000.000.420470.340.00000	HEAT LIGHT WATER	2,000.00	2,500.00	25.00%	2,500.00	0.00%
2383.000.000.420470.361.00000	VEHICLE MAINTENANCE	500.00	500.00	0.00%	500.00	0.00%
2383.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL OPERATIONS	11,000.00	10,840.00	-1.45%	10,840.00	0.00%
<u>DEBT SERVICE</u>						
2383.000.000.420470.610.00000	PRINCIPAL	12,737.00	12,897.00	1.26%	13,058.00	1.25%
2383.000.000.420470.620.00000	INTEREST	4,569.00	5,254.00	14.99%	4,959.00	-5.61%
	TOTAL DEBT SERVICE	17,306.00	18,151.00	4.88%	18,017.00	-0.74%

CAPITAL OUTLAY

2383.000.000.420470.900.00000	CAPITAL OUTLAY	12,000.00	1,000.00	-91.67%	-	-100.00%
2383.000.000.420470.946.00000	CAPITAL - TECHNICAL EQUIPMENT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL CAPITAL OUTLAY	12,500.00	1,500.00	-88.00%	500.00	-66.67%

TRANSFERS OUT

2383.000.000.521000.871.00000	TRANSFER TO TRUST	12,000.00	16,000.00	33.33%	1,000.00	-93.75%
	TOTAL TRANSFERS OUT	12,000.00	16,000.00	33.33%	1,000.00	-93.75%

TOTAL OPERATIONS	11,000.00	10,840.00	-1.45%	10,840.00	0.00%
TOTAL DEBT SERVICE	17,306.00	18,151.00	4.88%	18,017.00	-0.74%
TOTAL CAPITAL OUTLAY	12,500.00	1,500.00	-88.00%	500.00	-66.67%
TOTAL TRANSFERS OUT	12,000.00	16,000.00	33.33%	1,000.00	-93.75%
TOTAL EXPENDITURES	52,806.00	46,491.00	-11.96%	30,357.00	-34.70%
NET INCOME (LOSS)	(24,004.00)	(17,180.00)	-28.43%	(1,407.00)	-91.81%

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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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>9-1-1 TRUST REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
2850.000.000.342051.000.00000	9-1-1 FUNDS DIRECT FROM ST	766,408.00	773,384.00	0.91%	773,384.00	0.00%
	TOTAL CHARGES FOR SERVICES	766,408.00	773,384.00	0.91%	773,384.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2850.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	6,000.00	6,000.00	0.00%	6,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	6,000.00	6,000.00	0.00%	6,000.00	0.00%
	TOTAL REVENUES	772,408.00	779,384.00	0.90%	779,384.00	0.00%
<u>9-1-1 TRUST EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
2850.000.000.521000.867.00000	TRANSFER TO 9-1-1	759,884.00	773,384.00	1.78%	766,065.00	-0.95%
		759,884.00	773,384.00	1.78%	766,065.00	-0.95%
	TOTAL TRANSFERS OUT	759,884.00	773,384.00		766,065.00	
	TOTAL EXPENDITURES	759,884.00	773,384.00	1.78%	766,065.00	-0.95%
	NET INCOME (LOSS)	12,524.00	6,000.00	-52.09%	13,319.00	121.98%

The primary function of Title III is to provide assistance to fire departments and homeowners 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 each year elect 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 homeowners by providing a cost share program of up to 50 percent of the cost of removing materials around their structures, making them less susceptible to wildland fires.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>FOREST RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2902.000.000.420440.357.00000	CONTRACTED SERVICES	89,288.00	79,541.00	-10.92%	31,656.00	-60.20%
	TOTAL OPERATIONS	89,288.00	79,541.00	-10.92%	31,656.00	-60.20%
	TOTAL OPERATIONS	89,288.00	79,541.00		31,656.00	-60.20%
	TOTAL EXPENDITURES	89,288.00	79,541.00	-10.92%	31,656.00	-60.20%
	NET INCOME (LOSS)	(89,288.00)	(79,541.00)	-10.92%	(31,656.00)	-60.20%

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, to provide 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 listed on the National Register of Historic Places. The Museum has more than 35,000 artifacts in its collection, including 13 historic structures. Many museum activities are centered in the museum building, a Quartermaster's Warehouse (built in 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; Fort Missoula's Alien Detention Center History, 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.

In addition to providing exhibitions, guided tours, special events, workshops and living history demonstrations, increased emphasis is 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, and re-accredited in 2010. The Historical Museum is one of only six museums in Montana to be accredited.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>MUSEUM REVENUES</u>						
<u>TAX REVENUE</u>						
2360.000.000.311010.000.00000	REAL PROPERTY TAXES	489,090.00	467,439.00	-4.43%	479,125.00	2.50%
	TOTAL PROPERTY TAXES	489,090.00	467,439.00	-4.43%	479,125.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2360.000.000.333041.000.00000	MISSOULA WATER PILT	-	3,088.00	100.00%	2,316.00	-25.00%
2360.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	51,890.00	52,860.00	1.87%	52,860.00	0.00%
	TOTAL INTERGOVERNMENTAL	51,890.00	55,948.00	7.82%	55,176.00	-1.38%
<u>CHARGES FOR SERVICES</u>						
2360.000.462.341088.000.00000	DONATIONS	20,000.00	15,000.00	-25.00%	15,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	20,000.00	15,000.00	-25.00%	15,000.00	0.00%
<u>TRANSFERS IN</u>						
2360.000.462.383000.000.00000	INTERFUND OPER TRANSFER	16,000.00	16,000.00	0.00%	16,000.00	0.00%
2360.000.462.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	14,981.00	33,791.00	125.56%	33,569.00	-0.66%
2360.000.462.383006.000.00000	TRANSFER FROM GENERAL	20,575.00	13,566.00	-34.07%	-	-100.00%
2360.000.462.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	7,161.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	51,556.00	70,518.00	36.78%	49,569.00	-29.71%
	TOTAL REVENUES	612,536.00	608,905.00	-0.59%	598,870.00	-1.65%
<u>MUSEUM EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2360.000.462.460452.111.00000	PERMANENT SALARIES	281,461.00	286,923.00	1.94%	294,096.00	2.50%
2360.000.462.460452.141.00000	FRINGE BENEFITS	122,813.00	119,341.00	-2.83%	122,319.00	2.50%
2360.000.462.460452.191.00000	TERMINATION RESERVE	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2360.000.462.460452.194.00000	EMPLOYEE ASSISTANCE PROGRAM	214.00	234.00	9.35%	234.00	0.00%
2360.000.462.460452.195.00000	ANNUAL INCREASE	7,037.00	7,173.00	1.93%	7,352.00	2.50%
	TOTAL PERSONNEL	418,525.00	420,671.00	0.51%	431,001.00	2.46%
<u>OPERATIONS</u>						
2360.000.462.460452.200.00000	SUPPLIES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2360.000.462.460452.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2360.000.462.460452.212.00000	PRINTING, DUPLICATION, AND MICROFILM SU	1,500.00	2,500.00	66.67%	2,500.00	0.00%
2360.000.462.460452.224.00000	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2360.000.462.460452.311.00000	POSTAGE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2360.000.462.460452.333.00000	OUTREACH	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2360.000.462.460452.335.00000	DUES & MEMBERSHIPS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.337.00000	ADVERTISING AND PROMOTION	17,500.00	17,500.00	0.00%	17,500.00	0.00%
2360.000.462.460452.340.00000	HEAT, LIGHT, WATER	24,000.00	24,000.00	0.00%	24,000.00	0.00%
2360.000.462.460452.341.00000	GARBAGE COLLECTION	1,500.00	1,800.00	20.00%	1,800.00	0.00%
2360.000.462.460452.345.00000	PHONE BASIC	6,000.00	7,000.00	16.67%	7,000.00	0.00%
2360.000.462.460452.346.00000	CELL PHONES	200.00	200.00	0.00%	200.00	0.00%
2360.000.462.460452.357.00000	CONTRACTED SERVICES	14,000.00	12,000.00	-14.29%	12,000.00	0.00%
2360.000.462.460452.362.00000	OFFICE EQUIPMENT MTC	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2360.000.462.460452.364.00000	SECURITY SYSTEMS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.366.00000	BUILDING MAINTENANCE & REPAIR	45,085.00	35,000.00	-22.37%	35,000.00	0.00%
2360.000.462.460452.369.00000	EQUIPMENT REPAIR & MAINTENANCE	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2360.000.462.460452.372.00000	MILEAGE - PRIVATE VEHICLE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.373.00000	MEALS LODGING INCIDENTALS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2360.000.462.460452.374.00000	COMMON CARRIER	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.381.00000	TUITION/REGISTRATION FEES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.731.00000	COUNTY PARTICIPATION	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	162,785.00	153,000.00	-6.01%	153,000.00	0.00%
DEBT SERVICE						
2360.000.462.460452.610.00000	PRINCIPAL	29,355.00	29,931.00	1.96%	30,517.00	1.96%
2360.000.462.460452.620.00000	INTEREST	5,683.00	6,231.00	9.64%	5,525.00	-11.33%
	TOTAL DEBT SERVICE	35,038.00	36,162.00	3.21%	36,042.00	-0.33%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAPITAL OUTLAY</u>						
2360.000.462.460452.920.00000	CAPITAL - BLDG & CONSTRUCTION	87,634.00	-	-100.00%	-	0.00%
2360.000.462.460452.945.00000	CAPITAL - OFFICE EQUIPMENT	500.00	500.00	0.00%	-	-100.00%
2360.500.462.460452.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	12,000.00	100.00%	-	-100.00%
2360.500.462.460452.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	54,400.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	<u>88,134.00</u>	<u>66,900.00</u>	-24.09%	<u>-</u>	-100.00%
	TOTAL PERSONNEL	418,525.00	420,671.00	0.51%	431,001.00	2.46%
	TOTAL OPERATIONS	162,785.00	153,000.00	-6.01%	153,000.00	0.00%
	TOTAL DEBT SERVICE	35,038.00	36,162.00	3.21%	36,042.00	-0.33%
	TOTAL CAPITAL OUTLAY	<u>88,134.00</u>	<u>66,900.00</u>	-24.09%	<u>-</u>	-100.00%
	TOTAL EXPENDITURES	<u>704,482.00</u>	<u>676,733.00</u>	-3.94%	<u>620,043.00</u>	-8.38%
	NET INCOME (LOSS)	<u>(91,946.00)</u>	<u>(67,828.00)</u>	-26.23%	<u>(21,173.00)</u>	-68.78%

Department Personnel			
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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	Development Associate	1
1	PT	Museum Aide	0.75
1	PT	Building Maintenance Assistant	0.75
Department Total			6.5

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The joint 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 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 the 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, afterschool 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, online 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, caregiving 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>EXTENSION SERVICES REVENUES</u>						
<u>TAX REVENUE</u>						
2290.000.000.311010.000.00000	REAL PROPERTY TAXES	462,772.00	449,632.00	-2.84%	460,873.00	2.50%
	TOTAL PROPERTY TAXES	462,772.00	449,632.00	-2.84%	460,873.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2290.000.000.333041.000.00000	MISSOULA WATER PILT	-	2,922.00	100.00%	2,191.00	-25.02%
2290.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	51,849.00	52,819.00	1.87%	52,819.00	0.00%
	TOTAL INTERGOVERNMENTAL	51,849.00	55,741.00	7.51%	55,010.00	-1.31%
<u>CHARGES FOR SERVICES</u>						
2290.000.000.341010.000.00000	DOCUMENT SALES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2290.000.000.341088.000.37145	DONATIONS	100.00	-	-100.00%	-	0.00%
	TOTAL CHARGES FOR SERVICES	2,100.00	2,000.00	-4.76%	2,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2290.000.000.361000.000.00000	RENTS/LEASES	10,000.00	5,500.00	-45.00%	5,500.00	0.00%
2290.000.000.361105.000.00000	MISC REVENUE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2290.000.000.362000.000.37145	OTHER MISCELLANEOUS REVENUE	500.00	-	-100.00%	-	0.00%
2290.000.000.362000.000.37147	OTHER MISCELLANEOUS REVENUE	500.00	1,000.00	100.00%	1,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	13,000.00	8,500.00	-34.62%	8,500.00	0.00%
<u>TRANSFERS IN</u>						
2290.000.000.383001.000.00000	TRANSFER FROM WEED	34,880.00	35,717.00	2.40%	35,717.00	0.00%
2290.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	13,139.00	25,583.00	94.71%	25,415.00	-0.66%
2290.000.000.383009.000.00000	TRANSFER FROM EXTENSION GRANT	1,200.00	-	-100.00%	-	0.00%
2290.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	6,244.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	49,219.00	67,544.00	37.23%	61,132.00	-9.49%
	TOTAL REVENUES	578,940.00	583,417.00	0.77%	587,515.00	0.70%
<u>EXTENSION SERVICES EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2290.000.000.450401.111.00000	PERMANENT SALARIES	190,316.00	198,920.00	4.52%	203,893.00	2.50%
2290.000.000.450401.112.00000	TEMPORARY SALARIES	1,114.00	-	-100.00%	-	0.00%
2290.000.000.450401.141.00000	FRINGE BENEFITS	61,753.00	71,202.00	15.30%	72,982.00	2.50%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2290.000.000.450401.191.00000	TERMINATION RESERVE	22,000.00	56,198.00	155.45%	56,198.00	0.00%
2290.000.000.450401.194.00000	EMPLOYEE ASSISTANCE PROGRAM	136.00	155.00	13.97%	155.00	0.00%
2290.000.000.450401.195.00000	ANNUAL INCREASE	4,758.00	4,973.00	4.52%	5,097.00	2.49%
	TOTAL PERSONNEL	280,077.00	331,448.00	18.34%	338,325.00	2.07%
OPERATIONS						
2290.000.000.450401.210.00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2290.000.000.450401.214.00000	COMPUTER SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2290.000.000.450401.227.00000	LAB SUPPLIES & NC EQUIP	3,400.00	3,400.00	0.00%	3,400.00	0.00%
2290.000.000.450401.231.00000	GAS & DIESEL FUEL	800.00	800.00	0.00%	800.00	0.00%
2290.000.000.450401.233.00000	VEHICLE REPAIRS	500.00	500.00	0.00%	500.00	0.00%
2290.000.000.450401.311.00000	POSTAGE	1,800.00	1,800.00	0.00%	1,800.00	0.00%
2290.000.000.450401.321.00000	PRINTING/LITHO COSTS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2290.000.000.450401.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2290.000.000.450401.335.00000	DUES & MEMBERSHIPS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2290.000.000.450401.340.00000	HEAT, LIGHT, WATER	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2290.000.000.450401.345.00000	PHONE BASIC	6,500.00	6,500.00	0.00%	6,500.00	0.00%
2290.000.000.450401.357.00000	CONTRACTED SERVICES	114,100.00	114,100.00	0.00%	114,100.00	0.00%
2290.000.000.450401.362.00000	OFFICE EQUIPMENT MTC	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2290.000.000.450401.366.00000	BUILDING MAINTENANCE & REPAIR	300.00	300.00	0.00%	300.00	0.00%
2290.000.000.450401.371.00000	MILEAGE - COUNTY VEHICLE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2290.000.000.450401.372.00000	MILEAGE - PRIVATE VEHICLE	3,700.00	3,700.00	0.00%	3,700.00	0.00%
2290.000.000.450401.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2290.000.000.450401.380.00000	GENERAL TRAINING (STAFF)	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2290.000.000.450401.381.00000	TUITION/REGISTRATION FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2290.000.000.450401.381.37145	EXTENSION SERVICES - FCS	500.00	500.00	0.00%	500.00	0.00%
2290.000.000.450401.384.00000	SEMINARS	500.00	500.00	0.00%	500.00	0.00%
2290.000.000.450401.384.37147	EXTENSION SERVICES - 4-H	800.00	800.00	0.00%	800.00	0.00%
2290.000.000.450401.530.00000	RENT	63,308.00	65,399.00	3.30%	65,399.00	0.00%
2290.000.000.450401.533.00000	OFFICE EQUIPMENT RENT/LEASE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2290.000.000.450401.791.00000	SPECIAL PROJECTS	11,000.00	11,000.00	0.00%	11,000.00	0.00%
2290.000.000.450401.791.37148	SPECIAL PROJECTS - HORTICULTURE	700.00	700.00	0.00%	700.00	0.00%
	TOTAL OPERATIONS	242,808.00	244,899.00	0.86%	244,899.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAPITAL OUTLAY</u>						
2290.000.000.450401.946.00000	CAPITAL - TECHNICAL EQUIPMENT	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	0.00%	4,000.00	0.00%
<u>TRANSFERS OUT</u>						
2290.000.000.521000.826.00000	INTERFUND OPERATING TRANSFERS OUT	2,500.00	-	-100.00%	-	0.00%
2290.000.000.521000.848.00000	TRANSFER TO EXTENSION GRANT	-	2,500.00	100.00%	2,500.00	0.00%
2290.000.000.521000.871.00000	TRANSFER TO TRUST	104,223.00	56,147.00	-46.13%	56,147.00	0.00%
	TOTAL TRANSFERS OUT	106,723.00	58,647.00	-45.05%	58,647.00	0.00%
	TOTAL PERSONNEL	280,077.00	331,448.00	18.34%	338,325.00	2.07%
	TOTAL OPERATIONS	242,808.00	244,899.00	0.86%	244,899.00	0.00%
	TOTAL CAPITAL OUTLAY	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL TRANSFERS OUT	106,723.00	58,647.00	-45.05%	58,647.00	0.00%
	TOTAL EXPENDITURES	633,608.00	638,994.00	0.85%	645,871.00	1.08%
	NET INCOME (LOSS)	(54,668.00)	(55,577.00)	1.66%	(58,356.00)	5.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Chief Extension Agent	1
1	FT	Plant Clinic Coordinator	1
1	PT	4-H Administrative Coordinator	0.8
1	PT	Financial Coordinator	0.5
1	FT	Administrative Aide	1
Department Total			<u>4.3</u>

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>EXTENSION GRANT REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2841.000.000.334134.000.37303	FARM BUSINESS PLANNING WORKSHOP	2,100.00	2,100.00	0.00%	2,100.00	0.00%
2841.000.000.334134.000.37304	MASTER GARDENER	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2841.000.000.334134.000.37307	MONTANA STRAWBERRY INITIATIVE	285.00	-	-100.00%	-	0.00%
2841.000.000.334134.000.37309	HORTICULTURE EDUCATION	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2841.000.000.334134.000.37310	FCS PROGRAMS	1,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	8,385.00	7,100.00	-15.32%	7,100.00	0.00%
<u>TRANSFERS IN</u>						
2841.000.000.383000.000.37304	MASTER GARDENER	-	1,000.00	100.00%	1,000.00	0.00%
2841.000.000.383000.000.37305	PLANT CLINIC	500.00	500.00	0.00%	-	-100.00%
2841.000.000.383000.000.37309	HORTICULTURE EDUCATION	1,000.00	-	-100.00%	-	0.00%
2841.000.000.383000.000.37310	FCS PROGRAMS	1,000.00	1,000.00	0.00%	-	-100.00%
	TOTAL TRANSFERS IN	2,500.00	2,500.00	0.00%	1,000.00	-60.00%
	TOTAL REVENUES	10,885.00	9,600.00	-11.81%	8,100.00	-15.63%
<u>EXTENSION GRANT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2841.000.000.450401.791.37303	FARM BUSINESS PLANNING WORKSHOP	2,500.00	-	-100.00%	-	0.00%
2841.000.000.450401.791.37304	MASTER GARDENER	8,500.00	7,020.00	-17.41%	7,020.00	0.00%
2841.000.000.450401.791.37305	PLANT CLINIC	9,000.00	12,352.00	37.24%	12,352.00	0.00%
2841.000.000.450401.791.37306	EXPANDED FOOD & NUTRITION EDUCATION	384.00	-	-100.00%	-	0.00%
2841.000.000.450401.791.37307	MONTANA STRAWBERRY INITIATIVE	3,200.00	-	-100.00%	-	0.00%
2841.000.000.450401.791.37308	YOUTH FINANCIAL LITERACY	1,537.00	1,537.00	0.00%	1,537.00	0.00%
2841.000.000.450401.791.37309	HORTICULTURE EDUCATION	3,100.00	3,517.00	13.45%	3,517.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2841.000.000.450401.791.37310	FCS PROGRAMS	2,000.00	2,906.00	45.30%	-	-100.00%
	TOTAL OPERATIONS	30,221.00	27,332.00	-9.56%	24,426.00	-10.63%
	TOTAL OPERATIONS	30,221.00	27,332.00	-9.56%	24,426.00	-10.63%
	TOTAL EXPENDITURES	30,221.00	27,332.00	-9.56%	24,426.00	-10.63%
	NET INCOME (LOSS)	(19,336.00)	(17,732.00)	-8.30%	(16,326.00)	-7.93%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>WEED DEPARTMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2140.000.000.311010.000.00000	REAL PROPERTY TAXES	598,242.00	580,960.00	-2.89%	595,484.00	2.50%
	TOTAL PROPERTY TAXES	598,242.00	580,960.00	-2.89%	595,484.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
2140.000.000.333041.000.00000	MISSOULA WATER PILT	-	3,780.00	100.00%	2,835.00	-25.00%
2140.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	51,319.00	52,279.00	1.87%	52,279.00	0.00%
	TOTAL INTERGOVERNMENTAL	51,319.00	56,059.00	9.24%	55,114.00	-1.69%
<u>TRANSFERS IN</u>						
2140.000.000.383000.000.00000	INTERFUND OPER TRANSFER	198,000.00	231,300.00	16.82%	231,300.00	0.00%
2140.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	19,630.00	41,624.00	112.04%	41,351.00	-0.66%
2140.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	8,298.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	217,630.00	281,222.00	29.22%	272,651.00	-3.05%
	TOTAL REVENUES	867,191.00	918,241.00	5.89%	923,249.00	0.55%
<u>WEED DEPARTMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2140.000.000.431101.111.00000	PERMANENT SALARIES	327,476.00	334,583.00	2.17%	342,948.00	2.50%
2140.000.000.431101.112.00000	TEMPORARY SALARIES	122,014.00	125,000.00	2.45%	122,014.00	-2.39%
2140.000.000.431101.141.00000	FRINGE BENEFITS	137,837.00	135,298.00	-1.84%	138,681.00	2.50%
2140.000.000.431101.191.00000	TERMINATION RESERVE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2140.000.000.431101.194.00000	EMPLOYEE ASSISTANCE PROGRAM	244.00	274.00	12.30%	274.00	0.00%
2140.000.000.431101.195.00000	ANNUAL INCREASE	8,187.00	8,365.00	2.17%	8,574.00	2.50%
	TOTAL PERSONNEL	600,758.00	608,520.00	1.29%	617,491.00	1.47%
<u>OPERATIONS</u>						
2140.000.000.431101.210.00000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2140.000.000.431101.214.00000	COMPUTER SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2140.000.000.431101.225.00000	SAFETY SUPPLIES & EQUIPMENT	300.00	300.00	0.00%	300.00	0.00%
2140.000.000.431101.231.00000	GAS & DIESEL FUEL	4,200.00	4,200.00	0.00%	4,200.00	0.00%
2140.000.000.431101.233.00000	VEHICLE REPAIRS	3,000.00	3,000.00	0.00%	3,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2140.000.000.431101.241.37021	TOOLS & MATERIALS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2140.000.000.431101.311.00000	POSTAGE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2140.000.000.431101.321.00000	PRINTING/LITHO COSTS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2140.000.000.431101.331.00000	AD/LEGAL PUBLICATIONS	400.00	400.00	0.00%	400.00	0.00%
2140.000.000.431101.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,100.00	1,100.00	0.00%	1,100.00	0.00%
2140.000.000.431101.335.00000	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2140.000.000.431101.340.00000	HEAT, LIGHT, WATER	6,100.00	6,100.00	0.00%	6,100.00	0.00%
2140.000.000.431101.345.00000	PHONE BASIC	8,700.00	8,700.00	0.00%	8,700.00	0.00%
2140.000.000.431101.357.00000	CONTRACTED SERVICES	3,100.00	3,100.00	0.00%	3,100.00	0.00%
2140.000.000.431101.362.00000	OFFICE EQUIPMENT MTC	900.00	900.00	0.00%	900.00	0.00%
2140.000.000.431101.366.00000	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00%	500.00	0.00%
2140.000.000.431101.371.00000	MILEAGE - COUNTY VEHICLE	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2140.000.000.431101.372.00000	MILEAGE - PRIVATE VEHICLE	2,200.00	2,200.00	0.00%	2,200.00	0.00%
2140.000.000.431101.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2140.000.000.431101.380.00000	GENERAL TRAINING (STAFF)	2,800.00	2,800.00	0.00%	2,800.00	0.00%
2140.000.000.431101.384.37004	SEMINARS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2140.000.000.431101.530.00000	RENT	60,000.00	69,223.00	15.37%	69,223.00	0.00%
2140.000.000.431101.533.00000	OFFICE EQUIPMENT RENT/LEASE	2,800.00	2,800.00	0.00%	2,800.00	0.00%
	TOTAL OPERATIONS	121,600.00	130,823.00	7.58%	130,823.00	0.00%
<u>CAPITAL OUTLAY</u>						
2140.000.000.431101.946.00000	CAPITAL - TECHNICAL EQUIPMENT	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2140.000.000.431101.947.00000	CAPITAL - VEHICLE	25,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	28,000.00	3,000.00	-89.29%	3,000.00	0.00%
<u>TRANSFERS OUT</u>						
2140.000.000.521000.829.00000	TRANSFER TO EXTENSION	34,881.00	35,717.00	2.40%	35,717.00	0.00%
2140.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2140.000.000.521000.868.00000	TRANSFER TO WEED GRANT	83,932.00	81,750.00	-2.60%	81,750.00	0.00%
2140.000.000.521000.871.00000	TRANSFER TO TRUST	104,223.00	56,147.00	-46.13%	56,147.00	0.00%
	TOTAL TRANSFERS OUT	224,536.00	175,114.00	-22.01%	175,114.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
	TOTAL PERSONNEL	600,758.00	608,520.00	1.29%	617,491.00	1.47%
	TOTAL OPERATIONS	121,600.00	130,823.00	7.58%	130,823.00	0.00%
	TOTAL CAPITAL OUTLAY	28,000.00	3,000.00	-89.29%	3,000.00	0.00%
	TOTAL TRANSFERS OUT	224,536.00	175,114.00	-22.01%	175,114.00	0.00%
	TOTAL EXPENDITURES	<u>974,894.00</u>	<u>917,457.00</u>	-5.89%	<u>926,428.00</u>	0.98%
	NET INCOME (LOSS)	<u>(107,703.00)</u>	<u>784.00</u>	-100.73%	<u>(3,179.00)</u>	-505.48%

Department Personnel			
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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	FT	Biological Weed Control Coordinator	1
1	FT	Weed Education Coordinator	1
1	PT	Financial Coordinator	0.5
1	PT	Senior GIS Specialist	0.8
1	PT	Plant Restoration Technician	0.8
1	PT	Weed Education Assistant	0.5
Department Total			<u>7.6</u>

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>WEED GRANT REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2840.000.000.334025.000.37001	LEAVE NO WEEDS	3,600.00	3,350.00	-6.94%	3,350.00	0.00%
2840.000.000.334025.000.37115	YELLOW FLAG IRIS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2840.000.000.334025.000.37117	GREENOUGH	35,000.00	8,599.00	-75.43%	8,599.00	0.00%
2840.000.000.334025.000.37119	NEW INVADERS	-	4,000.00	100.00%	4,000.00	0.00%
2840.000.000.334025.000.37121	SWAN VALLEY	14,430.00	14,430.00	0.00%	14,430.00	0.00%
2840.000.000.334025.000.37124	LAND MANAGER CONFERENCE	250.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37131	BLACKFOOT RIVER LEAFY SPURGE	3,000.00	5,500.00	83.33%	5,500.00	0.00%
2840.000.000.334025.000.37132	UPPER CLARK FORK RIVER	6,500.00	16,424.00	152.68%	16,424.00	0.00%
2840.000.000.334025.000.37133	DEPARTMENT OF TRANSPORTATION	27,000.00	25,000.00	-7.41%	25,000.00	0.00%
2840.000.000.334025.000.37134	NOXIOUS WEED TRUST - COUNTY GRANT	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2840.000.000.334025.000.37135	SB326	1,786.00	1,786.00	0.00%	1,786.00	0.00%
2840.000.000.334025.000.37136	INVASIVE & NATIVE PLANT POSTERS	-	16,000.00	100.00%	16,000.00	0.00%
2840.000.000.334025.000.37142	INVASIVE AQUATICS SPECIES EDUCATION	178,812.00	155,000.00	-13.32%	155,000.00	0.00%
2840.000.000.334025.000.37151	YOUTH NATURAL RESOURCE PROJECT	14,000.00	12,500.00	-10.71%	12,500.00	0.00%
2840.000.000.334025.000.37152	MT BIOLOGICAL WEED CONTROL	88,000.00	73,217.00	-16.80%	73,217.00	0.00%
2840.000.000.334025.000.37155	WEED FREE HAY	-	600.00	100.00%	600.00	0.00%
2840.000.000.334025.000.37158	EVARO WMA	7,984.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37161	WYE TO MARSHALL	1,986.00	-	-100.00%	-	0.00%
2840.600.000.334025.000.37139	SENTINEL/SOUTH HILLS WMA	-	23,302.00	100.00%	23,302.00	0.00%
	TOTAL INTERGOVERNMENTAL	393,848.00	371,208.00	-5.75%	371,208.00	0.00%
<u>CHARGES.FOR.SERVICES</u>						
2840.000.000.343362.000.37155	WEED-FREE HAY	600.00	600.00	0.00%	600.00	0.00%
	TOTAL CHARGES FOR SERVICES	600.00	600.00	0.00%	600.00	0.00%
<u>TRANSFERS.IN</u>						
2840.000.000.383001.000.37001	LEAVE NO WEEDS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2840.000.000.383001.000.37122	DYERS WOAD	3,250.00	3,750.00	15.38%	3,750.00	0.00%
2840.000.000.383001.000.37125	LAND OWNER PARTNERSHIP GRANTS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2840.000.000.383001.000.37126	CITY-COUNTY PARTNERSHIP GRANTS	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2840.000.000.383001.000.37127	RESEARCH PROJECTS	26,000.00	20,000.00	-23.08%	20,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2840.000.000.383001.000.37149	EDUCATIONAL MATERIALS	-	5,000.00	100.00%	5,000.00	0.00%
2840.000.000.383001.000.37150	AQUATIC RESPONSE FUND	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2840.000.000.383001.000.37152	MT BIOLOGICAL WEED CONTROL	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2840.000.000.383001.000.37154	LOLO CREEK WATERSHED CWMA	1,547.00	-	-100.00%	-	0.00%
2840.000.000.383001.000.37159	PETTY CREEK WMA	135.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	83,932.00	81,750.00	-2.60%	81,750.00	0.00%
	TOTAL REVENUES	478,380.00	453,558.00	-5.19%	453,558.00	0.00%

WEED.GRANT.EXPENDITURES

OPERATIONS

2840.000.000.431101.791.37001	LEAVE NO WEEDS	5,500.00	5,500.00	0.00%	5,500.00	0.00%
2840.000.000.431101.791.37117	GREENOUGH	26,616.00	8,598.00	-67.70%	8,598.00	0.00%
2840.000.000.431101.791.37119	NEW INVADERS	18,552.00	16,000.00	-13.76%	16,000.00	0.00%
2840.000.000.431101.791.37120	PATTEE CREEK YELLOW IRIS	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2840.000.000.431101.791.37121	SWAN VALLEY	14,429.00	14,429.00	0.00%	14,429.00	0.00%
2840.000.000.431101.791.37122	DYERS WOAD	3,250.00	3,750.00	15.38%	3,750.00	0.00%
2840.000.000.431101.791.37124	LAND MANAGER CONFERENCE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2840.000.000.431101.791.37125	LAND OWNER PARTNERSHIP GRANTS	24,000.00	24,000.00	0.00%	24,000.00	0.00%
2840.000.000.431101.791.37126	CITY-COUNTY PARTNERSHIP GRANTS	22,161.00	22,161.00	0.00%	22,161.00	0.00%
2840.000.000.431101.791.37127	RESEARCH PROJECTS	45,000.00	60,000.00	33.33%	60,000.00	0.00%
2840.000.000.431101.791.37129	SPECIAL REVENUE GRANT	12,500.00	15,500.00	24.00%	15,500.00	0.00%
2840.000.000.431101.791.37131	BLACKFOOT RIVER LEAFY SPURGE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2840.000.000.431101.791.37132	UPPER CLARK FORK RIVER	6,400.00	15,924.00	148.81%	15,924.00	0.00%
2840.000.000.431101.791.37133	DEPARTMENT OF TRANSPORTATION	27,000.00	25,000.00	-7.41%	25,000.00	0.00%
2840.000.000.431101.791.37134	NOXIOUS WEED TRUST - COUNTY GRANT	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2840.000.000.431101.791.37135	SB 326	1,786.00	1,786.00	0.00%	1,786.00	0.00%
2840.000.000.431101.791.37136	INVASIVE & NATIVE PLANT POSTERS	12,000.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37140	JAPANESE KNOTWEED INITIATIVE	2,700.00	2,400.00	-11.11%	2,400.00	0.00%
2840.000.000.431101.791.37141	BUILDING BRIDGES WITH RESEARCH	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2840.000.000.431101.791.37142	INVASIVE AQUATICS SPECIES EDUCATION	58,812.00	30,000.00	-48.99%	30,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2840.000.000.431101.791.37143	COMBINING BIO CONTROLS AND GRAZING	500.00	500.00	0.00%	500.00	0.00%
2840.000.000.431101.791.37149	EDUCATIONAL MATERIALS	2,000.00	7,500.00	275.00%	7,500.00	0.00%
2840.000.000.431101.791.37150	AQUATIC RESPONSE FUND	27,500.00	30,000.00	9.09%	30,000.00	0.00%
2840.000.000.431101.791.37151	YOUTH NATURAL RESOURCE PROJECT	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2840.000.000.431101.791.37152	MT BIOLOGICAL WEED CONTROL	40,000.00	40,000.00	0.00%	40,000.00	0.00%
2840.000.000.431101.791.37155	WEED FREE HAY	1,000.00	1,500.00	50.00%	1,500.00	0.00%
2840.000.000.431101.791.37157	INVASIVE SPECIES ADVISORY COUNCIL	12,000.00	9,000.00	-25.00%	9,000.00	0.00%
2840.000.000.431101.791.37158	EVARO WMA	7,984.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37160	NATURAL RESOURCE VALUES	1,000.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37161	WYE TO MARSHALL	2,000.00	-	-100.00%	-	0.00%
2840.600.000.431101.791.37139	SENTINEL/SOUTH HILLS WMA	-	23,302.00	100.00%	23,302.00	0.00%
	TOTAL OPERATIONS	406,690.00	388,850.00	-4.39%	388,850.00	0.00%
<u>TRANSFERS.OUT</u>						
2840.000.000.521000.874.37001	LEAVE NO WEEDS	4,500.00	4,500.00	0.00%	4,500.00	0.00%
2840.000.000.521000.874.37115	YELLOW FLAG IRIS	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2840.000.000.521000.874.37119	NEW INVADERS	-	-	0.00%	-	0.00%
2840.000.000.521000.874.37133	DEPARTMENT OF TRANSPORTATION	3,000.00	7,800.00	160.00%	7,800.00	0.00%
2840.000.000.521000.874.37134	NOXIOUS WEED TRUST - COUNTY GRANT	7,500.00	7,500.00	0.00%	-	-100.00%
2840.000.000.521000.874.37142	INVASIVE AQUATICS SPECIES EDUCATION	120,000.00	125,000.00	4.17%	125,000.00	0.00%
2840.000.000.521000.874.37151	YOUTH NATURAL RESOURCE PROJECT	14,500.00	20,000.00	37.93%	20,000.00	0.00%
2840.000.000.521000.874.37152	MT BIOLOGICAL WEED CONTROL	45,000.00	63,000.00	40.00%	63,000.00	0.00%
	TOTAL TRANSFERS OUT	198,000.00	231,300.00	16.82%	223,800.00	-3.24%
	TOTAL OPERATIONS	406,690.00	388,850.00	-4.39%	388,850.00	0.00%
	TOTAL TRANSFERS OUT	198,000.00	231,300.00	16.82%	223,800.00	-3.24%
	TOTAL EXPENDITURES	604,690.00	620,150.00	2.56%	612,650.00	-1.21%
	NET INCOME (LOSS)	(126,310.00)	(166,592.00)	31.89%	(159,092.00)	-4.50%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>LOLO MOSQUITO DISTRICT REVENUES</u>						
<u>TAX REVENUE</u>						
2200.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	16,800.00	16,800.00	0.00%	16,800.00	0.00%
	TOTAL ASSESSMENT REVENUE	16,800.00	16,800.00	0.00%	16,800.00	0.00%
	TOTAL REVENUES	16,800.00	16,800.00	0.00%	16,800.00	0.00%
<u>LOLO MOSQUITO DISTRICT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2200.000.000.440700.112.00000	TEMPORARY SALARIES	4,126.00	6,000.00	45.42%	6,150.00	2.50%
2200.000.000.440700.141.00000	FRINGE BENEFITS	756.00	1,072.00	41.80%	1,099.00	2.52%
2200.000.000.440700.194.00000	EMPLOYEE ASSISTANCE PROGRAM	3.00	3.00	0.00%	3.00	0.00%
2200.000.000.440700.195.00000	ANNUAL INCREASE	103.00	150.00	45.63%	154.00	2.67%
	TOTAL PERSONNEL	4,988.00	7,225.00	44.85%	7,406.00	2.51%
<u>OPERATIONS</u>						
2200.000.000.440700.209.00000	TECH SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2200.000.000.440700.210.00000	OFFICE SUPPLIES	2,400.00	2,400.00	0.00%	2,400.00	0.00%
2200.000.000.440700.231.00000	GAS & DIESEL FUEL	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2200.000.000.440700.357.00000	INSECT & PEST CONTROL	500.00	500.00	0.00%	500.00	0.00%
2200.000.000.440700.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2200.000.000.440700.530.00000	RENT	600.00	600.00	0.00%	600.00	0.00%
2200.000.000.440700.591.00000	CONTINGENCY	400.00	400.00	0.00%	400.00	0.00%
	TOTAL OPERATIONS	13,400.00	13,400.00	0.00%	13,400.00	0.00%
<u>CAPITAL OUTLAY</u>						
2200.000.000.440700.946.00000	CAPITAL - TECHNICAL EQUIPMENT	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL PERSONNEL	4,988.00	7,225.00	44.85%	7,406.00	2.51%
	TOTAL OPERATIONS	13,400.00	13,400.00	0.00%	13,400.00	0.00%
	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL EXPENDITURES	58,388.00	60,625.00	3.83%	60,806.00	0.30%
	NET INCOME (LOSS)	(41,588.00)	(43,825.00)	5.38%	(44,006.00)	0.41%

Department Personnel

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

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

In 2015, Missoula County solicited proposals to contract out daily operations to a qualified firm. Republic Services is now under contract to provide personnel and operational needs. Public Works retained one .25 FTE administrative position to continue handling A/R and tax rolls for the district. The current annual tax assessment fee is \$150 per family residential unit or business property. Annual projected revenue for the district is approximately \$300,000 in FY 2016. 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 that must be shown each time the site is accessed. All trash dumped at the transfer site is transported to Missoula landfill by Republic Services.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>SEELEY LAKE REFUSE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
5411.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	280,000.00	280,000.00	0.00%	280,000.00	0.00%
	TOTAL ASSESSMENT REVENUE	280,000.00	280,000.00	0.00%	280,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
5411.000.000.343041.000.00000	SITE FEES	18,000.00	20,000.00	11.11%	20,000.00	0.00%
5411.000.000.343042.000.00000	APPLIANCE DISPOSAL FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
5411.000.000.343046.000.00000	MISCELLANEOUS REVENUE FOR FEES	1,000.00	50.00	-95.00%	50.00	0.00%
5411.000.000.343047.000.00000	OUT OF DISTRICT FEES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	24,000.00	25,050.00	4.38%	25,050.00	0.00%
<u>INVESTMENT EARNINGS</u>						
5411.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	313.00	350.00	11.82%	350.00	0.00%
	TOTAL INVESTMENT EARNINGS	313.00	350.00	11.82%	350.00	0.00%
	TOTAL REVENUES	304,313.00	305,400.00	0.36%	305,400.00	0.00%
<u>SEELEY LAKE REFUSE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
5411.000.000.430820.111.00000	PERMANENT SALARIES	8,107.00	14,616.00	80.29%	14,981.00	2.50%
5411.000.000.430820.141.00000	FRINGE BENEFITS	4,255.00	7,491.00	76.05%	7,679.00	2.51%
5411.000.000.430820.194.00000	EMPLOYEE ASSISTANCE PROGRAM	8.00	13.00	62.50%	13.00	0.00%
5411.000.000.430820.195.00000	ANNUAL INCREASE	203.00	365.00	79.80%	375.00	2.74%
	TOTAL PERSONNEL	12,573.00	22,485.00	78.84%	23,048.00	2.50%
<u>OPERATIONS</u>						
5411.000.000.430820.220.00000	OPERATING SUPPLIES	250.00	250.00	0.00%	250.00	0.00%
5411.000.000.430820.231.00000	GAS & DIESEL FUEL	350.00	250.00	-28.57%	250.00	0.00%
5411.000.000.430820.311.00000	POSTAGE	850.00	900.00	5.88%	900.00	0.00%
5411.000.000.430820.312.00000	INTERNET SERVICES/CHARGES	500.00	500.00	0.00%	500.00	0.00%
5411.000.000.430820.331.00000	AD/LEGAL PUBLICATIONS	500.00	500.00	0.00%	500.00	0.00%
5411.000.000.430820.335.00000	DUES & MEMBERSHIPS	625.00	600.00	-4.00%	600.00	0.00%
5411.000.000.430820.340.00000	HEAT, LIGHT, WATER	2,500.00	2,500.00	0.00%	2,500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
5411.000.000.430820.341.00000	GARBAGE COLLECTION	150,000.00	140,000.00	-6.67%	140,000.00	0.00%
5411.000.000.430820.345.00000	PHONE BASIC	900.00	825.00	-8.33%	825.00	0.00%
5411.000.000.430820.357.00000	CONTRACTED SERVICES	140,000.00	142,100.00	1.50%	142,100.00	0.00%
5411.000.000.430820.365.00000	GROUND MAINTENANCE & REPAIR	3,000.00	3,000.00	0.00%	3,000.00	0.00%
5411.000.000.430820.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
5411.000.000.430820.501.00000	ROAD MAINTENANCE	6,500.00	5,000.00	-23.08%	5,000.00	0.00%
	TOTAL OPERATIONS	307,975.00	298,425.00	-3.10%	298,425.00	0.00%
<u>DEBT SERVICE</u>						
5411.000.000.430820.610.00000	PRINCIPAL	5,700.00	2,815.00	-50.61%	-	-100.00%
5411.000.000.430820.620.00000	INTEREST	177.00	44.00	-75.14%	-	-100.00%
	TOTAL DEBT SERVICE	5,877.00	2,859.00	-51.35%	-	-100.00%
<u>TRANSFERS OUT</u>						
5411.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	1,444.00	800.00	-44.60%	800.00	0.00%
	TOTAL TRANSFERS OUT	1,444.00	800.00	-44.60%	800.00	0.00%
	TOTAL PERSONNEL	12,573.00	22,485.00	78.84%	23,048.00	2.50%
	TOTAL OPERATIONS	307,975.00	298,425.00	-3.10%	298,425.00	0.00%
	TOTAL DEBT SERVICE	5,877.00	2,859.00	-51.35%	-	-100.00%
	TOTAL TRANSFERS OUT	1,444.00	800.00	-44.60%	800.00	0.00%
	TOTAL EXPENDITURES	327,869.00	324,569.00	-1.01%	322,273.00	-0.71%
	NET INCOME (LOSS)	(23,556.00)	(19,169.00)	-18.62%	(16,873.00)	-11.98%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Administrative Assistant	0.35
Department Total			0.35

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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>PERMISSIVE MEDICAL LEVY REVENUES</u>						
<u>TAX REVENUE</u>						
2372.000.000.311010.000.00000	REAL PROPERTY TAXES	1,566,550.00	3,028,683.00	93.33%	3,028,683.00	0.00%
	TOTAL PROPERTY TAXES	1,566,550.00	3,028,683.00	93.33%	3,028,683.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2372.000.000.333041.000.00000	MISSOULA WATER PILT	-	9,887.00	100.00%	7,415.00	-25.00%
2372.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	23,998.00	24,447.00	1.87%	24,447.00	0.00%
	TOTAL INTERGOVERNMENTAL	23,998.00	34,334.00	43.07%	31,862.00	-7.20%
<u>TRANSFERS IN</u>						
2372.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	17,737.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	17,737.00	100.00%	-	-100.00%
	TOTAL REVENUES	1,590,548.00	3,080,754.00	93.69%	3,060,545.00	-0.66%
<u>PERMISSIVE MEDICAL LEVY EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
2372.000.000.521000.824.00000	TRF TO MUSEUM	14,981.00	33,791.00	125.56%	33,569.00	-0.66%
2372.000.000.521000.826.00000	TRF TO GENERAL FUND	581,958.00	1,118,834.00	92.25%	1,111,495.00	-0.66%
2372.000.000.521000.829.00000	TRF TO EXTENSION	13,139.00	25,583.00	94.71%	25,415.00	-0.66%
2372.000.000.521000.831.00000	TRF TO PARKS	6,468.00	19,490.00	201.33%	19,362.00	-0.66%
2372.000.000.521000.833.00000	TRF TO DISTRICT COURT	64,186.00	116,276.00	81.15%	115,513.00	-0.66%
2372.000.000.521000.834.00000	TRF TO CAPS	101,278.00	141,793.00	40.00%	140,863.00	-0.66%
2372.000.000.521000.836.00000	TRF TO GRANTS	-	10,997.00	100.00%	10,925.00	-0.65%
2372.000.000.521000.838.00000	TRF TO RVSD	-	36,203.00	100.00%	35,966.00	-0.65%
2372.000.000.521000.840.00000	TRF TO LIBRARY	101,613.00	214,475.00	111.07%	213,068.00	-0.66%
2372.000.000.521000.865.00000	TRF TO EMPLOYEE BENEFITS	17,277.00	-	-100.00%	-	0.00%
2372.000.000.521000.869.00000	TRF TO FAIR	16,131.00	42,176.00	161.46%	41,899.00	-0.66%
2372.000.000.521000.870.00000	TRF TO RISK MANAGEMENT	4,986.00	7,880.00	58.04%	7,828.00	-0.66%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
2372.000.000.521000.874.00000	TRF TO WEED	19,630.00	41,624.00	112.04%	41,351.00	-0.66%
2372.000.000.521000.891.00000	TRF TO PUBLIC SAFETY	613,745.00	1,208,347.00	96.88%	1,200,421.00	-0.66%
2372.000.000.521000.892.00000	TRF TO BRIDGE	35,156.00	63,285.00	80.01%	62,870.00	-0.66%
	TOTAL TRANSFERS OUT	<u>1,590,548.00</u>	<u>3,080,754.00</u>	93.69%	<u>3,060,545.00</u>	-0.66%
	TOTAL TRANSFERS OUT	<u>1,590,548.00</u>	<u>3,080,754.00</u>	93.69%	<u>3,060,545.00</u>	-0.66%
	TOTAL EXPENDITURES	<u>1,590,548.00</u>	<u>3,080,754.00</u>	93.69%	<u>3,060,545.00</u>	-0.66%
	NET INCOME (LOSS)	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>COUNTY ONLY PERMISSIVE MEDICAL LEVY REVENUES</u>						
<u>TAX REVENUE</u>						
2373.000.000.311010.000.00000	REAL PROPERTY TAXES	315,057.00	315,057.00	0.00%	315,057.00	0.00%
	TOTAL PROPERTY TAXES	315,057.00	315,057.00	0.00%	315,057.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2373.000.000.333041.000.00000	MISSOULA WATER PILT	-	786.00	100.00%	589.00	-25.06%
2373.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	4,052.00	4,128.00	1.88%	4,128.00	0.00%
	TOTAL INTERGOVERNMENTAL	4,052.00	4,914.00	21.27%	4,717.00	-4.01%
<u>TRANSFERS IN</u>						
2373.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	8,016.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	8,016.00	100.00%	-	-100.00%
	TOTAL REVENUES	319,109.00	327,987.00	2.78%	319,774.00	-2.50%
<u>COUNTY ONLY PERMISSIVE MEDICAL LEVY EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
2373.000.000.521000.822.00000	TRF TO ANIMAL CONTROL	28,203.00	28,988.00	2.78%	28,262.00	-2.50%
2373.000.000.521000.827.00000	TRF TO ROAD	99,620.00	102,392.00	2.78%	99,828.00	-2.50%
2373.000.000.521000.872.00000	TRF TO HEALTH FUND	191,286.00	196,607.00	2.78%	191,684.00	-2.50%
	TOTAL TRANSFERS OUT	319,109.00	327,987.00	2.78%	319,774.00	-2.50%
	TOTAL TRANSFERS OUT	319,109.00	327,987.00	2.78%	319,774.00	-2.50%
	TOTAL EXPENDITURES	319,109.00	327,987.00	2.78%	319,774.00	-2.50%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

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 2019 to FY 2018 Debt Service Funds Budget Summarized

Fund	Department	Operations	Debt Service	Transfers Out	FY 2019 Requested	FY 2018 Amended	Transfers In	Other Revenue	Debt Proceeds	Entitlement	Property Taxes	To Be Funded
3029	Parks & Trails Bonds	-	2,706,925	-	2,706,925	-	-	17,868	-	-	2,690,345	(1,288)
3052	Jail Bond	-	1,257,450	-	1,257,450	1,252,550	15,686	6,170	-	-	714,514	521,080
3053	PHC Limited Obligation Notes	-	40,450	-	40,450	36,040	40,450	-	-	-	-	-
3055	Fair Ice Rink Series 2012	-	69,850	-	69,850	70,690	-	69,850	-	-	-	-
3056	Fair Ice Rink Series 2006	-	58,018	-	58,018	59,658	-	58,018	-	-	-	-
3057	Technology Tax Increment	-	95,616	-	95,616	98,916	95,616	-	-	-	-	-
3058	Open Space General Obligation	-	712,610	-	712,610	683,785	-	4,582	-	16,763	690,675	590
3059	PHC Bond 2009	-	161,488	-	161,488	155,768	161,488	-	-	-	-	-
3060	PHC 2012 LTGO Bonds	-	23,600	-	23,600	23,810	23,600	-	-	-	-	-
3061	CAPS Building Debt Service	-	73,112	-	73,112	-	73,112	-	-	-	-	-
3062	2017 LTGO Bonds	-	211,991	-	211,991	-	427	1,365	-	-	209,235	964
3065	Larchmont LTGO Bond 2010	-	72,307	-	72,307	73,263	72,307	-	-	-	-	-
3067	Library GO Bonds	-	1,654,755	-	1,906,000	-	409	1,302	-	-	1,653,844	250,445
3305	Judgment Levy 2018	-	229,479	-	229,479	-	457	1,454	-	-	229,268	(1,700)
3400	RSID Revolving	-	-	10,000	10,000	-	-	6,031	-	-	-	3,969
3510	CIP Debt Service	-	912,751	-	912,751	862,245	861,273	41,500	-	-	-	9,978
		-	8,280,402	10,000	8,541,647	3,316,725	1,344,825	208,140	-	16,763	6,187,881	784,038

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>PARKS & TRAILS DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3029.000.000.311010.000.00000	REAL PROPERTY TAXES	2,608,583.00	2,690,345.00	3.13%	2,690,345.00	0.00%
	TOTAL PROPERTY TAXES	2,608,583.00	2,690,345.00	3.13%	2,690,345.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
3029.000.000.333041.000.00000	MISSOULA WATER PILT	-	17,868.00	100.00%	13,401.00	-25.00%
	TOTAL INTERGOVERNMENTAL	-	17,868.00	100.00%	13,401.00	-25.00%
	TOTAL REVENUES	2,608,583.00	2,708,213.00	3.82%	2,703,746.00	-0.16%
<u>DEBT SERVICE</u>						
3029.000.000.490100.610.00000	PRINCIPAL	1,060,000.00	1,235,000.00	16.51%	1,235,000.00	0.00%
3029.000.000.490100.620.00000	INTEREST	1,494,275.00	1,471,325.00	-1.54%	1,471,325.00	0.00%
3029.000.000.490100.630.00000	PAYING AGENT FEES	600.00	600.00	0.00%	600.00	0.00%
	TOTAL DEBT SERVICE	2,554,875.00	2,706,925.00	5.95%	2,706,925.00	0.00%
	TOTAL EXPENDITURES	2,554,875.00	2,706,925.00	5.95%	2,706,925.00	0.00%
	NET INCOME (LOSS)	53,708.00	1,288.00	-97.60%	(3,179.00)	-346.82%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>JAIL BOND DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3052.000.000.311010.000.00000	REAL PROPERTY TAXES	978,629.00	714,514.00	-26.99%	-	-100.00%
	TOTAL PROPERTY TAXES	978,629.00	714,514.00	-26.99%	-	-100.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
3052.000.000.333041.000.00000	MISSOULA WATER PILT	-	6,170.00	100.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	-	6,170.00	100.00%	-	-100.00%
<u>TRANSFERS IN</u>						
3052.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	15,686.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	15,686.00	100.00%	-	-100.00%
	TOTAL REVENUES	978,629.00	736,370.00	-24.75%	-	-100.00%
<u>DEBT SERVICE</u>						
3052.000.000.490100.610.00000	PRINCIPAL	1,215,000.00	1,245,000.00	2.47%	-	-100.00%
3052.000.000.490100.620.00000	INTEREST	37,050.00	12,450.00	-66.40%	-	-100.00%
3052.000.000.490100.630.00000	PAYING AGENT FEES	500.00	-	-100.00%	-	0.00%
	TOTAL DEBT SERVICE	1,252,550.00	1,257,450.00	0.39%	-	-100.00%
	TOTAL EXPENDITURES	1,252,550.00	1,257,450.00	0.39%	-	-100.00%
	NET INCOME (LOSS)	(273,921.00)	(521,080.00)	90.23%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>PHC 2012 REFUNDING DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3053.000.000.383045.000.00000	TRANSFER FROM PHC	36,040.00	40,450.00	12.24%	-	-100.00%
	TOTAL TRANSFERS IN	36,040.00	40,450.00	12.24%	-	-100.00%
	TOTAL REVENUES	36,040.00	40,450.00	12.24%	-	-100.00%
<u>DEBT SERVICE</u>						
3053.000.000.490100.610.00000	PRINCIPAL	35,000.00	40,000.00	14.29%	-	-100.00%
3053.000.000.490100.620.00000	INTEREST	940.00	400.00	-57.45%	-	-100.00%
3053.000.000.490100.630.00000	PAYING AGENT FEES	100.00	50.00	-50.00%	-	-100.00%
	TOTAL DEBT SERVICE	36,040.00	40,450.00	12.24%	-	-100.00%
	TOTAL EXPENDITURES	36,040.00	40,450.00	12.24%	-	-100.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	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	70,690.00	69,850.00	-1.19%	73,600.00	5.37%
	TOTAL MISCELLANEOUS REVENUE	70,690.00	69,850.00	-1.19%	73,600.00	5.37%
	TOTAL REVENUES	70,690.00	69,850.00	-1.19%	73,600.00	5.37%
<u>DEBT SERVICE</u>						
3055.000.000.490100.610.00000	PRINCIPAL	60,000.00	60,000.00	0.00%	65,000.00	8.33%
3055.000.000.490100.620.00000	INTEREST	10,490.00	9,650.00	-8.01%	8,400.00	-12.95%
3055.000.000.490100.630.00000	PAYING AGENT FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL DEBT SERVICE	70,690.00	69,850.00	-1.19%	73,600.00	5.37%
	TOTAL EXPENDITURES	70,690.00	69,850.00	-1.19%	73,600.00	5.37%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>FAIR ICE RINK 2006 DEBT SERVICE</u>						
<u>MISCELLANEOUS REVENUE</u>						
3056.000.000.362100.000.00000	ICE RINK DEBT SERVICE REIMBURSEMENT	59,658.00	58,018.00	-2.75%	61,275.00	5.61%
	TOTAL MISCELLANEOUS REVENUE	59,658.00	58,018.00	-2.75%	61,275.00	5.61%
	TOTAL REVENUES	59,658.00	58,018.00	-2.75%	61,275.00	5.61%
<u>DEBT SERVICE</u>						
3056.000.000.490100.610.00000	PRINCIPAL	40,000.00	40,000.00	0.00%	45,000.00	12.50%
3056.000.000.490100.620.00000	INTEREST	19,258.00	17,618.00	-8.52%	15,875.00	-9.89%
3056.000.000.490100.630.00000	PAYING AGENT FEES	400.00	400.00	0.00%	400.00	0.00%
	TOTAL DEBT SERVICE	59,658.00	58,018.00	-2.75%	61,275.00	5.61%
	TOTAL EXPENDITURES	59,658.00	58,018.00	-2.75%	61,275.00	5.61%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TECHNOLOGY TAX INCREMENT DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3057.000.000.383000.000.00000	INTERFUND OPER TRANSFER	98,916.00	95,616.00	-3.34%	97,094.00	1.55%
	TOTAL TRANSFERS IN	98,916.00	95,616.00	-3.34%	97,094.00	1.55%
	TOTAL REVENUES	98,916.00	95,616.00	-3.34%	97,094.00	1.55%
<u>DEBT SERVICE</u>						
3057.000.000.490100.610.00000	PRINCIPAL	55,000.00	55,000.00	0.00%	60,000.00	9.09%
3057.000.000.490100.620.00000	INTEREST	43,516.00	40,216.00	-7.58%	36,694.00	-8.76%
3057.000.000.490100.630.00000	PAYING AGENT FEES	400.00	400.00	0.00%	400.00	0.00%
	TOTAL DEBT SERVICE	98,916.00	95,616.00	-3.34%	97,094.00	1.55%
	TOTAL EXPENDITURES	98,916.00	95,616.00	-3.34%	97,094.00	1.55%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>OPEN SPACE DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3058.000.000.311010.000.00000	REAL PROPERTY TAXES	667,692.00	690,675.00	3.44%	424,370.00	-38.56%
	TOTAL PROPERTY TAXES	667,692.00	690,675.00	3.44%	424,370.00	-38.56%
<u>INTERGOVERNMENTAL REVENUE</u>						
3058.000.000.333041.000.00000	MISSOULA WATER PILT	-	4,582.00	100.00%	3,436.00	-25.01%
3058.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	16,455.00	16,763.00	1.87%	16,763.00	0.00%
	TOTAL INTERGOVERNMENTAL	16,455.00	21,345.00	29.72%	20,199.00	-5.37%
	TOTAL REVENUES	684,147.00	712,020.00	4.07%	444,569.00	-37.56%
<u>DEBT SERVICE</u>						
3058.000.000.490100.610.00000	PRINCIPAL	440,000.00	485,000.00	10.23%	230,000.00	-52.58%
3058.000.000.490100.620.00000	INTEREST	242,285.00	226,510.00	-6.51%	213,769.00	-5.62%
3058.000.000.490100.630.00000	PAYING AGENT FEES	1,500.00	1,100.00	-26.67%	800.00	-27.27%
	TOTAL DEBT SERVICE	683,785.00	712,610.00	4.22%	444,569.00	-37.61%
	TOTAL EXPENDITURES	683,785.00	712,610.00	4.22%	444,569.00	-37.61%
	NET INCOME (LOSS)	362.00	(590.00)	-262.98%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>PHC 2009 DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3059.000.000.383045.000.00000	TRANSFER FROM PHC	155,768.00	161,488.00	3.67%	151,932.00	-5.92%
	TOTAL TRANSFERS IN	155,768.00	161,488.00	3.67%	151,932.00	-5.92%
	TOTAL REVENUES	155,768.00	161,488.00	3.67%	151,932.00	-5.92%
<u>DEBT SERVICE</u>						
3059.000.000.490100.610.00000	PRINCIPAL	90,000.00	100,000.00	11.11%	95,000.00	-5.00%
3059.000.000.490100.620.00000	INTEREST	65,268.00	60,988.00	-6.56%	56,432.00	-7.47%
3059.000.000.490100.630.00000	PAYING AGENT FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL DEBT SERVICE	155,768.00	161,488.00	3.67%	151,932.00	-5.92%
	TOTAL EXPENDITURES	155,768.00	161,488.00	3.67%	151,932.00	-5.92%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>PHC 2012 DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3060.000.000.383045.000.00000	TRANSFER FROM PHC	23,810.00	23,600.00	-0.88%	28,250.00	19.70%
	TOTAL TRANSFERS IN	23,810.00	23,600.00	-0.88%	28,250.00	19.70%
	TOTAL REVENUES	23,810.00	23,600.00	-0.88%	28,250.00	19.70%
<u>DEBT SERVICE</u>						
3060.000.000.490100.610.00000	PRINCIPAL	15,000.00	15,000.00	0.00%	20,000.00	33.33%
3060.000.000.490100.620.00000	INTEREST	8,560.00	8,350.00	-2.45%	8,000.00	-4.19%
3060.000.000.490100.630.00000	PAYING AGENT FEES	250.00	250.00	0.00%	250.00	0.00%
	TOTAL DEBT SERVICE	23,810.00	23,600.00	-0.88%	28,250.00	19.70%
	TOTAL EXPENDITURES	23,810.00	23,600.00	-0.88%	28,250.00	19.70%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAPS BUILDING DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3061.000.000.383018.000.00000	TRANSFER FROM PARKS	-	14,754.00	100.00%	14,754.00	0.00%
3061.000.000.383026.000.00000	TRANSFER FROM GRANTS	-	12,458.00	100.00%	12,458.00	0.00%
3061.000.000.383027.000.00000	TRANSFER FROM CAPS	-	45,900.00	100.00%	45,900.00	0.00%
	TOTAL TRANSFERS IN	-	73,112.00	100.00%	73,112.00	0.00%
	TOTAL REVENUES	-	73,112.00	100.00%	73,112.00	0.00%
<u>DEBT SERVICE</u>						
3061.000.000.490100.610.00000	PRINCIPAL	-	33,112.00	100.00%	33,112.00	0.00%
3061.000.000.490100.620.00000	INTEREST	-	40,000.00	100.00%	40,000.00	0.00%
	TOTAL DEBT SERVICE	-	73,112.00	100.00%	73,112.00	0.00%
	TOTAL EXPENDITURES	-	73,112.00	100.00%	73,112.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>2017 LTGO BOND DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3062.000.000.311010.000.00000	REAL PROPERTY TAXES	211,990.00	209,235.00	-1.30%	210,967.00	0.83%
	TOTAL PROPERTY TAXES	211,990.00	209,235.00	-1.30%	210,967.00	0.83%
<u>INTERGOVERNMENTAL REVENUE</u>						
3062.000.000.333041.000.00000	MISSOULA WATER PILT	-	1,365.00	100.00%	1,024.00	-24.98%
	TOTAL INTERGOVERNMENTAL	-	1,365.00	100.00%	1,024.00	-24.98%
<u>TRANSFERS IN</u>						
3062.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	427.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	427.00	100.00%	-	-100.00%
	TOTAL REVENUES	211,990.00	211,027.00	-0.45%	211,991.00	0.46%
<u>DEBT SERVICE</u>						
3062.000.000.490100.610.00000	PRINCIPAL	123,119.00	119,086.00	-3.28%	122,807.00	3.12%
3062.000.000.490100.620.00000	INTEREST	88,871.00	92,905.00	4.54%	89,184.00	-4.01%
	TOTAL DEBT SERVICE	211,990.00	211,991.00	0.00%	211,991.00	0.00%
	TOTAL EXPENDITURES	211,990.00	211,991.00	0.00%	211,991.00	0.00%
	NET INCOME (LOSS)	-	(964.00)	100.00%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>LARCHMONT DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3065.000.000.383042.000.00000	TRANSFER FROM LARCHMONT	73,263.00	72,307.00	-1.30%	76,050.00	5.18%
	TOTAL TRANSFERS IN	73,263.00	72,307.00	-1.30%	76,050.00	5.18%
	TOTAL REVENUES	73,263.00	72,307.00	-1.30%	76,050.00	5.18%
<u>DEBT SERVICE</u>						
3065.000.000.490100.610.00000	PRINCIPAL	45,000.00	45,000.00	0.00%	50,000.00	11.11%
3065.000.000.490100.620.00000	INTEREST	27,863.00	26,907.00	-3.43%	25,650.00	-4.67%
3065.000.000.490100.630.00000	PAYING AGENT FEES	400.00	400.00	0.00%	400.00	0.00%
	TOTAL DEBT SERVICE	73,263.00	72,307.00	-1.30%	76,050.00	5.18%
	TOTAL EXPENDITURES	73,263.00	72,307.00	-1.30%	76,050.00	5.18%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>LIBRARY CONSTRUCTION GO BOND DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3067.000.000.311010.000.00000	REAL PROPERTY TAXES	201,800.00	1,653,844.00	719.55%	1,906,000.00	15.25%
	TOTAL PROPERTY TAXES	201,800.00	1,653,844.00	719.55%	1,906,000.00	15.25%
<u>INTERGOVERNMENTAL REVENUE</u>						
3067.000.000.333041.000.00000	MISSOULA WATER PILT	-	1,302.00	100.00%	976.00	-25.04%
	TOTAL INTERGOVERNMENTAL	-	1,302.00	100.00%	976.00	-25.04%
<u>TRANSFERS IN</u>						
3067.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	409.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	409.00	100.00%	-	-100.00%
	TOTAL REVENUES	201,800.00	1,655,555.00	720.39%	1,906,976.00	15.19%
<u>DEBT SERVICE</u>						
3067.000.000.490100.610.00000	PRINCIPAL	-	767,230.00	100.00%	755,000.00	-1.59%
3067.000.000.490100.620.00000	INTEREST	52,223.00	887,525.00	1599.49%	1,151,000.00	29.69%
	TOTAL DEBT SERVICE	52,223.00	1,654,755.00	3068.63%	1,906,000.00	15.18%
	TOTAL EXPENDITURES	52,223.00	1,654,755.00	3068.63%	1,906,000.00	15.18%
	NET INCOME (LOSS)	149,577.00	800.00	-99.47%	976.00	22.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>JUDGMENT LEVY 2018 BOND DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3305.000.000.311010.000.00000	REAL PROPERTY TAXES	229,840.00	229,268.00	-0.25%	229,840.00	0.25%
	TOTAL PROPERTY TAXES	229,840.00	229,268.00	-0.25%	229,840.00	0.25%
<u>INTERGOVERNMENTAL REVENUE</u>						
3305.000.000.333041.000.00000	MISSOULA WATER PILT	-	1,454.00	100.00%	1,090.00	-25.03%
	TOTAL INTERGOVERNMENTAL	-	1,454.00	100.00%	1,090.00	-25.03%
<u>DEBT PROCEEDS</u>						
3305.000.000.381011.000.00000	BOND PROCEEDS	1,090,000.00	-	-100.00%	-	0.00%
	TOTAL DEBT PROCEEDS	1,090,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS IN</u>						
3067.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	457.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	457.00	100.00%	-	-100.00%
	TOTAL REVENUES	1,319,840.00	231,179.00	-82.48%	230,930.00	-0.11%
<u>OPERATIONS</u>						
3305.000.000.510200.811.00000	CLAIMS	1,065,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	1,065,000.00	-	-100.00%	-	0.00%
<u>DEBT SERVICE</u>						
3305.000.000.490100.610.00000	PRINCIPAL	112,745.00	208,259.00	84.72%	213,287.00	2.41%
3305.000.000.490100.620.00000	INTEREST	2,175.00	21,220.00	875.63%	17,192.00	-18.98%
3305.000.000.490100.630.00000	PAYING AGENT FEES	25,000.00	-	-100.00%	-	0.00%
	TOTAL DEBT SERVICE	139,920.00	229,479.00	64.01%	230,479.00	0.44%
	TOTAL EXPENDITURES	1,204,920.00	229,479.00	-80.95%	230,479.00	0.44%
	NET INCOME (LOSS)	114,920.00	1,700.00	-98.52%	451.00	-73.47%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RSID REVOLVING FUND</u>						
<u>MISCELLANEOUS REVENUES</u>						
3400.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	6,031.00	6,031.00	0.00%	6,031.00	0.00%
	TOTAL MISCELLANEOUS REVENUES	6,031.00	6,031.00	0.00%	6,031.00	0.00%
<u>TRANSFERS IN</u>						
3400.000.000.383086.000.00000	TRANSFERS FROM RSIDS	8,178.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	8,178.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	14,209.00	6,031.00	-57.56%	6,031.00	0.00%
<u>TRANSFERS OUT</u>						
3400.000.000.521000.820.00000	TRANSFERS	-	10,000.00	100.00%	10,000.00	0.00%
	TOTAL TRANSFERS OUT	-	10,000.00	100.00%	10,000.00	0.00%
	TOTAL EXPENDITURES	-	10,000.00	100.00%	10,000.00	0.00%
	NET INCOME (LOSS)	14,209.00	(3,969.00)	-127.93%	(3,969.00)	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAPITAL IMPROVEMENTS DEBT SERVICE</u>						
<u>MISCELLANEOUS REVENUE</u>						
3510.000.000.361000.000.00261	RENTS/LEASES	-	41,500.00	100.00%	41,500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	-	41,500.00	100.00%	41,500.00	0.00%
<u>TRANSFERS IN</u>						
3510.000.000.383016.000.00000	TRANSFER FROM CIP	862,245.00	861,273.00	-0.11%	860,237.00	-0.12%
	TOTAL TRANSFERS IN	862,245.00	861,273.00	-0.11%	860,237.00	-0.12%
	TOTAL REVENUES	862,245.00	902,773.00	4.70%	901,737.00	-0.11%
<u>DEBT SERVICE</u>						
3510.000.000.490500.610.00000	PRINCIPAL	613,797.00	660,749.00	7.65%	678,490.00	2.68%
3510.000.000.490500.620.00000	INTEREST	248,148.00	251,702.00	1.43%	232,924.00	-7.46%
3510.000.000.490500.630.00000	PAYING AGENT FEES	300.00	300.00	0.00%	300.00	0.00%
	TOTAL DEBT SERVICE	862,245.00	912,751.00	5.86%	911,714.00	-0.11%
	TOTAL EXPENDITURES	862,245.00	912,751.00	5.86%	911,714.00	-0.11%
	NET INCOME (LOSS)	-	(9,978.00)	100.00%	(9,977.00)	-0.01%

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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAPITAL IMPROVEMENT PROGRAM REVENUES</u>						
<u>TAX REVENUE</u>						
4510.000.000.311010.000.00000	REAL PROPERTY TAXES	1,403,667.00	1,408,995.00	0.38%	1,444,220.00	2.50%
	TOTAL PROPERTY TAXES	1,403,667.00	1,408,995.00	0.38%	1,444,220.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
4510.000.000.333041.000.00000	MISSOULA WATER PILT	-	8,854.00	100.00%	6,641.00	-24.99%
4510.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	8,770.00	8,934.00	1.87%	8,934.00	0.00%
	TOTAL INTERGOVERNMENTAL	8,770.00	17,788.00	102.83%	15,575.00	-12.44%
<u>TRANSFERS IN</u>						
4510.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	8,322.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	8,322.00	100.00%	-	-100.00%
	TOTAL REVENUES	1,412,437.00	1,435,105.00	1.60%	1,459,795.00	1.72%
<u>CAPITAL IMPROVEMENT PROGRAM EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4510.000.000.411240.950.00000	CONSTRUCTION PHASE 5	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00%	50,000.00	0.00%
<u>TRANSFERS OUT</u>						
4510.000.000.521000.820.00000	TRANSFERS	862,245.00	861,273.00	-0.11%	860,237.00	-0.12%
4510.000.000.521000.845.00000	TRF TO REPLACEMENT FUND	219,323.00	220,300.00	0.45%	225,808.00	2.50%
	TOTAL TRANSFERS OUT	1,081,568.00	1,081,573.00	0.00%	1,086,045.00	0.41%
	TOTAL CAPITAL OUTLAY	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL TRANSFERS OUT	1,081,568.00	1,081,573.00	0.00%	1,086,045.00	0.41%
	TOTAL EXPENDITURES	1,131,568.00	1,131,573.00	0.00%	1,136,045.00	0.40%
	NET INCOME (LOSS)	280,869.00	303,532.00	8.07%	323,750.00	6.66%

The Technology Fund was established in conjunction with the capital improvement program. This fund accounts for countywide computer systems, networks, security, servers and applications. 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TECHNOLOGY REVENUES</u>						
<u>TAX REVENUE</u>						
4512.000.000.311010.000.00000	REAL PROPERTY TAXES	952,601.00	957,137.00	0.48%	981,065.00	2.50%
	TOTAL PROPERTY TAXES	952,601.00	957,137.00	0.48%	981,065.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
4512.000.000.333041.000.00000	MISSOULA WATER PILT	-	6,010.00	100.00%	4,185.00	-30.37%
4512.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	47,713.00	48,605.00	1.87%	48,605.00	0.00%
	TOTAL INTERGOVERNMENTAL	47,713.00	54,615.00	14.47%	52,790.00	-3.34%
<u>CHARGES FOR SERVICES</u>						
4512.000.000.340100.000.00000	MISC CHARGES FOR SERVICES	25,000.00	25,000.00	0.00%	25,000.00	0.00%
4512.000.000.340100.000.20259	MCSO WATCHGUARD MAINTENANCE	1,222.00	1,283.00	4.99%	1,283.00	0.00%
4512.000.000.340100.000.20270	PUBLIC WORKS PERMITS MAINT.	2,831.00	3,114.00	10.00%	3,114.00	0.00%
4512.000.000.340100.000.20271	CAPS PERMITS MAINT.	944.00	1,038.00	9.96%	1,038.00	0.00%
4512.000.000.340150.000.00000	HEALTH PERMITS MAINT.	1,887.00	2,075.00	9.96%	2,075.00	0.00%
	TOTAL CHARGES FOR SERVICES	31,884.00	32,510.00	1.96%	32,510.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
4512.000.000.362200.000.20600	COMMERCE BANK CARD REVENUE	21,000.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	21,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS IN</u>						
4512.000.000.383003.000.00000	TRANSFER FROM SHERIFF	206,025.00	129,750.00	-37.02%	129,750.00	0.00%
4512.000.000.383006.000.00000	TRANSFER FROM GENERAL	913,950.00	913,950.00	0.00%	913,950.00	0.00%
4512.000.000.383007.000.00000	TRANSFER FROM HISTORICAL MUSEUM	6,050.00	6,050.00	0.00%	6,050.00	0.00%
4512.000.000.383008.000.00000	TRANSFER FROM RVS	-	16,215.00	100.00%	16,215.00	0.00%
4512.000.000.383012.000.00000	TRANSFER FROM DISTRICT COURT	26,700.00	25,925.00	-2.90%	25,925.00	0.00%
4512.000.000.383018.000.00000	TRANSFER FROM PARKS	2,050.00	6,500.00	217.07%	6,500.00	0.00%
4512.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	975.00	1,000.00	2.56%	1,000.00	0.00%
4512.000.000.383019.000.00000	D-PARK TAX REVENUE DISTRIBUTION		10,978.00	100.00%	-	-100.00%
4512.000.000.383020.000.00000	TRANSFER FROM DETENTION	-	103,725.00	100.00%	103,725.00	0.00%
4512.000.000.383025.000.00000	TRANSFER FROM PLANNING	25,400.00	-	-100.00%	-	0.00%
4512.000.000.383026.000.00000	TRANSFER FROM GRANTS	-	4,000.00	100.00%	4,000.00	0.00%
4512.000.000.383027.000.00000	TRANSFER FROM CAPS	21,125.00	24,830.00	17.54%	24,830.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
4512.000.000.383028.000.00000	TRANSFER FROM DRUG GRANT (Hidta)	-	3,525.00	100.00%	3,525.00	0.00%
4512.000.000.383034.000.00000	TRANSFER FROM RISK MGMT	10,825.00	1,025.00	-90.53%	1,025.00	0.00%
4512.000.000.383035.000.00000	TRANSFER FROM EMPLOYEE BENEFITS	-	7,300.00	100.00%	7,300.00	0.00%
4512.000.000.383037.000.00000	TRANSFER FROM WORKERS COMPENSATION	-	1,275.00	100.00%	1,275.00	0.00%
4512.000.000.383039.000.00000	TRANSFER FROM SAP (Forum)	-	4,550.00	100.00%	4,550.00	0.00%
4512.000.000.383043.000.00000	TRANSFER FROM FAIR	8,000.00	9,600.00	20.00%	9,600.00	0.00%
4512.000.000.383056.000.00000	TRANSFER FROM HEALTH	95,925.00	99,775.00	4.01%	99,775.00	0.00%
4512.000.000.383074.000.00000	TRANSFER FROM TELEPHONE SERVICES	4,000.00	3,550.00	-11.25%	3,550.00	0.00%
4512.000.000.383087.000.00000	TRANSFER FROM ROAD	33,375.00	34,490.00	3.34%	34,490.00	0.00%
	TOTAL TRANSFERS IN	1,354,400.00	1,408,013.00	3.96%	1,397,035.00	-0.78%
	TOTAL REVENUES	2,407,598.00	2,452,275.00	1.86%	2,463,400.00	0.45%

TECHNOLOGY EXPENDITURES

OPERATIONS

4512.000.000.500350.214.00000	COMPUTER SUPPLIES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
4512.000.000.500350.357.20600	COMMERCE BANK	79,000.00	-	-100.00%	-	0.00%
4512.000.000.500350.358.00000	CONSULTANTS	40,000.00	40,000.00	0.00%	40,000.00	0.00%
4512.000.000.500350.560.00011	NOVELL YEARLY LICENSING	9,000.00	10,025.00	11.39%	10,025.00	0.00%
4512.000.000.500350.560.00012	ANTI VIRUS MAINTENANCE	37,442.00	-	-100.00%	-	0.00%
4512.000.000.500350.560.00018	"THE SWITCH"" MTC""	7,000.00	21,000.00	200.00%	21,000.00	0.00%
4512.000.000.500350.560.00020	HR/PAYROLL MAINTENANCE FEES	53,124.00	53,124.00	0.00%	53,124.00	0.00%
4512.000.000.500350.560.00021	TREASURER/ACCTING CSA MAINT. FEES	90,000.00	100,000.00	11.11%	100,000.00	0.00%
4512.000.000.500350.560.00022	ELECTIONS MAINT FEES	62,758.00	58,758.00	-6.37%	58,758.00	0.00%
4512.000.000.500350.560.00023	RECORDING MAINT FEES	32,000.00	40,480.00	26.50%	40,480.00	0.00%
4512.000.000.500350.560.00026	ATTORNEY SYSTEM MAINTENANCE FEES	28,990.00	37,290.00	28.63%	37,290.00	0.00%
4512.000.000.500350.560.00052	GIS MAINTENANCE FEES	56,000.00	58,500.00	4.46%	58,500.00	0.00%
4512.000.000.500350.560.00088	FM-DIACS SYSTEM	7,000.00	7,000.00	0.00%	7,000.00	0.00%
4512.000.000.500350.560.20220	COURTHOUSE WIRELESS ACCESS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
4512.000.000.500350.560.20224	SUMMITNET CONNECTION MAINTENANCE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
4512.000.000.500350.560.20225	E-RECORDING SOFTWARE MAINTENANCE	4,100.00	4,100.00	0.00%	4,100.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
4512.000.000.500350.560.20227	ECMS SOFTWARE MAINTENANCE	16,000.00	28,000.00	75.00%	28,000.00	0.00%
4512.000.000.500350.560.20238	GRANTS MANAGEMENT SOFTWARE MAINT.	12,750.00	-	-100.00%	-	0.00%
4512.000.000.500350.560.20239	TENABLE NETWORK SOFTWARE	1,450.00	2,200.00	51.72%	2,200.00	0.00%
4512.000.000.500350.560.20253	VISION INTERNET MAINTENANCE	9,500.00	9,800.00	3.16%	9,800.00	0.00%
4512.000.000.500350.560.20254	MICROSOFT SOFTWARE MAINTENANCE	145,000.00	189,000.00	30.34%	189,000.00	0.00%
4512.000.000.500350.560.20255	ESIGNATURE MAINTENANCE	4,200.00	4,200.00	0.00%	4,200.00	0.00%
4512.000.000.500350.560.20256	VMWARE MAINTENANCE	15,845.00	14,500.00	-8.49%	14,500.00	0.00%
4512.000.000.500350.560.20257	SUITE ONE MAINTENANCE	9,300.00	9,300.00	0.00%	9,300.00	0.00%
4512.000.000.500350.560.20260	INTERNET CONNECTION MAINTENANCE	9,950.00	9,950.00	0.00%	9,950.00	0.00%
4512.000.000.500350.560.20261	SOCIAL MEDIA ARCHIVE	4,800.00	4,800.00	0.00%	4,800.00	0.00%
4512.000.000.500350.560.20265	SERVICEDesk MAINTENANCE	7,500.00	8,500.00	13.33%	8,500.00	0.00%
	TOTAL OPERATIONS	750,709.00	718,527.00	-4.29%	718,527.00	0.00%
<u>CAPITAL OUTLAY</u>						
4512.000.000.500350.946.00000	CAPITAL - TECHNICAL EQUIPMENT	65,000.00	55,000.00	-15.38%	55,000.00	0.00%
4512.000.000.500350.949.00000	CIP - REPLACEMENT POOL	130,000.00	144,000.00	10.77%	144,000.00	0.00%
	TOTAL CAPITAL OUTLAY	195,000.00	199,000.00	2.05%	199,000.00	0.00%
<u>TRANSFERS OUT</u>						
4512.000.000.521000.832.00000	TRANSFER TO IS OPERATIONS	1,516,503.00	1,549,565.00	2.18%	1,587,537.00	2.45%
	TOTAL TRANSFERS OUT	1,516,503.00	1,549,565.00	2.18%	1,587,537.00	2.45%
	TOTAL OPERATIONS	750,709.00	718,527.00	-4.29%	718,527.00	0.00%
	TOTAL CAPITAL OUTLAY	195,000.00	199,000.00	2.05%	199,000.00	0.00%
	TOTAL TRANSFERS OUT	1,516,503.00	1,549,565.00	2.18%	1,587,537.00	2.45%
	TOTAL EXPENDITURES	2,462,212.00	2,467,092.00	0.20%	2,505,064.00	1.54%
	NET INCOME (LOSS)	(54,614.00)	(14,817.00)	-72.87%	(41,664.00)	181.19%

Fund Various	Capital Projects
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Missoula County undertakes various construction projects each year.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>FAIRGROUNDS REDEVELOPMENT REVENUES</u>						
<u>PROPERTY TAXES</u>						
4004.000.000.311010.000.00000	REAL PROPERTY TAXES	-	667,770.00	100.00%	684,464.00	2.50%
	TOTAL PROPERTY TAXES	-	667,770.00	100.00%	684,464.00	2.50%
<u>TRANSFERS IN</u>						
4004.000.000.311010.000.00000	REAL PROPERTY TAXES	657,969.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	657,969.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	657,969.00	667,770.00	1.49%	684,464.00	2.50%
<u>FAIRGROUNDS REDEVELOPMENT EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4004.000.000.460240.920.00000	CAPITAL - BLDG & CONSTRUCTION	657,969.00	657,969.00	0.00%	684,464.00	4.03%
	TOTAL CAPITAL OUTLAY	657,969.00	657,969.00	0.00%	684,464.00	4.03%
<u>TRANSFERS OUT</u>						
4004.000.000.460240.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	48,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	-	48,000.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	657,969.00	705,969.00	7.30%	684,464.00	-3.05%
	NET INCOME (LOSS)	-	(38,199.00)	100.00%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>MILLTOWN REDEVELOPMENT REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
4011.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	450.00	450.00	0.00%	450.00	0.00%
	TOTAL INVESTMENT EARNINGS	450.00	450.00	0.00%	450.00	0.00%
	TOTAL REVENUES	450.00	450.00	0.00%	450.00	0.00%
<u>MILLTOWN REDEVELOPMENT EXPENDITURES</u>						
<u>OPERATIONS</u>						
4011.000.000.460460.336.00000	PUBLIC RELATIONS MATERIALS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
4011.000.000.460460.357.00000	CONTRACTED SERVICES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL OPERATIONS	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL EXPENDITURES	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	NET INCOME (LOSS)	(39,550.00)	(39,550.00)	0.00%	(39,550.00)	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>LIBRARY CAPITAL RESERVE REVENUES</u>						
<u>TRANSFERS IN</u>						
4012.000.000.383022.000.00000	TRF FROM LIBRARY	100,000.00	100,000.00	0.00%	100,000.00	0.00%
	TOTAL TRANSFERS IN	100,000.00	100,000.00	0.00%	100,000.00	0.00%
	TOTAL REVENUES	100,000.00	100,000.00	0.00%	100,000.00	0.00%
<u>LIBRARY CAPITAL RESERVE EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4012.000.000.460110.357.02201	LIBRARY BUILDING 2016	43,704.00	43,704.00	0.00%	43,704.00	0.00%
4012.000.000.460110.540.02201	LIBRARY BUILDING 2016	56,296.00	56,296.00	0.00%	56,296.00	0.00%
	TOTAL CAPITAL OUTLAY	100,000.00	100,000.00	0.00%	100,000.00	0.00%
	TOTAL EXPENDITURES	100,000.00	100,000.00	0.00%	100,000.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>PUBLIC SAFETY CAPITAL IMPROVEMENT REVENUES</u>						
<u>MISCELLANEOUS REVENUES</u>						
4016.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
4016.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	2,800.00	2,800.00	0.00%	2,800.00	0.00%
	TOTAL INVESTMENT EARNINGS	2,800.00	2,800.00	0.00%	2,800.00	0.00%
<u>TRANSFERS IN</u>						
4016.000.000.383003.000.00000	TRF FROM SHERIFF	70,000.00	70,000.00	0.00%	70,000.00	0.00%
4016.000.000.383004.000.00000	TRANSFER FROM PUBLIC SAFETY	365,000.00	437,000.00	19.73%	437,000.00	0.00%
	TOTAL TRANSFERS IN	435,000.00	507,000.00	16.55%	507,000.00	0.00%
	TOTAL REVENUES	457,800.00	529,800.00	15.73%	509,800.00	-3.78%
<u>PUBLIC SAFETY CAPITAL IMPROVEMENT EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4016.000.000.420180.940.00000	MACHINERY & EQUIPMENT	70,000.00	70,000.00	0.00%	70,000.00	0.00%
4016.000.000.420180.949.00000	CIP - REPLACEMENT POOL	365,000.00	437,000.00	19.73%	437,000.00	0.00%
	TOTAL CAPITAL OUTLAY	435,000.00	507,000.00	16.55%	507,000.00	0.00%
	TOTAL EXPENDITURES	435,000.00	507,000.00	16.55%	507,000.00	0.00%
	NET INCOME (LOSS)	22,800.00	22,800.00	0.00%	2,800.00	-87.72%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>PHC CONSTRUCTION REVENUES</u>						
<u>TRANSFERS IN</u>						
4017.000.000.383000.000.50000	INTERFUND OPER TRF (SPEC FUND)	2,650,000.00	-	-100.00%	-	0.00%
4017.000.000.383000.000.50200	INTERFUND OPER TRF (SPEC FUND)	850,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	3,500,000.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	3,500,000.00	-	-100.00%	-	0.00%
<u>PHC CONSTRUCTION EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4017.000.000.440590.945.50000	CAPITAL - OFFICE EQUIPMENT	2,650,000.00	135,000.00	-94.91%	-	-100.00%
4017.000.000.440590.945.50200	CAPITAL - OFFICE EQUIPMENT	850,000.00	668,853.00	-21.31%	-	-100.00%
4017.600.000.440590.945.50000	CAPITAL - OFFICE EQUIPMENT	850,000.00	3,600,000.00	323.53%	-	-100.00%
	TOTAL CAPITAL OUTLAY	4,350,000.00	4,403,853.00	1.24%	-	-100.00%
	TOTAL CAPITAL OUTLAY	4,350,000.00	4,403,853.00	1.24%	-	-100.00%
	TOTAL EXPENDITURES	4,350,000.00	4,403,853.00	1.24%	-	-100.00%
	NET INCOME (LOSS)	(850,000.00)	(4,403,853.00)	418.10%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>DETENTION CAPITAL REPLACEMENT RESERVE REVENUES</u>						
<u>TRANSFERS IN</u>						
4018.000.000.383004.000.00000	TRF FROM PUBLIC SAFETY	125,000.00	144,640.00	15.71%	144,640.00	0.00%
	TOTAL TRANSFERS IN	125,000.00	144,640.00	15.71%	144,640.00	0.00%
	TOTAL REVENUES	125,000.00	144,640.00	15.71%	144,640.00	0.00%
<u>DETENTION CAPITAL REPLACEMENT RESERVE EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4018.000.000.420000.940.00000	MACHINERY & EQUIPMENT	125,000.00	144,640.00	15.71%	144,640.00	0.00%
	TOTAL CAPITAL OUTLAY	125,000.00	144,640.00	15.71%	144,640.00	0.00%
	TOTAL EXPENDITURES	125,000.00	144,640.00	15.71%	144,640.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>HEALTH BUILDING RESERVE REVENUES</u>						
<u>TRANSFERS IN</u>						
4019.000.000.383056.000.00000	TRF FROM HEALTH	325,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	325,000.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	325,000.00	-	-100.00%	-	0.00%
	NET INCOME (LOSS)	325,000.00	-	-100.00%	-	0.00%
<u>WATER QUALITY DISTRICT RESERVE EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4023.000.000.521000.873.00000	TRF TO WQD FUND	82,000.00	75,000.00	-8.54%	-	-100.00%
	TOTAL CAPITAL OUTLAY	82,000.00	75,000.00	-8.54%	-	-100.00%
	TOTAL EXPENDITURES	82,000.00	75,000.00	-8.54%	-	-100.00%
	NET INCOME (LOSS)	(82,000.00)	(75,000.00)	-8.54%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>PARKS AND TRAILS CAPITAL RESERVE REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
4028.000.000.334121.000.01030	HOUSEM-PLACER 9 MILE CREEK	420,000.00	-	-100.00%	-	0.00%
4028.000.000.334121.000.90517	MARTINA & 9-MILE PROJECT	48,400.00	-	-100.00%	-	0.00%
4028.000.000.334121.000.90518	MCCORMICK CREEK PLANNING	35,000.00	-	-100.00%	-	0.00%
4028.600.000.334121.000.01030	HOUSEM PLACER 9-MILE CREEK - DNRC GRAI	-	420,000.00	100.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	503,400.00	420,000.00	-16.57%	-	-100.00%
<u>MISCELLANEOUS REVENUE</u>						
4028.000.000.361000.000.00559	RENTS/LEASES	26,576.00	27,374.00	3.00%	27,374.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	26,576.00	27,374.00	3.00%	27,374.00	0.00%
<u>TRANSFERS IN</u>						
4028.000.000.383018.000.00000	TRANSFER FROM PARKS	140,000.00	60,000.00	-57.14%	60,000.00	0.00%
	TOTAL TRANSFERS IN	140,000.00	60,000.00	-57.14%	60,000.00	0.00%
	TOTAL REVENUES	669,976.00	507,374.00	-24.27%	87,374.00	-82.78%
<u>PARKS AND TRAILS CAPITAL RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
4028.000.000.460432.357.00000	CONTRACTED SERVICES	11,997.00	61,997.00	416.77%	61,997.00	0.00%
4028.000.000.460432.357.01007	SWAN VALLEY ELEMENTARY SCHOOL	2,500.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.01008	LOLO SCHOOL DISTRICT #7	2,200.00	2,200.00	0.00%	2,200.00	0.00%
4028.000.000.460432.357.01010	SEELEY LAKE COMMUNITY FOUNDATION	267.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.01011	SEELEY LAKE LION'S CLUB - COMM. HALL	3,826.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.01012	GOLDEN WEST PARK	21,557.00	21,557.00	0.00%	21,557.00	0.00%
4028.000.000.460432.357.01013	BIG SKY PARK - PERIMETER TRAIL PROJECT	49,000.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.01014	TARGET RANGE	25,308.00	25,308.00	0.00%	25,308.00	0.00%
4028.000.000.460432.357.01015	LOLO PARKS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
4028.000.000.460432.357.01016	BIG SKY PARK - PARKING LOT PROJECT	10,000.00	10,000.00	0.00%	10,000.00	0.00%
4028.000.000.460432.357.01018	CONTRACTED SERVICES - Frenchtown Parks	8,790.00	8,790.00	0.00%	8,790.00	0.00%
4028.000.000.460432.357.01019	CONTRACTED SERVICES - Missoula Mavericks	4,300.00	3,726.00	-13.35%	3,726.00	0.00%
4028.000.000.460432.357.01020	BMX PARK - Restitution and easement	5,001.00	5,001.00	0.00%	5,001.00	0.00%
4028.000.000.460432.357.01021	CONTRACTED SERVICES Seeley Lake Parks	1,200.00	1,200.00	0.00%	1,200.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
4028.000.000.460432.357.01022	CONTRACTED SERVICES Pickleball	25,000.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.01023	CONTRACTED SERVICES - 9 Mile Center	1,695.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.01024	CONTRACTED SERVICES - Bitterroot Trail	3,600.00	2,754.00	-23.50%	2,754.00	0.00%
4028.000.000.460432.357.01025	CONTRACTED SERVICES - East Missoula Lions	8,400.00	2,996.00	-64.33%	2,996.00	0.00%
4028.000.000.460432.357.01031	CONTRACTED SERVICES - Potomac School	7,000.00	-	-100.00%	-	0.00%
4028.000.000.460432.357.01032	CONTRACTED SERVICES - Upper Swan Historic	700.00	700.00	0.00%	700.00	0.00%
4028.000.000.460432.357.01033	CONTRACTED SERVICES - 5VLT - Rock Creek	4,000.00	4,000.00	0.00%	4,000.00	0.00%
4028.000.000.460432.357.01034	CONTRACTED SERVICES - Lolo Community Cer	20,246.50	20,247.00	0.00%	20,247.00	0.00%
4028.000.000.460432.357.01035	CONTRACTED SERVICES - FO2R	6,057.00	3,825.00	-36.85%	3,825.00	0.00%
4028.000.000.460432.357.01036	CONTRACTED SERVICES	-	40,000.00	100.00%	40,000.00	0.00%
4028.000.000.460432.357.01050	CONTRACTED SERVICES - Canyon View Park	11,305.00	11,305.00	0.00%	11,305.00	0.00%
	TOTAL OPERATIONS	243,949.50	235,606.00	-3.42%	235,606.00	0.00%
<u>DNRC PROJECTS</u>						
4028.000.000.411840.730.01030	HOUSEM PLACER 9-MILE CREEK - DNRC GRAI	420,000.00	-	-100.00%	-	0.00%
4028.000.000.411840.730.90517	MARTINA & NINEMILE CREEK MINE RECLAMA	48,400.00	-	-100.00%	-	0.00%
4028.000.000.411840.730.90518	MCCORMICK CREEK MINE RECLAMATION PLA	35,000.00	-	-100.00%	-	0.00%
4028.600.000.411840.730.01030	HOUSEM PLACER 9-MILE CREEK - DNRC GRAI	-	420,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	503,400.00	420,000.00	-16.57%	-	-100.00%
<u>CAPITAL OUTLAY</u>						
4028.000.000.460432.931.00000	LAND IMPROVEMENTS	53,753.00	31,510.00	-41.38%	31,510.00	0.00%
4028.000.000.460432.931.00559	BIG SKY PARK PROJECTS	48,012.00	68,926.00	43.56%	68,926.00	0.00%
4028.000.000.460432.936.00000	PARK IMPROVEMENTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL CAPITAL OUTLAY	105,765.00	104,436.00	-1.26%	104,436.00	0.00%
	TOTAL OPERATIONS	747,349.50	655,606.00	-12.28%	235,606.00	-64.06%
	TOTAL CAPITAL OUTLAY	105,765.00	104,436.00	-1.26%	104,436.00	0.00%
	TOTAL EXPENDITURES	853,114.50	760,042.00	-10.91%	340,042.00	-55.26%
	NET INCOME (LOSS)	(183,138.50)	(252,668.00)	37.97%	(252,668.00)	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>OPEN SPACE 2016 - COUNTY EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4035.000.000.411031.912.90338	CONSERVATION EASEMENTS	262,250.00	-	-100.00%	-	0.00%
4035.000.000.411031.912.90342	CAHOON-WOODWORTH OPEN SPACE PROJ.	90,000.00	-	-100.00%	-	0.00%
4035.000.000.411031.912.90343	HAYES FAMILY POTOMAC OPEN SPACE PROJ	-	295,000.00	100.00%	-	-100.00%
4035.600.000.411031.912.90338	DESCHAMPS OPEN SPACE PROJECT	-	262,250.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	<u>352,250.00</u>	<u>557,250.00</u>	58.20%	<u>-</u>	-100.00%
	TOTAL CAPITAL OUTLAY	<u>352,250.00</u>	<u>557,250.00</u>	58.20%	<u>-</u>	-100.00%
	TOTAL EXPENDITURES	<u>352,250.00</u>	<u>557,250.00</u>	58.20%	<u>-</u>	-100.00%
	NET INCOME (LOSS)	<u>(352,250.00)</u>	<u>(557,250.00)</u>	58.20%	<u>-</u>	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>OPEN SPACE 2016 - CITY REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
4036.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	12,000.00	12,000.00	0.00%	12,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	12,000.00	12,000.00	0.00%	12,000.00	0.00%
	TOTAL REVENUES	12,000.00	12,000.00	0.00%	12,000.00	0.00%
<u>OPEN SPACE 2016 - CITY EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4036.000.000.411031.910.90315	BONNER HILL OPEN SPACE PROJECT	-	25,000.00	100.00%	-	-100.00%
4036.000.000.411031.910.90408	BARMEYER-PATTEE CANYON OPEN SPACE PI	-	32,135.00	100.00%	-	-100.00%
4036.000.000.411031.910.90413	CLOUSE-CLARK FORK RIVER OPEN SPACE PF	-	32,394.00	100.00%	-	-100.00%
4036.000.000.411031.910.90417	GROVE STREET CITY OPEN SPACE PROJ.	314,000.00	-	-100.00%	-	0.00%
4036.000.000.411031.910.90418	SOUTH HILLS SPUR CITY OPEN SPACE PROJ	8,140.00	-	-100.00%	-	0.00%
4036.000.000.411031.910.90419	WEST. MT RETRIEVER'S CLUB-CITY OPEN SP/	12,000.00	-	-100.00%	-	0.00%
4036.000.000.411031.912.90338	DESCHAMPS OPEN SPACE PROJECT	262,250.00	-	-100.00%	-	0.00%
4036.000.000.411031.912.90340	OXBOW CATTLE CO.-MILLER CRK CONS. EASI	175,000.00	-	-100.00%	-	0.00%
4036.600.000.411031.910.90417	GROVE STREET CITY OPEN SPACE PROJ.	-	315,780.00	100.00%	-	-100.00%
4036.600.000.411031.910.90418	SOUTH HILLS SPUR CITY OPEN SPACE PROJ	-	8,140.00	100.00%	-	-100.00%
4036.600.000.411031.912.90338	DESCHAMPS OPEN SPACE PROJECT	-	262,250.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	771,390.00	675,699.00	-12.41%	-	-100.00%
	TOTAL CAPITAL OUTLAY	771,390.00	675,699.00	-12.41%	-	-100.00%
	TOTAL EXPENDITURES	771,390.00	675,699.00	-12.41%	-	-100.00%
	NET INCOME (LOSS)	(759,390.00)	(663,699.00)	-12.60%	12,000.00	-101.81%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>EXTENSION CAPITAL RESERVE REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
4043.000.000.365000.000.37503	LEARNING CENTER	1,000.00	1,000.00	0.00%	1,000.00	0.00%
4043.000.000.365000.000.37504	MAINTENANCE BUILDING	1,000.00	1,000.00	0.00%	1,000.00	0.00%
4043.000.000.365000.000.37505	MISC. UNRESTRICTED DONATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
4043.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	6,000.00	12,500.00	108.33%	12,500.00	0.00%
	TOTAL INVESTMENT EARNINGS	6,000.00	12,500.00	108.33%	12,500.00	0.00%
<u>TRANSFERS IN</u>						
4043.000.000.383001.000.00000	TRANSFER FROM WEED	104,223.00	56,147.00	-46.13%	104,223.00	85.63%
4043.000.000.383009.000.00000	TRANSFER FROM EXTENSION	104,223.00	56,147.00	-46.13%	104,223.00	85.63%
	TOTAL TRANSFERS IN	208,446.00	112,294.00	-46.13%	208,446.00	85.63%
	TOTAL REVENUES	217,446.00	127,794.00	-41.23%	223,946.00	75.24%
<u>EXTENSION CAPITAL RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
4043.000.000.431103.792.00000	PROJECT MARKETING - Special Events	5,100.00	5,100.00	0.00%	3,000.00	-41.18%
	TOTAL OPERATIONS	5,100.00	5,100.00	0.00%	3,000.00	-41.18%
<u>CAPITAL OUTLAY</u>						
4043.000.000.431103.950.37504	CONSTRUCTION	50,000.00	-	-100.00%	-	0.00%
4043.000.000.431103.955.00000	ARCHITECTURAL CONSTRUCTION	488,000.00	-	-100.00%	-	0.00%
4043.000.000.431103.955.37504	ARCHITECTURAL CONSTRUCTION	25,000.00	-	-100.00%	-	0.00%
4043.600.000.431103.955.00000	ARCHITECTURAL CONSTRUCTION	-	366,824.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	563,000.00	366,824.00	-34.84%	-	-100.00%
	TOTAL OPERATIONS	5,100.00	5,100.00	0.00%	3,000.00	-41.18%
	TOTAL CAPITAL OUTLAY	563,000.00	366,824.00	-34.84%	-	-100.00%
	TOTAL EXPENDITURES	568,100.00	371,924.00	-34.53%	3,000.00	-99.19%
	NET INCOME (LOSS)	(350,654.00)	(244,130.00)	-30.38%	220,946.00	-190.50%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>LIBRARY BOND CONSTRUCTION IMPROVEMENT REVENUES</u>						
<u>DEBT PROCEEDS</u>						
4067.000.000.381011.000.00000	BOND PROCEEDS	2,879,488.00	27,500,000.00	855.03%	-	-100.00%
	TOTAL DEBT PROCEEDS	2,879,488.00	27,500,000.00	855.03%	-	-100.00%
	TOTAL REVENUES	2,879,488.00	27,500,000.00	855.03%	-	-100.00%
<u>LIBRARY BOND CONSTRUCTION IMPROVEMENT EXPENDITURES</u>						
<u>OPERATIONS</u>						
4067.000.000.460110.530.00000	RENT	-	336,000.00	100.00%	336,000.00	0.00%
	TOTAL OPERATIONS	-	336,000.00	100.00%	336,000.00	0.00%
<u>CAPITAL OUTLAY</u>						
4067.000.000.460110.915.00000	CAPITAL - ARCHITECT FEES	2,689,160.00	1,644,580.00	-38.84%	1,644,580.00	0.00%
4067.000.000.460110.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	16,200,000.00	100.00%	16,200,000.00	0.00%
	TOTAL CAPITAL OUTLAY	2,689,160.00	17,844,580.00	563.57%	17,844,580.00	0.00%
	TOTAL EXPENDITURES	2,689,160.00	18,180,580.00	576.07%	18,180,580.00	0.00%
	NET INCOME (LOSS)	190,328.00	9,319,420.00	4796.50%	(18,180,580.00)	-295.08%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAPS BUILDING ACQUISITION REVENUES</u>						
<u>DEBT PROCEEDS</u>						
4504.000.000.381011.000.00000	BOND PROCEEDS	-	2,000,000.00	100.00%	-	-100.00%
	TOTAL DEBT PROCEEDS	-	2,000,000.00	100.00%	-	-100.00%
	TOTAL REVENUES	-	2,000,000.00	100.00%	-	-100.00%
<u>CAPS BUILDING ACQUISITION EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4504.000.000.411240.910.00000	CAPITAL LAND ACQUISITION	-	1,990,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	1,990,000.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	-	1,990,000.00	100.00%	-	-100.00%
	NET INCOME (LOSS)	-	10,000.00	100.00%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>2017 LTGO CONSTRUCTION (COURTHOUSE PHASE 5) EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4506.000.000.411245.930.00000	COURTHOUSE PHASE 5	800,000.00	104,529.00	-86.93%	-	-100.00%
	TOTAL CAPITAL OUTLAY	800,000.00	104,529.00	-86.93%	-	-100.00%
	TOTAL EXPENDITURES	800,000.00	104,529.00	-86.93%	-	-100.00%
	NET INCOME (LOSS)	(800,000.00)	(104,529.00)	-86.93%	-	-100.00%
<u>COUNTY REPLACEMENT & REFURBISHMENT FUND REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
4511.000.000.337042.000.00000	CITY CONTRIBUTION	-	201,112.00	100.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL REVENUE	-	201,112.00	100.00%	-	-100.00%
<u>TRANSFERS IN</u>						
4511.000.000.383016.000.00000	TRF FROM CIP	219,323.00	220,300.00	0.45%	225,808.00	2.50%
	TOTAL TRANSFERS IN	219,323.00	220,300.00	0.45%	225,808.00	2.50%
	TOTAL REVENUES	219,323.00	421,412.00	92.14%	225,808.00	-46.42%
	NET INCOME (LOSS)	219,323.00	421,412.00	92.14%	225,808.00	-46.42%

The primary function of the Central Services Department is to provide support services to county departments and other outside governmental units and nonprofit 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 U.S. Postal Service, 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	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	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%	95,000.00	0.00%
6020.000.000.392200.000.00000	COPIER REVENUES	50,000.00	20,000.00	-60.00%	20,000.00	0.00%
6020.000.000.392300.000.00000	POSTAGE REVENUES	240,000.00	190,000.00	-20.83%	190,000.00	0.00%
6020.000.000.392400.000.00000	SUPPLIES SALES	40,000.00	30,000.00	-25.00%	30,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	425,000.00	335,000.00	-21.18%	335,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
6020.000.000.382010.000.00000	SALE OF FIXED ASSETS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL REVENUES	435,000.00	345,000.00	-20.69%	345,000.00	0.00%
<u>CENTRAL SERVICES EXPENDITURES</u>						
<u>MOTOR POOL OPERATIONS</u>						
6020.000.000.500100.231.00014	GAS & DIESEL FUEL	30,000.00	30,000.00	0.00%	30,000.00	0.00%
6020.000.000.500100.233.00014	VEHICLE REPAIRS	16,000.00	16,000.00	0.00%	16,000.00	0.00%
	TOTAL OPERATIONS	46,000.00	46,000.00	0.00%	46,000.00	0.00%
<u>DEBT SERVICE</u>						
6020.000.000.500100.610.00014	PRINCIPAL	24,326.00	24,631.00	1.25%	24,760.00	0.52%
6020.000.000.500100.620.00014	INTEREST	1,691.00	1,375.00	-18.69%	788.00	-42.69%
	TOTAL DEBT SERVICE	26,017.00	26,006.00	-0.04%	25,548.00	-1.76%
<u>CENTRAL STORES OPERATIONS</u>						
6020.000.000.500200.311.00000	POSTAGE	250,000.00	190,000.00	-24.00%	190,000.00	0.00%
6020.000.000.500200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
6020.000.000.500200.565.00000	REIMBURSE SUPPLIES	40,000.00	30,000.00	-25.00%	30,000.00	0.00%
	TOTAL OPERATIONS	291,500.00	221,500.00	-24.01%	221,500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>COPIER POOL</u>						
<u>OPERATIONS</u>						
6020.000.000.500211.369.00015	EQUIPMENT REPAIR & MAINTENANCE	13,000.00	18,000.00	38.46%	18,000.00	0.00%
	TOTAL OPERATIONS	13,000.00	18,000.00	38.46%	18,000.00	0.00%
<u>DEBT SERVICE</u>						
6020.000.000.500211.610.00015	PRINCIPAL	4,293.00	4,347.00	1.26%	4,370.00	0.53%
6020.000.000.500211.620.00015	INTEREST	299.00	227.00	-24.08%	130.00	-42.73%
	TOTAL DEBT SERVICE	4,592.00	4,574.00	-0.39%	4,500.00	-1.62%
	TOTAL OPERATIONS	350,500.00	285,500.00	-18.54%	285,500.00	0.00%
	TOTAL DEBT SERVICE	30,609.00	30,580.00	-0.09%	30,048.00	-1.74%
	TOTAL CAPITAL OUTLAY	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES	381,109.00	316,080.00	-17.06%	315,548.00	-0.17%
	NET INCOME (LOSS)	53,891.00	28,920.00	-46.34%	29,452.00	1.84%

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The Technology Department provides county departments with technology solutions and support. The Technology Department strives to provide timely support and stable technology systems to address the needs of various county departments so they can provide Missoula County residents with vital services. The primary functions of the Department are defined below:

- Enhance productivity to county departments.
- Provide technical support services to county departments.
- Provide leadership and technical solutions to business needs and functions.
- Provide leadership in purchasing hardware and software to maximize value.
- Enhance communications, collaboration and the flow of information.
- Provide the public access to county services and information in an efficient manner.
- Manage and optimize software licensing programs.
- Manage technology vendor relationships and contracts.
- Develop and implement beneficial information technology policies and procedures.
- Provide access to new technology.
- Provide efficient storage of data.
- Provide a high level of cyber security and privacy.
- Provide disaster recovery, business continuity and data back-up services.
- Provide highly available systems.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>IS OPERATIONS REVENUES</u>						
<u>TRANSFERS IN</u>						
6030.000.000.383006.000.00000	TRANSFER FROM GENERAL FUND	30,000.00	30,000.00	0.00%	30,000.00	0.00%
6030.000.000.383059.000.00000	TRANSFER FROM TECHNOLOGY FUND	1,516,503.00	1,549,565.00	2.18%	1,587,537.00	2.45%
	TOTAL TRANSFERS IN	1,546,503.00	1,579,565.00	2.14%	1,617,537.00	2.40%
	TOTAL REVENUES	1,546,503.00	1,579,565.00	2.14%	1,617,537.00	2.40%
<u>IS OPERATIONS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6030.000.230.411300.111.00000	PERMANENT SALARIES	1,082,814.00	1,114,699.00	2.94%	1,142,566.00	2.50%
6030.000.230.411300.113.00000	ON-CALL WEEKDAY @ \$6.50	3,900.00	3,900.00	0.00%	3,900.00	0.00%
6030.000.230.411300.121.00000	OT FULL-TIME	16,500.00	13,500.00	-18.18%	13,500.00	0.00%
6030.000.230.411300.125.00000	ON-CALL \$25	6,200.00	9,200.00	48.39%	9,200.00	0.00%
6030.000.230.411300.141.00000	FRINGE BENEFITS	369,864.00	376,393.00	1.77%	385,802.00	2.50%
6030.000.230.411300.194.00000	EMPLOYEE ASSISTANCE PROGRAM	600.00	706.00	17.67%	706.00	0.00%
6030.000.230.411300.195.00000	ANNUAL INCREASE	31,826.00	27,868.00	-12.44%	28,564.00	2.50%
	TOTAL PERSONNEL	1,511,704.00	1,546,266.00	2.29%	1,584,238.00	2.46%
<u>OPERATIONS</u>						
6030.000.230.411300.210.00000	OFFICE SUPPLIES	3,500.00	2,000.00	-42.86%	2,000.00	0.00%
6030.000.230.411300.214.00000	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
6030.000.230.411300.321.00000	PRINTING/LITHO COSTS	150.00	150.00	0.00%	150.00	0.00%
6030.000.230.411300.324.00000	COPY COSTS	100.00	100.00	0.00%	100.00	0.00%
6030.000.230.411300.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	6,500.00	6,500.00	0.00%	6,500.00	0.00%
6030.000.230.411300.345.00000	PHONE BASIC	7,000.00	7,000.00	0.00%	7,000.00	0.00%
6030.000.230.411300.346.00000	CELL PHONES	10,549.00	10,549.00	0.00%	10,549.00	0.00%
6030.000.230.411300.371.00000	MILEAGE - COUNTY VEHICLE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
6030.000.230.411300.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
6030.000.230.411300.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	32,799.00	31,299.00	-4.57%	31,299.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAPITAL OUTLAY</u>						
6030.000.230.411300.940.00000	MACHINERY & EQUIPMENT	<u>2,000.00</u>	<u>2,000.00</u>	0.00%	<u>2,000.00</u>	0.00%
		2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL PERSONNEL	1,511,704.00	1,546,266.00	2.29%	1,584,238.00	2.46%
	TOTAL OPERATIONS	32,799.00	31,299.00	-4.57%	31,299.00	0.00%
	TOTAL CAPITAL	<u>2,000.00</u>	<u>2,000.00</u>	0.00%	<u>2,000.00</u>	0.00%
	TOTAL EXPENDITURES	<u>1,546,503.00</u>	<u>1,579,565.00</u>	2.14%	<u>1,617,537.00</u>	2.40%
	NET INCOME (LOSS)	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.3
1	PT	Technology Director	0.4
1	FT	Information Systems Supervisor	1
1	FT	Technology Applications and Development Manager	1
1	FT	Database Administrator	1
1	FT	Network Administrator	1
1	FT	Assistant Network Administrator	1
1	FT	ECMS Applications Administrator	1
1	PT	Security Systems Administrator	0.5
2	FT	Systems Administrator	2
1	FT	Senior Programmer Analyst	1
1	FT	Business Applications Analyst	1
1	FT	Computer Applications Specialist	1
3	FT	Computer Specialist	3
2	FT	Help Desk Specialist	2
2	FT	Programmer/Application Analyst	2
1	PT	Administrative Assistant	0.4
Department Total			19.6

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

This support includes, but is not limited to, the county voicemail system, operational support for all telephone equipment, and guidance and implementation for main menus used throughout the county.

Telephone Services works closely with the outside vendors that provide maintenance of the phone network.

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.

The receptionists in the County Administration building also provide a broad spectrum of administrative duties to other departments throughout the county.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TELEPHONE SERVICES REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6031.000.000.341008.000.00000	OUTSIDE AGENCY CHARGES	32,500.00	30,438.00	-6.34%	30,438.00	0.00%
6031.000.000.393001.000.00000	DEPARTMENT REIMBURSEMENTS	10,000.00	8,250.00	-17.50%	8,250.00	0.00%
6031.000.000.393002.000.00000	PBX REIMB-PHONE BASE CHARGE	335,000.00	343,064.00	2.41%	343,064.00	0.00%
	TOTAL CHARGES FOR SERVICES	<u>377,500.00</u>	<u>381,752.00</u>	1.13%	<u>381,752.00</u>	0.00%
	TOTAL REVENUES	<u>377,500.00</u>	<u>381,752.00</u>	1.13%	<u>381,752.00</u>	0.00%
<u>TELEPHONE SERVICES EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6031.000.000.500310.111.00000	PERMANENT SALARIES	141,191.00	167,312.00	18.50%	171,495.00	2.50%
6031.000.000.500310.112.00000	TEMPORARY SALARIES	4,560.00	4,560.00	0.00%	4,560.00	0.00%
6031.000.000.500310.121.00000	OT FULL-TIME	800.00	800.00	0.00%	800.00	0.00%
6031.000.000.500310.141.00000	FRINGE BENEFITS	68,385.00	62,306.00	-8.89%	63,864.00	2.50%
6031.000.000.500310.194.00000	EMPLOYEE ASSISTANCE PROGRAM	112.00	130.00	16.07%	130.00	0.00%
6031.000.000.500310.195.00000	ANNUAL INCREASE	4,894.00	4,183.00	-14.53%	4,287.00	2.49%
	TOTAL PERSONNEL	<u>219,942.00</u>	<u>239,291.00</u>	8.80%	<u>245,136.00</u>	2.44%
<u>OPERATIONS</u>						
6031.000.000.500310.209.00000	TECH SUPPLIES	31,000.00	45,000.00	45.16%	45,000.00	0.00%
6031.000.000.500310.210.00000	OFFICE SUPPLIES	1,500.00	1,000.00	-33.33%	600.00	-40.00%
6031.000.000.500310.311.00000	POSTAGE	20.00	15.00	-25.00%	15.00	0.00%
6031.000.000.500310.321.00000	PRINTING/LITHO COSTS	30.00	20.00	-33.33%	20.00	0.00%
6031.000.000.500310.324.00000	COPY COSTS	40.00	40.00	0.00%	40.00	0.00%
6031.000.000.500310.335.00000	DUES & MEMBERSHIPS	400.00	400.00	0.00%	400.00	0.00%
6031.000.000.500310.345.00000	PHONE BASIC	1,850.00	1,560.00	-15.68%	1,560.00	0.00%
6031.000.000.500310.346.00000	CELL PHONES	1,290.00	1,100.00	-14.73%	1,100.00	0.00%
6031.000.000.500310.357.00000	CONTRACTED SERVICES	49,000.00	36,000.00	-26.53%	36,000.00	0.00%
6031.000.000.500310.371.00000	MILEAGE - COUNTY VEHICLE	500.00	75.00	-85.00%	75.00	0.00%
6031.000.000.500310.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	47,000.00	45,000.00	-4.26%	45,000.00	0.00%
	TOTAL OPERATIONS	<u>132,630.00</u>	<u>130,210.00</u>	-1.82%	<u>129,810.00</u>	-0.31%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAPITAL OUTLAY</u>						
6031.000.000.500310.925.20500	MESSAGING SOFTWARE	5,010.00	-	-100.00%	-	0.00%
6031.000.000.500310.925.20501	CAPITAL - TECHNICAL EQUIPMENT	5,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	10,010.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
6031.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY	4,000.00	3,550.00	-11.25%	3,550.00	0.00%
	TOTAL TRANSFERS OUT	4,000.00	3,550.00	-11.25%	3,550.00	0.00%
	TOTAL PERSONNEL	219,942.00	239,291.00	8.80%	245,136.00	2.44%
	TOTAL OPERATIONS	132,630.00	130,210.00	-1.82%	129,810.00	-0.31%
	TOTAL CAPITAL OUTLAY	10,010.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	4,000.00	3,550.00	-11.25%	3,550.00	0.00%
	TOTAL EXPENDITURES	366,582.00	373,051.00	1.76%	378,496.00	1.46%
	NET INCOME (LOSS)	10,918.00	8,701.00	-20.31%	3,256.00	-62.58%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Technology Director	0.2
1	FT	Telephone Services Supervisor	1
1	FT	Telecommunications Specialist	1
1	FT	Telephone Services Clerk	1
1	PT	Administrative Assistant	0.4
Department Total			<u>3.6</u>

Risk Management Department employees provide loss control/safety services and self-funded liability and physical damage coverage with selected commercial insurance for property, excess liability, cyber liability, fine arts, boiler and machinery, and crime and fidelity coverage.

The department is comprised of a risk manager and risk management coordinator who, consistent with the Missoula County mission, provide innovative and high-quality services in a professional and cost-effective manner, in order to:

1. Mitigate, reduce and manage accidental loss exposures through communication, review of contracts, finance mechanisms and risk management consultation support to citizens and their government.
2. Provide educational resources and training through the safety committee for the safety and well-being of all county employees and the public.
3. Finance various types of claims by self-funding and/or transfer to insurance.
4. Assist in managing the county fleet program to provide appropriate values and insurance coverages for claims administration.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RISK MANAGEMENT REVENUES</u>						
<u>TAX REVENUE</u>						
6051.000.000.311010.000.00000	REAL PROPERTY TAXES	883,813.00	663,318.00	-24.95%	679,901.00	2.50%
		883,813.00	663,318.00	-24.95%	679,901.00	2.50%
<u>INTERGOVERNMENTAL REVENUE</u>						
6051.000.000.333041.000.00000	MISSOULA WATER PILT	-	5,580.00	100.00%	4,185.00	-25.00%
6051.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	75,329.00	76,738.00	1.87%	76,738.00	0.00%
	TOTAL INTERGOVERNMENTAL	75,329.00	82,318.00	9.28%	80,923.00	-1.69%
<u>INVESTMENT EARNINGS</u>						
6051.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	500.00	500.00	0.00%	500.00	0.00%
	TOTAL INVESTMENT EARNINGS	500.00	500.00	0.00%	500.00	0.00%
<u>TRANSFERS IN</u>						
6051.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	4,986.00	7,880.00	58.04%	7,828.00	-0.66%
6051.000.000.383004.000.00000	TRANSFER FROM PUBLIC SAFETY	398,054.00	435,502.00	9.41%	435,502.00	0.00%
6051.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	10,600.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	403,040.00	453,982.00	12.64%	443,330.00	-2.35%
	TOTAL REVENUES	1,362,682.00	1,200,118.00	-11.93%	1,204,654.00	0.38%
<u>RISK MANAGEMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6051.000.000.510201.111.00000	PERMANENT SALARIES	95,672.00	73,233.00	-23.45%	75,064.00	2.50%
6051.000.000.510201.141.00000	FRINGE BENEFITS	31,288.00	21,533.00	-31.18%	22,071.00	2.50%
6051.000.000.510201.194.00000	EMPLOYEE ASSISTANCE PROGRAM	48.00	36.00	-25.00%	48.00	33.33%
6051.000.000.510201.195.00000	ANNUAL INCREASE	2,392.00	1,831.00	-23.45%	1,877.00	2.51%
	TOTAL PERSONNEL	129,400.00	96,633.00	-25.32%	99,060.00	2.51%
<u>OPERATIONS</u>						
6051.000.000.510201.210.00000	OFFICE SUPPLIES	250.00	300.00	20.00%	300.00	0.00%
6051.000.000.510201.321.00000	PRINTING/LITHO COSTS	75.00	50.00	-33.33%	50.00	0.00%
6051.000.000.510201.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200.00	-	-100.00%	-	0.00%
6051.000.000.510201.335.00000	DUES & MEMBERSHIPS	1,000.00	1,500.00	50.00%	1,500.00	0.00%

6051.000.000.510201.345.00000	PHONE BASIC	1,250.00	500.00	-60.00%	500.00	0.00%
6051.000.000.510201.357.00000	CONTRACTED SERVICES	13,000.00	8,000.00	-38.46%	8,000.00	0.00%
6051.000.000.510201.371.00000	MILEAGE - COUNTY VEHICLE	300.00	150.00	-50.00%	150.00	0.00%
6051.000.000.510201.373.00000	MEALS LODGING INCIDENTALS	300.00	150.00	-50.00%	150.00	0.00%
6051.000.000.510201.380.00000	GENERAL TRAINING (STAFF)	4,500.00	4,500.00	0.00%	4,500.00	0.00%
6051.000.000.510201.510.00000	GENERAL FUND PREMIUMS	310,000.00	295,000.00	-4.84%	295,000.00	0.00%
6051.000.000.510201.511.00000	INSURANCE/FIDELITY BONDS	13,000.00	13,000.00	0.00%	13,000.00	0.00%
6051.000.000.510201.530.00000	RENT	4,000.00	2,500.00	-37.50%	2,500.00	0.00%
6051.000.000.510201.811.00000	CLAIMS	800,000.00	800,000.00	0.00%	800,000.00	0.00%
	TOTAL OPERATIONS	1,147,875.00	1,125,650.00	-1.94%	1,125,650.00	0.00%
<u>TRANSFERS OUT</u>						
6051.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	2,250.00	2,250.00	0.00%	2,250.00	0.00%
	TOTAL TRANSFERS OUT	2,250.00	2,250.00	0.00%	2,250.00	0.00%
<u>SAFETY COMMITTEE</u>						
6051.000.000.500605.210.00000	OFFICE SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
6051.000.000.500605.357.00000	CONTRACTED SERVICES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL OPERATIONS	2,100.00	2,100.00	0.00%	2,100.00	0.00%
	TOTAL PERSONNEL	129,400.00	96,633.00	-25.32%	99,060.00	2.51%
	TOTAL OPERATIONS	1,149,975.00	1,127,750.00	-1.93%	1,127,750.00	0.00%
	TOTAL TRANSFERS OUT	2,250.00	2,250.00	0.00%	2,250.00	0.00%
	TOTAL EXPENDITURES	1,281,625.00	1,226,633.00	-4.29%	1,229,060.00	0.20%
	NET INCOME (LOSS)	81,057.00	(26,515.00)	-132.71%	(24,406.00)	-7.95%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.4
1	PT	Senior Benefits Analyst	0.1
1	PT	Safety and Wellness Coordinator	0.5
Department Total			1

The Missoula County Employee Benefits department is unique in being a self-funded and self-administered health plan. We process medical, dental and vision claims in-house for all eligible county employees and their dependents. We also administer the same health plan for a number of affiliated employers, COBRA, retirees and their dependents. There are a number of services done in this office. This includes, but is not limited to, coordination of benefits with other insurance carriers, Medicare, check runs, accounting and personal customer service. We maintain eligibility files for the health plan, COBRA, life, long-term disability and retirees. The Missoula County Employee Benefits Plan has created and continues to maintain its own medical and dental Preferred Provider Network. We have added the majority of physicians and clinics in the Missoula area to our network. We have also contracted with hospitals in the Missoula, Spokane and Seattle areas.

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.
2. Dental Benefits: A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and affiliated agencies.
3. Vision Benefits: A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and affiliated agencies.
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 percent of monthly pay subject to a maximum of \$2,500 per month.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>EMPLOYEE BENEFITS REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6052.000.000.396104.000.00000	EMPLOYER LIFE	46,103.00	46,103.00	0.00%	46,103.00	0.00%
6052.000.000.396105.000.00000	EMPLOYER DENTAL	350,000.00	375,000.00	7.14%	375,000.00	0.00%
6052.000.000.396111.000.00000	EMPLOYER LTD	70,000.00	55,000.00	-21.43%	55,000.00	0.00%
6052.000.000.396116.000.00000	COBRA	50,000.00	70,000.00	40.00%	70,000.00	0.00%
6052.000.000.396170.000.00000	EMPLOYEE DENTAL	250,000.00	250,000.00	0.00%	250,000.00	0.00%
6052.000.000.396171.000.00000	EMPLOYEE LIFE	92,000.00	100,000.00	8.70%	100,000.00	0.00%
6052.000.000.396172.000.00000	O/A - ADMIN CHARGEBACK	33,000.00	35,000.00	6.06%	35,000.00	0.00%
6052.000.000.396173.000.00000	O/S - DENTAL	175,000.00	215,000.00	22.86%	215,000.00	0.00%
6052.000.000.396174.000.00000	O/S - LIFE	20,000.00	25,000.00	25.00%	25,000.00	0.00%
6052.000.000.396177.000.00000	O/S - VISION	40,000.00	50,000.00	25.00%	50,000.00	0.00%
6052.000.000.396178.000.00000	O/S - HEALTH	2,015,000.00	2,075,000.00	2.98%	2,075,000.00	0.00%
6052.000.000.396179.000.00000	EMPLOYER - CO HEALTH	6,225,000.00	6,500,000.00	4.42%	6,500,000.00	0.00%
6052.000.000.396180.000.00000	EMPLOYEE - CO HEALTH	1,255,000.00	1,255,000.00	0.00%	1,255,000.00	0.00%
6052.000.000.396181.000.00000	EMPLOYEE - VISION	100,000.00	110,000.00	10.00%	110,000.00	0.00%
6052.000.000.396182.000.00000	RETIREEES - HEALTH INS	541,000.00	450,000.00	-16.82%	450,000.00	0.00%
6052.000.000.396183.000.00000	RETIREEES-DENTAL INSURANCE	72,000.00	80,000.00	11.11%	80,000.00	0.00%
6052.000.000.396184.000.00000	RETIREEES-VISION INSURANCE	20,000.00	20,000.00	0.00%	20,000.00	0.00%
6052.000.000.396185.000.00000	EMPLOYEE LTD	46,000.00	-	-100.00%	-	0.00%
6052.000.000.396205.000.00000	PRESCRIPTION REBATES	40,000.00	80,000.00	100.00%	80,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	11,440,103.00	11,791,103.00	3.07%	11,791,103.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
6052.000.000.361000.000.00000	RENTS/LEASES	16,000.00	16,000.00	0.00%	16,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	16,000.00	16,000.00	0.00%	16,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
6052.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	24,000.00	24,000.00	0.00%	24,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	24,000.00	24,000.00	0.00%	24,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TRANSFERS IN</u>						
6052.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV	17,277.00		-100.00%		0.00%
	TOTAL TRANSFERS IN	17,277.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	11,497,380.00	11,831,103.00	2.90%	11,831,103.00	0.00%
<u>EMPLOYEE BENEFITS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6052.000.000.510610.111.00000	PERMANENT SALARIES	263,656.00	286,347.00	8.61%	293,506.00	2.50%
6052.000.000.510610.141.00000	FRINGE BENEFITS	109,479.00	118,728.00	8.45%	121,696.00	2.50%
6052.000.000.510610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	172.00	205.00	19.19%	48.00	-76.59%
6052.000.000.510610.195.00000	ANNUAL INCREASE	6,591.00	7,159.00	8.62%	7,338.00	2.50%
	TOTAL PERSONNEL	379,898.00	412,439.00	8.57%	422,588.00	2.46%
<u>OPERATIONS</u>						
6052.000.000.510610.210.00000	OFFICE SUPPLIES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
6052.000.000.510610.311.00000	POSTAGE	18,000.00	18,000.00	0.00%	18,000.00	0.00%
6052.000.000.510610.321.00000	PRINTING/LITHO COSTS	7,000.00	5,000.00	-28.57%	5,000.00	0.00%
6052.000.000.510610.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,000.00	3,500.00	75.00%	3,500.00	0.00%
6052.000.000.510610.345.00000	PHONE BASIC	5,500.00	5,500.00	0.00%	5,500.00	0.00%
6052.000.000.510610.357.00000	CONTRACTED SERVICES	185,000.00	180,000.00	-2.70%	180,000.00	0.00%
6052.000.000.510610.380.00000	GENERAL TRAINING (STAFF)	28,000.00	28,000.00	0.00%	28,000.00	0.00%
6052.000.000.510610.512.00000	SPECIFIC STOP-LOSS	352,500.00	325,000.00	-7.80%	325,000.00	0.00%
6052.000.000.510610.513.00000	LIFE INSURANCE	157,000.00	115,000.00	-26.75%	115,000.00	0.00%
6052.000.000.510610.515.00000	LTD PREMIUMS	125,000.00	95,000.00	-24.00%	95,000.00	0.00%
6052.000.000.510610.530.00000	RENT	18,000.00	30,000.00	66.67%	30,000.00	0.00%
6052.000.000.510610.551.00000	TRUSTEE FEES	21,000.00	21,000.00	0.00%	21,000.00	0.00%
6052.000.000.510610.812.00000	HEALTH CLAIMS	8,000,000.00	8,000,000.00	0.00%	8,000,000.00	0.00%
6052.000.000.510610.813.00000	DENTAL CLAIMS	725,000.00	775,000.00	6.90%	775,000.00	0.00%
6052.000.000.510610.814.00000	VISION CLAIMS	123,000.00	130,000.00	5.69%	130,000.00	0.00%
6052.000.000.510610.815.00000	PERSCRIPTION CLAIMS	1,500,000.00	1,700,000.00	13.33%	1,700,000.00	0.00%
	TOTAL OPERATIONS	11,273,000.00	11,437,000.00	1.45%	11,437,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>CAPITAL OUTLAY</u>						
6052.000.000.510610.946.00000	CAPITAL - TECHNICAL EQUIPMENT	4,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	4,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
6052.000.000.521000.820.00000	TRANSFERS	-	-	0.00%	-	0.00%
6052.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	7,300.00	7,300.00	0.00%	7,300.00	0.00%
	TOTAL TRANSFERS OUT	7,300.00	7,300.00	0.00%	7,300.00	0.00%
	TOTAL PERSONNEL	379,898.00	412,439.00	8.57%	422,588.00	2.46%
	TOTAL OPERATIONS	11,273,000.00	11,437,000.00	1.45%	11,437,000.00	0.00%
	TOTAL CAPITAL OUTLAY	4,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	7,300.00	7,300.00	0.00%	7,300.00	0.00%
	TOTAL EXPENDITURES	11,664,198.00	11,856,739.00	1.65%	11,866,888.00	0.09%
	NET INCOME (LOSS)	(166,818.00)	(25,636.00)	-84.63%	(35,785.00)	39.59%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.3
1	PT	Benefits Plan Administrator	1
1	FT	Benefits Supervisor	1
2	PT	Senior Benefits Analyst	1.4
1	FT	Senior Benefits Analyst	1
1	FT	Benefits Analyst	1
Department Total			<u>5.7</u>

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Created in 1994 as the first self-insured county in Montana, Missoula County Workers' Compensation Group Insurance Authority is a self-funded and self-administered plan that provides benefits to Missoula County employees who are injured on the job. Currently eight Missoula County employers belong to the authority to deliver benefits to their employees and participate in loss-control programs.

Missoula County Workers' Compensation Group Insurance Authority is authorized annually by the state of Montana. The plan is independently audited, conducts annual actuarial analysis and strives to maintain professionalism and integrity in all endeavors.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>WORKERS COMPENSATION REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6053.000.000.396200.000.00000	EMPLOYER-WORK COMP	1,650,000.00	1,800,000.00	9.09%	1,800,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,650,000.00	1,800,000.00	9.09%	1,800,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
6053.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	65,000.00	65,000.00	0.00%	65,000.00	0.00%
6053.000.000.371011.000.00000	WORK COMP MANAGED INVESTMENTS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL REVENUES	1,725,000.00	1,875,000.00	8.70%	1,875,000.00	0.00%
<u>WORKERS COMPENSATION EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6053.000.000.510620.111.00000	PERMANENT SALARIES	107,249.00	132,362.00	23.42%	135,671.00	2.50%
6053.000.000.510620.141.00000	FRINGE BENEFITS	35,902.00	41,676.00	16.08%	42,718.00	2.50%
6053.000.000.510620.194.00000	EMPLOYEE ASSISTANCE PROGRAM	48.00	72.00	50.00%	48.00	-33.33%
6053.000.000.510620.195.00000	ANNUAL INCREASE	2,407.00	3,309.00	37.47%	3,392.00	2.51%
	TOTAL PERSONNEL	145,606.00	177,419.00	21.85%	181,829.00	2.49%
<u>OPERATIONS</u>						
6053.000.000.510620.210.00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
6053.000.000.510620.345.00000	PHONE BASIC	1,054.00	750.00	-28.84%	750.00	0.00%
6053.000.000.510620.357.00000	CONTRACTED SERVICES	65,000.00	50,000.00	-23.08%	50,000.00	0.00%
6053.000.000.510620.371.00000	MILEAGE - COUNTY VEHICLE	250.00	250.00	0.00%	250.00	0.00%
6053.000.000.510620.380.00000	GENERAL TRAINING (STAFF)	7,500.00	5,000.00	-33.33%	5,000.00	0.00%
6053.000.000.510620.512.00000	SPECIFIC STOP-LOSS	100,000.00	140,000.00	40.00%	140,000.00	0.00%
6053.000.000.510620.518.00000	INSURANCE DIVIDEND	110,000.00	110,000.00	0.00%	110,000.00	0.00%
6053.000.000.510620.530.00000	RENT	12,000.00	9,000.00	-25.00%	9,000.00	0.00%
6053.000.000.510620.540.00000	SPECIAL TAX/ASSESSMENTS	27,500.00	27,500.00	0.00%	27,500.00	0.00%
6053.000.000.510620.630.00000	PAYING AGENT FEES	15,000.00	15,000.00	0.00%	15,000.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
6053.000.000.510620.807.00000	LOSS CONTROL/SAFETY	7,500.00	7,500.00	0.00%	7,500.00	0.00%
6053.000.000.510620.811.00000	CLAIMS	750,000.00	750,000.00	0.00%	750,000.00	0.00%
	TOTAL OPERATIONS	1,098,304.00	1,117,500.00	1.75%	1,117,500.00	0.00%
TRANSFERS OUT						
6053.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	1,275.00	1,275.00	0.00%	1,275.00	0.00%
6053.000.000.521000.871.00000	TRANSFER TO TRUST	495,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	496,275.00	1,275.00	-99.74%	1,275.00	0.00%
	TOTAL PERSONNEL	145,606.00	177,419.00	21.85%	181,829.00	2.49%
	TOTAL OPERATIONS	1,098,304.00	1,117,500.00	1.75%	1,117,500.00	0.00%
	TOTAL TRANSFERS OUT	496,275.00	1,275.00	-99.74%	1,275.00	0.00%
	TOTAL EXPENDITURES	1,740,185.00	1,296,194.00	-25.51%	1,300,604.00	0.34%
	NET INCOME (LOSS)	(15,185.00)	578,806.00	-3911.70%	574,396.00	-0.76%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.3
1	FT	Workers Compensation Coordinator	1
1	PT	Benefits Analyst	0.5
1	PT	Safety and Wellness Coordinator	0.2
Department Total			<u>2</u>

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: Missoula County Employee Benefits maintains a Wellness Program for covered Missoula County employees, various affiliated employers, COBRA and retirees, to educate and create a healthier environment and mindset. We offer free or low-cost health screenings four to five times per benefits year for our members. The Wellness committee introduces a variety of programs and information, such as walking programs, lunch and learn and healthy cooking, among others. An annual Health Fair promotes new ideas, flu shots, hearing test, alternatives to promote new ways of thinking and doing things for a healthier outcome.

Flexible Benefits Plan: The Missoula County Employee Benefits department manages its own Flexible Benefits Plan for county employees. We process flexible reimbursement for medical and for dependent care. We maintain eligibility, updating contributions and producing the reimbursement checks. The plan processes Flexible Benefits check runs on a daily basis for the convenience of the employee. An accurate and fast turn-around of claims payments is essential for this office.

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>EXCESS LOSS REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
6054.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	<u>1,000.00</u>	<u>1,000.00</u>	0.00%	<u>1,000.00</u>	0.00%
	TOTAL INVESTMENT EARNINGS	<u>1,000.00</u>	<u>1,000.00</u>	0.00%	<u>1,000.00</u>	0.00%
	TOTAL REVENUES	<u>1,000.00</u>	<u>1,000.00</u>	0.00%	<u>1,000.00</u>	0.00%
	NET INCOME (LOSS)	<u><u>1,000.00</u></u>	<u><u>1,000.00</u></u>	0.00%	<u><u>1,000.00</u></u>	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>WELLNESS FUND REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6055.000.000.393001.000.00000	DEPARTMENTAL REIMBURSEMENTS	70,000.00	70,000.00	0.00%	70,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	70,000.00	70,000.00	0.00%	70,000.00	0.00%
	TOTAL REVENUES	70,000.00	70,000.00	0.00%	70,000.00	0.00%
<u>WELLNESS FUND EXPENDITURES</u>						
<u>PERSONNEL</u>						
6055.000.000.510610.111.00000	PERMANENT SALARIES	12,703.00	15,660.00	23.28%	16,052.00	2.50%
6055.000.000.510610.141.00000	FRINGE BENEFITS	5,275.00	7,646.00	44.95%	7,837.00	2.50%
6055.000.000.510610.194.00000	EMPLOYEE ASSISTANCE PROGRAM	10.00	11.00	10.00%	10.00	-9.09%
6055.000.000.510610.195.00000	ANNUAL INCREASE	318.00	392.00	23.27%	401.00	2.30%
	TOTAL PERSONNEL	18,306.00	23,709.00	29.51%	24,300.00	2.49%
<u>OPERATIONS</u>						
6055.000.000.510610.337.00000	ADVERTISING AND PROMOTION	5,000.00	5,000.00	0.00%	5,000.00	0.00%
6055.000.000.510610.357.00000	CONTRACTED SERVICES	47,000.00	40,000.00	-14.89%	47,000.00	17.50%
	TOTAL OPERATIONS	52,000.00	45,000.00	-13.46%	52,000.00	15.56%
	TOTAL PERSONNEL	18,306.00	23,709.00	29.51%	24,300.00	2.49%
	TOTAL OPERATIONS	52,000.00	45,000.00	-13.46%	52,000.00	15.56%
	TOTAL EXPENDITURES	70,306.00	68,709.00	-2.27%	76,300.00	11.05%
	NET INCOME (LOSS)	(306.00)	1,291.00	-521.90%	(6,300.00)	-587.99%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Safety and Wellness Coordinator	0.3
Department Total			0.3

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	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%	12,000.00	0.00%
6056.000.000.396210.000.00000	FLEXIBLE BENEFITS	275,000.00	285,000.00	3.64%	285,000.00	0.00%
6056.000.000.396211.000.00000	DEPENDENT CARE FLEX	115,000.00	130,000.00	13.04%	130,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	<u>402,000.00</u>	<u>427,000.00</u>	6.22%	<u>427,000.00</u>	0.00%
	TOTAL REVENUES	<u>402,000.00</u>	<u>427,000.00</u>	6.22%	<u>427,000.00</u>	0.00%
<u>FLEXIBLE BENEFITS EXPENDITURES</u>						
<u>OPERATIONS</u>						
6056.000.000.510610.210.00000	OFFICE SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
6056.000.000.510610.357.00000	CONTRACTED SERVICES	11,500.00	11,500.00	0.00%	11,500.00	0.00%
6056.000.000.510610.812.00000	HEALTH CLAIMS	275,000.00	285,000.00	3.64%	285,000.00	0.00%
6056.000.000.510610.817.00000	DEPENDENT CARE CLAIMS	115,000.00	130,000.00	13.04%	130,000.00	0.00%
	TOTAL OPERATIONS	<u>402,000.00</u>	<u>427,000.00</u>	6.22%	<u>427,000.00</u>	0.00%
	TOTAL EXPENDITURES	<u>402,000.00</u>	<u>427,000.00</u>	6.22%	<u>427,000.00</u>	0.00%
	NET INCOME (LOSS)	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	0.00%

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RESOLUTION NO. 2018-126

MISSOULA COUNTY, MONTANA

**ADOPTING RURAL SPECIAL IMPROVEMENT DISTRICTS BUDGET
FOR MISSOULA COUNTY
FOR FISCAL YEAR 2018-2019**

WHEREAS, pursuant to the requirement in § 7-12-2161, MCA, on August 23, 2018 the Missoula Board of County Commissioners held a public hearing on the assessment of maintenance costs for Fiscal Year 2018-2019; at which time the hearing was open for public testimony and comment; and

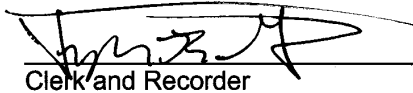
WHEREAS, Montana law provides for the fixing of various special assessments to raise funds sufficient to meet said expenditures authorized in the budget.

NOW, THEREFORE, BE IT RESOLVED, that the final County Rural Special Improvement Districts Budget for Fiscal Year 2018-2019 be as set out in Attachment G; and

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


DATED THIS 30TH DAY OF AUGUST, 2018

ATTEST:


Clerk and Recorder



BOARD OF COUNTY COMMISSIONERS
MISSOULA COUNTY


David Strohmaier, Chair


Jean Curtiss, Commissioner


Nicole Rowley, Commissioner

FY 2019 RSID Budget Summary

FY 2019 RSID Budget Summary														Revenues	Beginning	Ending
Fund	Personnel	Operations	Debt Service	Capital	Transfers Out	2019 Total Budget	2018 Total Budget Exp	Other Revenue	Transfers In	Assessments	2019 Total Revenue	2018 Total Revenues	Over (Under) Expenditures	Cash Reserve	Cash Reserve	
Utilities																
8098- Street Lights	\$ -	\$ 130,947	\$ -	\$ -	\$ 6,306	\$ 137,253	\$ 145,015	\$ -	\$ -	\$ 137,253	\$ 137,253	\$ 132,280	\$ -	\$ 53,271	\$ 53,271	
Maintenance																
Sewer & Water																
8901 - Lolo Water & Sewer	217,690	439,809	27,146	471,000	3,308	1,158,953	1,038,757	353,300	-	650,000	1,003,300	900,000	(155,653)	281,492	125,839	
4901 - Lolo Water/Sewer Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	837,621	837,621	
8916 - El Mar Water	94,479	68,100	-	-	2,494	165,073	155,384	-	-	200,000	200,000	190,000	34,927	(33,859)	1,068	
4916 - El Mar Water Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	211,147	211,147	
8918 - Lewis & Clark Sewer	10,510	12,200	1,044	-	500	24,254	20,029	-	-	24,000	24,000	32,195	(254)	(14,846)	(15,100)	
4918 - Lewis & Clark Sewer Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	15,128	15,128	
8925 - Sunset West Water	10,680	18,075	-	-	500	29,255	22,579	-	-	21,400	21,400	21,400	(7,855)	(732)	(8,587)	
4925 - Sunset West Water Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	33,743	33,743	
Parks & Commons																
8902 - Tom Green-Pineview	-	3,040	-	-	160	3,200	3,200	-	-	3,200	3,200	3,200	-	8,272	8,272	
8904 - Canyon View	-	4,400	-	100	200	4,700	4,700	-	-	4,000	4,000	4,000	(700)	4,469	3,769	
8911 - Cottage Court	-	3,700	-	100	200	4,000	4,200	-	-	4,000	4,000	4,000	-	4,512	4,512	
8912 - Village Square	-	5,700	-	-	300	6,000	6,100	-	-	6,000	6,000	6,000	-	483	483	
8913 - Linda Vista	-	24,000	-	-	500	24,500	24,500	-	-	21,900	21,900	20,000	(2,600)	13,819	11,219	
8923 - El Mar Commons	-	52,300	-	8,200	500	61,000	61,000	-	-	53,000	53,000	51,454	(8,000)	25,181	17,181	
Debt Service/Const																
8458 - Sunset West Water	-	-	15,780	-	-	15,780	15,340	-	-	3,700	3,700	3,700	(12,080)	34,178	22,098	
8473 - Lolo Waste Water	-	-	39,040	-	-	39,040	38,260	-	-	30,827	30,827	32,300	(8,213)	112,158	103,945	
8474 - Mullan Corridor Sewer	-	-	221,338	-	-	221,338	221,994	-	-	174,589	174,589	181,792	(46,749)	302,021	255,272	
8483 - Meadows W-O'Keefe	-	-	63,540	-	-	63,540	65,453	-	-	52,816	55,426	55,426	(10,724)	81,388	70,664	
8486 - Mullan - Country Crest	-	-	13,013	-	-	13,013	13,463	-	-	10,620	10,620	11,637	(2,393)	29,602	27,209	
8487 - Interstate Place Paving	-	-	48,935	-	-	48,935	45,539	-	-	28,800	28,800	30,003	(20,135)	144,566	124,431	
8488 - Whippoorwill Drive	-	-	18,178	-	-	18,178	18,815	-	-	15,839	15,839	16,449	(2,339)	34,295	31,956	
8489 - Wye Area Sewer	-	-	660,545	-	-	660,545	660,817	-	-	584,808	584,808	651,175	(75,737)	2,001,306	1,925,569	
8494 - Tookie Trek	-	-	85,803	-	-	85,803	83,048	-	-	69,530	69,530	69,530	(16,273)	269,362	253,089	
8495 - Lorraine South Water	-	-	9,469	-	-	9,469	9,694	-	-	10,420	10,420	10,721	951	17,472	18,423	
8496 - Lewis & Clark (Clinton)	-	-	8,713	-	-	8,713	8,773	-	-	8,966	8,966	8,966	253	2,619	2,872	
8497 - Williams Addition	-	-	6,338	-	-	6,338	6,230	-	-	5,591	5,591	5,762	(747)	16,105	15,358	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Totals	\$ 333,359	\$ 762,271	\$ 1,218,882	\$ 479,400	\$ 14,968	\$ 2,808,880	\$ 2,672,890	\$ 353,300	\$ -	\$ 2,121,259	\$ 2,474,559	\$ 2,441,990	\$ (334,321)	\$ 4,484,771	\$ 4,150,450	

FY 2019 RSID Assessment Summary

Attachment H

Fund	FY2018 Assessments	FY2019 Assessments	Units	Estimated Average Assessment	% Change in Total Assessment
Utilities					
8098- Street Lights	132,280	137,253	1,628	84.31	3.76%
Maintenance					
Sewer & Water					
8901 - Lolo *	650,000	650,000	1,283	506.63	0.00%
8916 - El Mar	190,000	200,000	491	407.33	5.26%
8918 - Lewis & Clark	22,000	24,000	41	585.37	9.09%
8925 - Sunset West	21,400	21,400	46	465.22	0.00%
Parks & Commons					
8902 - Pineview-Tom Green	3,200	3,200	907	3.53	0.00%
8904 - Canyon View	4,000	4,000	94	42.55	0.00%
8911 - Cottage Court	4,000	4,000	38	105.26	0.00%
8912 - Village Square	6,000	6,000	17	352.94	0.00%
8913 - Linda Vista	20,000	21,900	438	50.00	9.50%
8923 - El Mar Commons	51,454	53,000	418	126.79	3.00%
Debt Service/Const					
8458 - Sunset West Water	3,700	3,700			0.00%
8473 - Lolo Waste Water *	32,300	30,827			-4.56%
8474 - Mullan Corridor Sewer	181,792	174,589			-3.96%
8483 - Meadows West-O'Keefe Blvd	55,426	52,816			-4.71%
8486 - Mullan-Country Crest	11,637	10,620			-8.74%
8487 - Interstate Place	30,003	28,800			-4.01%
8488 - Whipporwill Drive	16,449	15,839			-3.71%
8489 - Wye Sewer	651,175	584,808			-10.19%
8494 - Tookie Trek	69,530	69,530			0.00%
8495 - Lorraine South Water	10,721	10,420			-2.81%
8496 - Lewis & Clark (Clinton)	8,966	8,966			0.00%
8497 - Williams Addition	5,762	5,591			-2.97%
Totals	<u>\$ 2,181,795</u>	<u>\$ 2,121,259</u>		<u>\$ 248.18</u>	<u>-2.77%</u>

RSID Cash Held in Trust

	<u>6/30/2017</u>
4901 - Lolo Sewer/Water	\$ 837,621
4916 - El Mar Water	211,147
4918 - Lewis & Clark	15,128
4925 - Sunset West	33,743
	<u>\$ 1,097,639</u>

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>STREET LIGHTING UTILITY DISTRICTS REVENUE</u>						
<u>ASSESSMENT REVENUE</u>						
8098.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	132,280.00	137,253.00	3.76%	137,253.00	0.00%
	TOTAL ASSESSMENTS	132,280.00	137,253.00	3.76%	137,253.00	0.00%
	TOTAL REVENUES	132,280.00	137,253.00	3.76%	137,253.00	0.00%
<u>STREET LIGHTING UTILITY DISTRICTS EXPENDITURES</u>						
<u>OPERATIONS</u>						
8098.000.000.431600.340.00000	HEAT, LIGHT, WATER	138,650.00	130,947.00	-5.56%	130,947.00	0.00%
	TOTAL OPERATIONS	138,650.00	130,947.00	-5.56%	130,947.00	0.00%
<u>TRANSFERS OUT</u>						
8098.000.000.521000.881.00000	TRF FOR ADMIN FEES	6,365.00	6,306.00	-0.93%	6,306.00	0.00%
	TOTAL TRANSFERS OUT	6,365.00	6,306.00	-0.93%	6,306.00	0.00%
	TOTAL OPERATIONS	138,650.00	130,947.00	-5.56%	130,947.00	0.00%
	TOTAL TRANSFERS OUT	6,365.00	6,306.00	-0.93%	6,306.00	0.00%
	TOTAL EXPENDITURES	145,015.00	137,253.00	-5.35%	137,253.00	0.00%
	NET INCOME (LOSS)	(12,735.00)	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	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	650,000.00	650,000.00	0.00%	650,000.00	0.00%
	TOTAL ASSESSMENTS	650,000.00	650,000.00	0.00%	650,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
8901.000.000.343033.000.00000	SEWER IMPACT FEES/PERMITS	3,000.00	3,300.00	10.00%	3,300.00	0.00%
	TOTAL CHARGES FOR SERVICES	3,000.00	3,300.00	10.00%	3,300.00	0.00%
<u>DEBT PROCEEDS</u>						
8901.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	247,000.00	350,000.00	41.70%	-	-100.00%
	TOTAL DEBT PROCEEDS	247,000.00	350,000.00	41.70%	-	-100.00%
	TOTAL REVENUES	900,000.00	1,003,300.00	11.48%	653,300.00	-34.88%
<u>RSID 901- LOLO WATER & SEWER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8901.000.000.430510.111.00000	PERMANENT SALARIES	148,983.00	144,410.00	-3.07%	148,020.00	2.50%
8901.000.000.430510.113.00000	ON-CALL REGULAR DAY OFF	-	4,275.00	100.00%	4,275.00	0.00%
8901.000.000.430510.121.00000	OT FULL-TIME	10,000.00	10,000.00	0.00%	10,000.00	0.00%
8901.000.000.430510.125.00000	ON-CALL MISCELLANEOUS	-	6,555.00	100.00%	6,555.00	0.00%
8901.000.000.430510.141.00000	FRINGE BENEFITS	55,635.00	45,725.00	-17.81%	46,868.00	2.50%
8901.000.000.430510.191.00000	TERMINATION RESERVE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
8901.000.000.430510.194.00000	EMPLOYEE ASSISTANCE PROGRAM	96.00	115.00	19.79%	115.00	0.00%
8901.000.000.430510.195.00000	ANNUAL INCREASE	3,771.00	3,610.00	-4.27%	3,701.00	2.52%
	TOTAL PERSONNEL	221,485.00	217,690.00	-1.71%	222,534.00	2.23%
<u>OPERATIONS</u>						
8901.000.000.430510.209.00000	TECH SUPPLIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
8901.500.000.430510.209.00000	TECH SUPPLIES		2,000.00	100.00%	-	-100.00%
8901.000.000.430510.210.00000	OFFICE SUPPLIES	1,750.00	1,750.00	0.00%	1,750.00	0.00%
8901.000.000.430510.227.00000	LAB SUPPLIES & NC EQUIP	11,000.00	11,000.00	0.00%	11,000.00	0.00%
8901.000.000.430510.231.00000	GAS & DIESEL FUEL	5,500.00	5,500.00	0.00%	5,500.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
8901.000.000.430510.233.00000	VEHICLE REPAIRS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
8901.000.000.430510.241.00000	TOOLS & MATERIALS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
8901.000.000.430510.311.00000	POSTAGE	500.00	875.00	75.00%	875.00	0.00%
8901.000.000.430510.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,600.00	1,600.00	0.00%	1,600.00	0.00%
8901.000.000.430510.321.00000	PRINTING/LITHO COSTS	500.00	1,200.00	140.00%	1,200.00	0.00%
8901.000.000.430510.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	600.00	900.00	50.00%	900.00	0.00%
8901.000.000.430510.335.00000	DUES & MEMBERSHIPS	5,500.00	5,750.00	4.55%	5,750.00	0.00%
8901.000.000.430510.340.00000	HEAT, LIGHT, WATER	135,000.00	137,750.00	2.04%	137,750.00	0.00%
8901.000.000.430510.341.00000	GARBAGE COLLECTION	1,200.00	1,200.00	0.00%	1,200.00	0.00%
8901.000.000.430510.345.00000	PHONE BASIC	6,000.00	3,384.00	-43.60%	3,384.00	0.00%
8901.000.000.430510.357.00000	CONTRACTED SERVICES	60,000.00	70,000.00	16.67%	70,000.00	0.00%
8901.000.000.430510.362.00000	OFFICE EQUIPMENT MTC	2,400.00	2,400.00	0.00%	2,400.00	0.00%
8901.000.000.430510.365.00000	GROUND MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00%	5,000.00	0.00%
8901.000.000.430510.365.32001	PARK MAINTENANCE	7,500.00	7,500.00	0.00%	7,500.00	0.00%
8901.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00%	20,000.00	0.00%
8901.600.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	-	7,500.00	100.00%	-	-100.00%
8901.000.000.430510.367.00000	WATER SYSTEMS MTC/REP	70,000.00	70,000.00	0.00%	70,000.00	0.00%
8901.000.000.430510.368.00000	MAINTENANCE/REPAIRS	66,000.00	66,000.00	0.00%	66,000.00	0.00%
8901.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	5,500.00	5,500.00	0.00%	5,500.00	0.00%
	TOTAL OPERATIONS	418,550.00	439,809.00	5.08%	430,309.00	-2.16%
DEBT SERVICE						
8901.000.000.430510.610.00000	PRINCIPAL	26,259.00	26,520.00	0.99%	26,520.00	0.00%
8901.000.000.430510.620.00000	INTEREST	1,155.00	626.00	-45.80%	663.00	5.91%
	TOTAL DEBT SERVICE	27,414.00	27,146.00	-0.98%	27,183.00	0.14%
CAPITAL OUTLAY						
8901.000.000.430510.947.00000	CAPITAL - VEHICLE	33,000.00	-	-100.00%	-	0.00%
8901.000.000.430510.965.32052	RAS PUMP	30,000.00	-	-100.00%	-	0.00%
8901.000.000.430510.965.32100	WELL #1 ELECTRICAL UPGRADE	12,000.00	-	-100.00%	-	0.00%
8901.000.000.430510.965.32102	LIFT STATION #1 PUMP REPLACEMENT	26,000.00	-	-100.00%	-	0.00%
8901.000.000.430510.965.32103	BOOSTER STATION IMPROVEMENTS PROJEC	247,000.00	-	-100.00%	-	0.00%
8901.000.000.430510.965.32104	LIFT STATION #2 ELECTRICAL UPGRADE	20,000.00	-	-100.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
8901.500.000.430510.965.32052	RAS PUMP	-	30,000.00	100.00%	-	-100.00%
8901.500.000.430510.965.32103	BOOSTER STATION IMPROVEMENTS PROJEC	-	350,000.00	100.00%	-	-100.00%
8901.600.000.430510.965.32102	LIFT STATION #1 PUMP REPLACEMENT	-	26,000.00	100.00%	-	-100.00%
8901.600.000.430510.965.32104	LIFT STATION #2 ELECTRICAL UPGRADE	-	20,000.00	100.00%	-	-100.00%
8901.600.000.430510.965.32108	CAPITAL - CONSTRUCTION	-	20,000.00	100.00%	-	-100.00%
8901.600.000.430510.965.32109	CAPITAL - CONSTRUCTION	-	25,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	368,000.00	471,000.00	27.99%	-	-100.00%
TRANSFERS OUT						
8901.000.000.521000.821.00000	TRF TO TECHNOLOGY FUND	2,808.00	2,808.00	0.00%	2,808.00	0.00%
8901.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	3,308.00	3,308.00	0.00%	3,308.00	0.00%
	TOTAL PERSONNEL	221,485.00	217,690.00	-1.71%	222,534.00	2.23%
	TOTAL OPERATIONS	418,550.00	439,809.00	5.08%	430,309.00	-2.16%
	TOTAL DEBT SERVICE	27,414.00	27,146.00	-0.98%	27,183.00	0.14%
	TOTAL CAPITAL OUTLAY	368,000.00	471,000.00	27.99%	-	-100.00%
	TOTAL TRANSFERS OUT	3,308.00	3,308.00	0.00%	3,308.00	0.00%
	TOTAL EXPENDITURES	1,038,757.00	1,158,953.00	11.57%	683,334.00	-41.04%
	NET INCOME (LOSS)	(138,757.00)	(155,653.00)	12.18%	(30,034.00)	-80.70%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RSID 916 - EL MAR WATER REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8916.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	190,000.00	200,000.00	5.26%	200,000.00	0.00%
	TOTAL ASSESSMENTS	190,000.00	200,000.00	5.26%	200,000.00	0.00%
	TOTAL REVENUES	190,000.00	200,000.00	5.26%	200,000.00	0.00%
<u>RSID 916 - EL MAR WATER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8916.000.000.430510.111.00000	PERMANENT SALARIES	56,455.00	57,564.00	1.96%	59,003.00	2.50%
8916.000.000.430510.113.00000	ON-CALL REGULAR DAY OFF	-	3,680.00	100.00%	3,680.00	0.00%
8916.000.000.430510.121.00000	OT FULL-TIME	7,500.00	7,500.00	0.00%	7,500.00	0.00%
8916.000.000.430510.125.00000	ON-CALL MISCELLANEOUS	-	4,500.00	100.00%	4,500.00	0.00%
8916.000.000.430510.141.00000	FRINGE BENEFITS	21,306.00	19,752.00	-7.29%	20,246.00	2.50%
8916.000.000.430510.194.00000	EMPLOYEE ASSISTANCE PROGRAM	54.00	44.00	-18.52%	44.00	0.00%
8916.000.000.430510.195.00000	ANNUAL INCREASE	1,411.00	1,439.00	1.98%	1,475.00	2.50%
	TOTAL PERSONNEL	86,726.00	94,479.00	8.94%	96,448.00	2.08%
<u>OPERATIONS</u>						
8916.000.000.430510.205.00000	TESTING MATERIALS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
8916.000.000.430510.210.00000	OFFICE SUPPLIES	750.00	750.00	0.00%	750.00	0.00%
8916.000.000.430510.231.00000	GAS & DIESEL FUEL	3,000.00	3,500.00	16.67%	3,500.00	0.00%
8916.000.000.430510.233.00000	VEHICLE REPAIRS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
8916.000.000.430510.241.00000	TOOLS & MATERIALS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
8916.000.000.430510.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	-	500.00	100.00%	500.00	0.00%
8916.000.000.430510.340.00000	HEAT, LIGHT, WATER	25,000.00	25,000.00	0.00%	25,000.00	0.00%
8916.000.000.430510.341.00000	GARBAGE COLLECTION	600.00	600.00	0.00%	600.00	0.00%
8916.000.000.430510.345.00000	PHONE BASIC	4,500.00	4,500.00	0.00%	4,500.00	0.00%
8916.000.000.430510.357.00000	CONTRACTED SERVICES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
8916.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	2,000.00	2,500.00	25.00%	2,500.00	0.00%
8916.000.000.430510.368.00000	MAINTENANCE/REPAIRS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
8916.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	2,000.00	2,250.00	12.50%	2,250.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
8916.000.000.430510.539.00000	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	66,350.00	68,100.00	2.64%	68,100.00	0.00%
TRANSFERS OUT						
8916.000.000.521000.821.00000	TRF TO TRUST	1,808.00	1,994.00	10.29%	1,994.00	0.00%
8916.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	2,308.00	2,494.00	8.06%	2,494.00	0.00%
	TOTAL PERSONNEL	86,726.00	94,479.00	8.94%	96,448.00	2.08%
	TOTAL OPERATIONS	66,350.00	68,100.00	2.64%	68,100.00	0.00%
	TOTAL CAPITAL OUTLAY	-	-	0.00%	-	0.00%
	TOTAL TRANSFERS OUT	2,308.00	2,494.00	8.06%	2,494.00	0.00%
	TOTAL EXPENDITURES	155,384.00	165,073.00	6.24%	167,042.00	1.19%
	NET INCOME (LOSS)	34,616.00	34,927.00	0.90%	32,958.00	-5.64%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RSID 918 - LEWIS & CLARK WATER & SEWER REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8918.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	22,000.00	24,000.00	9.09%	24,000.00	0.00%
	TOTAL ASSESSMENTS	22,000.00	24,000.00	9.09%	24,000.00	0.00%
<u>DEBT PROCEEDS</u>						
8918.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	10,195.00	-	-100.00%	-	0.00%
	TOTAL DEBT PROCEEDS	10,195.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	32,195.00	24,000.00	-25.45%	24,000.00	0.00%
<u>RSID 918 - LEWIS & CLARK WATER & SEWER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8918.000.000.431600.111.00000	PERMANENT SALARIES	6,482.00	6,681.00	3.07%	6,848.00	2.50%
8918.000.000.431600.113.00000	ON-CALL REGULAR DAY OFF	-	425.00	100.00%	425.00	0.00%
8918.000.000.431600.121.00000	OT FULL-TIME	500.00	500.00	0.00%	500.00	0.00%
8918.000.000.431600.125.00000	ON-CALL MISCELLANEOUS	-	635.00	100.00%	635.00	0.00%
8918.000.000.431600.141.00000	FRINGE BENEFITS	2,380.00	2,097.00	-11.89%	2,149.00	2.48%
8918.000.000.431600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	5.00	5.00	0.00%	5.00	0.00%
8918.000.000.431600.195.00000	ANNUAL INCREASE	162.00	167.00	3.09%	171.00	2.40%
	TOTAL PERSONNEL	9,529.00	10,510.00	10.29%	10,733.00	2.12%
<u>OPERATIONS</u>						
8918.000.000.431600.205.00000	TESTING MATERIALS	1,300.00	1,500.00	15.38%	1,500.00	0.00%
8918.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,200.00	2,200.00	0.00%	2,200.00	0.00%
8918.000.000.431600.357.00000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
8918.000.000.431600.366.00000	BUILDING MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00%	1,000.00	0.00%
8918.000.000.431600.368.00000	MAINTENANCE/REPAIRS	4,000.00	6,000.00	50.00%	6,000.00	0.00%
	TOTAL OPERATIONS	10,000.00	12,200.00	22.00%	12,200.00	0.00%
<u>DEBT SERVICE</u>						
8918.000.000.431600.610.00000	PRINCIPAL	-	712.00	100.00%	712.00	0.00%
8918.000.000.431600.620.00000	INTEREST	-	332.00	100.00%	332.00	0.00%
	TOTAL DEBT SERVICE	-	1,044.00	100.00%	1,044.00	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TRANSFERS OUT</u>						
8918.000.000.521000.881.00000	TRF FOR ADMIN FEES	<u>500.00</u>	<u>500.00</u>	0.00%	<u>500.00</u>	0.00%
	TOTAL TRANSFERS OUT	<u>500.00</u>	<u>500.00</u>	0.00%	<u>500.00</u>	0.00%
	TOTAL PERSONNEL	9,529.00	10,510.00	10.29%	10,733.00	2.12%
	TOTAL OPERATIONS	10,000.00	12,200.00	22.00%	12,200.00	0.00%
	TOTAL DEBT SERVICE	-	1,044.00	100.00%	1,044.00	0.00%
	TOTAL TRANSFERS OUT	<u>500.00</u>	<u>500.00</u>	0.00%	<u>500.00</u>	0.00%
	TOTAL EXPENDITURES	<u>20,029.00</u>	<u>24,254.00</u>	21.09%	<u>24,477.00</u>	0.92%
	NET INCOME (LOSS)	<u>12,166.00</u>	<u>(254.00)</u>	-102.09%	<u>(477.00)</u>	87.80%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RSID 925 - SUNSET WEST WATER REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8925.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	21,400.00	21,400.00	0.00%	21,400.00	0.00%
	TOTAL ASSESSMENTS	21,400.00	21,400.00	0.00%	21,400.00	0.00%
	TOTAL REVENUES	21,400.00	21,400.00	0.00%	21,400.00	0.00%
<u>RSID 925 - SUNSET WEST WATER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8925.000.000.431600.111.00000	PERMANENT SALARIES	6,482.00	6,676.00	2.99%	6,843.00	2.50%
8925.000.000.431600.113.00000	ON-CALL REGULAR DAY OFF	-	413.00	100.00%	413.00	0.00%
8925.000.000.431600.121.00000	OT FULL-TIME	500.00	500.00	0.00%	500.00	0.00%
8925.000.000.431600.125.00000	ON-CALL MISCELLANEOUS	-	633.00	100.00%	633.00	0.00%
8925.000.000.431600.141.00000	FRINGE BENEFITS	2,380.00	2,286.00	-3.95%	2,343.00	2.49%
8925.000.000.431600.194.00000	EMPLOYEE ASSISTANCE PROGRAM	5.00	5.00	0.00%	5.00	0.00%
8925.000.000.431600.195.00000	ANNUAL INCREASE	162.00	167.00	3.09%	171.00	2.40%
	TOTAL PERSONNEL	9,529.00	10,680.00	12.08%	10,908.00	2.13%
<u>OPERATIONS</u>						
8925.000.000.431600.205.00000	TESTING MATERIALS	400.00	1,200.00	200.00%	1,200.00	0.00%
8925.000.000.431600.231.00000	GAS & DIESEL FUEL	400.00	400.00	0.00%	400.00	0.00%
8925.000.000.431600.233.00000	VEHICLE REPAIRS	250.00	250.00	0.00%	250.00	0.00%
8925.000.000.431600.340.00000	HEAT, LIGHT, WATER	4,500.00	5,225.00	16.11%	5,225.00	0.00%
8925.000.000.431600.345.00000	PHONE BASIC	2,000.00	2,000.00	0.00%	2,000.00	0.00%
8925.000.000.431600.357.00000	CONTRACTED SERVICES	1,000.00	5,000.00	400.00%	5,000.00	0.00%
8925.000.000.431600.367.00000	WATER SYSTEMS MTC/REP	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL OPERATIONS	12,550.00	18,075.00	44.02%	18,075.00	0.00%
<u>CAPITAL OUTLAY</u>						
8925.000.000.431600.937.32105	CAPITAL - OTHER IMPROVEMENTS	-	-	0.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	-	-	0.00%	-	0.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>TRANSFERS OUT</u>						
8925.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL PERSONNEL	9,529.00	10,680.00	12.08%	10,908.00	2.13%
	TOTAL OPERATIONS	12,550.00	18,075.00	44.02%	18,075.00	0.00%
	TOTAL CAPITAL OUTLAY	-	-	0.00%	-	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	22,579.00	29,255.00	29.57%	29,483.00	0.78%
	NET INCOME (LOSS)	(1,179.00)	(7,855.00)	566.24%	(8,083.00)	2.90%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Public Works Officer	0.1
1	PT	Assistant Public Works Director - Administration	0.1
1	FT	Water & Wastewater Plant Manager	1
1	FT	Water/Wastewater System Operator	1
1	PT	Water/Wastewater System Operator	0.25
2	FT	Water/Wastewater Assistant Operator	2
1	PT	Water/Wastewater Assistant Operator	0.25
Department Total			4.7

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	3,200.00	0.00%	3,200.00	0.00%
	TOTAL ASSESSMENTS	3,200.00	3,200.00	0.00%	3,200.00	0.00%
	TOTAL REVENUES	3,200.00	3,200.00	0.00%	3,200.00	0.00%
<u>RSID 902 - TOM GREEN PARK - PINEVIEW EXPENDITURES</u>						
<u>OPERATIONS</u>						
8902.000.000.431600.357.00000	CONTRACTED SERVICES	3,040.00	900.00	-70.39%	1,000.00	11.11%
8902.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	-	2,140.00	100.00%	2,040.00	-4.67%
	TOTAL OPERATIONS	3,040.00	3,040.00	0.00%	3,040.00	0.00%
<u>TRANSFERS OUT</u>						
8902.000.000.521000.881.00000	TRF FOR ADMIN FEES	160.00	160.00	0.00%	160.00	0.00%
	TOTAL TRANSFERS OUT	160.00	160.00	0.00%	160.00	0.00%
	TOTAL OPERATIONS	3,040.00	3,040.00	0.00%	3,040.00	0.00%
	TOTAL TRANSFERS OUT	160.00	160.00	0.00%	160.00	0.00%
	TOTAL EXPENDITURES	3,200.00	3,200.00	0.00%	3,200.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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%	4,000.00	0.00%
	TOTAL ASSESSMENTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL REVENUES	4,000.00	4,000.00	0.00%	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	1,500.00	1,500.00	0.00%	1,500.00	0.00%
8904.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	2,900.00	2,900.00	0.00%	2,900.00	0.00%
	TOTAL OPERATIONS	4,400.00	4,400.00	0.00%	4,400.00	0.00%
<u>CAPITAL OUTLAY</u>						
8904.000.000.431600.920.00000	CAPITAL - BLDG & CONSTRUCTION	100.00	100.00	0.00%	100.00	0.00%
	TOTAL CAPITAL OUTLAY	100.00	100.00	0.00%	100.00	0.00%
<u>TRANSFERS OUT</u>						
8904.000.000.521000.881.00000	TRF FOR ADMIN FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	4,400.00	4,400.00	0.00%	4,400.00	0.00%
	TOTAL CAPITAL OUTLAY	100.00	100.00	0.00%	100.00	0.00%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%	200.00	0.00%
	TOTAL EXPENDITURES	4,700.00	4,700.00	0.00%	4,700.00	0.00%
	NET INCOME (LOSS)	(700.00)	(700.00)	0.00%	(700.00)	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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%	4,000.00	0.00%
	TOTAL ASSESSMENTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL REVENUES	4,000.00	4,000.00	0.00%	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	2,200.00	2,400.00	9.09%	2,400.00	0.00%
8911.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	1,700.00	1,300.00	-23.53%	1,300.00	0.00%
	TOTAL OPERATIONS	3,900.00	3,700.00	-5.13%	3,700.00	0.00%
<u>CAPITAL OUTLAY</u>						
8911.000.000.431600.931.00000	LAND IMPROVEMENTS	100.00	100.00	0.00%	100.00	0.00%
	TOTAL CAPITAL OUTLAY	100.00	100.00	0.00%	100.00	0.00%
<u>TRANSFERS OUT</u>						
8911.000.000.521000.881.00000	TRF FOR ADMIN FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	3,900.00	3,700.00	-5.13%	3,700.00	0.00%
	TOTAL CAPITAL OUTLAY	100.00	100.00	0.00%	100.00	0.00%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%	200.00	0.00%
	TOTAL EXPENDITURES	4,200.00	4,000.00	-4.76%	4,000.00	0.00%
	NET INCOME (LOSS)	(200.00)	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	6,000.00	6,000.00	0.00%	6,000.00	0.00%
	TOTAL ASSESSMENTS	6,000.00	6,000.00	0.00%	6,000.00	0.00%
	TOTAL REVENUES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
<u>RSID 912 - WEST CENTRAL SQUARE (VILLAGE SQUARE) EXPENDITURES</u>						
<u>OPERATIONS</u>						
8912.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,000.00	2,000.00	0.00%	2,000.00	0.00%
8912.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	3,800.00	3,700.00	-2.63%	3,700.00	0.00%
	TOTAL OPERATIONS	5,800.00	5,700.00	-1.72%	5,700.00	0.00%
<u>TRANSFERS OUT</u>						
8912.000.000.521000.881.00000	TRF FOR ADMIN FEES	300.00	300.00	0.00%	300.00	0.00%
	TOTAL TRANSFERS OUT	300.00	300.00	0.00%	300.00	0.00%
	TOTAL OPERATIONS	5,800.00	5,700.00	-1.72%	5,700.00	0.00%
	TOTAL TRANSFERS OUT	300.00	300.00	0.00%	300.00	0.00%
	TOTAL EXPENDITURES	6,100.00	6,000.00	-1.64%	6,000.00	0.00%
	NET INCOME (LOSS)	(100.00)	-	-100.00%	-	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	20,000.00	21,900.00	9.50%	21,900.00	0.00%
	TOTAL ASSESSMENTS	20,000.00	21,900.00	9.50%	21,900.00	0.00%
	TOTAL REVENUES	20,000.00	21,900.00	9.50%	21,900.00	0.00%
<u>RSID 913 - LINDA VISTA PARK MAINTENANCE EXPENDITURES</u>						
<u>OPERATIONS</u>						
8913.000.000.431600.340.00000	HEAT, LIGHT, WATER	5,500.00	5,500.00	0.00%	5,500.00	0.00%
8913.000.000.431600.357.00000	CONTRACTED SERVICES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
8913.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	17,000.00	17,000.00	0.00%	17,000.00	0.00%
	TOTAL OPERATIONS	24,000.00	24,000.00	0.00%	24,000.00	0.00%
<u>TRANSFERS OUT</u>						
8913.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	24,000.00	24,000.00	0.00%	24,000.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	24,500.00	24,500.00	0.00%	24,500.00	0.00%
	NET INCOME (LOSS)	(4,500.00)	(2,600.00)	-42.22%	(2,600.00)	0.00%

Coding	Description	2016-2017 Amended	2017-2018 Adopted	Percent Change	2018-2019 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	51,454.00	53,000.00	3.00%	54,590.00	3.00%
	TOTAL ASSESSMENTS	51,454.00	53,000.00	3.00%	54,590.00	3.00%
	TOTAL REVENUES	51,454.00	53,000.00	3.00%	54,590.00	3.00%
<u>RSID 923 - EL MAR PARK MAINTENANCE EXPENDITURES</u>						
<u>OPERATIONS</u>						
8923.000.000.431600.340.00000	HEAT, LIGHT, WATER	17,300.00	17,300.00	0.00%	17,300.00	0.00%
8923.000.000.431600.357.00000	CONTRACTED SERVICES	35,000.00	35,000.00	0.00%	35,000.00	0.00%
	TOTAL OPERATIONS	52,300.00	52,300.00	0.00%	52,300.00	0.00%
<u>CAPITAL OUTLAY</u>						
8923.000.000.431600.900.00000	CAPITAL OUTLAY	8,200.00	8,200.00	0.00%	8,200.00	0.00%
	TOTAL CAPITAL OUTLAY	8,200.00	8,200.00	0.00%	8,200.00	0.00%
<u>TRANSFERS OUT</u>						
8923.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	52,300.00	52,300.00	0.00%	52,300.00	0.00%
	TOTAL CAPITAL OUTLAY	8,200.00	8,200.00	0.00%	8,200.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	61,000.00	61,000.00	0.00%	61,000.00	0.00%
	NET INCOME (LOSS)	(9,546.00)	(8,000.00)	-16.20%	(6,410.00)	-19.88%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	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	3,700.00	3,700.00	0.00%	-	-100.00%
	TOTAL ASSESSMENTS	3,700.00	3,700.00	0.00%	-	-100.00%
	TOTAL REVENUES	3,700.00	3,700.00	0.00%	-	-100.00%
<u>RSID 458 - SUNSET WEST WATER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8458.000.000.490300.610.00000	PRINCIPAL	14,000.00	15,000.00	7.14%	-	-100.00%
8458.000.000.490300.620.00000	INTEREST	1,340.00	780.00	-41.79%	-	-100.00%
	TOTAL DEBT SERVICE	15,340.00	15,780.00	2.87%	-	-100.00%
	TOTAL DEBT SERVICE	15,340.00	15,780.00	2.87%	-	-100.00%
	TOTAL EXPENDITURES	15,340.00	15,780.00	2.87%	-	-100.00%
	NET INCOME (LOSS)	(11,640.00)	(12,080.00)	3.78%	-	-100.00%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	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	32,300.00	30,827.00	-4.56%	29,699.00	-3.66%
	TOTAL ASSESSMENTS	32,300.00	30,827.00	-4.56%	29,699.00	-3.66%
	TOTAL REVENUES	32,300.00	30,827.00	-4.56%	29,699.00	-3.66%
<u>RSID 473 - LOLO WASTEWATER IMPROVEMENTS DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8473.000.000.490300.610.00000	PRINCIPAL	30,000.00	32,000.00	6.67%	32,000.00	0.00%
8473.000.000.490300.620.00000	INTEREST	8,260.00	7,040.00	-14.77%	5,760.00	-18.18%
	TOTAL DEBT SERVICE	38,260.00	39,040.00	2.04%	37,760.00	-3.28%
	TOTAL DEBT SERVICE	38,260.00	39,040.00	2.04%	37,760.00	-3.28%
	TOTAL EXPENDITURES	38,260.00	39,040.00	2.04%	37,760.00	-3.28%
	NET INCOME (LOSS)	(5,960.00)	(8,213.00)	37.80%	(8,061.00)	-1.85%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RSID 474 - MULLAN CORRIDOR SEWER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8474.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	181,792.00	174,589.00	-3.96%	169,242.00	-3.06%
	TOTAL ASSESSMENTS	181,792.00	174,589.00	-3.96%	169,242.00	-3.06%
	TOTAL REVENUES	181,792.00	174,589.00	-3.96%	169,242.00	-3.06%
<u>RSID 474 - MULLAN CORRIDOR SEWER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8474.000.000.490300.610.00000	PRINCIPAL	176,000.00	182,000.00	3.41%	190,000.00	4.40%
8474.000.000.490300.620.00000	INTEREST	45,994.00	39,338.00	-14.47%	32,438.00	-17.54%
	TOTAL DEBT SERVICE	221,994.00	221,338.00	-0.30%	222,438.00	0.50%
	TOTAL DEBT SERVICE	221,994.00	221,338.00	-0.30%	222,438.00	0.50%
	TOTAL EXPENDITURES	221,994.00	221,338.00	-0.30%	222,438.00	0.50%
	NET INCOME (LOSS)	(40,202.00)	(46,749.00)	16.29%	(53,196.00)	13.79%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<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	55,426.00	52,816.00	-4.71%	51,183.00	-3.09%
	TOTAL ASSESSMENTS	55,426.00	52,816.00	-4.71%	51,183.00	-3.09%
	TOTAL REVENUES	55,426.00	52,816.00	-4.71%	51,183.00	-3.09%
<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%	45,000.00	0.00%
8483.000.000.490300.620.00000	INTEREST	20,253.00	18,340.00	-9.45%	16,394.00	-10.61%
8483.000.000.490300.630.00000	PAYING AGENT FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL DEBT SERVICE	65,453.00	63,540.00	-2.92%	61,594.00	-3.06%
	TOTAL DEBT SERVICE	65,453.00	63,540.00	-2.92%	61,594.00	-3.06%
	TOTAL EXPENDITURES	65,453.00	63,540.00	-2.92%	61,594.00	-3.06%
	NET INCOME (LOSS)	(10,027.00)	(10,724.00)	6.95%	(10,411.00)	-2.92%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	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	11,637.00	10,620.00	-8.74%	10,249.00	-3.49%
	TOTAL ASSESSMENTS	11,637.00	10,620.00	-8.74%	10,249.00	-3.49%
	TOTAL REVENUES	11,637.00	10,620.00	-8.74%	10,249.00	-3.49%
<u>RSID 486 - MULLAN COUNTRY CREST SEWER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8486.000.000.490300.610.00000	PRINCIPAL	12,000.00	12,000.00	0.00%	12,000.00	0.00%
8486.000.000.490300.620.00000	INTEREST	1,463.00	1,013.00	-30.76%	563.00	-44.42%
	TOTAL DEBT SERVICE	13,463.00	13,013.00	-3.34%	12,563.00	-3.46%
	TOTAL DEBT SERVICE	13,463.00	13,013.00	-3.34%	12,563.00	-3.46%
	TOTAL EXPENDITURES	13,463.00	13,013.00	-3.34%	12,563.00	-3.46%
	NET INCOME (LOSS)	(1,826.00)	(2,393.00)	31.05%	(2,314.00)	-3.30%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RSID 487 - INTERSTATE PLACE PAVING DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8487.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	30,003.00	28,800.00	-4.01%	27,598.00	-4.17%
	TOTAL ASSESSMENTS	30,003.00	28,800.00	-4.01%	27,598.00	-4.17%
	TOTAL REVENUES	30,003.00	28,800.00	-4.01%	27,598.00	-4.17%
<u>RSID 487 - INTERSTATE PLACE PAVING DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8487.000.000.490300.610.00000	PRINCIPAL	35,000.00	40,000.00	14.29%	40,000.00	0.00%
8487.000.000.490300.620.00000	INTEREST	10,339.00	8,735.00	-15.51%	6,975.00	-20.15%
8487.000.000.490300.630.00000	PAYING AGENT FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL DEBT SERVICE	45,539.00	48,935.00	7.46%	47,175.00	-3.60%
	TOTAL DEBT SERVICE	45,539.00	48,935.00	7.46%	47,175.00	-3.60%
	TOTAL EXPENDITURES	45,539.00	48,935.00	7.46%	47,175.00	-3.60%
	NET INCOME (LOSS)	(15,536.00)	(20,135.00)	29.60%	(19,577.00)	-2.77%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RSID 488 - WHIPPOORWILL DRIVE DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8488.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	16,449.00	15,839.00	-3.71%	15,229.00	-3.85%
	TOTAL ASSESSMENTS	16,449.00	15,839.00	-3.71%	15,229.00	-3.85%
	TOTAL REVENUES	16,449.00	15,839.00	-3.71%	15,229.00	-3.85%
<u>RSID 488 - WHIPPOORWILL DRIVE DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8488.000.000.490300.610.00000	PRINCIPAL	15,000.00	15,000.00	0.00%	15,000.00	0.00%
8488.000.000.490300.620.00000	INTEREST	3,615.00	2,978.00	-17.62%	1,673.00	-43.82%
8488.000.000.490300.630.00000	PAYING AGENT FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL DEBT SERVICE	18,815.00	18,178.00	-3.39%	16,873.00	-7.18%
	TOTAL DEBT SERVICE	18,815.00	18,178.00	-3.39%	16,873.00	-7.18%
	TOTAL EXPENDITURES	18,815.00	18,178.00	-3.39%	16,873.00	-7.18%
	NET INCOME (LOSS)	(2,366.00)	(2,339.00)	-1.14%	(1,644.00)	-29.71%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RSID 489 - WYE AREA SEWER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8489.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	651,175.00	584,808.00	-10.19%	567,524.00	-2.96%
	TOTAL ASSESSMENTS	651,175.00	584,808.00	-10.19%	567,524.00	-2.96%
	TOTAL REVENUES	651,175.00	584,808.00	-10.19%	567,524.00	-2.96%
<u>RSID 489 - WYE AREA SEWER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8489.000.000.490300.610.00000	PRINCIPAL	405,000.00	420,000.00	3.70%	432,000.00	2.86%
8489.000.000.490300.620.00000	INTEREST	255,217.00	239,945.00	-5.98%	224,180.00	-6.57%
8489.000.000.490300.630.00000	PAYING AGENT FEES	600.00	600.00	0.00%	600.00	0.00%
	TOTAL DEBT SERVICE	660,817.00	660,545.00	-0.04%	656,780.00	-0.57%
	TOTAL DEBT SERVICE	660,817.00	660,545.00	-0.04%	656,780.00	-0.57%
	TOTAL EXPENDITURES	660,817.00	660,545.00	-0.04%	656,780.00	-0.57%
	NET INCOME (LOSS)	(9,642.00)	(75,737.00)	685.49%	(89,256.00)	17.85%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RSID 494 - TOOKIE TREK DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8494.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	69,530.00	69,530.00	0.00%	69,530.00	0.00%
	TOTAL ASSESSMENTS	69,530.00	69,530.00	0.00%	69,530.00	0.00%
	TOTAL REVENUES	69,530.00	69,530.00	0.00%	69,530.00	0.00%
<u>RSID 494 - TOOKIE TREK DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8494.000.000.490300.610.00000	PRINCIPAL	50,000.00	55,000.00	10.00%	60,000.00	9.09%
8494.000.000.490300.620.00000	INTEREST	32,848.00	30,603.00	-6.83%	28,070.00	-8.28%
8494.000.000.490300.630.00000	PAYING AGENT FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL DEBT SERVICE	83,048.00	85,803.00	3.32%	88,270.00	2.88%
	TOTAL DEBT SERVICE	83,048.00	85,803.00	3.32%	88,270.00	2.88%
	TOTAL EXPENDITURES	83,048.00	85,803.00	3.32%	88,270.00	2.88%
	NET INCOME (LOSS)	(13,518.00)	(16,273.00)	20.38%	(18,740.00)	15.16%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RSID 495 - LORRAINE WEST WATER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8495.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	10,721.00	10,420.00	-2.81%	10,118.00	-2.90%
	TOTAL ASSESSMENTS	10,721.00	10,420.00	-2.81%	10,118.00	-2.90%
	TOTAL REVENUES	10,721.00	10,420.00	-2.81%	10,118.00	-2.90%
<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%	7,000.00	16.67%
8495.000.000.490300.620.00000	INTEREST	3,694.00	3,469.00	-6.09%	3,244.00	-6.49%
	TOTAL DEBT SERVICE	9,694.00	9,469.00	-2.32%	10,244.00	8.18%
	TOTAL DEBT SERVICE	9,694.00	9,469.00	-2.32%	10,244.00	8.18%
	TOTAL EXPENDITURES	9,694.00	9,469.00	-2.32%	10,244.00	8.18%
	NET INCOME (LOSS)	1,027.00	951.00	-7.40%	(126.00)	-113.25%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RSID 496 - LEWIS & CLARK DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8496.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	8,966.00	8,966.00	0.00%	8,966.00	0.00%
	TOTAL ASSESSMENTS	8,966.00	8,966.00	0.00%	8,966.00	0.00%
	TOTAL REVENUES	8,966.00	8,966.00	0.00%	8,966.00	0.00%
<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%	8,000.00	0.00%
8496.000.000.490300.620.00000	INTEREST	773.00	713.00	-7.76%	653.00	-8.42%
	TOTAL DEBT SERVICE	8,773.00	8,713.00	-0.68%	8,653.00	-0.69%
	TOTAL DEBT SERVICE	8,773.00	8,713.00	-0.68%	8,653.00	-0.69%
	TOTAL EXPENDITURES	8,773.00	8,713.00	-0.68%	8,653.00	-0.69%
	NET INCOME (LOSS)	193.00	253.00	31.09%	313.00	23.72%

Coding	Description	2017-2018 Amended	2018-2019 Adopted	Percent Change	2019-2020 Proposed	Percent Change
<u>RSID 497 - WILLIAMS ADDITION SEWER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8497.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	5,762.00	5,591.00	-2.97%	5,420.00	-3.06%
	TOTAL ASSESSMENTS	5,762.00	5,591.00	-2.97%	5,420.00	-3.06%
	TOTAL REVENUES	5,762.00	5,591.00	-2.97%	5,420.00	-3.06%
<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%	4,860.00	0.00%
8497.000.000.490300.620.00000	INTEREST	1,370.00	1,478.00	7.88%	1,325.00	-10.35%
	TOTAL DEBT SERVICE	6,230.00	6,338.00	1.73%	6,185.00	-2.41%
	TOTAL DEBT SERVICE	6,230.00	6,338.00	1.73%	6,185.00	-2.41%
	TOTAL EXPENDITURES	6,230.00	6,338.00	1.73%	6,185.00	-2.41%
	NET INCOME (LOSS)	(468.00)	(747.00)	59.62%	(765.00)	2.41%