

Missoula County Budget

July 1, 2005 - June 30, 2006

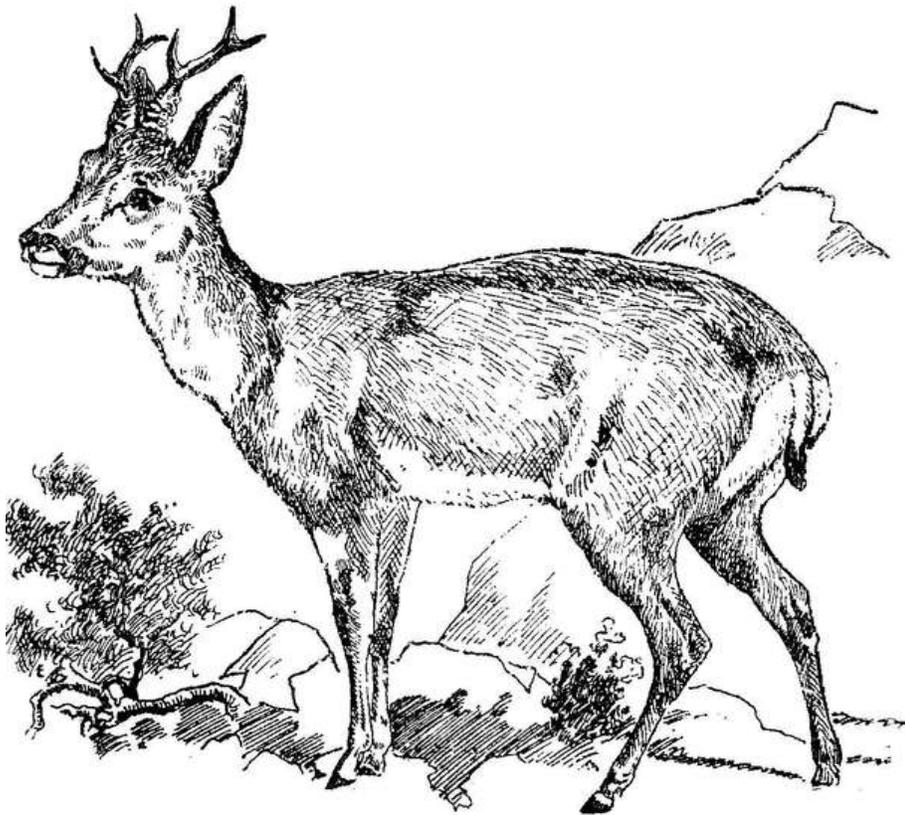


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INTRODUCTION

On August 8, 2005, the Board of County Commissioners adopted the Fiscal Year 2005 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 each General Fund 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 budget for the rural special improvement districts.

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

ECONOMIC CONDITIONS

External

Missoula County continues as the major trade and service center in western Montana and second largest in the state after Billings. According to the Missoula Area Economic Development Corporation, the total trade area population has increased to 343,980, up 28.7% since 1990, and continues to grow. Trade center/service activities constitute 33% of the labor income in basic industries, followed by wood products (16%), transportation (16%), federal government (14%), the University of Montana (10%), and nonresident travel and other (11%).

According to statistics and information provided by the University of Montana Bureau of Business and Economic Research (BBER), the Missoula economy has continued to significantly outperform the State economy. The actual change in nonfarm labor income and nonfarm wages was 3.6% in 2004 (and 4.0% in 2003). Most of the growth is occurring in trade center and related activities such as health care, business, and professional services. Confounding these growth numbers is the sharp increase in housing prices that have greatly exceeded inflationary and growth rates for the past several years. In 2004, the average single-family home price increased 16.2% (7.5% in 2003) putting Missoula significantly higher than the national average. The BBER projects growth for 2005-2008 to range from 3.2% to 3.8%.

Internal

The Board of County Commissioners budget priorities include the continued maintenance of strong cash reserves and the funding of major capital projects, notably the Courthouse and annex renovations and the upgrade of the communications backbone. The County maintained its strong financial position in 2005. General Fund equity (budget basis) was \$2,493,932 at June 30, 2005 compared to \$2,896,535 at the end of fiscal year 2004. However, budgeted ending General Fund equity for 2005 was \$1,480,573. For fiscal year 2006, the Commissioners have established a General Fund reserve of 12% of total revenues. Special Fund reserve parameters remain at 5% of total revenues, except Public Safety (8%) and the Community Based Organization funds (3%).

2005 FINANCIAL HIGHLIGHTS

- Development Park - Land sales totaled over \$2,260,000.
- Fair – Ice Rink Project expenditures totaled \$1,011,109 for enclosing the current rink and construction of the second adjacent rink.
- Local Government Study Commission – started its work in FY05 incurring \$11,791 of its \$57,676 budget.
- Partnership Health Center – PHC’s preliminary financial statements show positive cash flow of \$95,458, reducing the fund equity deficit to \$191,689. Projections show that the total deficit could be eliminated in FY2007, seven years ahead of initial expectations.
- Communications Backbone – The upgrade to the County’s emergency response communications infrastructure continued at a cost of \$1,632,331. This project is funded through a combination of federal grants, 9-1-1 fees, and General fund contributions.
- Public Works
 - Completed the Mullan Sewer Project;
 - Completed design on the Grant Creek Flood Control and Stream Restoration Project;
 - Completed construction of the Clements/Spurgin Road pedestrian trail;
 - Completed construction of Spring Hill Road;
 - Completed construction of Frenchtown Frontage Road trail;
 - Completed construction of Fort Missoula sewer main extension;
 - Dust abated approximately 35 miles of County roads;
 - Overlaid approximately 10 miles of County roads.

- Capital Improvement – 2005 projects included:
 - Completed 4th Floor remodel for Information Services and County Attorney (\$867,405);
 - Completed Old Courthouse exterior renovations (\$108,756);
 - Upgraded Annex heating/cooling system (\$45,670);
 - Started Clerk of Court remodel (\$116,315);
 - Started Courthouse/Annex ADA access ramp (\$26,127).

- Technology Program – 2005 projects included:
 - Installed new digital video arraignment system (\$30,736);
 - Initial implementation of the new criminal justice records management system (\$51,967);
 - Completed fiber ring extension (\$75,500);
 - Started new jail management system implementation (\$119,695).

- Health Insurance Trust – Plan benefit reductions (including the implementation of a \$500 deductible) and premium increases at the beginning of the fiscal year stabilized the County’s self-insured health plan after several years of sustaining losses. For FY2005, preliminary financial statements show net income for the Plan totaling \$623,518 and trust reserves of approximately \$1.7 million. Although trust reserves are still below actuarial targets, management feels that those targets will be met in the next two to three fiscal years.

2006 ISSUES & CHALLENGES

Office of Planning and Grants - During FY05, the BCC voted to terminate the interlocal agreement between the County and the City of Missoula regarding the governance of OPG. The County engaged a management consultant to review OPG operations and to recommend a new governance structure.

A new interlocal agreement is currently under development by the County and City. Additionally, a new budget structure recommended by County and City staff has been adopted by the County Commissioners that will promote increased transparency and accountability. The changes include:

- Separate County and City Initiative funds that receive revenues from each jurisdiction’s General funds. Each fund will have permanent staff dedicated to working on projects in each jurisdiction’s work plan.

- Fee revenue generated through OPG charges for service will be allocated to each jurisdiction’s general fund to avoid any issues with different fee schedules.

- Current planning will continue to be an integrated service funded through a combination of planning mill and general fund contributions (fees) from each jurisdiction.

District Court Fund - tax revenues have been increased approximately \$165,000 in order to fix a structural imbalance in the District Court Fund. After State assumption of District Court, it was difficult to predict expenses and revenues, particularly as it related to the Supreme Court reimbursement for public defense costs. In FY2004, the District Court levy was reduced by \$416,385. However, for FY2005, the results of operations produced a cash loss of \$141,000 and similar results would be ongoing without additional tax revenues. Of the \$165,000 increase, \$115,000 represents a transfer mills from the general fund. The remaining \$50,000 is levied from the County's unused authority from FY2004.

Clerk & Recorder Fees – Previously a revenue growth area due to low interest rates and Missoula's hot real estate market, recording volume dropped off in FY05 resulting in recording revenue approximately \$185,000 below estimates. The FY06 budget is \$850,000 (versus \$1,070,000 in FY05).

TAXABLE VALUE AND MILL LEVIES

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

	<i>Countywide</i>		<i>Rural-only</i>	
	<i>2006</i>	<i>2005</i>	<i>2006</i>	<i>2005</i>
<i>Taxable Value</i>	\$172,525,317	\$161,743,087	\$78,991,738	\$74,229,547
<i>Value of Newly Taxable Property</i>	10,997,912	8,391,315	5,032,515	4,447,592
<i>Value of One Mill</i>	172,525	161,743	78,992	74,230
<i>Property Tax Revenues</i>	22,272,681	20,559,527	2,513,249	2,521,328
<i>Number of Mills Levied</i>	129.1	127.1	31.8	34.0

The following table shows the changes in tax revenue and mills for 2006:

	County-wide	Mills	Rural-only	Mills
Total Property Taxes Assessed – Prior Year	\$20,559,527	127.1	\$2,521,328	34.0
Current Year Taxes Attributable to Floating Mill*	95,927	0.6	18,123	0.23
Current Year Property Taxes Attributable To Newly Taxable Property**	1,375,814	-	150,142	-
One-time tax levies in 2005	(20,000)	(0.1)	(242,018)	(3.1)
New Levy Authority:				
District Court – Public Defender Services	73,344	0.4	-	-
Animal Control Officers	-	-	7,754	0.1
Permissive Medical Levy	188,069	1.1	57,920	0.7
Total Property Taxes Assessed – Current Year	\$22,272,681	129.1	\$2,513,249	31.8

* The "Floating Mill" represents changes in tax revenue attributable to the inflation factor provided in MCA 15-10-420 and the change in certain personal property reimbursements. For fiscal year 2006, the County Commissioners elected to levy \$114,050 of the \$389,566 allowed for this floating mill.

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

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

BUDGET PARAMETERS

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

1. Assume that tax related revenues would grow by 3% in 2004, except personal property reimbursements under SB 417 and HB 20 would decline by 20.0%. Departments were also given estimated entitlement share figures.
2. A department that receives non-tax revenue must absorb any reduction in that revenue.
3. Salary increases were set at 3%.
4. Operation expenditures were set at the prior year's level. Any increase must come in the form of an enhancement request.
5. All capital requests must come in the form of an enhancement request. Capital requests in excess of \$25,000 are considered for the Capital Improvement Program. Smaller capital requests are included in each department's budget.

6. The County's goal is to maintain a 5% cash reserve in the Special Funds, except Public Safety which is set at 8% and the Community Based Organization funds set at 3%. The General Fund cash reserve has been set at 12%. Funds not meeting these requirements should design their budget to increase cash reserves 1% per year until the threshold is met.

BUDGET PROCESS

The Fiscal Year 2006 budget process started in April 2005. Departments were asked to submit budgets within the parameters set by the Board of County Commissioners and to submit enhancement requests forms for any increases in the budget beyond the parameters. The Commissioners also established budget priorities in order to rank enhancement requests for approval.

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

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

The budget process also includes a performance measure initiative in order to identify departmental growth and program results with non-financial indicators. 2006 is the third year of implementation and performance measures are requested from the departments on a voluntary basis. The requests were limited to statistics only. Goal-setting and benchmarking measures will be considered for implementation in future years. This information will be used to make more informed decisions during the budget process, especially regarding enhancement requests. Performance measure information for the participating departments is included in the narrative preceding the statement of budget in the attached budget detail.

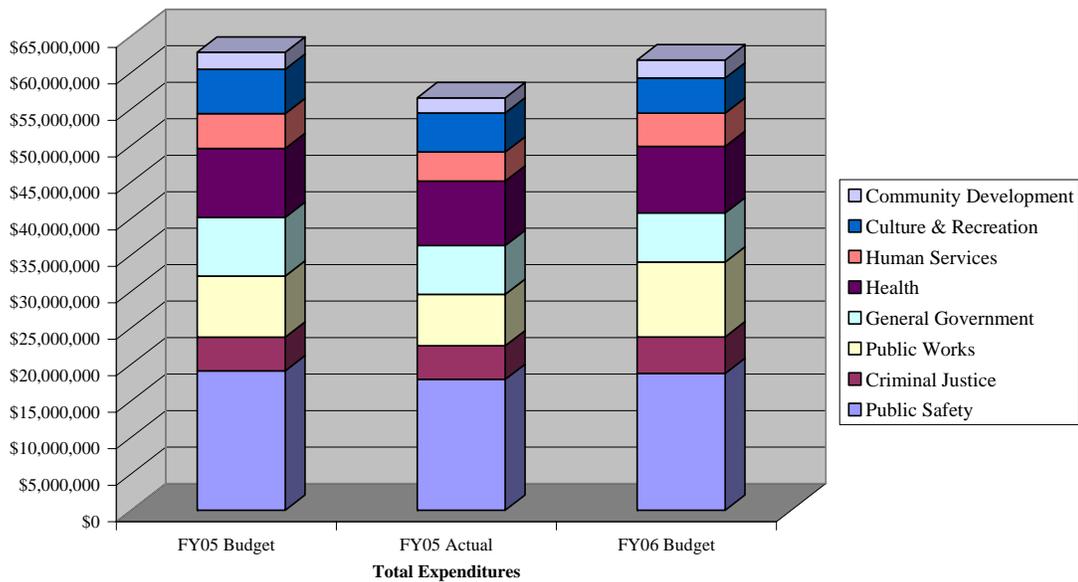
Two preliminary hearings were held in July. The final budget hearing was held on August 3, 2005. The budget was adopted on August 8, 2005 after the Commissioners made final adjustments based on the testimony they received at the hearings.

FINANCIAL INFORMATION AND MAJOR INITIATIVES

It is most useful to look at Missoula County's Fiscal Year 2006 Budget in terms of functional areas, and how it compares with the fiscal year 2005 budgeted and actual expenditures. The following table demonstrates how funds were appropriated in Fiscal Year 2005, what was actually spent that year, and how they were appropriated in Fiscal Year 2006. In the following two charts, administrative costs such as accounting, human resources, information systems and risk management are allocated across all functions in proportion to their direct expenditures. Allocated administrative costs represent 6.2% of the total fiscal year 2006 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 and Workers Compensation self-insurance funds, Central Services, and Telephone Services are funded by charges to other departments, and, consequently, are excluded here to avoid double counting of expenditures. Percentages indicate each area's percentage of the total County budget.

	<i>FY2005</i>		<i>FY2005 Unaudited</i>		<i>FY2006</i>	
	<i>Amended Budget</i>		<i>Actual Expenditures</i>		<i>Adopted Budget</i>	
Public Safety	\$ 19,115,013	30.5%	\$ 17,935,413	31.7%	\$ 18,757,757	30.4%
Criminal Justice	4,614,266	7.4%	4,599,164	8.1%	5,002,109	8.1%
Public Works	8,367,904	13.3%	7,046,113	12.5%	10,257,833	16.6%
General Government	8,058,592	12.8%	6,690,538	11.8%	6,728,689	10.9%
Health	9,426,837	15.0%	8,843,788	15.6%	9,127,284	14.8%
Human Services	4,776,811	7.6%	3,981,054	7.0%	4,560,654	7.4%
Culture & Recreation	6,087,032	9.7%	5,354,893	9.5%	4,808,730	7.8%
Community Development	2,323,455	3.7%	2,079,842	3.7%	2,477,020	4.0%
	\$ 62,769,910	100.00%	\$ 56,530,806	100.0%	\$ 61,720,076	100.0%

**Missoula County
Comparison of Expenditures by Function**

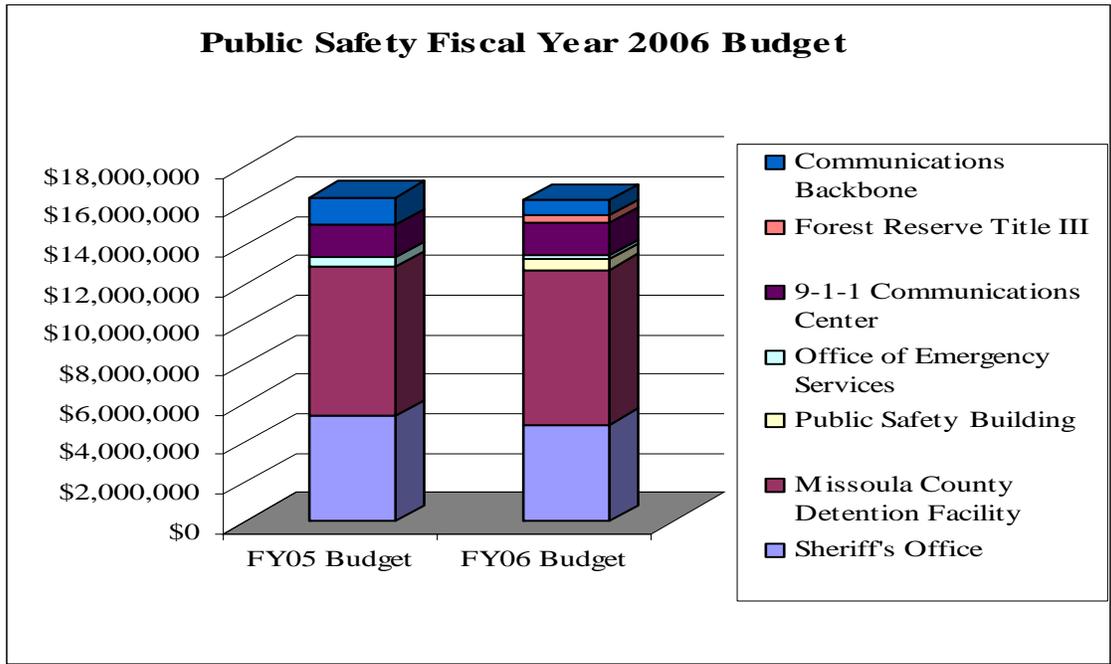


The following departmental narratives discuss each department’s budget as an independent County unit. Therefore, administrative costs are not allocated and interfund transfers are not eliminated in order to reflect each department’s direct and controllable expenditures (certain intradepartmental transfers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

Public Safety

The public safety function is comprised of the Sheriff’s Office (including the Missoula County Detention Facility and the Public Safety Building Capital Project), the Department of Emergency Service (including the 9-1-1 Emergency Dispatch Center, the Office of Emergency Services, Forest Reserve Title III and the Communications Backbone Capital Project). Fiscal year 2006 budgeted expenditures total \$16,231,855 (\$16,407,617 in fiscal year 2005).

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, 45 sworn deputies, and various support staff. The total FY2006 Sheriff budget totals \$4,892,423 (\$5,318,599 in FY2005).



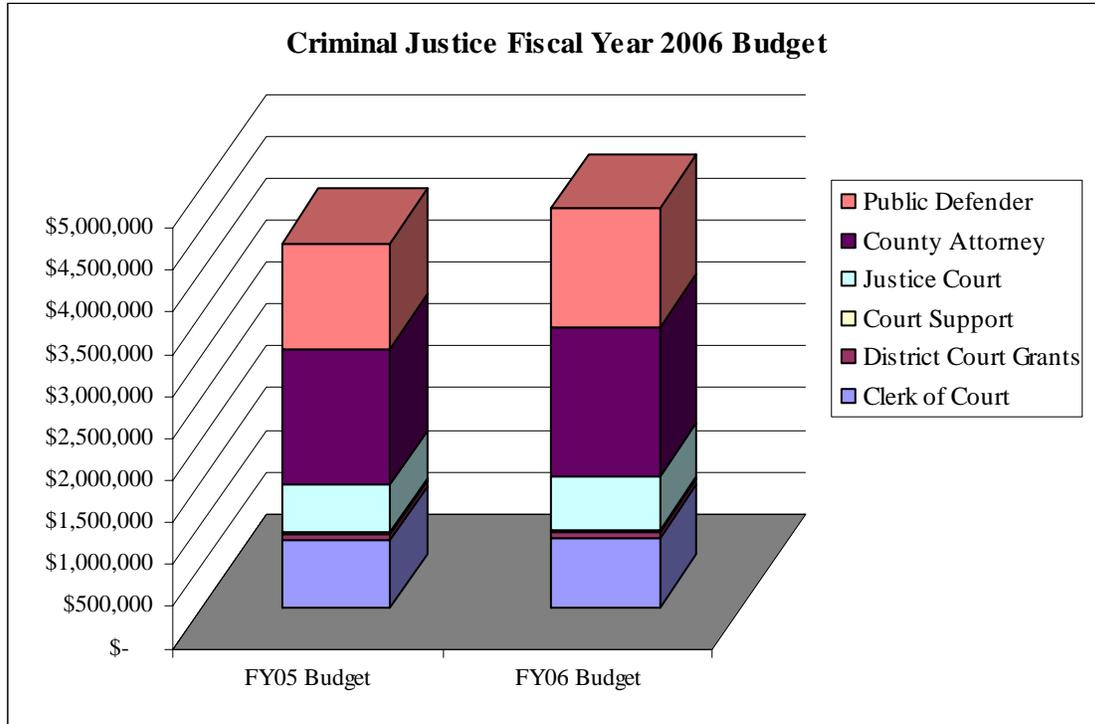
The Missoula County Detention Facility, a division of the Sheriff’s Office, manages County adult and youth detention, and an entire wing that houses prisoners for the State of Montana Department of Corrections. This facility can house up to 394 adults and 24 juveniles with a staff of 112.5 FTE’s, requiring a total budget of \$7.9 million (versus \$7.6 million in 2004). \$3.6 million in non-tax revenue is budgeted to cover the costs of Department of Corrections and other jurisdictions’ prisoners.

The Department of Emergency Services includes the 9-1-1 division and the Office of Emergency Management. The Office of Emergency Management involves the planning, development, and maintenance of Missoula County’s emergency and administrative communications system. This includes the 9-1-1 Center, remote microwave sites, paging system, and frequency coordination. The 9-1-1 Center provides dispatch services to 23 “first responders” located in and around Missoula County, including law enforcement, emergency medical, and fire. The 2006 budget includes \$747,000 for the completion of the communications backbone upgrade project. This project is funded through a combination of “quarter money” and County funds.

The Commissioners have approved \$525,000 in 2006 for needs analysis and design related to the construction of a Public Safety Building and Regional Training Facility. The total project is estimated at approximately \$13 million dollars. Financial sources are projected to include local, state and federal sources.

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, Public Defender’s Office, Court Support (bailiffs), and certain grants related to State District Court.



Significant enhancements for 2005 include: the addition of a new attorney in the County Attorney’s Office (approximately \$55,000); new furniture and equipment for the Clerk of Court’s new space in the Old Courthouse (\$47,000); the addition of a 0.5 FTE clerk (\$15,863) in the Clerk of Courts’ office.

Effective July 1, 2006, Justice Court Departments 1 and 2 were consolidated into one office in which both Judges share the staff. In order to implement this change, the two office manager positions were eliminated and replaced with a Chief Deputy Clerk of Justice Court who is responsible for the management of the Court. Additionally, position reclassifications will occur to organize the office in functions. Total cost of the personnel changes is estimated to total \$41,200.

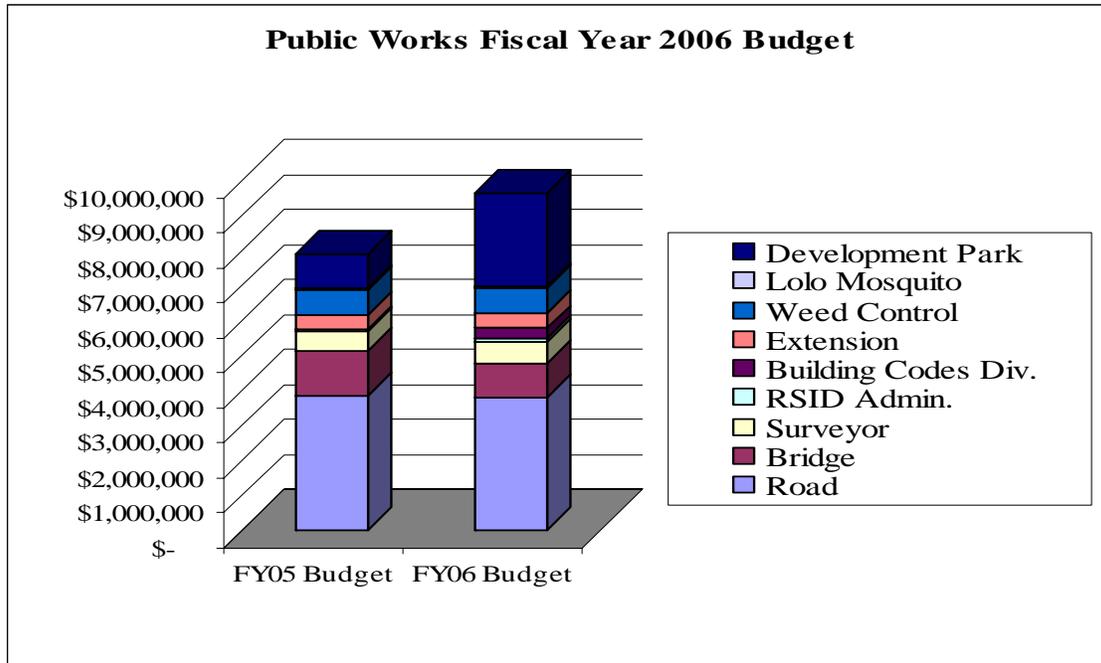
Public Works

Public Works includes all of the functions related to public infrastructure and lands within Missoula County. Fiscal year 2006 budgeted expenditures total \$10,257,833 (versus \$8,367,904 in 2005).

The Public Works Director oversees the Road and Bridge funds, the Surveyor/GIS department, the RSID Administration fund, and the newly established 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 fund accounts for the costs related to the administration of the County's rural special improvement districts. The detail of the RSID budgets starts on page [REDACTED]. In fiscal year 2006, the Board of County Commissioners adopted a building permit and inspection program that will commence during the 2006 building season. Revenues collected on the permits will pay for the program.

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.

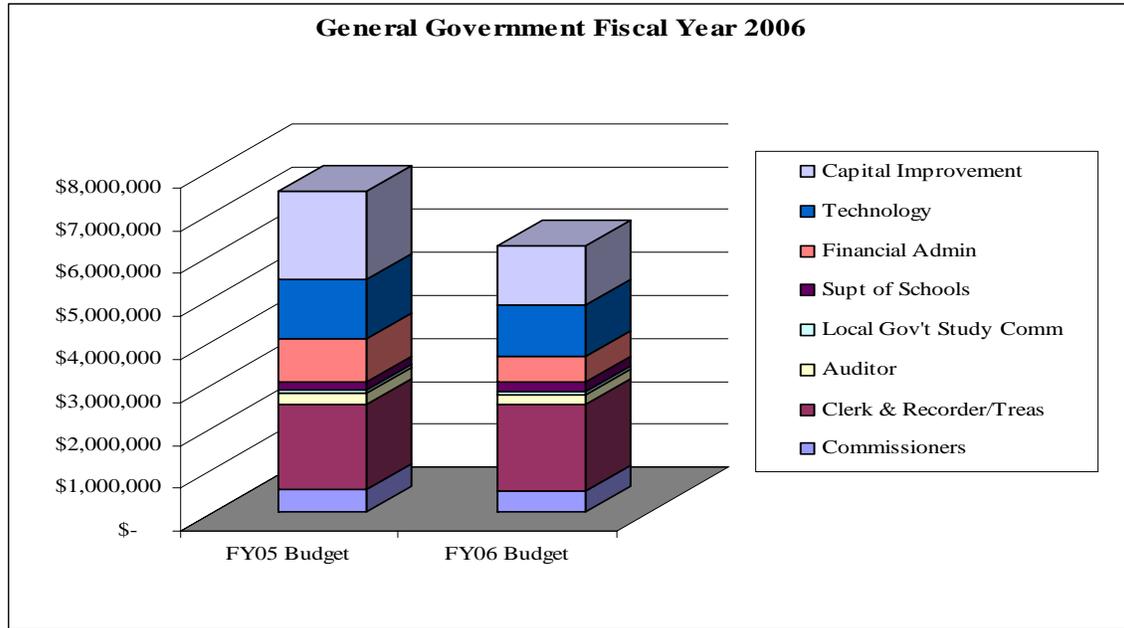
The Airport Tax Increment fund is used to account for all activities related to the County owned Development Park as well as the industrial tax increment district which was created in that area. The Development Park is governed by the Missoula Development Authority, an advisory board appointed by the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



Significant changes in Public Works include the new Building Codes Division (\$312,493), new equipment in the Surveyor’s Office (\$32,500) and a .5 FTE GIS Tech. Additionally, the staff in the RSID Administration fund was increased by 1.0 FTE.

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 Clerk & Recorder/Treasurer functions of Elections, Recording, Records Management, and Treasury; the County Auditor, the Local Government Study Commission, 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, comprised of the Capital Improvement fund and the Technology fund.

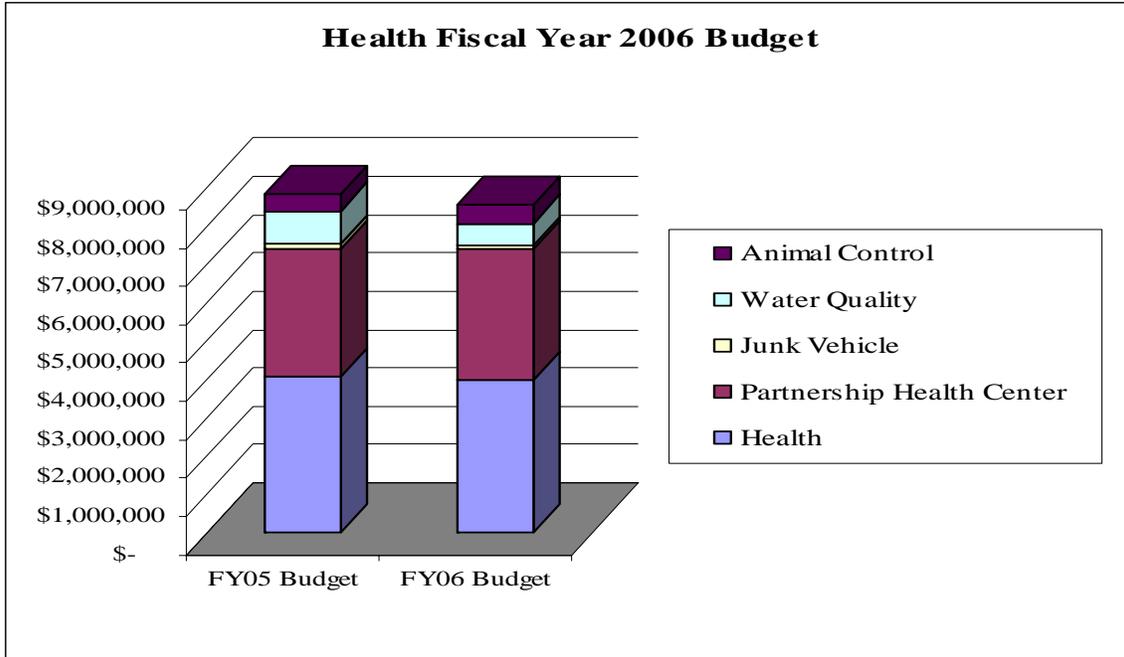


Significant items in Financial Administration include \$41,600 earmarked for a countywide open space working group; \$120,000 for the expected increase in civil involuntary commitments, and \$100,000 grant match for the Grant Creek Project.

Capital Improvement projects for 2005 include \$50,000 to implement ADA audit recommendations, \$160,212 for ADA access ramp between the Old Courthouse and Annex, \$220,309 for the Clerk of Court remodel, and \$350,000 to upgrade the Old Courthouse ventilation system. Technology projects include \$405,000 for the acquisition of a new criminal justice system, \$77,000 for the continuing jail management software implementation, \$70,000 to replace mobile data terminals, and \$20,000 to implement “Full Court” court management software in the Clerk of Court.

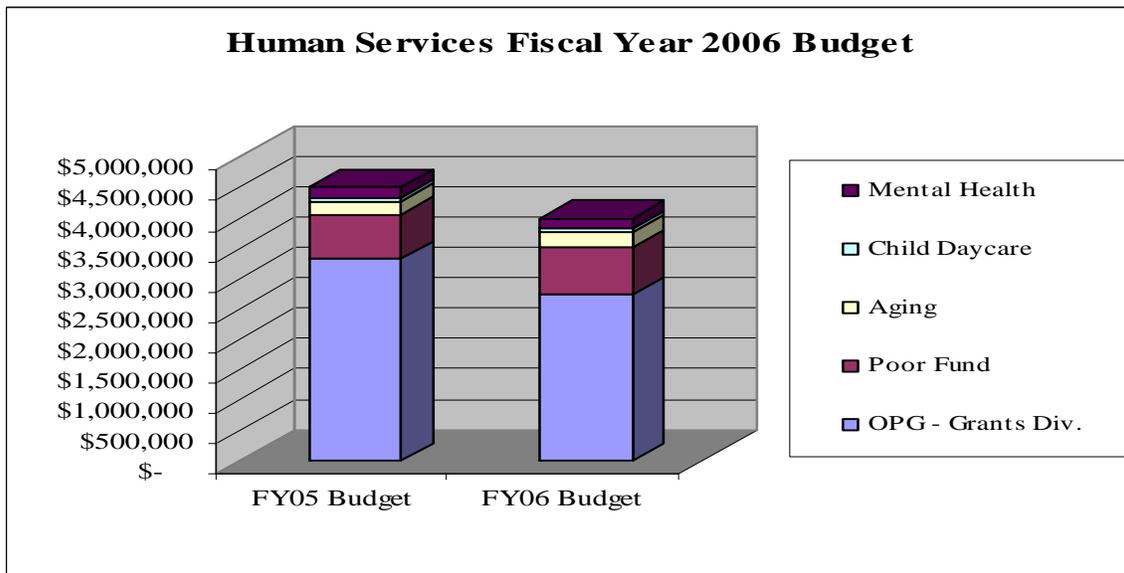
Public Health

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



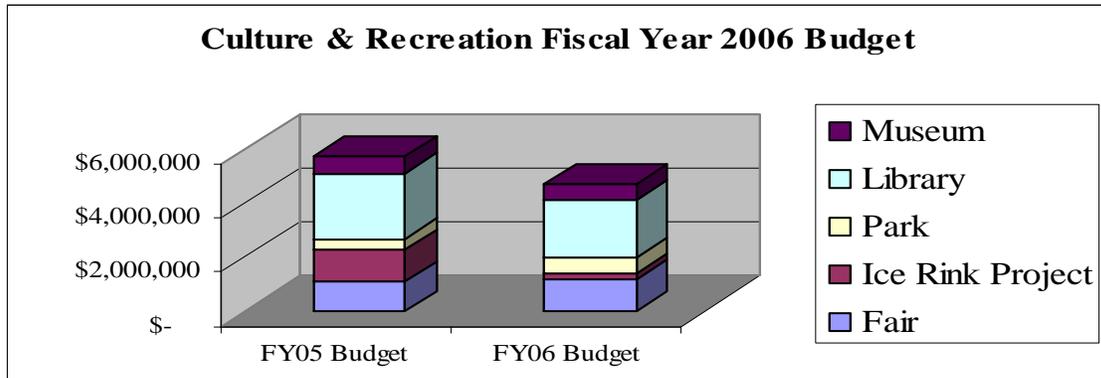
Human Services

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



Culture & Recreation

The Culture & Recreation function includes the Western Montana Fair, Museum, the Library (including the Library Shared Catalog Project) and the Park funds.



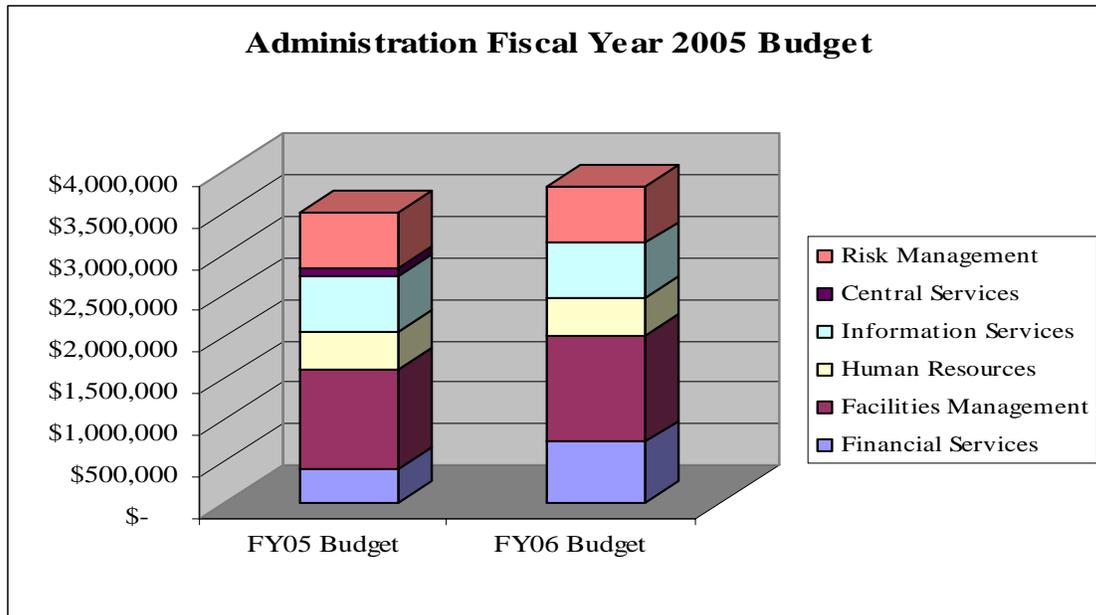
Significant enhancements include \$20,000 for ADA-related paving at the Historical Museum and the Fair. The Park fund was given approval to match \$50,000 in state grants to establish a Kona Bridge fishing access. The Library added 2.15 FTE in the fiscal year 2006 budget. Culture and Recreation also includes the Ice Rink Project which will enclose the current rink and construct a second open rink.

Community Development

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

Administration

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



For fiscal year 2006, certain activities of the Central Services department were combined with Financial Services (mail services, and print shop), while other activities were split out into a separate internal service fund (motor pool, copier pool, and the supplies store). Since the internal service fund generates its revenues through interdepartmental charges, they are excluded here to prevent double counting of expenditures.

ACKNOWLEDGMENTS

The budget team should be commended for the great deal of work that went into the 2006 budget. This year's budget team was comprised of Ann Mary Dussault, Chief Administrative Officer; Dale Bickell, Chief Financial Officer, Jim Dolezal, Director of Information Services; Steve Johnson, Human Resource Director; Barbara Berens, County Auditor; Jane Ellis, Director of Emergency Services; Greg Robertson, Director of Public Works; Larry Farnes, Director of Facility Services, and Hal Luttschwager, Risk Manager. Carol Routh, Controller, once again provided excellent work with the mechanics of keeping the data in balance and providing the desktop publishing.

Missoula County, Montana

Board of County Commissioners

Jean Curtiss
William Carey
Barbara Evans

Auditor

Barbara Berens

Clerk & Recorder/Treasurer

Vickie Zeier

Justice of the Peace

John E Odlin
Karen Orzech

Superintendent of Schools

Rachel Vielleux

Clerk of Court

Shirley Faust

County Attorney

Fred VanValkenberg

Sheriff

Michael McMeekin

RESOLUTION NO. 2005-070

ADOPTING A BUDGET FOR MISSOULA COUNTY FOR FISCAL YEAR 2005-2006

WHEREAS, PURSUANT TO SECTION 7-6-2315, MCA, the Board of County Commissioners of Missoula County, Montana, has held public hearings on the proposed budget of Missoula County for Fiscal Year 2005-2006, as required by law; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED, that the final County Budget for Fiscal Year 2005-2006 be as set out in Attachments A, B, and C, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

NOW, THEREFORE, BE IT HEREBY RESOLVED that the levies as detailed below be fixed and adopted for Fiscal Year 2005-2006, based on the mill value of \$172,525 County-wide, and a value of \$78,992 outside the City limits of Missoula.

<u>MISSOULA COUNTY-WIDE FUNDS</u>	<u>MILLS</u>	<u>ATTACHMENT</u>
General Fund	37.02	A, B, and C
Bridge Fund	4.37	A and C
Poor Fund	4.70	A and C
Fair Fund	0.32	A and C
Museum Fund	2.73	A and C
Extension Fund	1.56	A and C
Weed Fund	2.17	A and C
Planning Fund	3.02	A and C
District Court Fund	5.09	A and C
Mental Health Fund	0.51	A and C
Public Safety Fund	38.42	A and C
Aging Fund	1.19	A and C
Park/Recreation Fund	1.08	A and C
Risk Management	2.42	A and C
Child Daycare	0.30	A and C
Library	9.53	A and C
Technology	2.35	A and C
Permissive Medical Levy	5.02	A and C
 SUB-TOTAL	 121.92	

MISSOULA COUNTY-WIDE DEBT SERVICE

Jail Bond	6.67	A and C
Risk Management Bond	0.64	A and C

SUB-TOTAL 7.31

TOTAL COUNTY-WIDE & DEBT SERVICE LEVIES **129.11**

Road Fund	19.99	A and C
Health Fund	8.39	A and C
Animal Control	1.22	A and C
Permissive Medical Levy (Co Only)	2.23	A and C

TOTAL COUNTY-ONLY LEVY **31.83**

DATED THIS 8th DAY OF AUGUST, 2005

APPROVED AS TO FORM & CONTENT:

BOARD OF COUNTY COMMISSIONERS

Michael W. Sehestedt
Deputy County Attorney

Jean Curtiss, Chair

ATTEST:

Barbara Evans, Commissioner

Vickie M. Zeier, Clerk and Recorder

Bill Carey, Commissioner

Attachments A, B, and C to Resolution 2005-070
Office.

are on file in the Clerk and Recorders

Expenditures

Fund	Personnel	Operations	Capital	Transfers Out	2006 Total Expenditures
General	\$ 8,698,176	\$ 2,616,378	\$ 231,060	\$ 1,509,608	\$ 13,055,222
Poor	-	781,503	-	270,337	1,051,840
Bridge	689,625	39,200	265,500	46,900	1,041,225
Weed	308,971	260,510	4,000	36,000	609,481
Weed Grant	-	156,391	-	-	156,391
Child Daycare	-	56,500	-	-	56,500
Fair	304,179	788,610	83,830	29,942	1,206,561
District Court	1,746,615	492,702	53,400	57,251	2,349,968
Telephone Services	122,285	172,235	-	-	294,520
Central Stores	-	391,717	55,000	-	446,717
Park	29,746	184,250	348,140	1,115	563,251
Lolo Mosquito District	7,586	6,550	6,288	-	20,424
Library	1,148,844	356,900	325,044	-	1,830,788
Library Shared Catalog	-	325,871	-	-	325,871
Planning & Grants	2,394,623	1,899,062	286,518	637,214	5,217,417
Planning County Initiative	167,610	60,227	-	2,872	230,709
Planning City Initiative	202,378	47,682	-	3,327	253,387
Aging	-	250,545	-	-	250,545
Partnership HealthCenter	2,351,004	1,039,935	41,500	74,000	3,506,439
Water Quality District	271,688	279,617	7,000	-	558,305
Extension	228,265	199,570	5,000	35,000	467,835
Mental Health	-	176,600	-	-	176,600
Drug Grant	184,085	21,350	-	35,890	241,325
DARE	-	471	-	-	471
Public Safety	9,064,036	3,382,775	87,992	4,265,194	16,799,997
Permissive Medical Levy	-	-	-	865,285	865,285
Museum	236,122	310,856	70,000	10,000	626,978
Building Code Division	222,793	31,700	20,000	38,000	312,493
RSID Administration	99,025	-	-	-	99,025
Capital Improvement	-	504,041	870,521	-	1,374,562
Technology	-	400,334	784,344	72,923	1,257,601
County Tax Increment	73,233	318,603	2,281,917	189,715	2,863,468
Fair Ice Rink Project	-	-	202,600	-	202,600
Public Safety Building Fund	-	100,000	425,000	-	525,000
Comm Backbone Project	-	-	747,000	-	747,000
Junk Vehicle	82,323	29,600	-	8,877	120,800
Forest Reserve-Title III	-	388,612	-	-	388,612
Local Govt Study Comm	17,113	44,568	2,000	-	63,681
	28,650,325	16,115,465	7,203,654	8,189,450	60,158,894
RSID Revolving	-	-	-	-	-
Risk Management Bond	-	124,755	-	-	124,755
Jail Bond	-	1,369,955	-	-	1,369,955
Fair Ice Rink Bond	-	78,130	-	-	78,130
Total Debt Service	-	1,572,840	-	-	1,572,840
Health Insurance	248,609	6,367,000	3,000	125,000	6,743,609
Workers Compensation	112,470	895,400	-	145,000	1,152,870
Excess Loss	-	25,000	-	-	25,000
Risk Management	57,378	620,300	-	15,000	692,678
Total Insurance Trust	418,457	7,907,700	3,000	285,000	8,614,157
County-Wide	29,068,782	25,596,005	7,206,654	8,474,450	70,345,891
Road	2,063,835	1,250,750	464,618	155,700	3,934,903
Health	3,295,669	681,968	10	91,000	4,068,647
Animal Control	396,689	87,812	-	-	484,501
Permissive Medical Levy	-	-	-	175,860	175,860
County Only	5,756,193	2,020,530	464,628	422,560	8,663,911
Totals	\$ 34,824,975	\$ 27,616,535	\$ 7,671,282	\$ 8,897,010	\$ 79,009,802

FY 2006 Budget Summary

Revenues

Fund	Non-tax Revenue	Transfers In	Entitlement	Property Taxes	2006 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
General	\$ 5,059,097	\$ 403,342	\$ 186,544	\$ 6,386,081	\$ 12,035,064	\$ (1,020,158)	\$ 2,493,932	\$ 1,473,774
Poor	84,283	-	97,155	810,093	991,531	(60,309)	141,237	80,928
Bridge	8,614	19,650	111,755	753,677	893,696	(147,529)	259,254	111,725
Weed	43,262	8,551	33,011	373,541	458,365	(151,116)	406,420	255,304
Weed Grant	150,880	-	-	-	150,880	(5,511)	9,755	4,244
Child Daycare	588	-	8,286	52,210	61,084	4,584	2,503	7,087
Fair	1,119,128	28,169	8,743	54,769	1,210,809	4,248	263,131	267,379
District Court	1,275,050	97,252	30,483	877,467	2,280,252	(69,716)	130,073	60,357
Telephone Services	296,500	-	-	-	296,500	1,980	125,302	127,282
Central Stores	446,717	-	-	-	446,717	-	-	-
Park	4,548	13,150	7,582	186,998	212,278	(350,973)	402,342	51,369
Lolo Mosquito District	14,280	-	-	-	14,280	(6,144)	6,858	714
Library	78,208	41,872	156,471	1,644,445	1,920,996	90,208	368,198	458,406
Library Shared Catalog	314,903	-	-	-	314,903	(10,968)	99,228	88,260
Planning & Grants	3,446,616	585,538	65,173	521,408	4,618,735	(598,682)	720,491	121,809
Planning County Initiative	-	332,636	-	-	332,636	101,927	-	101,927
Planning City Initiative	-	332,636	-	-	332,636	79,249	-	79,249
Aging	2,351	-	27,767	205,501	235,619	(14,926)	75,445	60,519
Partnership HealthCenter	3,444,814	220,000	-	-	3,664,814	158,375	(246,463)	(88,088)
Water Quality District	468,243	-	-	-	468,243	(90,062)	382,806	292,744
Extension	26,081	23,311	36,240	269,969	355,601	(112,234)	130,085	17,851
Mental Health	1,013	75,756	13,774	88,638	179,181	2,581	6,749	9,330
Drug Grant	178,135	62,000	-	-	240,135	(1,190)	1,337	147
DARE	-	-	-	-	-	(471)	13,272	12,801
Public Safety	5,392,862	4,482,328	175,414	6,628,150	16,678,754	(121,243)	2,417,090	2,295,847
Permissive Medical Levy	3,425	-	-	865,285	868,710	3,425	-	3,425
Museum	68,037	54,341	46,565	471,618	640,561	13,583	72,690	86,273
Building Code Division	483,165	-	-	-	483,165	170,672	-	170,672
RSID Administration	-	99,025	-	-	99,025	-	134,136	134,136
Capital Improvement	79,526	1,087,155	-	-	1,166,681	(207,881)	357,881	150,000
Technology	434,241	285,050	29,706	405,801	1,154,798	(102,803)	517,001	414,198
County Tax Increment	4,564,283	-	-	1,103,150	5,667,433	2,803,965	5,127,824	7,931,789
Fair Ice Rink Project	642,874	-	-	-	642,874	440,274	(440,274)	-
Public Safety Building Fund	-	525,000	-	-	525,000	-	-	-
Comm Backbone Project	608,000	139,000	-	-	747,000	-	-	-
Junk Vehicle	127,599	-	-	-	127,599	6,799	45,362	52,161
Forest Reserve-Title III	110,000	-	-	-	110,000	(278,612)	278,612	-
Local Govt Study Comm	-	17,796	-	-	17,796	(45,885)	45,885	-
	28,977,323	8,933,558	1,034,669	21,698,801	60,644,351	485,457	14,348,162	14,833,619
RSID Revolving	-	-	-	-	-	-	348,280	348,280
Risk Management Bond	1,584	-	9,168	109,650	120,402	(4,353)	29,484	25,131
Jail Bond	13,654	-	225,063	1,150,368	1,389,085	19,130	677,565	696,695
Fair Ice Rink Bond	-	78,130	-	-	78,130	-	(25,407)	(25,407)
Total Debt Service	15,238	78,130	234,231	1,260,018	1,587,617	14,777	1,029,922	1,044,699
Health Insurance	6,973,417	13,253	-	-	6,986,670	243,061	1,809,569	2,052,630
Workers Compensation	1,158,194	-	-	-	1,158,194	5,324	1,809,917	1,815,241
Excess Loss	2,500	155,000	-	-	157,500	132,500	288,850	421,350
Risk Management	2,514	230,129	51,523	417,012	701,178	8,500	1,278,053	1,286,553
Total Insurance Trust	8,136,625	398,382	51,523	417,012	9,003,542	389,385	5,186,389	5,575,774
County-Wide	37,129,186	9,410,070	1,320,423	23,375,831	71,235,510	889,619	20,564,473	21,454,092
Road	1,279,049	134,852	1,089,276	1,578,761	4,081,938	147,035	561,611	708,646
Health	3,139,035	125,654	117,267	662,396	4,044,352	(24,295)	1,229,651	1,205,356
Animal Control	370,243	38,660	15,321	96,232	520,456	35,955	101,501	137,456
Permissive Medical Levy	-	-	-	175,860	175,860	-	-	-
County Only	4,788,327	299,166	1,221,864	2,513,249	8,822,606	158,695	1,892,763	2,051,458
Totals	\$ 41,917,513	\$ 9,709,236	\$ 2,542,287	\$ 25,889,080	\$ 80,058,116	\$ 1,048,314	\$ 22,457,236	\$ 23,505,550

ATTACHMENT C

**County of Missoula
FY 2006 Property Tax Levies**

Fund	FY 2006		FY 2005 Mills
	Amount to be Levied	Mills @ 172,525	
General	\$ 6,386,081	37.02	37.45
Poor	810,093	4.70	4.66
Bridge	753,677	4.37	4.34
Weed	373,541	2.17	2.15
Child Daycare	52,210	0.30	0.30
Fair	54,769	0.32	0.32
District Court	877,467	5.09	3.97
Park	186,998	1.08	1.08
Library	1,644,445	9.53	9.46
Planning	521,408	3.02	3.00
Aging	205,501	1.19	1.18
Extension	269,969	1.56	1.55
Mental Health	88,638	0.51	0.51
Drug Grant	-	-	-
DARE	-	-	-
Public Safety	6,628,150	38.42	38.14
Permissive Medical Levy	865,285	5.02	4.19
Museum	471,618	2.73	2.71
Judgement Levy	-	-	0.12
Technology	405,801	2.35	2.34
County Tax Increment (1)	1,103,150	-	-
	<u>21,698,801</u>	<u>119.38</u>	<u>117.47</u>
PHC Notes	-	-	-
Risk Management Bond	109,650	0.64	0.63
Jail Bond	1,150,368	6.67	6.62
Total Debt Service	<u>1,260,018</u>	<u>7.31</u>	<u>7.25</u>
Risk Management	<u>417,012</u>	<u>2.42</u>	<u>2.40</u>
Total Insurance Trust	<u>417,012</u>	<u>2.42</u>	<u>2.40</u>
County-Wide	<u>23,375,831</u>	<u>129.11</u>	<u>127.12</u>
Road	1,578,761	19.99	21.32
Health	662,396	8.39	8.99
Animal Control	96,232	1.22	1.20
Emergency Levy	-	-	0.79
Permissive Medical Levy (Co Only)	175,860	2.23	1.67
County Only	<u>2,513,249</u>	<u>31.83</u>	<u>33.97</u>
Totals	<u>\$ 25,889,080</u>	<u>160.94</u>	<u>161.09</u>

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

County Only Funds calculated at mill Value of: \$ 78,992

FY 2006 Proposed Budget with Comparison to FY2005 Amended Budget

Fund	Personnel	Operations	Capital	Transfers Out	2006 Total Expenditures	Amended 2005 Total Expenditures	Percent of Change
General	\$ 8,698,176	\$ 2,616,378	\$ 231,060	\$ 1,509,608	\$ 13,055,222	\$ 13,302,869	-1.86%
Poor	-	781,503	-	270,337	1,051,840	964,630	9.04%
Bridge	689,625	39,200	265,500	46,900	1,041,225	1,314,896	-20.81%
Weed	308,971	260,510	4,000	36,000	609,481	619,880	-1.68%
Weed Grant	-	156,391	-	-	156,391	189,664	-17.54%
Child Daycare	-	56,500	-	-	56,500	55,997	0.90%
Fair	304,179	788,610	83,830	29,942	1,206,561	1,088,339	10.86%
District Court	1,746,615	492,702	53,400	57,251	2,349,968	2,164,561	8.57%
Telephone Services	122,285	172,235	-	-	294,520	359,017	-17.96%
Central Services	-	391,717	55,000	-	446,717	384,804	16.09%
Park	29,746	184,250	348,140	1,115	563,251	388,483	44.99%
Lolo Mosquito District	7,586	6,550	6,288	-	20,424	24,581	-16.91%
Library	1,148,844	356,900	325,044	-	1,830,788	1,947,372	-5.99%
Library Shared Catalog	-	325,871	-	-	325,871	516,403	-36.90%
Planning & Grants	2,394,623	1,899,062	286,518	637,214	5,217,417	5,516,474	-5.42%
Planning-County Initiative	167,610	60,227	-	2,872	230,709	-	100.00%
Planning-City Initiative	202,378	47,682	-	3,327	253,387	-	100.00%
Aging	-	250,545	-	-	250,545	215,996	16.00%
Partnership HealthCenter	2,351,004	1,039,935	41,500	74,000	3,506,439	3,291,105	6.54%
Water Quality District	271,688	279,617	7,000	-	558,305	869,912	-35.82%
Extension	228,265	199,570	5,000	35,000	467,835	425,546	9.94%
Mental Health	-	176,600	-	-	176,600	175,823	0.44%
Drug Grant	184,085	21,350	-	35,890	241,325	225,895	6.83%
DARE	-	471	-	-	471	471	0.00%
Public Safety	9,064,036	3,382,775	87,992	4,265,194	16,799,997	16,296,658	3.09%
Permissive Medical Levy	-	-	-	865,285	865,285	677,216	27.77%
Museum	236,122	310,856	70,000	10,000	626,978	632,628	-0.89%
Building Code Division	222,793	31,700	20,000	38,000	312,493	-	100.00%
RSID Administration	99,025	-	-	-	99,025	336,281	-70.55%
Capital Improvement	-	504,041	870,521	-	1,374,562	2,050,075	-32.95%
Technology	-	400,334	784,344	72,923	1,257,601	1,465,657	-14.20%
County Tax Increment	73,233	318,603	2,281,917	189,715	2,863,468	1,253,787	128.39%
Fair Ice Rink Project	-	-	202,600	-	202,600	1,227,906	-83.50%
Public Safety Building Fund	-	100,000	425,000	-	525,000	-	100.00%
Comm Backbone Project	-	-	747,000	-	747,000	1,433,560	-47.89%
Forest Reserve-Title III	-	388,612	-	-	388,612	-	100.00%
Junk Vehicle	82,323	29,600	-	8,877	120,800	125,312	-3.60%
Local Government Study	17,113	44,568	2,000	-	63,681	57,676	10.41%
	28,650,325	16,115,465	7,203,654	8,189,450	60,158,894	59,599,474	0.94%
RSID Revolving	-	-	-	-	-	-	100.00%
PHC Notes	-	-	-	-	-	40,288	-100.00%
Risk Management Bond	-	124,755	-	-	124,755	123,180	1.28%
Jail Bond	-	1,369,955	-	-	1,369,955	1,367,849	0.15%
Fair Ice Rink Bond	-	78,130	-	-	78,130	76,146	2.61%
Total Debt Service	-	1,572,840	-	-	1,572,840	1,607,463	-2.15%
Health Insurance	248,609	6,367,000	3,000	125,000	6,743,609	6,925,368	-2.62%
Workers Compensation	112,470	895,400	-	145,000	1,152,870	1,011,668	13.96%
Excess Loss	-	25,000	-	-	25,000	20,000	25.00%
Risk Management	57,378	620,300	-	15,000	692,678	747,743	-7.36%
Total Insurance Trust	418,457	7,907,700	3,000	285,000	8,614,157	8,704,779	-1.04%
County-Wide	29,068,782	25,596,005	7,206,654	8,474,450	70,345,891	69,911,716	0.62%
Road	2,063,835	1,250,750	464,618	155,700	3,934,903	4,004,400	-1.74%
Health	3,295,669	681,968	10	91,000	4,068,647	4,096,107	-0.67%
Animal Control	396,689	87,812	-	-	484,501	457,430	5.92%
Permissive Medical Levy	-	-	-	175,860	175,860	117,940	49.11%
County Only	5,756,193	2,020,530	464,628	422,560	8,663,911	8,675,877	-0.14%
Totals	\$ 34,824,975	\$ 27,616,535	\$ 7,671,282	\$ 8,897,010	\$ 79,009,802	\$ 78,587,593	0.54%

NARRATIVE

FUND 1000

Justices of the Peace

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

**JUSTICE COURT
PERFORMANCE MEASURES**

Calendar Year	Total Caseload	Civil Caseload	Total Caseload/ Budgeted FTE	Civil Caseload/ Budgeted FTE	Budgeted FTE
1998	19,698	1,892	1,832	176	10.75
1999	22,523	2,340	2,095	218	10.75
2000	21,676	3,463	1,971	315	11.00
2001	21,418	3,966	1,947	361	11.00
2002	23,997	4,101	2,182	373	11.00
2003	24,028	4,459	2,184	405	11.00
2004	23,001	5,083	2,091	462	11.00
6-year Growth Rate	16.8%	168.7%	14.1%	162.6%	2.3%
Annualized Growth Rate	2.9%	18.7%	2.5%	18.2%	0.4%

PERSONNEL

JUSTICE COURT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Justice of Peace	1	27.28	2080 56,742
Justice of Peace	1	26.28	2080 54,662
Chief Deputy Clerk of Justice Court	1	22.76	2080 47,347
Justice Court Clerk II	1	15.47	2080 32,178
Justice Court Clerk I	1	11.36	2080 23,629
Justice Court Clerk I	1	10.29	2080 21,403
Justice Court Clerk I	1	10.29	2080 21,403
Justice Court Clerk I	1	11.89	2080 24,733
Justice Court Clerk I	1	12.78	2080 26,587
Justice Court Clerk I	1	11.07	2080 23,026
Justice Court Clerk I	1	10.08	2080 20,966
Justice Court Clerk I	1	10.08	2080 20,966
Justice Court Clerk I	1	10.08	2080 20,966
Work Study			1670
Temporary Salaries			1092
Overtime			15,153
Annual Merit Reserve			13,674
<u>Fringe Benefits</u>			<u>136,843</u>
TOTALS	13		563,040

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Justice Court</u>								
1000	- 080	410340	- 111		Permanent Salaries	350,023	394,608	12.74%
		410340	- 112		Temporary Salaries	9,251	1,092	-88.20%
		410340	- 114		Work Study	1,670	1,670	
		410340	- 121		OT Full-Time	16,430	15,153	-7.77%
		410340	- 141		Fringe Benefits	127,670	136,843	7.18%
		410340	- 192		Annual Merit Reseve	18,470	13,674	-25.97%
					Personnel	523,514	563,040	7.55%
1000	- 080	410340	- 210		Office Supplies	3,327	3,727	12.02%
		410340	- 311		Postage	9,553	9,553	
		410340	- 321		Printing/Litho Costs	3,650	4,588	25.70%
		410340	- 324		Copy Costs	2,200	2,432	10.55%
		410340	- 334		Books Resources Subscriptions	1,650	1,650	
		410340	- 335		Dues & Memberships	650	650	
		410340	- 345		Phone Basic	6,434	6,526	1.43%
		410340	- 346		Phone LD	575	575	
		410340	- 352		Legal Services	4,774	2,300	-51.82%
		410340	- 357		Contracted Services	12,000	15,300	27.50%
		410340	- 362		Office Equipment Mtc	500	500	
		410340	- 394		Jury/Witness Fees	13,403	10,915	-18.56%
					Operations	58,716	58,716	
1000	- 080	410340	- 900		Capital-Bond Forfieture	6,000	6,000	
					Capital	6,000	6,000	
1000	- 080	521000	- 821		Transfer to Technology Fund	4,400	4,400	
		521000	- 823		Transfer to OPG (DV Court Grant)	-	1,000	
					Transfers Out	4,400	5,400	22.73%
					Personnel	523,514	563,040	7.55%
					Operations	58,716	58,716	
					Capital	6,000	6,000	
					Transfers Out	4,400	5,400	22.73%
						592,630	633,156	6.84%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>Justice Court</u>					
1000-080	351010	J P Fees	649,500	664,450	2.30%
	351041	Bond Forfeiture	6,000	9,000	50.00%
			<u>655,500</u>	<u>673,450</u>	<u>2.74%</u>

NARRATIVE

FUND 1000

County Attorney

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

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

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

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

PERSONNEL

COUNTY ATTORNEY

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
County Attorney	1	23.21	2080	48,276
Chief Deputy Civil Attorney	1	39.70	2080	82,576
Chief Deputy Crim Attorney	1	39.70	2080	82,576
Senior Attorney	1	35.46	2080	73,757
Senior Attorney	1	32.73	2080	68,078
Senior Attorney	1	31.36	2080	65,229
Senior Attorney	1	32.55	2080	67,704
Senior Attorney	1	30.02	2080	62,442
Senior Attorney	1	30.11	2080	62,629
Senior Attorney	1	28.65	2080	59,592
Senior Attorney	1	28.65	2080	59,592
Attorney	1	19.75	2080	41,080
Attorney	1	25.63	2080	53,310
Attorney	1	22.92	2080	47,674
Attorney	0.25	24.94	520	12,969
Attorney	1	20.15	2080	41,912
Para-legal	1	12.59	2080	26,187
Para-legal	1	13.56	2080	28,205
Para-legal	1	13.56	2080	28,205
Para-legal	1	12.59	2080	26,187
Office Manager	1	16.49	2080	34,300
Senior Legal Secretary	0.75	13.40	1560	20,904
Senior Legal Secretary	1	12.75	2080	26,520
Senior Secretary	1	12.05	2080	25,064
Admin Secretary	1	10.81	2080	22,485
Admin Secretary	1	10.54	2080	21,924
Admin Secretary	1	11.50	2080	23,920
Admin Secretary	1	10.29	2080	21,403
Legal Intern	0.517	9.84	1075	10,578
Legal Intern	0.517	9.84	1075	10,578
Legal Intern	0.517	9.84	1075	10,578
Legal Intern	0.517	9.84	1075	10,578
Legal Intern	0.22	9.84	458	4,507
Annual Merit Reserve				44,432
<u>Fringe Benefits</u>				<u>372,483</u>
TOTALS	29.288			1,698,434

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>County Attorney - Criminal</u>								
1000	- 090	410324	- 111		Permanent Salaries	567,977	627,784	10.53%
		410324	- 112		Temporary Salaries	45,696	46,819	2.46%
		410324	- 141		Fringe Benefits	175,159	190,181	8.58%
		410324	- 192		Annual Merit Reserve	21,200	23,389	10.33%
					Personnel	810,032	888,173	9.65%
1000	- 090	410324	- 345		Phone Basic	1,483	1,675	12.95%
					Operations	1,483	1,675	12.95%
1000	- 090	410324	- 945		Capital-Office Equipment	1,150	750	-34.78%
1000	- 090	410324	- 946		Capital-Tech Equipment	1,500	1,500	
					Capital	2,650	2,250	-15.09%
<u>County Attorney - Criminal - JAIBG Grant</u>								
1000	- 090	410324	- 111	10010	Permanent Salaries	30,299	25,212	-16.79%
		410324	- 141	10010	Fringe Benefits	9,132	7,473	-18.17%
		410324	- 192	10010	Annual Merit Reserve	272	874	221.32%
					Personnel	39,703	33,559	-15.47%
1000	- 090	410324	- 345	10010	Phone Basic	1,099	1,099	
					Operations	1,099	1,099	
<u>County Attorney - Civil Law</u>								
1000	- 090	411100	- 111		Permanent Salaries	420,035	504,593	20.13%
		411100	- 141		Fringe Benefits	126,599	149,561	18.14%
		411100	- 192		Annual Merit Reserve	14,553	17,495	20.22%
					Personnel	561,187	671,649	19.68%
1000	- 090	411100	- 945		Capital-Office Equipment	-	750	
					Capital	-	750	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>County Attorney - General Admin</u>								
1000	- 090	411110	- 111		Permanent Salaries	73,846	77,111	4.42%
		411110	- 141		Fringe Benefits	22,257	25,268	13.53%
		411110	- 192		Annual Merit Reserve	16,997	2,674	-84.27%
					Personnel	113,100	105,053	-7.11%
1000	- 090	411110	- 210		Office Supplies	9,650	9,650	
		411110	- 311		Postage	7,889	7,889	
		411110	- 321		Printing/Litho Costs	1,500	1,500	
		411110	- 324		Copy Costs	5,116	5,116	
		411110	- 334		Books Resources Subscriptions	13,000	13,000	
		411110	- 335		Dues & Memberships	4,900	5,585	13.98%
		411110	- 338		Transcripts	2,000	2,000	
		411110	- 345		Phone Basic	11,930	12,122	1.61%
		411110	- 346		Phone LD	5,000	5,000	
		411110	- 357		Contracted Services	750	750	
		411110	- 358		Consultants	750	750	
		411110	- 362		Office Equipment Mtc	500	500	
		411110	- 371		Mileage-County Vehicle	700	700	
		411110	- 372		Mileage-Private Vehicle	1,348	1,348	
		411110	- 373		Meals, Lodging, Incidentals	1,963	1,963	
		411110	- 374		Common Carrier	1,300	1,300	
					Operations	68,296	69,173	1.28%
1000	- 090	411110	- 945		Capital-Office Equipment	2,200	-	-100.00%
					Capital	2,200	-	-100.00%
1000	- 090	521000	- 821		Transfer to Technology Fund	9,600	9,600	
		521000	- 823		Transfer to OPG	8,928	8,925	-0.03%
		521000	- 823		Transfer to OPG (DV Ct Grant)	-	1,000	
					Transfers Out	18,528	19,525	5.38%
					Personnel	1,524,022	1,698,434	11.44%
					Operations	70,878	71,947	1.51%
					Capital	4,850	3,000	-38.14%
					Transfers Out	18,528	19,525	5.38%
						1,618,278	1,792,906	10.79%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>County Attorney</u>					
1000-090	331230	IV-D Reimbursement	15,000	3,750	-75.00%
	331233	Title IV-E Reimbursement	20,000	25,000	25.00%
	333057	Child in Need of Care	-	37,516	
	334011	MBCC Drug Grant	31,965	29,965	-6.26%
	341006	Cost of Prosecution-Check Cases	20,000	22,000	10.00%
	341007	Notary Fees	100	100	
	341012	Public Admin Fee	2,000	2,000	
	341021	Atty Charge Back-Road	1,000	1,000	
	341022	Atty Charge Back-RSID	1,000	1,000	
	341023	Atty Charge Back-Junk Vehicle	500	500	
	341024	Atty Charge Back-Bridge	1,000	1,000	
	341025	Atty Charge Back-Planning	6,000	6,000	
	341026	Atty Charge Back-Weed	1,500	1,500	
	341027	Atty Charge Back-Soil Cons	2,500	2,500	
	341027	Atty Charge Back-Airport Authority	-	12,000	
	341028	Atty Charge Back-Poor	31,000	31,000	
	341029	Atty Charge Back-Health	10,000	10,000	
	341030	Cost of Prosecution	53,000	58,000	9.43%
	341031	County Atty Drug Fund-JP Cases	10,000	12,000	20.00%
	341032	DNRC Contract	5,000	-	-100.00%
	351021	County Atty Drug Fund-DC Cases	18,000	18,000	
	351022	Surcharge (District Court)	7,500	100,000	1233.33%
	392200	Copier Reimbursement	3,000	5,000	66.67%
Non-Tax Revenue			240,065	379,831	58.22%
1000-090	383012	10010 Transfer from District Court	39,654	33,706	-15.00%
	383019	Transfer from Development Park	10,000	10,000	
Transfers In			49,654	43,706	-11.98%
Total Attorney Revenue			289,719	423,537	46.19%

NARRATIVE

FUND 1000

Financial Services

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

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

Financial Services
PERFORMANCE MEASURES

	FY2003	FY2004	FY2005	% Change
Payroll Transactions				
Payroll Warrants	5,099	4,864	5,066	-0.6%
Payroll Direct Deposit	14,147	14,905	15,292	8.1%
Total Payroll Payments Processed	19,246	19,769	20,358	2.6%
Claims Transactions				
Accounting / Payroll	10,866	12,067	10,870	0.0%
Partnership Health Center	1,450	1,884	1,804	24.4%
Public Works	2,420	1,728	1,866	-22.9%
Central Services	425	393	382	-10.1%
Sheriff - Detention	1,610	1,359	1,198	-25.6%
Fair	880	1,051	996	13.2%
OPG	-	-	349	
Sheriff - Law Enforcement	1,464	1,139	906	-38.1%
Total Claims Processed	19,115	19,621	18,371	-3.9%
Total Claims Warrants Processed	16,494	18,689	16,925	2.6%
Total Electronic Checks Processed	-	-	493	
Journal Vouchers				
Total JVs posted	796	882	855	7.4%
Budget				
Budget Transfers	46	27	25	-45.7%
Amendments/Corrections	69	69	40	-42.0%
	115	96	65	-43.5%
Total Transactions	55,766	59,057	56,574	1.4%
Total Transactions per Budgeted FTE	9,294	9,843	9,429	1.4%
Budgeted FTE's	6	6	6	0.0%

PERSONNEL

FINANCIAL SERVICES

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Chief Financial Officer	1	34.62	2080	72,010
Senior Accountant	1	20.41	2080	42,453
Accounting Tech	1	18.88	2080	39,270
Finance Specialist	1	14.61	2080	30,389
Senior Finance Clerk	1	12.46	2080	25,917
Rotation Clerk	1	15.54	2080	32,323
Rotation Clerk	1	11.56	2080	24,045
Accounting Clerk III	1	14.28	2080	29,702
Purchasing & Supply Tech	1	16.77	2080	34,882
Purchasing & Supply Tech	0.75	12.66	1560	19,750
Printing Tech	1	15.16	2080	31,533
Budget Intern	0.34		707	
Annual Merit Reserve				13,251
<u>Fringe Benefits</u>				<u>133,823</u>
TOTALS		11.09		529,348

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Financial Services</u>								
1000	- 142	410500	- 111		Permanent Salaries	228,696	296,109	29.48%
		410500	- 112		Temporary Salaries	5,147	-	-100.00%
		410500	- 141		Fringe Benefits	75,938	103,863	36.77%
		410500	- 192		Annual Merit Reserve	11,563	10,264	-11.23%
					Personnel	321,344	410,236	27.66%
1000	- 142	410500	- 210		Office Supplies	3,665	4,665	27.29%
		410500	- 311		Postage	6,412	6,612	3.12%
		410500	- 321		Printing/Litho Costs	2,800	2,800	
		410500	- 324		Copy Costs	900	900	
		410500	- 331		Ad/Legal Publications	100	100	
		410500	- 334		Books Resource Subscriptions	100	100	
		410500	- 335		Dues & Memberships	1,700	1,700	
		410500	- 345		Phone Basic	2,364	3,132	32.49%
		410500	- 346		Phone LD	100	150	50.00%
		410500	- 354		Audit Fees	67,115	74,615	11.17%
		410500	- 356		Microfilm Service	2,400	2,400	
		410500	- 373		Meals, Lodging, Incidentals	250	250	
					Operations	87,906	97,424	10.83%
<u>Financial Services-Central Services</u>								
1000	- 142	500210	- 111		Permanent Salaries	73,516	54,632	-25.69%
		500210	- 112		Temporary Salaries	5,524	-	-100.00%
		500210	- 141		Fringe Benefits	30,426	18,996	-37.57%
		500210	- 192		Annual Merit Reserve	4,742	1,894	-60.06%
					Personnel	114,208	75,522	-33.87%
1000	- 142	500210	- 210		Office Supplies	2,000	2,000	
		500210	- 311		Postage	538	538	
		500210	- 321		Printing/Litho Costs	500	500	
		500210	- 331		Ad/Legal Publications	200	200	
		500210	- 334		Books Resource Subscriptions	100	100	
		500210	- 345		Phone Basic	1,536	1,536	
		500210	- 346		Phone LD	100	100	
		500210	- 362		Office Equipment Mtc	6,000	6,000	
					Operations	10,974	10,974	
1000	- 142	500210	- 945		Capital-Postage Meter System	-	16,000	
					Capital	-	16,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Financial Services-Print Shop</u>								
1000	- 142	500300	- 111		Permanent Salaries	30,597	31,533	3.06%
		500300	- 112		Temporary Salaries	-	-	
		500300	- 141		Fringe Benefits	11,924	10,964	-8.05%
		500300	- 192		Annual Merit Reserve	1,072	1,093	1.96%
					Personnel	<u>43,593</u>	<u>43,590</u>	<u>-0.01%</u>
1000	- 142	500300	- 212		Printing, Duplication & Supplies	60,000	60,000	
		500300	- 369		Other Repairs & Mtc	19,000	19,000	
					Operations	<u>79,000</u>	<u>79,000</u>	
					Personnel	321,344	529,348	64.73%
					Operations	87,906	187,398	113.18%
					Capital	-	16,000	
						<u>409,250</u>	<u>732,746</u>	<u>79.05%</u>

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
Non-Tax Revenue					
<u>Financial Services</u>					
1000-142	341001	RSID Admin Fees	8,500	8,500	
	392100	Printing/Litho Reimbursement	72,576	79,000	8.85%
			<u>81,076</u>	<u>87,500</u>	<u>7.92%</u>

NARRATIVE

FUND 6020

Central Services

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

1. The Fixed Asset Program involves the tracking of all County property from initial purchase to final disposition. This includes all equipment with an acquisition price greater than \$500 and real property whether purchased, donated, or acquired through tax deed.
2. The purchasing function of the department involves the centralized purchase of small supplies and materials, and the coordination of the competitive bid purchase function.
3. The printing function involves the in-house printing of material as well as the coordination of outside printing services. This also includes management of the County's copier pool.
4. The postage function involves the centralized coordination of mailings with the United States Post Office, bulk mailings and priority mail.
5. The County Motor Pool provides a fleet of cars, trucks, and four-wheel drives for use by County personnel.

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Central Services - Motor Pool</u>								
6020	- 000	500100	- 231	00014	Gas & Diesel Fuel	14,300	15,373	7.50%
		500100	- 233	00014	Vehicle Repairs	10,700	10,700	
		500100	- 610	00014	Debt Service-Principal	49,160	55,000	11.88%
		500100	- 620	00014	Debt Service-Interest	-	-	
					Operations	74,160	81,073	9.32%
6020	- 000	500100	- 949	00014	CIP-Replacement Pool (Vehicles)	-	55,000	
					Capital	-	55,000	
<u>Central Services - Repurchase</u>								
6020	- 000	500200	- 311		Postage	224,785	224,785	
		500200	- 369		Other Repair & Maintenance	2,028	2,028	
					<i>Typewriters</i>			
		500200	- 565		Purchases-Resale	35,000	35,000	
					Operations	261,813	261,813	
<u>Central Services - Copier Pool</u>								
6020	- 000	500211	- 369	00015	Equipment Repair & Maintenance	11,000	11,000	
		500211	610	00015	Debt Service-Principal	37,831	37,831	
		500211	620	00015	Debt Service-Interest	-	-	
					Operations	48,831	48,831	
					Operations	384,804	391,717	1.80%
					Capital	-	55,000	
						384,804	446,717	16.09%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>Central Services</u>					
6020	391100	00014 Motor Pool-Charge Back	74,839	81,073	8.33%
	392200	00015 Copier Reimbursement	48,831	48,831	
	381070	00014 Intercap Loan Proceeds	-	55,000	
	392300	Postage Reimbursement	224,785	224,785	
	392400	Supplies	37,028	37,028	
			385,483	446,717	15.89%

NARRATIVE

FUND 1000

C & R-Recording

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

The indexes to recorded and filed documents are the primary directories to all the permanent records on file, and it is important that they be accurate and current. At present, all office indexes are maintained on our CRISplus Recording Software. All documents are scanned daily. The real estate documents recorded include: deeds, mortgages, easements, contracts, and covenants. Direct access to the indexes and images are possible by use of personal computer in the office. You may also access some of our recording information by visiting the Missoula County website at www.co.missoula.mt.us. The Recording office in calendar year 2002 recorded 52,842 documents; this was an increase of 6,277 documents over calendar year 2001. The Recording Division has legal responsibility with regards to transfer documents, certificates of survey and subdivision plats to enforce statutory requirements and subdivision regulations.

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

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

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

**MISSOULA COUNTY CLERK & RECORDER
PERFORMANCE MEASURES**

	Calendar Year					5 year Growth Rate	Annualized Growth Rate
	2001	2002	2003	2004	2005*		
Total Documents Recorded	46,565	52,842	48,840	36,342	27,612	-40.7%	-10.9%
Finance Documents Recorded	8,434	10,375	19,239	9,868	7,329	-13.1%	8.5%
Deeds Recorded	4,850	5,734	9,371	5,796	4,764	-1.8%	6.4%
Subdivision Plats Filed	78	110	210	147	135	73.1%	23.4%
Certificates of Survey Filed	97	125	210	142	114	17.5%	11.2%
Birth Certificates Filed	1,507	1,741	1,492	1,090	3,321	120.4%	44.7%
Death Certificates Filed	882	902	952	851	828	-6.1%	-1.4%
Walk-in Customers	14,146	13,190	14,209	13,800	13,011	-8.0%	-1.9%
Walk-in Customers per Day	59	53	57	56	52	-11.1%	-2.7%
Birth Certificates Sold	4,129	4,465	6,153	4,119	3,978	-3.7%	2.4%
Death Certificates Sold	1,441	1,402	2,086	1,310	1,470	2.0%	5.3%
Total Documents Recorded/Budgeted FTE	6,950	7,714	6,426	4,782	3,633	-47.7%	-13.8%
Budgeted FTE	6.70	6.85	7.60	7.60	7.60	13.4%	3.3%

* - 2005 figures are based on actual results through April annualized to December 31.

PERSONNEL

CLERK & RECORDER - RECORDING

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Clerk & Recorder	0.1	32.22	208	6,702
Chief Deputy Clerk & Recorder	1	19.65	2080	40,872
Assistant Chief Deputy	1	15.04	2080	31,283
Recording & Elections Clerk	1	11.86	2080	24,669
Recording & Elections Clerk	1	11.29	2080	23,483
Recording File Clerk	1		2080	
Recording & Elections Clerk	1	12.15	2080	25,272
Recording & Elections Clerk	1	11.29	2080	23,483
Annual Merit Reserve				6,092
<u>Fringe Benefits</u>				<u>58,380</u>
TOTALS	7.1			240,236

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>C & R - Recording</u>								
1000	- 143	410940	- 111		Permanent Salaries	192,919	175,764	-8.89%
		410940	- 141		Fringe Benefits	61,618	58,380	-5.25%
		410940	- 192		Annual Merit Reserve	10,781	6,092	-43.49%
					Personnel	265,318	240,236	-9.45%
1000	- 143	410940	- 210		Office Supplies	8,000	8,000	
		410940	- 311		Postage	16,481	16,097	-2.33%
		410940	- 321		Printing/Litho Costs	1,000	1,000	
		410940	- 324		Copy Costs	450	450	
		410940	- 331		Ad/Legal Publications	2,700	2,700	
		410940	- 334		Books Resources Subscriptions	500	500	
		410940	- 335		Dues & Memberships	650	650	
		410940	- 345		Phone Basic	3,360	3,744	11.43%
		410940	- 346		Phone LD	350	350	
		410940	- 356		Microfilm Service	8,500	8,500	
		410940	- 357		Contracted Services	40,500	40,500	
		410940	- 362		Office Equipment Mtc	295	295	
		410940	- 369		Other Repair & Maintenance	3,200	3,200	
		410940	- 373		Meals, Lodging, Incidentals	814	814	
		410940	- 535		Technical Equipment Rent/Lease	7,000	7,000	
		410940	- 553		Bank Service Charges	1,500	1,500	
					Operations	95,300	95,300	
					Personnel	265,318	240,236	-9.45%
					Operations	95,300	95,300	
						360,618	335,536	-6.96%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>C & R - Recording</u>					
1000-143	341040	Recording Fees	850,000	672,000	-20.94%
	341043	Birth & Death Certificates	45,000	45,000	
	341044	Records Preservation	142,000	100,000	-29.58%
	341045	Fee for Tax Research	13,000	13,000	
	392200	Copier Reimbursement	20,000	20,000	
			<u>1,070,000</u>	<u>850,000</u>	<u>-20.56%</u>

NARRATIVE

FUND 1000

C & R-Elections

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

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

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

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

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

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

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

**MISSOULA COUNTY ELECTIONS OFFICE
PERFORMANCE MEASURES**

	Fiscal Year				3 year Growth Rate
	2002	2003	2004	2005	
Signatures Verified on Petitions	4,943	14,865	19,577	3,151	-36.3%
New Voter Registrations	4,386	5,392	6,538	7,844	78.8%
Voter Registration Changes	20,195	47,572	480,385	267,442	1224.3%
Active Registered Voters	52,338	61,557	49,116	57,294	9.5%
Inactive Registered Voters	n/a	6,268	22,230	20,048	219.8%
# Registered Voters Cancelled				5,252	
#Absentee Voters School Election	217	189	425	194	-10.6%
#Voting School Election	4,538	7,202	10,891	5,624	23.9%
NVRA First Mailing Notice	8,000	24,000	-	9,267	*.*%
NVRA Second Mailing Notice	-	-	20,066	4,340	*.*%
#Absentee Voters Primary Election			1,342		
#Voting in Primary Election			18,269		
#Absentee Voters General Election				10,799	
#Voting in General Election				52,780	
#Absentee Voters City Primary			633		
#Voting in City Primary			10,688		
 Total New and Changed Voter Registrations per Budgeted FTE	 5,743	 12,520	 115,112	 65,079	 118.0%
Total Active Registered Voters per Budgeted FTE	12,228	14,551	11,611	13,545	19.0%
Total Budgeted FTE's (excludes election judges)	4.28	4.23	4.23	4.23	-1.2%

PERSONNEL

CLERK & RECORDER - ELECTIONS

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Clerk & Recorder	0.2	32.22	416	13,404
Assistant Chief Deputy C & R	1	17.90	2080	37,232
Elections Clerk	1	12.75	2080	26,520
Recording & Elections Clerk	1	11.29	2080	23,483
Recording & Elections Clerk	1	11.29	2080	23,483
Delivery Person	0.03	8.63	63	544
Temporary Salaries				6,604
Election Judges				142,852
Annual Merit Reserve				9,268
<u>Fringe Benefits</u>				<u>56,217</u>
TOTALS	4.23			339,607

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>C & R - Elections</u>								
1000	- 144	410610	- 111		Permanent Salaries	121,119	124,122	2.48%
		410610	- 112		Temporary Salaries	98,555	150,000	52.20%
		410610	- 141		Fringe Benefits	44,669	56,217	25.85%
		410610	- 192		Annual Merit Reserve	9,816	9,268	-5.58%
					Personnel	274,159	339,607	23.87%
1000	- 144	410610	- 210		Office Supplies	4,500	6,500	44.44%
		410610	- 311		Postage	29,975	29,975	
		410610	- 321		Printing/Litho Costs	59,000	100,000	69.49%
		410610	- 331		Ad/Legal Publications	4,000	4,000	
		410610	- 334		Books Resource Subscriptions	300	300	
		410610	- 345		Phone Basic	1,590	1,590	
		410610	- 346		Phone LD	740	740	
		410610	- 357		Contracted Services	19,000	44,000	131.58%
		410610	- 362		Office Equipment Mtc	150	150	
		410610	- 369		Other Repair & Maintenance	3,000	3,000	
		410610	- 371		Mileage-County Vehicle	600	600	
		410610	- 372		Mileage-Private Vehicle	3,500	3,500	
		410610	- 373		Meals, Lodging, Incidentals	200	200	
		410610	- 530		Rent	50	3,000	5900.00%
					Operations	126,605	197,555	56.04%
1000	- 144	410610	- 946		Capital-Polling Site Supplies	-	19,200	
					Capital	-	19,200	
					Personnel	274,159	339,607	23.87%
					Operations	126,605	197,555	56.04%
					Capital	-	19,200	
						400,764	556,362	38.83%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
<u>Non-Tax Revenue</u>					
<u>C & R - Elections</u>					
1000-144	341042	Election Reimbursement	70,000	150,000	114.29%
			70,000	150,000	114.29%

NARRATIVE

FUND 1000

C & R - Records Management

The Records Management division provides a coordinated approach to processing the multitude of County Records. This involves the development of systems, storage, retrieval, microfilm, and destruction. The program involves the research of statutory requirements, historical significance, as well as financial requirements. The program includes both County and City records.

This office polices the records retention schedules for all county offices, assisting County Departments with retrieval, storage and destruction of their records.

This involves in-depth involvement with the statewide records management program.

This office retrieves records that are stored at the Records Center for customers requesting the record.

PERSONNEL

CLERK & RECORDER - RECORDS MANAGEMENT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Clerk & Recorder	0.3	32.22	624	20,105
Records Mngmt Supervisor	1	19.13	2080	39,790
Records Mngmt Tech	1	16.59	2080	34,507
Records Mngmt Tech	1	10.79	2080	22,443
Annual Merit Reserve				4,065
<u>Fringe Benefits</u>				<u>43,702</u>
TOTALS	3.3			164,612

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>C & R - Records Management</u>								
1000	- 145	410910	- 111		Permanent Salaries	119,496	116,845	-2.22%
		410910	- 141		Fringe Benefits	41,931	43,702	4.22%
		410910	- 192		Annual Merit Reserve	6,049	4,065	-32.80%
					Personnel	167,476	164,612	-1.71%
1000	- 145	410910	- 210		Office Supplies	760	760	
		410910	- 212		Printing, Duplication, & Supplies	800	800	
		410910	- 220		Operating Supplies	5,950	5,950	
		410910	- 311		Postage	64	64	
		410910	- 321		Printing/Litho Costs	300	300	
		410910	- 325		Film Purchase & Development	6,000	6,000	
		410910	- 334		Books Resource Subscriptions	250	250	
		410910	- 335		Dues & Memberships	350	350	
		410910	- 345		Phone Basic	1,216	1,216	
		410910	- 346		Phone LD	350	350	
		410910	- 357		Contracted Services	2,500	2,500	
		410910	- 362		Office Equipment Mtc	150	150	
		410910	- 371		Mileage-County Vehicle	1,300	1,300	
					Operations	19,990	19,990	
					Personnel	167,476	164,612	-1.71%
					Operations	19,990	19,990	
						187,466	184,602	-1.53%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>Records Management</u>					
1000-145	341046	Mircofilm Reimbursement	13,000	13,000	
			13,000	13,000	

NARRATIVE

FUND 1000

C & R-Treasurer

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

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

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

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

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

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

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

The office averages over 85,000 walk-in customers per year. The majority of our tax payments are received through the mail. Currently, we staff two employees to answer the two multi-line phone calls coming into this office.

**MISSOULA COUNTY TREASURER'S OFFICE
PERFORMANCE MEASURES**

	Calendar Year				3 year Growth Rate	Annualized Growth Rate
	2002	2003	2004	2005*		
Walk-in Customers (includes motor vehicle and property tax customers)	87,725	80,323	89,881	51,072	-41.8%	-13.2%
Appointments made for Title Work	5,512	5,402	4,376	2,536	-54.0%	-21.0%
Title Transfers	34,695	36,932	39,172	32,780	-5.5%	-1.3%
Motor Vehicle Registrations	117,433	118,790	120,233	111,692	-4.9%	-1.6%
Mail Received			59,674	8,216		
Web Payment			973	-		
Motor Vehicle Registrations/Budgeted FTE	5,605	4,819	4,878	4,531	-19.2%	-6.6%
Title Transfers/Budgeted FTE	1,656	1,498	1,589	1,330	-19.7%	-6.6%
Walk-in Customers/Budgeted FTE	4,187	3,259	3,646	2,072	-50.5%	-17.8%
Total Budgeted FTE's	20.95	24.65	24.65	24.65	17.7%	5.9%

* - Annualized

PERSONNEL

CLERK & RECORDER - TAX/MV

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Clerk & Recorder	0.4	32.22	832	26,807
Treasurer Division Manager	1	20.88	2080	43,430
Assistant Chief Deputy	1	12.66	2080	26,333
Assistant Chief Deputy	1	17.80	2080	37,024
Assistant Chief Deputy	1	13.64	2080	28,371
Assistant Chief Deputy	1	15.69	2080	32,635
Finance Clerk	1	12.86	2080	26,749
Delinquent Collections Clerk	1	12.46	2080	25,917
Treasurer Clerk	1	12.15	2080	25,272
Treasurer Clerk	0.875	11.86	1820	21,585
Treasurer Clerk	1	13.86	2080	28,829
Treasurer Clerk	1	11.86	2080	24,669
Treasurer Clerk	0.875	11.86	1820	21,585
Treasurer Clerk	1	11.29	2080	23,483
Treasurer Clerk	1	12.15	2080	25,272
Treasurer Clerk	1	12.15	2080	25,272
Treasurer Clerk	1	11.86	2080	24,669
Treasurer Clerk	1	11.29	2080	23,483
Treasurer Clerk	1	12.15	2080	25,272
Treasurer Clerk	1	11.86	2080	24,669
Treasurer Clerk	1	11.56	2080	24,045
Treasurer Clerk	1	11.00	2080	22,880
Secretary	0.5	9.91	1040	10,306
Overtime				850
Annual Merit Reserve				20,738
<u>Fringe Benefits</u>				<u>230,912</u>
TOTALS	21.65			851,057

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>C & R - Treasurer-Motor Vehicle</u>								
1000	- 150	410540	- 111		Permanent Salaries	657,381	598,557	-8.95%
		410540	- 112		Temporary Salaries	2,000	-	-100.00%
		410540	- 121		OT Full-Time	850	850	
		410540	- 141		Fringe Benefits	244,212	230,912	
		410540	- 192		Annual Merit Reserve	36,869	20,738	-43.75%
					Personnel	941,312	851,057	-9.59%
1000	- 150	410540	- 210		Office Supplies	12,658	11,658	-7.90%
		410540	- 212		Printing, Duplication, & Supplies	800	800	
		410540	- 311		Postage	34,726	34,526	-0.58%
		410540	- 321		Printing/Litho Costs	6,300	6,300	
		410540	- 331		Ad/Legal Publications	1,800	1,800	
		410540	- 334		Books Resource Subscriptions	400	400	
		410540	- 335		Dues & Memberships	650	650	
		410540	- 337		Advertising & Promotion - Webpay	2,000	-	-100.00%
		410540	- 345		Phone Basic	8,350	7,582	-9.20%
		410540	- 346		Phone LD	1,200	1,150	-4.17%
		410540	- 356		Microfilm Service	1,150	1,150	
		410540	- 362		Office Equipment Mtc	2,509	2,509	
		410540	- 372		Mileage-Private Vehicle	300	300	
		410540	- 373		Meals, Lodging, Incidentals	100	100	
					Operations	72,943	68,925	-5.51%
					Personnel	941,312	851,057	-9.59%
					Operations	72,943	68,925	-5.51%
						1,014,255	919,982	-9.29%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>C & R - Treasurer-Motor Vehicle</u>					
1000-150	322000	Business License	50	50	
	322011	Liquor License	26,000	26,000	
	323052	Fireworks Permits	50	50	
	335005	Wine Tax	3,000	3,000	
	335120	Gambling License Revenue	55,000	55,000	
	341064	Assignment/Redemption Fees	3,000	3,000	
	341066	Count Treasurer Fees	41,000	41,000	
	341068	Fees for Delinquent Collections	3,000	3,000	
	362200	Copier Revenues	1,500	1,500	
			<u>132,600</u>	<u>132,600</u>	

NARRATIVE

FUND 1000

Auditor

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

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

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

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

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

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

PERSONNEL

AUDITOR

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Auditor	1	25.06	2080	52,125
Chief Deputy Auditor	1	22.10	2080	45,968
Audit Clerk	1	16.59	2080	34,507
Optimization Specialist	0.75		1560	
Annual Merit Reserve				4,598
<u>Fringe Benefits</u>				<u>44,312</u>
TOTALS	3.75			181,510

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Auditor</u>								
1000	- 160	410531	- 111		Permanent Salaries	128,857	132,600	2.90%
		410531	- 141		Fringe Benefits	37,905	44,312	16.90%
		410531	- 192		Annual Merit Reserve	7,924	4,598	-41.97%
					Personnel	174,686	181,510	3.91%
1000	- 160	410531	- 210		Office Supplies	600	700	16.67%
		410531	- 311		Postage	900	1,100	22.22%
		410531	- 324		Copy Costs	150	200	33.33%
		410531	- 334		Books Resource Subscriptions	720	900	25.00%
		410531	- 335		Dues & Memberships	785	750	-4.46%
		410531	- 345		Phone Basic	1,536	1,160	-24.48%
		410531	- 346		Phone LD	150	150	
		410531	- 357		Contracted Services	50,000	19,655	-60.69%
		410531	- 358		Consultants	200	-	-100.00%
		410531	- 372		Mileage-Private Vehicle	120	200	66.67%
		410531	- 396		Veteran Burial	39,000	39,000	
					Operations	94,161	63,815	-32.23%
1000	- 160	521000	- 821		Transfer to Technology Fund	400	-	-100.00%
					Transfers Out	400	-	-100.00%
					Personnel	174,686	181,510	3.91%
					Operations	94,161	63,815	-32.23%
					Transfers Out	400	-	-100.00%
						269,247	245,325	-8.88%

NARRATIVE

FUND 1000

Facilities Management

The Facilities Management Department is involved in the maintenance of County facilities to ensure they are kept in good repair as well as meeting standards relative to public buildings. This includes the following structures; Courthouse, Annex, Health and Welfare, 311 and 317 Woody and warehouses.

PERSONNEL

FACILITIES MANAGEMENT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Facilities Manager	1	34.62	2080	72,010
Technical Systems Manager	1	28.09	2080	58,427
Senior Building Operator	1	18.66	2080	38,813
Senior Building Operator	1	16.91	2080	35,173
Building Operator	1	19.08	2080	39,686
Building Operator	1	18.88	2080	39,270
Building Operator	1	12.59	2080	26,187
Building Operator	1	10.20	2080	21,216
Building Operator Assistant	1	12.69	2080	26,404
Building Operator Assistant	1	12.95	2080	26,930
Overtime				5,832
Temporary				5,000
On-Call				7,810
Annual Merit Reserve				13,631
<u>Fringe Benefits</u>				<u>130,039</u>
TOTALS	10			546,428

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Facilities Management</u>								
1000	- 190	411200	- 111		Permanent Salaries	349,729	384,116	9.83%
		411200	- 112		Temporary Salaries	5,000	5,000	
		411200	- 113		On-Call Weekday @ 10.00	3,500	3,500	
		411200	- 121		OT Full-Time	5,832	5,832	
		411200	- 125		On-Call @ 25.00	4,310	4,310	
		411200	- 141		Fringe Benefits	113,909	130,039	
		411200	- 192		Annual Merit Reserve	18,059	13,631	-24.52%
					Personnel	500,339	546,428	9.21%
1000	- 190	411200	- 210		Office Supplies	600	600	
		411200	- 225		Safety Supplies & Equip	5,600	5,600	
		411200	- 241		Tools & Materials	2,000	2,000	
		411200	- 311		Postage	20	20	
		411200	- 321		Printing/Litho Costs	400	400	
		411200	- 334		Books Resource Subscriptions	900	900	
		411200	- 340		Heat, Light, Water	272,116	272,116	
		411200	- 341		Garbage Collection	8,504	8,504	
		411200	- 343		Sewer	12,500	12,500	
		411200	- 345		Phone Basic	3,367	3,367	
		411200	- 346		Phone LD	300	300	
		411200	- 357		Contracted Services	187,262	187,262	
		411200	- 365		Ground Maintenance & Repair	2,580	2,580	
		411200	- 366		Building Maintenance & Repair	68,701	68,701	
		411200	- 366	00058	Building Maintenance & Repair - PHC	10,000	10,000	
		411200	- 366	00076	Building Maintenance & Repair - Det	105,000	105,000	
		411200	- 369		Other Repair & Maintenance	200	200	
		411200	- 373		Meals, Lodging, Incidentals	250	250	
					Operations	680,300	680,300	
1000	- 190	411200	- 920		Capital-Building & Construction			
					Paint Gazebo	-	5,750	
					Install Roof Railing	-	15,000	
					Dept Moves	-	7,500	
					Radio Site Monitoring Equip	4,000	4,000	
		411200	- 966		Capital-Construction/Engineering			
					Miscellaneous	7,500	7,500	
					Capital	11,500	39,750	245.65%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Facilities Plant</u>								
1000	- 190	411230	- 231		Gas & Diesel Fuel	5,900	5,900	
		411230	- 233		Vehicle Repairs	350	350	
		411230	- 239		Tires	350	350	
		411230	- 357		Contracted Services	320	320	
					Operations	<u>6,920</u>	<u>6,920</u>	
					Personnel	500,339	546,428	9.21%
					Operations	687,220	687,220	
					Capital	<u>11,500</u>	<u>39,750</u>	245.65%
						<u>1,199,059</u>	<u>1,273,398</u>	6.20%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>Facilities Management</u>					
1000-190	343054	Mtc Reimbursement-Custodial	1,200	1,200	
	343054	00058 Mtc Reimbursement-Custodial - PHC	25,000	25,000	
	343054	00076 Mtc Reimbursement-Custodial - Detention	276,657	276,657	
			<u>302,857</u>	<u>302,857</u>	

NARRATIVE

FUND 1000

Office of Emergency Services

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

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

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

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Emergency Services - Emergency Management</u>								
1000	- 191	420650	- 357		Contracted Services	301,493	-	-100.00%
					Operations	301,493	-	-100.00%
1000	- 191	420710	- 111		Permanent Salaries	60,735	69,906	15.10%
		420710	- 121		OT Full-Time	1,000	1,000	
		420710	- 141		Fringe Benefits	13,702	14,866	8.50%
		420710	- 191		Term Reserve	-	39,847	
		420710	- 192		Annual Merit Reserve	2,654	2,424	-8.67%
					Personnel	78,091	128,043	63.97%
1000	- 191	420710	- 210		Office Supplies	1,800	1,500	-16.67%
		420710	- 225		Safety Supplies & Equip	300	300	
		420710	- 311		Postage	200	600	200.00%
		420710	- 317		Radio/Pager/Cellular Service	1,000	1,000	
		420710	- 321		Printing/Litho Costs	500	750	50.00%
		420710	- 335		Dues & Memberships	350	350	
		420710	- 345		Phone Basic	3,500	3,500	
		420710	- 346		Phone LD	400	400	
		420710	- 357		Contracted Services	10,000	9,700	-3.00%
		420710	- 369		Other Repair & Maintenance	500	400	-20.00%
		420710	- 371		Mileage-County Vehicle	750	750	
		420710	- 373		Meals, Lodging, Incidentals	250	300	20.00%
		420710	- 374	00210	Common Carrier	24,585	24,585	
		420710	- 380		General Training (Staff)	8,234	8,234	
					Operations	52,369	52,369	
<u>Right-to-Know Administration</u>								
1000	- 191	420713	- 210		Office Supplies	150	150	
		420713	- 311		Postage	478	478	
		420713	- 321		Printing/Litho Costs	500	500	
		420713	- 357		Contracted Services	10,500	14,000	33.33%
					Operations	11,628	15,128	30.10%
					Personnel	78,091	128,043	63.97%
					Operations	365,490	67,497	-81.53%
						443,581	195,540	-55.92%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>Emergency Services - Emergency Management</u>					
1000-191	331110	Emergency Match-FEMA	50,000	50,000	
	331112	Dept of Justice-Domestic Preparedness	301,493	-	-100.00%
	365021	Right-To-Know	10,500	14,000	33.33%
			<u>361,993</u>	<u>64,000</u>	<u>-82.32%</u>

NARRATIVE

FUND 1000

Office of Emergency Services/ 9-1-1

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

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

**MISSOULA COUNTY 9-1-1 COMMUNICATIONS CENTER
PERFORMANCE MEASURES**

Call Type	Calendar Year										4 year Growth %	Annualized Growth %
	2000		2001		2002		2003		2004			
Sheriff	27,940	37%	27,992	38%	30,169	38%	27,083	36%	27,778	33%	-0.6%	-1.6%
City Police	45,697	60%	43,113	58%	46,368	58%	44,315	60%	53,500	64%	17.1%	2.6%
Other Agencies	2,613	3%	2,735	4%	3,027	4%	2,905	4%	2,617	3%	0.2%	8.8%
Law Enforcement	76,250	76%	73,840	75%	79,564	77%	74,303	74%	83,895	77%	10.0%	1.2%
Fire *	7,369	7%	7,142	7%	7,424	7%	8,110	8%	7,793	7%	5.8%	9.1%
Medical - Ambulance	6,298	6%	6,328	6%	6,950	7%	7,351	7%	7,010	6%	11.3%	14.9%
Unassigned	10,497	10%	11,366	12%	9,868	10%	10,055	10%	9,745	9%	-7.2%	-3.8%
Total Calls	100,414	100%	98,676	100%	103,806	100%	99,819	100%	108,443	100%	8.0%	1.8%
Budgeted FTE's	25.9		25.0		25.4		27.3		27.3		5.4%	5.6%
Calls per FTE	3,877		3,947		4,084		3,656		3,972		2.5%	-3.0%

* - Represents fire and medical calls dispatched to fire departments

PERSONNEL

EMERGENCY SERVICES - 9-1-1

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Director	0.166	34.62	345	11,944
Director	1	33.93	2080	70,574
Center Manager	1	24.76	2080	51,501
9-1-1 Shift Supervisor	1	22.97	2080	47,778
9-1-1 Shift Supervisor	1	20.93	2080	43,534
9-1-1 Shift Supervisor	1	17.37	2080	36,130
9-1-1 Shift Supervisor	1	22.72	2080	47,258
9-1-1 Shift Supervisor	1	15.93	2080	33,134
9-1-1 Shift Supervisor	1	15.22	2080	31,658
Omputer Ops Supervisor	1	16.32	2080	33,946
Shift Leader	1	13.75	2080	28,600
9-1-1 Training Coordinator	1	17.72	2080	36,858
Dispatcher	1	16.27	2080	33,842
Dispatcher	1	14.17	2080	29,474
Dispatcher	1	13.27	2080	27,602
Dispatcher	1	13.54	2080	28,163
Dispatcher	1	12.37	2080	25,730
Dispatcher	1	12.37	2080	25,730
Dispatcher	1	11.83	2080	24,606
Dispatcher	1	11.83	2080	24,606
Dispatcher	1	12.67	2080	26,354
Dispatcher	1	13.54	2080	28,164
Dispatcher	1	13.23	2080	27,518
Dispatcher	1	12.67	2080	26,354
Dispatcher	1	13.45	2080	27,976
Dispatcher	1	12.37	2080	25,730
Dispatcher	1	12.37	2080	25,730
Dispatcher	1	11.83	2080	24,608
Communications System Coordinator	1	23.30	2080	48,505
Training	0.24	15.87	496	7,872
Annual Merit Reserve				33,304
Term Reserve				39,847
Overtime				51,000
<u>Fringe Benefits</u>				<u>287,684</u>
TOTALS	28.40			1,373,314

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Emergency Services - 9-1-1 Center</u>								
1000	- 192	420755	- 111		Permanent Salaries	806,337	845,608	4.87%
		420755	- 121		OT Full-Time	40,000	40,000	
		420755	- 141		Fringe Benefits	227,710	258,872	
		420755	- 192		Annual Merit Reserve	43,657	29,288	-32.91%
					Personnel	1,117,704	1,173,768	5.02%
1000	- 192	420755	- 209		Tech Supplies	2,500	2,000	-20.00%
		420755	- 210		Office Supplies	6,150	5,613	-8.73%
		420755	- 311		Postage	463	600	29.59%
		420755	- 321		Printing/Litho Costs	1,000	1,500	50.00%
		420755	- 334		Books Resource Subscriptions	750	750	
		420755	- 335		Dues & Memberships	900	900	
		420755	- 336		Public Relations Material	650	650	
		420755	- 357		Contracted Services (Mediation)	7,500	-	-100.00%
		420755	- 371		Mileage-County Vehicle	1,200	1,500	25.00%
		420755	- 373		Meals, Lodging, Incidentals	700	800	14.29%
		420755	- 385		Testing	300	300	
		420755	- 535		Site Leases	4,000	4,000	
					Operations	26,113	18,613	-28.72%
1000	- 192	420755	- 946		Capital-Technical	48,000	48,000	
		420755	- 947		Capital-Vehicle (Snowmobiles)	-	-	
					Capital	48,000	48,000	

Emergency Services - 9-1-1 Center - Quarter Expenditures

1000	- 192	420756	- 111		Permanent Salaries	44,081	45,965	4.27%
		420756	- 121		OT Full-Time	10,000	10,000	
		420756	- 141		Fringe Benefits	12,448	13,946	12.03%
		420756	- 192		Annual Merit Reserve	1,525	1,592	4.39%
					Personnel	68,054	71,503	5.07%
1000	- 192	420756	- 345		Phone Basic	110,000	105,000	-4.55%
		420756	- 346		Phone LD	1,500	1,000	-33.33%
		420756	- 357		Contracted Services	42,500	42,500	
					<i>E 9-1-1 Consulting</i>			
					<i>Recorder Mtc</i>			
					<i>CJIN</i>			
					<i>LOGISYS</i>			
		420756	- 369		Other Repair & Maintenance	2,500	2,000	-20.00%
		420756	- 380		General Training (Staff)	15,000	15,000	
					Operations	171,500	165,500	-3.50%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
1000	- 192	420756	- 946		Capital-Technical			
					<i>CAD Software</i>	5,150	-	-100.00%
					<i>CAD Software (Aerial Photo)</i>	8,500	-	-100.00%
					<i>E911 Equipment</i>	22,059	-	-100.00%
					<i>Emergency Dispatch Software</i>	-	36,000	
					<i>911 Recording Device</i>	-	24,110	
					<i>Miscellaneous Upgrades</i>	-	5,000	
					<i>Fire Dispatch Protocol Software</i>	50,000	-	-100.00%
					<i>Laptop</i>	19,730	-	-100.00%
					<i>Monitors & Keyboards</i>	5,000	-	-100.00%
					Capital	110,439	65,110	-41.04%

Emergency Services - Equipment - Quarter Expenditures

1000	- 192	420759	- 357		Contracted Services	82,500	82,500	
					<i>Radio Mtc</i>			
					<i>Microwave Tuning</i>			
					<i>Internal Support Contracts- Mapping-IS</i>			
		420759	- 369		Other Repair & Maintenance	20,000	10,000	-50.00%
					Operations	102,500	92,500	-9.76%
1000	- 192	521000	- 821		Transfer to Technology Fund	1,600	2,000	25.00%
					Transfers Out	1,600	2,000	25.00%
					Personnel	1,185,758	1,245,271	5.02%
					Operations	300,113	276,613	-7.83%
					Capital	158,439	113,110	-28.61%
					Transfers Out	1,600	2,000	25.00%
						1,645,910	1,636,994	-0.54%

Statement of Revenue

		2004-2005 Amended	2005-2006 Proposed	% Change	
		<u>Non-Tax Revenue</u>			
		<u>Emergency Services - 9-1-1</u>			
1000-192	335080	9-1-1 Participation	452,493	394,613	-12.79%
			452,493	394,613	-12.79%
		Total Emergency Services - 9-1-1 Revenue	<u>452,493</u>	<u>394,613</u>	<u>-12.79%</u>

NARRATIVE

FUND 1000

Human Resources

The Department Human Resources provides human resource management services for Missoula County, including:

- Recruitment and selection;
- Employee orientation;
- Compliance with state and federal employment laws;
- Training and development;
- Compensation;
- Return to work and accommodation of injured workers;
- Employee benefits;
- Labor/employee relations and collective bargaining;
- Job analysis and job evaluation;
- Accommodating employees with disabilities
- Creating and maintaining employee records; and
- Policies and procedures.

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

PERSONNEL

HUMAN RESOURCES

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Personnel & Labor Relations Director	1	34.62	2080	72,010
Senior Personnel Analyst	1	24.29	2080	50,523
Personnel Analyst I	1	22.07	2080	45,906
HR Specialist-Payroll/Benefits	1	14.70	2080	30,576
HR Specialist-Personnel/Labor Relator	1	14.16	2080	29,453
Senior Secretary	1	10.03	2080	20,862
Annual Merit Reserve				8,645
<u>Fringe Benefits</u>				<u>80,919</u>
TOTALS	6			338,894

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Human Resources</u>								
1000	- 220	410810	- 111		Permanent Salaries	242,070	249,330	3.00%
		410810	- 141		Fringe Benefits	79,593	80,919	1.67%
		410810	- 192		Annual Merit Reserve	11,852	8,645	-27.06%
					Personnel	333,515	338,894	1.61%
1000	- 220	410810	- 210		Office Supplies	2,500	2,500	
		410810	- 311		Postage	2,127	2,127	
		410810	- 321		Printing/Litho Costs	1,650	1,650	
		410810	- 324		Copy Costs	300	300	
		410810	- 334		Books Resource Subscriptions	800	800	
		410810	- 335		Dues & Memberships	550	550	
		410810	- 339		Recruitment	13,000	13,000	
		410810	- 345		Phone Basic	2,998	2,998	
		410810	- 346		Phone LD	1,000	1,000	
		410810	- 357		Contracted Services	5,000	4,200	-16.00%
		410810	- 362		Office Equipment Mtc	800	800	
		410810	- 371		Mileage-County Vehicle	150	150	
		410810	- 373		Meals, Lodging, Incidentals	100	100	
		410810	- 380		General Training (Staff)	27,000	27,000	
		410810	- 381		Tuition/Registration Fees	5,000	5,000	
		410810	- 382		Training Pool	58,200	58,200	
		410810	- 811		Claims	-	800	
					Operations	121,175	121,175	
					Personnel	333,515	338,894	1.61%
					Operations	121,175	121,175	
						454,690	460,069	1.18%

NARRATIVE

FUND 1000

Information Services

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

Purpose of Data Processing

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

Purpose of the Local Area Network

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

Purpose of Mainframe\Data Base Server

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

PERSONNEL

INFORMATION SERVICES

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Director - Information Systems	1	34.62	2080	72,010
Technical Services Supervisor	1	25.14	2080	52,291
Senior Programmer Analyst	1	24.34	2080	50,627
Computer Specialist	1	20.75	2080	43,160
Computer Specialist	1	18.94	2080	39,395
Computer Specialist - Applications	1	19.67	2080	40,914
Computer Specialist - Network	1	20.90	2080	43,472
Computer Specialist - Operations	1	19.42	2080	40,394
I S Network Specialist	1	23.31	2080	48,485
PC Maintenance Specialist	1	12.59	2080	26,187
On-Call				5,500
Over-Time				10,000
Annual Merit Reserve				15,840
<u>Fringe Benefits</u>				<u>142,832</u>
TOTALS	10			631,107

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Information Services</u>								
1000	- 230	411300	- 111		Permanent Salaries	448,815	456,935	1.81%
		411300	- 113		On-Call (Weekday)	2,500	2,500	
		411300	- 121		OT Full-Time	10,000	10,000	
		411300	- 125		On-Call (\$25)	3,000	3,000	
		411300	- 141		Fringe Benefits	144,251	142,832	-0.98%
		411300	- 192		Annual Merit Reserve	21,317	15,840	-25.69%
					Personnel	629,883	631,107	0.19%
1000	- 230	411300	- 210		Office Supplies	1,500	1,500	
		411300	- 214		Computer Supplies	13,500	13,500	
		411300	- 321		Printing/Litho Costs	250	250	
		411300	- 324		Copy Costs	200	200	
		411300	- 334		Books Resource Subscriptions	2,500	2,500	
		411300	- 345		Phone Basic	7,051	7,051	
		411300	- 346		Phone LD	1,000	1,000	
		411300	- 371		Mileage-County Vehicle	1,000	1,000	
		411300	- 372		Mileage-Private Vehicle	1,000	1,000	
		411300	- 373		Meals, Lodging, Incidentals	500	500	
					Operations	28,501	28,501	
1000	- 230	521000	- 821		Transfer to Technology Fund	2,400	2,400	
					Transfers Out	2,400	2,400	
					Personnel	629,883	631,107	0.19%
					Operations	28,501	28,501	
					Transfers Out	2,400	2,400	
						660,784	662,008	0.19%

PERSONNEL

INFORMATION SYSTEMS - TELEPHONE SERVICES

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Telephone Services Supervisor	1	15.69	2080	32,635
Telephone Services Clerk	1	10.88	2080	22,630
Telephone Services Clerk	1	11.42	2080	23,754
Telephone Services Clerk	0.25	9.42	520	4,898
Overtime				800
Annual Merit Reserve				2,908
<u>Fringe Benefits</u>				<u>34,660</u>
TOTALS		3.25		122,285

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Telephone Services - PBX</u>								
6031	- 000	500310	- 111		Permanent Salaries	88,632	83,917	-5.32%
		500310	- 121		OT Full-Time	500	800	60.00%
		500310	- 141		Fringe Benefits	34,646	34,660	0.04%
		500310	- 192		Annual Merit Reserve	4,954	2,908	-41.30%
					Personnel	128,732	122,285	-5.01%
6031	- 000	500310	- 209		Tech Supplies	39,800	24,000	-39.70%
		500310	- 210		Office Supplies	1,200	1,200	
		500310	- 321		Printing/Litho Costs	150	150	
		500310	- 324		Copy Costs	1,000	1,000	
		500310	- 335		Dues & Memberships	300	300	
		500310	- 345		Phone Basic	1,635	1,635	
		500310	- 346		Phone LD	200	250	25.00%
		500310	- 347		Long Distance Provider	25,000	16,200	-35.20%
		500310	- 357		Contracted Services	75,000	90,100	20.13%
		500310	- 535		Technical Equipment Rent/Lease	86,000	37,400	-56.51%
					Operations	230,285	172,235	-25.21%
					Personnel	128,732	122,285	-5.01%
					Operations	230,285	172,235	-25.21%
						359,017	294,520	-17.96%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>Telephone Services - PBX</u>					
6031-000	341008	Revenue from City	110,000	22,500	-79.55%
	393001	Department Reimbursements	4,825	4,000	-17.10%
	393002	PBX Reimbursement-Phone Base	242,100	270,000	11.52%
		Telephone Services Non-Tax revenue	<u>356,925</u>	<u>296,500</u>	<u>-16.93%</u>
		Telephone Services Total Revenue	<u><u>356,925</u></u>	<u><u>296,500</u></u>	<u><u>-16.93%</u></u>

NARRATIVE

FUND 1000

Superintendent of Schools

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

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

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

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

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

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

PERSONNEL

SUPERINTENDENT OF SCHOOLS

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
County Superintendent of Schools	1	30.27	2080	62,962
School Finance Officer	1	20.10	2080	41,808
Administrative Aide	0.9	16.56	1872	31,000
Overtime				5,000
Annual Merit Reserve				4,733
<u>Fringe Benefits</u>				<u>40,282</u>
TOTALS		2.9		185,785

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Superintendent of Schools</u>								
1000	- 270	411601	- 111		Permanent Salaries	131,752	135,770	3.05%
		411601	- 121		OT Full-Time	5,000	5,000	
		411601	- 141		Fringe Benefits	39,064	40,282	3.12%
		411601	- 192		Annual Merit Reserve	6,247	4,733	-24.24%
					Personnel	182,063	185,785	2.04%
1000	- 270	411601	- 210		Office Supplies	1,000	1,000	
		411601	- 228		Curriculum Materials	250	250	
		411601	- 311		Postage	1,090	1,090	
		411601	- 321		Printing/Litho Costs	1,300	1,300	
		411601	- 324		Copy Costs	300	300	
		411601	- 334		Books Resource Subscriptions	921	921	
		411601	- 335		Dues & Memberships	900	900	
		411601	- 338		Transcripts	1,100	1,100	
		411601	- 345		Phone Basic	1,200	1,200	
		411601	- 346		Phone LD	400	400	
		411601	- 357		Contracted Services	2,775	2,775	
		411601	- 362		Office Equipment Mtc	150	150	
		411601	- 372		Mileage-Private Vehicle	1,700	1,700	
		411601	- 373		Meals, Lodging, Incidentals	650	650	
		411601	- 380		General Training (Staff)	250	250	
		411601	- 530		Rent	5,000	5,000	
					Operations	18,986	18,986	
					Personnel	182,063	185,785	2.04%
					Operations	18,986	18,986	
						201,049	204,771	1.85%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
		Non-Tax Revenue			
		<u>Superintendent Of Schools</u>			
1000-270	341008	Mineral County	3,300	3,300	
		Non-Tax Revenue	3,300	3,300	
1000-270	383034	Transfer from Risk Management	5,000	5,000	
		Total Transfers In	5,000	5,000	
		Total Superintendent of Schools Revenue	8,300	8,300	

NARRATIVE

FUND 1000

Financial Administration

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

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
Financial Admin								
1000	- 891	410510	- 111		Permanent Salaries	-	24,086	
		410510	- 141		Fringe Benefits	-	7,048	
		410510	- 192		Annual Merit Reserve	-	838	
					Personnel	-	31,972	
1000	- 891	410510	- 210		Office Supplies	1,000	-	-100.00%
		410510	- 335		Dues & Memberships	23,560	11,173	-52.58%
					MAEDC	-	10,000	
					MCDC	-	10,000	
		410510	- 357		Contracted Services			
					<i>Blackfoot Corridor</i>	5,000	5,000	
		00066			<i>Building Code Program</i>	10,000	-	-100.00%
					<i>Community Councils</i>	2,000	2,000	
		00067			<i>Co-op Housing</i>	5,000	5,000	
					<i>County Building Appraisal</i>	-	10,000	
		00059			<i>County Match Grant Creek PMP</i>	401,788	-	-100.00%
		00005			<i>Legislative Initiative</i>	23,250	15,000	-35.48%
					<i>Missoula Area Economic Forum</i>	300	-	-100.00%
					<i>MRTMA (Rideshare)</i>	5,000	6,000	20.00%
					<i>Spay/Neuter Clinic</i>	500	3,000	500.00%
		410510	- 373		Meals (City-County Picnic)	1,500	1,500	
		410510	- 384		CPR Training	5,500	5,500	
		410510	- 395		Psych Exams Other	160,000	280,000	75.00%
		410510	- 540		Spec Tax/Assessments	25,000	25,000	
		410510	- 591		Health Insurance Trust Contingency	300,000	-	-100.00%
		410510	- 700		Grants & Contributions			
					<i>Specialized Transportation</i>	26,588	26,588	
					<i>Lewis & Clark Commission</i>	10,000	10,000	
		410510	- 731		Grant Creek Project (Grant Match)	-	100,000	
		410510	- 732		Open Space Initiative	-	41,600	
		410510	- 791		Special Projects	13,843	13,843	
					Operations	1,019,829	581,204	-43.01%
1000	- 891	521000	- 820		Transfers			
					<i>Detention-Msla Correctional Services</i>	321,704	314,155	
					<i>Detention-MCS - City participation</i>	-	22,859	
					<i>Detention-MCS - Pre-trial Super</i>		44,660	
					<i>Communications Backbone Project</i>	250,000	-	
					<i>Clerk of Court - Office Equip</i>	-	53,400	
					<i>Local Government Study Comm</i>	57,676	17,796	-69.14%
					<i>Courthouse Building Reserve</i>	300,000	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
1000	- 891	521000	- 821		Transfer-Technology	132,925	142,520	7.22%
		521000	- 822		Transfer-Animal Control	23,806	23,806	
		521000	- 823		Transfer-OPG	272,380	272,380	
		521000	- 823		Transfer-OPG (Historic Preservation)	-	14,278	
		521000	- 823		Transfer-OPG (Fees)	-	29,975	
		521000	- 823		Transfer-OPG (PD-DV Court Grant)	-	1,000	
		521000	- 823		Transfer-OPG (MIM Match)	6,700	9,000	34.33%
		521000	- 823		Transfer-OPG (Lump-sum)	5,114	-	-100.00%
		521000	- 824		Transfer-Museum	6,425	-	-100.00%
		521000	- 824		Transfer-Museum (ADA Paving)	-	10,000	
		521000	- 825		Transfer-Mental Health	75,756	75,756	
		521000	- 827		Transfer-Road (Lolo Walkway)	12,500	12,500	
		521000	- 828		Transfer-Capital (Warehouse Debt)	60,810	60,810	
		521000	- 828		Transfer-Capital (Courthouse Reno)	110,235	-	
		521000	- 828		Transfer-Capital (Courthouse Ventilation)	-	350,000	
		521000	- 828		Transfer-Capital (Pre-design-Admin)	-	7,694	
		521000	- 828		Transfer-Capital (Pre-design-Crim Jus)	-	7,694	
		521000	- 869		Transfer-Fair (ADA Paving)	15,500	10,000	-35.48%
		521000	- 870		Transfer-Risk Management	12,500	-	-100.00%
		521000	- 876		Transfer-PHC (Lump-sum)	21,104	-	
					Transfers Out	1,685,135	1,480,283	-12.16%
					Personnel	-	31,972	
					Operations	1,019,829	581,204	-43.01%
					Transfers Out	1,685,135	1,480,283	-12.16%
						2,704,964	2,093,459	-22.61%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>Financial Administration</u>					
1000-891	323013	Floodplain Permits	-	3,878	
	323014	County Zoning Projects-Permits	-	8,817	
	331100	Flood Control Grant	301,341	-	-100.00%
	333040	PILT	400,000	400,000	
	334141	Lewis & Clark Bicentennial Grant	1,000	-	-100.00%
	338005	MRA Tax Return	20,000	-	-100.00%
	344036	Subdivision Fees	-	17,280	
	361000	Rent- CVA	3,000	2,100	-30.00%
		Non-Tax Revenue	725,341	432,075	-40.43%
1000-891	383002	Transfer from Permissive Medical Levy	190,665	312,852	64.08%
	383042	Transfer from Larchmont	15,703	14,784	-5.85%
		Total Transfers In	206,368	327,636	58.76%
		Total Financial Admin Revenue	931,709	759,711	-18.46%
		General Fund Tax Revenue	6,164,567	6,572,625	6.62%
		General Fund Non-Tax Revenue	5,579,165	5,059,097	-9.32%
		General Fund Transfers In	288,022	403,342	40.04%
		General Fund Total Revenue	12,031,754	12,035,064	0.03%

NARRATIVE

FUND 1000

Public Works-Surveyors

The Surveyor Department is administered by the County Surveyor and performs duties as assigned by the County Commissioners. The duties consist of review of all surveys filed in Missoula County for errors, omissions, and standards. They also include recovery and perpetuation of original land survey monuments in both the City and County and interdepartmental public service projects. The department also maintains survey records and maps and makes this information available to the public. The mapping will be updated and computerized in order to provide more accurate maps to the public and for department use.

The Public Works function is administered by the County Surveyor and performs duties as assigned by the County Commissioners. These duties consist of miscellaneous public works activities not assigned to other departments. These include non-building structures, dikes, and drainage facilities. The department also provides equipment, mechanics and engineers to support other County departments.

PERSONNEL

SURVEYOR

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Assistant PW Director/Public Surveyor	1	30.88	64,230
Administrative Secretary	1	15.37	31,970
Administrative Secretary	1	14.54	30,243
Cartographic Supervisor	1	22.07	45,906
Cartographer II	1	14.61	30,389
Cartographer I /GIS Tech	1	12.59	26,187
GIS Analyst	1	18.72	38,938
Land Surveyor Supervisor	1	23.14	48,131
Survey Party Chief	1	21.04	43,763
Survey Tech III	1	18.72	38,938
Overtime			7,000
Annual Merit Reserve			14,018
<u>Fringe Benefits</u>			<u>132,851</u>
TOTALS	10.000		552,564

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Surveyor</u>								
1000	- 530	430100	- 111		Permanent Salaries	249,828	257,275	2.98%
		430100	- 121		OT Full-Time	5,000	5,000	
		430100	- 141		Fringe Benefits	80,109	86,218	7.63%
		430100	- 192		Annual Merit Reserve	14,224	9,046	-36.40%
					Personnel	<u>349,161</u>	<u>357,539</u>	<u>2.40%</u>
1000	- 530	430100	- 209		Tech Supplies	2,800	2,800	
		430100	- 210		Office Supplies	3,000	3,000	
		430100	- 340		Heat, Light & Water	850	850	
		430100	- 345		Phone Basic	3,300	3,300	
		430100	- 362		Office Equipment Mtc	7,000	7,000	
		430100	- 373		Meals, Lodging, Incidentals	1,000	1,000	
					Operations	<u>17,950</u>	<u>17,950</u>	
1000	- 530	430100	- 945		Capital-Office (Scanner/File Folders)	5,130	-	-100.00%
		430100	- 946		Capital-Tech Equip (Blue Print Machine)	3,800	6,000	57.89%
					Capital-Tech Equip (Leveling Equip)	-	16,000	
					Capital-Tech Equip (Benchmarks)	-	7,000	
		430100	- 947		Capital-Vehicle (Truck)	30,000	-	-100.00%
					Capital	<u>38,930</u>	<u>29,000</u>	<u>-25.51%</u>
<u>Surveyor - GIS</u>								
1000	- 530	430104	- 111		Permanent Salaries	124,664	141,420	13.44%
		430104	- 121		OT Full-Time	2,000	2,000	
		430104	- 141		Fringe Benefits	39,852	46,633	17.02%
		430104	- 192		Annual Merit Reserve	4,360	4,972	14.04%
					Personnel	<u>170,876</u>	<u>195,025</u>	<u>14.13%</u>
1000	- 530	430104	- 210		Office Supplies	1,900	1,900	
		430104	- 327		Map Preparation	1,700	1,700	
		430104	- 335		Dues & Memberships	500	500	
		430104	- 345		Phone Basic	1,400	1,400	
		430104	- 362		Office Equipment Mtc	11,750	11,750	
					Operations	<u>17,250</u>	<u>17,250</u>	
1000	- 530	430104	- 900		Capital-Statewide Digital Imagery	-	5,000	
					Capital	<u>-</u>	<u>5,000</u>	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Surveyor - Projects</u>								
1000	- 530	430105	- 946	00036	Capital-Tech Equip	1,325	-	-100.00%
					Capital	1,325	-	-100.00%
					Personnel	520,037	552,564	6.25%
					Operations	35,200	35,200	
					Capital	40,255	34,000	-15.54%
						595,492	621,764	4.41%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
Non-Tax Revenue					
<u>Surveyors</u>					
1000-530	341010	Map Sales	7,500	7,500	
	334065	Land Act Fee (\$.25 to County)	-	25,000	
	343371	COS Fees	40,000	40,000	
	343372	GIS Services	10,000	10,000	
	343373	GIS Services - 9-1-1	10,000	10,000	
			67,500	92,500	37.04%
1000-530	383087	Transfer from Road	15,000	15,000	
Total Transfers in			15,000	15,000	
Total Surveyor Revenue			82,500	107,500	30.30%

NARRATIVE

FUND 2110

Public Works-Road

The Road Department is under the executive authority of the County Surveyor, an independent elected official, with specific duties and responsibilities assigned by State Codes. The department is divided into five programs:

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

PERSONNEL

ROAD

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Public Works Director	0.5625	37.45	43,816
Asst PW Dir/Engineering	0.75	30.88	48,172
Road Mtc/Project Engineer	0.75	28.00	43,680
Engineering Tech -Road	0.75	17.58	27,424
Engineering Tech -Subd	0.75	19.29	30,092
Engineering Asst	0.75	11.00	17,160
Engineering Asst	0.75	11.00	17,160
Finance Manager	0.2625	20.90	11,411
Purchasing Agent	0.75	17.61	27,472
Asst Pw Dir/Admin & Safety	0.75	18.00	28,080
Inventory Clerk	0.375	10.54	8,221
Field Survey Supervisor	0.75	23.15	36,114
Transportation Engineer	0.75	18.70	29,172
Vehicle Service Tech	0.75	19.58	30,544
Master Mechanic	0.75	20.86	32,542
Master Welder	0.75	20.17	31,465
Fleet Manager	0.75	23.08	36,004
IAM Machinist/Mechanic	0.75	20.22	31,543
IAM Machinist/Mechanic	0.75	20.31	31,684
IAM Machinist/Mechanic	0.75	20.41	31,840
Road Mtc Supervisor	0.75	23.46	36,598
Road Mtc Supervisor	0.75	23.50	36,660
Road Mtc Supervisor	0.75	23.71	36,988
Road Maintenance Worker	0.75	20.15	31,434
Road Maintenance Worker	0.75	20.00	31,200
Road Maintenance Worker	0.75	20.15	31,434
Road Maintenance Worker	0.75	19.96	31,138
Road Maintenance Worker	0.75	19.38	30,232
Road Maintenance Worker	0.75	20.40	31,824
Road Maintenance Worker	0.75	19.71	30,748

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Road Maintenance Worker	0.75	19.22	29,983
Road Maintenance Worker	0.75	19.71	30,748
Road Maintenance Worker	0.75	20.64	32,198
Road Maintenance Worker	0.75	19.76	30,826
Road Maintenance Worker	0.75	19.47	30,373
Road Maintenance Worker	0.75	19.22	29,983
Road Maintenance Worker	0.75	19.44	30,326
Road Maintenance Worker	0.75	19.32	30,139
Road Maintenance Worker	0.75	20.64	32,198
Road Maintenance Worker	0.75	19.22	29,983
Road Maintenance Worker	0.75	19.22	29,983
Road Maintenance Worker	0.75	19.32	30,139
Road Maintenance Worker	0.75	19.38	30,232
Road Maintenance Worker	0.75	20.15	31,434
Road Maintenance Worker	0.75	20.35	31,746
Seasonal Road Mtnc Worker	0.2475	17.36	8,937
Overtime			45,000
Term Reserve			10,000
Annual Merit Reserve			51,159
<u>Fringe Benefits</u>			<u>566,596</u>
TOTALS	32.948		2,063,835

Statement of Budget

<u>Fund</u>	<u>Dept</u>	<u>BSEL</u>	<u>Obj</u>	<u>Proj</u>	<u>Account Title</u>	<u>2004-2005 Amended</u>	<u>2005-2006 Proposed</u>	<u>Percent Change</u>
<u>Public Works - Road Admin</u>								
2110	- 501	430100	- 111		Permanent Salaries	1,424,220	1,370,732	-3.76%
		430100	- 112		Temporary Salaries	32,182	20,348	-36.77%
		430100	- 121		OT Full-Time	45,000	45,000	
		430100	- 141		Fringe Benefits	518,872	566,596	9.20%
		430100	- 191		Term Reserve	10,000	10,000	
		430100	- 192		Annual Merit Reserve	74,558	51,159	-31.38%
					Personnel	<u>2,104,832</u>	<u>2,063,835</u>	<u>-1.95%</u>
2110	- 501	430100	- 202		Range Expense	1,000	1,000	
		430100	- 209		Tech Supplies	500	500	
		430100	- 210		Office Supplies	9,000	9,000	
		430100	- 232		Radio Maintenance	2,500	4,000	60.00%
		430100	- 241		Tools & Materials	18,000	8,000	-55.56%
		430100	- 340		Heat, Light, Water	36,000	42,000	16.67%
		430100	- 341		Garbage Collection	3,400	3,900	14.71%
		430100	- 345		Phone Basic	13,000	13,800	6.15%
		430100	- 357		Contracted Services	17,000	19,000	11.76%
		430100	- 366		Building Maintenance & Repair	29,600	24,500	-17.23%
		430100	- 373		Meals, Lodging, Incidentals	16,250	24,750	52.31%
		430100	- 399		Waste Disposal	500	500	
		430100	- 530		Rent	11,000	9,000	-18.18%
		430100	- 532		Land Rent/Lease	21,000	24,000	14.29%
		430100	- 535		Technical	5,000	5,000	
					Operations	<u>183,750</u>	<u>188,950</u>	<u>2.83%</u>
<u>Public Works - Road - Capital Projects</u>								
2110	- 501	430230	- 937	30039	Jones Road Culvert	10,000	-	-100.00%
		430230	- 937	30043	Freezegard Pad, Tanks, Pumps	2,340	-	-100.00%
		430230	- 937	30044	Parts Room Upgrade (Msla)	5,000	-	-100.00%
		430230	- 937	30045	Chip Spreader Refurbish #512	25,000	-	-100.00%
		430230	- 937	30046	Motor Grader Refurbish #335, 336	33,000	-	-100.00%
		430230	- 937	30047	Motor Grader Spare Engine Refurbish	12,000	-	-100.00%
		430230	- 937	30048	Spray on Lining-10 Sanders	8,500	-	-100.00%
		430230	- 937	30049	Drop Ceiling-Msla Conf Room	-	1,900	
		430230	- 937	30050	Air Conditioning-Field Engineer Office	-	3,500	
		430230	- 937	30051	Shop Exhaust System	-	10,000	
		430230	- 937	30052	Rhino Line Pickups (3)	-	1,800	
		430230	- 937	30053	Vehicle Maint Library Upgrade	-	6,000	
		430230	- 937	30058	Deadman's Gulch Paving (97-3658)	-	60,273	
		430230	- 942	30015	Fleet Repainting	10,000	10,000	
		430230	- 945		Capital-Office Equip	4,450	-	-100.00%
		430230	- 946		Capital-Tech Equip	41,050	40,145	-2.20%
		430230	- 947		Capital-Vehicle	222,528	105,000	-52.81%
		430230	- 952	30002	CTEP-Frenchtown Walkway	250,000	-	-100.00%
		430230	- 952	30002	CTEP-Frenchtown Walkway-Phase 3	-	166,000	
		430230	- 952	30002	CTEP-Boy Scout Rd/Walkway	-	60,000	
					Capital	<u>623,868</u>	<u>464,618</u>	<u>-25.53%</u>

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Public Works - Engineering</u>								
2110	- 501	430231	- 353		County Attorney Chargeback	1,000	1,000	
		430231	- 357		Contracted Services	1,000	1,000	
		430231	- 358		Consultants	1,000	1,000	
						3,000	3,000	
<u>Public Works - Patching</u>								
2110	- 501	430242	- 241		Tools & Materials	1,000	2,000	100.00%
		430242	- 357		Contracted Services	1,000	1,000	
		430242	- 471		Asphalt	300,000	350,000	16.67%
		430242	- 472		Crack Sealant	5,000	100	-98.00%
		430242	- 473		Tack Oil	7,500	10,000	33.33%
		430242	- 474		Chipping Oil	-	100	
		430242	- 476		Soil Conditioner	100,000	100,000	
						414,500	463,200	11.75%
<u>Public Works - Other Maintenance</u>								
2110	- 501	430247	- 241		Tools & Materials	500	500	
		430247	- 340		Heat, Light, Water	2,000	1,000	-50.00%
		430247	- 452		Gravel	11,000	11,000	
						13,500	12,500	-7.41%
<u>Public Works - Fencing</u>								
2110	- 501	430248	- 209		Tech Supplies	700	700	
		430248	- 241		Tools & Materials	500	500	
		430248	- 357		Contracted Services	1,000	500	-50.00%
		430248	- 417		Sumps	5,000	5,000	
						7,200	6,700	-6.94%
<u>Public Works - Road Operations</u>								
2110	- 501	430250	- 452		Gravel (Gravel Prod)	20,000	20,000	
						20,000	20,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Public Works - Snow Removal</u>								
2110	- 501	430251	- 340		Heat, Light, Water	2,100	2,000	-4.76%
		430251	- 453		Salt	55,000	55,000	
						57,100	57,000	-0.18%
<u>Public Works - Street Cleaning</u>								
2110	- 501	430252	- 340		Heat, Light, Water	1,700	500	-70.59%
						1,700	500	-70.59%
<u>Public Works - Traffic & Pedestrian Services</u>								
2110	- 501	430260	- 209		Tech Supplies	36,000	40,000	11.11%
		430260	- 241		Tools & Materials	1,000	1,200	20.00%
		430260	- 242		Sign Materials	14,000	14,000	
		430260	- 340		Heat, Light, Water	2,500	1,500	-40.00%
		430260	- 357		Contracted Services	2,000	2,000	
		430260	- 411		Barricades	750	1,200	60.00%
		430260	- 423		Guard Rails	1,500	1,500	
						57,750	61,400	6.32%
<u>Public Works - Road Equipment Maintenance</u>								
2110	- 501	430330	- 226		Clothing	5,000	5,000	
		430330	- 233		Vehicle Repairs	198,000	216,000	9.09%
		430330	- 234		Welding Supplies	4,500	3,000	-33.33%
		430330	- 239		Tires	25,000	25,000	
		430330	- 241		Tools & Materials	9,000	10,500	16.67%
		430340	- 231		Gas & Diesel Fuel	110,000	165,000	50.00%
		430340	- 235		Lubricants	10,000	13,000	30.00%
					Operations	361,500	437,500	21.02%
2110	- 501	521000	- 826		Transfer to General Fund (Surveyor)	15,000	15,000	
			828		Transfer-Intercap Loan FY 02	80,700	80,700	
			828		Transfer-Intercap Loan FY 04	60,000	60,000	
					Transfers	155,700	155,700	
					Personnel	2,104,832	2,063,835	-1.95%
					Operations	1,120,000	1,250,750	11.67%
					Capital	623,868	464,618	-25.53%
					Transfers	155,700	155,700	
						4,004,400	3,934,903	-1.74%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Road Fund Revenue</u>					
2110-000	311010	Property Tax Revenue	1,582,654	1,578,761	-0.25%
	335230	State Entitlement Share	1,062,093	1,089,276	2.56%
		Road Fund Tax Revenue	2,644,747	2,668,037	0.88%
<u>Non-Tax Revenue</u>					
<u>Road Fund</u>					
2110-000	321041	Single Move Permit	3,000	1,000	-66.67%
	321042	Excavating Permit	20,000	17,500	-12.50%
	321043	Inspection Fees (Drives, Parking Lots)	500	-	-100.00%
	321044	Approach Permits	15,000	7,500	-50.00%
	321045	Grading, Drainage & Erosion Control Fees	15,000	2,500	-83.33%
	331053	30002 CTEP Reimbursement	216,450	195,671	-9.60%
	333010	Forest Reserve Receipts	400,000	408,000	2.00%
	335040	Gas Tax Allocation	336,000	336,000	
	335210	Personal Property Reimbursement	41,440	29,378	-29.11%
	343016	Traffic Grant (Traffic Count Reimb-OPG)	2,000	2,000	
	344036	Subdivision Review & Inspection Fees	15,000	12,500	-16.67%
	362000	Miscellaneous Revenues	6,500	12,000	84.62%
	367000	Abandoned Vehicle Sales	5,000	-	-100.00%
	381070	Proceeds from Notes/Loans	-	255,000	
		Road Fund Non-Tax Revenue	1,075,890	1,279,049	18.88%
2110-000	383002	Transfer from Permissive Medical Levy	38,646	58,352	50.99%
	383006	Transfer from General (Lolo Walkway)	-	12,500	
	383019	Transfer from Development Park	84,000	10,000	-88.10%
	383062	Transfer from Equip Trust (7099)	159,528	-	-100.00%
	383085	Transfer from RSID Admin	52,230	54,000	3.39%
		Transfers In	334,404	134,852	-59.67%
		Road Fund Total Revenue	4,055,041	4,081,938	0.66%

NARRATIVE

FUND 2130

Public Works-Bridge

The Bridge Department is under the executive authority of the County Surveyor, an independent elected official, with specific duties and responsibilities assigned by State Codes. The department is divided into four programs:

1. The Bridge and Culvert Maintenance Program consists of the maintenance of one hundred and eleven (111) bridges and the maintenance of nine hundred (900) road culverts. These are all public bridges, not maintained by the Highway Department or Federal Government, within Missoula County; including the City.
2. The Engineering and Survey Program consists of all design and construction monitoring required for the construction and repair of County Bridges. It also provides periodic condition inspections of the County bridges, and the acquisition of bridge right-of-way.
3. The Capital Program consists of the acquisition of equipment necessary to support the Bridge Department.
4. The Acquisition and Projects Program consists of projects, land, and structures to improve, expand, or support the County Bridge system.

PERSONNEL

BRIDGE

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Public Works Director	0.1875	37.45	14,606
Asst PW Dir/Engineering	0.25	30.88	16,058
Road Mtc/Project Engineer	0.25	28.00	14,560
Engineering Tech -Road	0.25	17.58	9,142
Engineering Tech -Subd	0.25	19.29	10,031
Engineering Asst	0.25	11.00	5,720
Engineering Asst	0.25	11.00	5,720
Finance Manager	0.0875	20.90	3,804
Purchasing Agent	0.25	17.61	9,157
Asst Pw Dir/Admin & Safety	0.25	18.00	9,360
Inventory Clerk	0.125	10.54	2,741
Field Survey Supervisor	0.25	23.15	12,038
Transportation Engineer	0.25	18.70	9,724
Vehicle Service Tech	0.25	19.58	10,182
Master Mechanic	0.25	20.86	10,847
Master Welder	0.25	20.17	10,489
Fleet Manager	0.25	23.08	12,002
IAM Machinist/Mechanic	0.25	20.22	10,515
IAM Machinist/Mechanic	0.25	20.31	10,561
IAM Machinist/Mechanic	0.25	20.41	10,613
Road Mtc Supervisor	0.25	23.46	12,199
Road Mtc Supervisor	0.25	23.50	12,220
Road Mtc Supervisor	0.25	23.71	12,329
Road Maintenance Worker	0.25	20.15	10,478
Road Maintenance Worker	0.25	20.00	10,400
Road Maintenance Worker	0.25	20.15	10,478
Road Maintenance Worker	0.25	19.96	10,379
Road Maintenance Worker	0.25	19.38	10,078
Road Maintenance Worker	0.25	20.40	10,608
Road Maintenance Worker	0.25	19.71	10,249

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Road Maintenance Worker	0.25	19.22	9,995
Road Maintenance Worker	0.25	19.71	10,249
Road Maintenance Worker	0.25	20.64	10,733
Road Maintenance Worker	0.25	19.76	10,275
Road Maintenance Worker	0.25	19.47	10,125
Road Maintenance Worker	0.25	19.22	9,995
Road Maintenance Worker	0.25	19.44	10,109
Road Maintenance Worker	0.25	19.32	10,047
Road Maintenance Worker	0.25	20.64	10,733
Road Maintenance Worker	0.25	19.22	9,995
Road Maintenance Worker	0.25	19.22	9,995
Road Maintenance Worker	0.25	19.32	10,047
Road Maintenance Worker	0.25	19.38	10,078
Road Maintenance Worker	0.25	20.15	10,478
Road Maintenance Worker	0.25	20.35	10,582
Seasonal Road Mtnc Worker	0.0825	17.36	2,979
Overtime			15,000
Annual Merit Reserve			17,053
Term Reserve			5,000
<u>Fringe Benefits</u>	<u> </u>		<u>188,869</u>
TOTALS	10.983		689,625

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Public Works - Bridge - Admin</u>								
2130	- 520	430100	- 111		Permanent Salaries	474,754	456,920	-3.76%
		430100	- 112		Temporary Salaries	10,727	6,783	-36.77%
		430100	- 121		OT Full-Time	15,000	15,000	
		430100	- 141		Fringe Benefits	172,962	188,869	9.20%
		430100	- 191		Term Reserve	5,000	5,000	
		430100	- 192		Annual Merit Reserve	24,853	17,053	-31.38%
					Personnel	703,296	689,625	-1.94%
<u>Public Works - Bridge - Engineering</u>								
2130	- 520	430231	- 353		County Attorney Chargeback	500	500	
		430231	- 357		Contracted Services	500	500	
		430231	- 358		Consultants	2,500	2,500	
					Engineering Operations	3,500	3,500	
<u>Public Works - Bridge - Construction</u>								
2130	- 520	430236	- 945		Capital-Office Equip	500	-	-100.00%
		430236	- 946		Capital-Tech Equip	2,700	1,000	-62.96%
		430236	- 953		Capital-Bridge Construction Projects			
		430236	- 953	35021	Van Buren Street Bridge	415,000	-	-100.00%
		430236	- 953	35022	Mill Creek Bridge-Frenchtown	3,000	-	-100.00%
		430236	- 953	35023	Sign Dept Remodel	1,500	1,500	
		430236	- 953	35025	Ninemile Bridge	5,000	-	-100.00%
		430236	- 953	35026	Mill Creek Bridge	3,000	-	-100.00%
		430236	- 953	35027	Snow Bowl Bridge	3,500	-	-100.00%
		430236	- 953	35028	Lindbergh Lake Bridge	12,000	-	-100.00%
		430236	- 953	35029	Mill Creek Bridge-Lolo	3,000	-	-100.00%
		430236	- 953	35030	Morrell Creek Bridge	6,000	6,000	
		430236	- 953	35031	LaValle Creek Bridge	22,500	120,000	433.33%
		430236	- 953	35032	Deep Creek Bridge	5,000	-	-100.00%
		430236	- 953	35033	California Street Bridge	1,000	-	-100.00%
		430236	- 953	35034	Scott Street Overpass	30,000	-	-100.00%
		430236	- 953	35035	Marco Flats Footbridge	10,000	-	-100.00%
		430236	- 953	35036	Maclay Bridge (LB-01)	-	5,000	
		430236	- 953	35037	Elk Creek Bridge (BF-11)	-	30,000	
		430236	- 953	35038	California Street Bridge (80)	-	3,000	
		430236	- 953	35039	Finley Creek Bridge	-	95,000	
		430236	- 970		Capital-Contingency	4,000	4,000	
					Capital	527,700	265,500	-49.69%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
2130	- 520	430243	- 209		Tech Supplies	500	1,000	100.00%
		430243	- 241		Tools & Materials	2,000	5,000	150.00%
		430243	- 340		Heat, Light, Water	10,500	10,500	
		430243	- 357		Contracted Services	2,000	3,200	60.00%
		430243	- 362		Office Equipment Mtc	500	500	
		430243	- 373		Meals, Lodging, Incidentals	1,000	1,000	
		430243	- 426		Culverts	9,500	7,500	-21.05%
		430243	- 431		Timbers	2,500	2,000	-20.00%
		430243	- 535		Technical Equipment Rent/Lease	5,000	5,000	
					Bridge Operations	33,500	35,700	6.57%
2130	- 520	521000	- 828		Transfer-Intercap Loan FY 02	26,900	26,900	
		521000	- 828		Transfer-Intercap Loan FY 04	20,000	20,000	
					Transfers	46,900	46,900	
					Personnel	703,296	689,625	-1.94%
					Operations	37,000	39,200	5.95%
					Capital	527,700	265,500	-49.69%
					Transfers	46,900	46,900	
						1,314,896	1,041,225	-20.81%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
<u>Bridge Fund Revenue</u>					
2130-000	311010	Property Tax Revenue	701,484	753,677	7.44%
	335230	State Entitlement Share	108,966	111,755	2.56%
		Bridge Fund Tax Revenue	810,450	865,432	6.78%
<u>Non-Tax Revenue</u>					
<u>Bridge Fund</u>					
2130-000	331053	CTEP Reimbursement	359,307	-	-100.00%
	335210	Personal Property Reimbursement	12,054	8,614	-28.54%
	362000	Miscellaneous Revenue	500	-	-100.00%
		Bridge Fund Non-Tax Revenue	371,861	8,614	-97.68%
2130-000	383002	Transfer from Permissive Medical Levy	13,081	19,650	50.22%
	383085	Transfer from RSID Admin (Scott Street)	30,000	-	-100.00%
		Transfers In	43,081	19,650	-54.39%
		Bridge Fund Total Revenue	1,225,392	893,696	-27.07%

PERSONNEL

RSID ADMINISTRATION

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
RSID Coordinator	1	19.13	39,790
RSID Coordinator	1	15.31	31,845
Annual Merit Reserve			2,483
<u>Fringe Benefits</u>			<u>24,907</u>
TOTALS	2.000		99,025

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>RSID Administration</u>								
2450	- 000	431601	- 111		Permanent Salaries	-	71,635	
		431601	- 141		Fringe Benefits	-	24,907	
		431601	- 192		Annual Merit Reserve	-	2,483	
					Personnel	-	99,025	
2450	- 000	431601	- 791		Special Project-Lavalle Creek	15,000	-	-100.00%
					Operations	15,000	-	-100.00%
2450	- 000	521000	- 826		Transfer to General	9,500	-	-100.00%
		521000	- 892		Transfer-Bridge (Scott St Overpass)	30,000	-	-100.00%
		521000	- 892		Transfer-RSID (Gleneagle)	229,551	-	-100.00%
		521000	- 827		Transfer to Road	52,230	-	-100.00%
					Transfers Out	321,281	-	-100.00%
					Personnel	-	99,025	
					Operations	15,000	-	-100.00%
					Transfers Out	321,281	-	-100.00%
						336,281	99,025	-70.55%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>RSID Administration</u>					
2450-000	383051	Transfer from RSID Revolving	-	99,025	
			-	99,025	
		RSID Administration Fund Total Revenue	-	99,025	

PERSONNEL

BUILDING CODE DIVISION

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Chief building Code Inspector	1	25.00	52,000
Building Codes Admin	1	12.00	24,960
Building Inspector	1	15.00	31,200
Building Inspector	1	15.00	31,200
Seasonal	0.33	10.10	6,930
Seasonal	0.33	10.10	6,930
Overtime			7,661
Termination Reserve			7,661
Annual Merit Reserve			5,387
<u>Fringe Benefits</u>			<u>48,864</u>
TOTALS	4.660		222,793

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Building Code Division</u>								
2394	- 000	420531	- 111		Permanent Salaries	-	139,360	
		420531	- 112		Temporary Salaries	-	13,860	
		420531	- 121		OT Full-Time	-	7,661	
		420531	- 141		Fringe Benefits	-	48,864	
		420531	- 191		Term Reserve	-	7,661	
		420531	- 192		Annual Merit Reserve	-	5,387	
					Personnel	-	222,793	
2394	- 000	420531	- 209		Field Supplies	-	1,500	
		420531	- 210		Office Supplies	-	2,000	
		420531	- 231		Gas & Diesel Fuel	-	8,000	
		420531	- 233		Vehicle Repairs	-	1,000	
		420531	- 241		Tools & Materials	-	500	
		420531	- 340		Heat, Light, Water	-	2,300	
		420531	- 345		Phone Basic	-	2,400	
		420531	- 353		County Attorney Chargeback	-	1,000	
		420531	- 357		Contracted Services	-	2,800	
		420531	- 358		Consultants	-	3,000	
		420531	- 362		Office Equipment Mtc	-	1,200	
		420531	- 366		Building Maintenance & Repair	-	2,000	
		420531	- 373		Meals, Lodging, Incidentals	-	2,500	
		420531	- 511		Insurance/Fidelity Bonds	-	1,500	
					Operations	-	31,700	
2394	- 000	420531	- 945		Capital-Office Equipment	-	11,000	
		420531	- 946		Capital-Tech Equipment	-	9,000	
					Capital	-	20,000	
2394	- 000	521000	- 828		Transfer to CIP	-	38,000	
					Transfers	-	38,000	
					Personnel	-	222,793	
					Operations	-	31,700	
					Capital	-	20,000	
					Transfers	-	38,000	
						-	312,493	

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Building Code Division</u>					
2394-000	323050	Permits	-	308,165	
	381070	Intercap Loan Proceeds	-	175,000	
Total Building Code Division Fund Revenue			-	483,165	

NARRATIVE

FUND 2210

Parks and Recreation

The Missoula Parks and Recreation Department acquires, designs and develops parks; maintains park grounds and facilities; and plans, organizes and supervises structured and unstructured recreation programs for citizens of the community.

Although the Parks and Recreation Department is a city agency, the Department provides specific services to Missoula County and the County shares in the expense of providing programs and facilities to City and County residents alike.

Aside from park design consultation and actual development, the Department maintains nearly 300 acres of developed parks and over 1000 acres of undeveloped parklands. Maintenance duties include irrigation repair, tree planting and trimming, turf cutting and trimming, weed cutting, flower and shrub care, leaf removal and snow removal. Facility maintenance is conducted on 22 baseball/softball fields, 14 soccer fields, 30 tennis courts, 2 outdoor ice rinks and 2 outdoor swimming pools.

In terms of recreation programs, the Department offers programs for youth, adults, senior citizens and special populations. Programs range from competitive sports such as softball, basketball, soccer and volleyball to non-competitive programs such as the summer playground program, youth and adult open gyms, and the Learning Exchange Program. Tennis lessons and swimming lessons are also offered.

The Department Director reports to the Missoula City Parks and Recreation Board and acts as a resource person and ex-officio member of the Missoula County Park Board.

PERSONNEL

SPECIAL PROJECTS & PARK

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Special Project Coordinator	1	27.78	2080	57,782
Projects Assistant - Parks	0.5	12.90	1040	13,416
Senior Secretary	0.25	12.16	520	6,324
Annual Merit Reserve				2,697
<u>Fringe Benefits</u>		<u> </u>		<u>22,760</u>
TOTALS	1.75			102,979

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Park Department</u>								
2210	- 000	460431	- 111		Perm Salaries	21,702	22,356	3.01%
		460431	- 141		Fringe Benefits	6,146	6,612	7.58%
		460431	- 192		Annual Merit Reserve	1,173	778	-33.67%
					Capital	29,021	29,746	2.50%
2210	- 000	460431	- 209		Tech Supplies (Noxious Weeds)	5,000	5,000	
		460431	- 210		Office Supplies	500	500	
		460431	- 311		Postage	450	450	
		460431	- 321		Printing/Litho Costs	1,400	1,400	
		460431	- 345		Phone Basic	450	450	
		460431	- 346		Phone LD	100	100	
		460431	- 357		Contracted Services	24,728	43,850	77.33%
				00500	<i>Westview Park</i>	701	701	
				00501	<i>Pfau Acres Homeowners</i>	3,000	-	
				00502	<i>Seeley/Swan High School BB Court</i>	3,000	-	
				00503	<i>Missoula East Lions</i>	2,000	-	
				00504	<i>Loops (O'Connell Park)</i>	976	893	
				00505	<i>Tyler Park</i>	3,000	3,000	
				00506	<i>Boy Scout Tropp 1919-Seeley Lake</i>	285	285	
				00507	<i>Mount Jumbo West Little League</i>	3,000	3,000	
				00508	<i>Upper Linda Vista Homeowners Assoc</i>	3,000	-	
				00509	<i>Shelby Addition</i>	130	130	
				00510	<i>Mount Jumbo East L-Donovan Park</i>	3,000	3,000	
				00511	<i>Potomac School Playground</i>	10	-	
				00512	<i>Upper Linda Vista Homeowners</i>	161	161	
				00513	<i>Hellgate Lions Park-Bonner</i>	773	773	
				00517	<i>Seeley Lake Community Council</i>	1,475	1,475	
				00518	<i>Seeley Lake Lions Club</i>	1,000	-	
				00519	<i>Shelby Addition</i>	1,000	1,000	
				00520	<i>Bonner Development Group</i>	530	-	
				00521	<i>Westside Little League</i>	2,300	2,300	
				00523	<i>Bonner School - Kelly Pines Field</i>	3,000	3,000	
				00524	<i>Potomac PT Club</i>	3,000	3,000	
				00525	<i>BDG</i>	2,272	2,272	
				00526	<i>Hawthorne PTA</i>	3,000	-	
				00527	<i>Hellgate Lions</i>	3,000	3,000	
				00528	<i>Non-City Park Program Participation</i>	5,500	5,610	2.00%
				00529	<i>Seeley Lake Community Council</i>	-	3,000	
				00530	<i>LOOPS-Lolo Community Center</i>	-	2,900	
				00531	<i>Bonner School-Kelly Pines Field</i>	-	3,000	
				00532	<i>A Rover Runs Through It Agility Club</i>	-	2,250	
				00533	<i>Sullivan Memorial Community Park</i>	-	3,000	
		460431	- 365		Ground Maintenance & Repair	15,000	15,000	
		460431	- 368	60007	Lolo Walkway Maintenance	12,500	12,500	
		460431	- 371		Mileage-County Vehicle	200	200	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
		460431	- 372		Mileage-Private Vehicle	150	100	-33.33%
		460431	- 373		Meals, Lodging, Incidentals	100	100	
		460431	- 380		General Training (Staff)	2,000	2,000	
		460432	- 357		Contracted Services-Ft Msla Operations	52,238	54,850	5.00%
						163,929	184,250	12.40%
2210	- 000	460432	- 931		Capital-Land Improvements	14,418	63,463	340.17%
				00515	<i>Big Sky Perimeter Trail</i>	8,000	-	-100.00%
					<i>Kona Bridge Fishing Access</i>	-	50,000	
		460432	- 934		Capital-Ft Msla Restroom	145,000	194,677	34.26%
		460432	- 934		Capital-Ft Msla Sewer	-	15,000	
		460432	- 936		Capital-Park Improvements-Ft Msla	18,315	25,000	36.50%
				00516	Capital-Ft Msla Pumphouse Capital	8,685	-	-100.00%
						194,418	348,140	79.07%
2210	- 000	521000	- 821		Transfer to Technology Fund	715	715	
		521000	- 826		Transfer to General-Surveyor Services Transfer Out	400	400	
						1,115	1,115	
					Personnel	29,021	29,746	2.50%
					Operations	163,929	184,250	12.40%
					Capital	194,418	348,140	79.07%
					Transfers	1,115	1,115	
						388,483	563,251	44.99%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Park Fund Revenue</u>					
2210-000	311010	Property Tax Revenue	174,043	186,998	7.44%
	335230	State Entitlement Share	7,393	7,582	2.56%
		Park Fund Tax Revenue	181,436	194,580	7.24%
<u>Non-Tax Revenue</u>					
<u>Park Fund</u>					
2210-000	335210	Personal Property Reimbursement	2,956	2,148	-27.33%
	361000	Rent/Leases Revenue	-	2,400	
		Park Fund Non-Tax Revenue	2,956	4,548	53.86%
2210-000	383002	Transfer from Permissive Medical Levy	142	650	357.75%
	383006	60007 Transfer from General	12,500	12,500	
		Transfers In	12,642	13,150	4.02%
		Park Fund Total Revenue	197,034	212,278	7.74%

NARRATIVE

FUND 2310

County Tax Increment District - Special Projects

Special Projects involves the planning and implementation of projects as assigned by the Board of County Commissioners. Current projects include the Missoula Development Park, Grant Creek Conservation Easements, and other miscellaneous projects as needed.

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
County Tax Increment District								
2310	- 000	431500	- 111		Permanent Salaries	53,559	55,166	3.00%
		431500	- 141		Fringe Benefits	15,168	16,148	6.46%
		431500	- 192		Annual Merit Reserve	2,452	1,919	-21.74%
					Personnel	71,179	73,233	2.89%
2310	- 000	431500	- 210		Office Supplies	830	830	
		431500	- 311		Postage	653	653	
		431500	- 321		Printing/Litho Costs	3,000	3,000	
		431500	- 325		Film Purchase & Development	100	100	
		431500	- 340		Heat, Light, Water	15,000	15,000	
		431500	- 345		Phone Basic	648	648	
		431500	- 346		Phone LD	100	100	
		431500	- 357		Contracted Services	63,500	63,500	
		431500	- 359		Architect/Engineering	25,000	25,000	
		431500	- 372		Mileage-Private Vehicle	300	300	
		431500	- 373		Meals, Lodging, Incidentals	200	200	
		431500	- 374		Common Carrier	526	526	
		431500	- 380		General Training (Staff)	1,000	1,000	
		431500	- 591		Contingency	7,500	7,500	
		431500	- 610		Principal	146,203	146,203	
		431500	- 620		Interest	54,043	54,043	
					Operations	318,603	318,603	
2310	- 000	431500	- 952	36001	Contingency	2,500	42,500	1600.00%
				36002	LaLonde Ranch Improvement	10,000	10,000	
				36004	Infrastructure Phase I	6,790	-	-100.00%
				36005	Landscaping	100,000	200,000	100.00%
				36006	Lights & Hydrants	50,000	50,000	
				36007	Utilities/Sidewalks Phase II	25,000	153,338	513.35%
				36008	Infrastructure Phase III	300,000	1,349,369	349.79%
				36009	Gravel Pit	75,000	-	-100.00%
					Reserve C	-	350,000	
					DeSmet Drive	-	16,298	
					Infrastructure Phase V	-	35,000	
					Capital	569,290	2,206,505	287.59%
2310	- 000	521000	- 821		Transfer to Technology Fund	715	715	
		521000	- 826		Transfer-Commissioners	12,000	12,000	
		521000	- 826		Transfer-Attorney	10,000	10,000	
		521000	- 827		Transfer-Public Works	10,000	10,000	
		521000	- 828		Transfer-CIP	157,000	157,000	
					Transfers Out	189,715	189,715	
					Personnel	71,179	73,233	2.89%
					Operations	318,603	318,603	
					Capital	569,290	2,206,505	287.59%
					Transfers Out	189,715	189,715	
						1,148,787	2,788,056	142.70%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>County Tax Increment District</u>					
2310-000	311010	Tax Increment Revenue	650,000	1,103,150	69.72%
 Non-Tax Revenue <u>County Tax Increment District</u>					
2310-000	335210	Personal Property Reimbursement	440	1,213	175.68%
	371010	Investment Earnings	15,000	15,000	
		County Tax Increment District Non-Tax Revenue	15,440	16,213	5.01%
		County Tax Increment District Total Revenue	665,440	1,119,363	68.21%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Development Park Non-Increment Reserve</u>								
2311	- 000	431501	- 952	36003	Goodan-Keil Infrastructure	105,000	75,412	-28.18%
					Capital	105,000	75,412	-28.18%
					Capital	105,000	75,412	-28.18%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
Non-Tax Revenue					
<u>Development Park Non-Increment Reserve</u>					
2311-000	382010	New Land Sales	750,000	750,000	
	362000	Non-TIF Revenue	-	3,798,070	
Total Non-Tax Revenue			<u>750,000</u>	<u>4,548,070</u>	<u>506.41%</u>
Development Park Non-Increment Reserve Total Revenue			<u><u>750,000</u></u>	<u><u>4,548,070</u></u>	<u><u>506.41%</u></u>

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Fair Ice Rink - Construction</u>								
4005	- 000	460240	- 937	00113	Other Improvements	1,227,906	202,600	-83.50%
					Capital	1,227,906	202,600	-83.50%
					Capital	1,227,906	202,600	-83.50%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
<u>Fair Ice Rink</u>					
4005-000	381070	00113 Loan Proceeds	657,071	642,874	-2.16%
			<u>657,071</u>	<u>642,874</u>	<u>-2.16%</u>

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Communications Backbone Project</u>								
4020	- 000	420758	- 357		Contracted Services	394,980	-	-100.00%
					Operations	394,980	-	-100.00%
4020	- 000	420758	- 920		Capital-Building & Construction	113,644	139,000	22.31%
		420758	- 946		Capital-Tech Equipment	924,936	608,000	-34.27%
					Capital	1,038,580	747,000	-28.07%
					Operations	394,980	-	-100.00%
					Capital	1,038,580	747,000	-28.07%
						1,433,560	747,000	-47.89%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Communications Backbone Project</u>					
4020-000	331111	20202 WMD Grant	396,560	608,000	53.32%
	331113	FEMA Planning Grant	25,000	-	-100.00%
			421,560	608,000	44.23%
	383006	Transfer from General	250,000	-	-100.00%
	383062	Transfer from 911 Trust	300,000	139,000	-53.67%
			550,000	139,000	-74.73%
Communications Backbone Project Total Revenue			971,560	747,000	-23.11%

NARRATIVE

FUND 2160

Fair

The Missoula County Fair (Western Montana Fair, Rodeo and Race Meet) operates as a special fund of Missoula County. The creation of the Fair Commission is authorized by code (MCA 7-21-340).

Objective of the Western Montana Fair and the responsibility of the Fair Commission is to produce a fair which is social, educational and a financial venture which will provide to the residents of Missoula County and surrounding areas an opportunity to enjoy the pleasures of the above.

The following two codes basically outline the responsibility and authority of the Fair:

7-21-3407 MCA Duties of Fair Commission -- Said Commission shall do all things necessary to hold a successful county agricultural fair in their respective counties and shall have charge of all fairgrounds and fair property.

7-21-3406 MCA Powers of County Fair Commission -- Said County Fair Commissioners shall have control and operation of the fair and the supervision and management of the fairgrounds and also the leasing of buildings and fairgrounds and shall return to the fair fund of the county all revenue obtained from the leasing or renting of same.

PERSONNEL

<u>POSITION</u>	<u>FAIR</u>		<u>SALARY</u>	
	<u>F.T.E.</u>			
Fairground Manager	1	25.76	2080	53,581
Accounting Clerk	1	10.03	2080	20,862
Admin Secretary	1	12.98	2080	26,998
Racing Coordinator	0.4	11.00	832	9,152
Grounds Foreman	1	12.41	2080	25,813
Money Room				2,500
Front Office				8,000
Security				8,000
Ticket Takers/Admissions				7,000
Grounds				25,000
Race Workers				30,000
Track Officials				13,000
Overtime				13,500
Annual Merit Increase				6,063
<u>Fringe Benefits</u>				<u>54,710</u>
TOTALS	4.4			304,179

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Fair</u>								
2160	- 000	460240	- 111		Permanent Salaries	150,386	131,830	-12.34%
		460240	- 121		OT Full-Time	-	6,500	
		460240	- 141		Fringe Benefits	54,831	44,245	-19.31%
		460240	- 192		Annual Merit Reserve	8,011	4,636	-42.13%
					Personnel	213,228	187,211	-12.20%
2160	- 000	460240	- 210		Office Supplies	6,000	6,000	
		460240	- 220		Operating Supplies	7,000	7,000	
		460240	- 223		Food Purchases	300	500	66.67%
		460240	- 226		Clothing	400	400	
		460240	- 230		Repair & Mtc Supplies	10,000	7,500	-25.00%
		460240	- 231		Gas & Diesel Fuel	4,500	5,500	22.22%
		460240	- 233		Vehicle Repairs	5,000	3,000	-40.00%
		460240	- 321		Printing/Litho Costs	1,500	1,500	
		460240	- 331		Ad/Legal Publications	1,500	1,000	-33.33%
		460240	- 335		Dues & Memberships	1,500	1,500	
		460240	- 340		Heat, Light, Water	70,000	77,000	10.00%
		460240	- 341		Garbage Collection	12,000	9,000	-25.00%
		460240	- 346		Phone LD	4,000	6,000	50.00%
		460240	- 357		Contracted Services	8,000	2,000	-75.00%
		460240	- 365		Ground Maintenance & Repair	5,000	4,000	-20.00%
		460240	- 366		Building Maintenance & Repair	10,000	8,000	-20.00%
		460240	- 369		Equipment Maintenance & Repair	4,000	4,000	
		460240	- 372		Mileage - Private Vehicle	500	1,000	100.00%
		460240	- 373		Meals, Lodging, Incidental	900	1,200	33.33%
		460240	- 380		General Training (Staff)	6,000	8,500	41.67%
		460240	- 539		Equipment Rental	2,000	2,000	
		490000	- 610		Principal	8,000	8,000	
		490000	- 620		Interest	7,080	7,080	
					Operations	175,180	171,680	-2.00%
2160	- 000	460240	- 931		Capital-ADA Paving	-	10,000	
		460240	- 942		Equipment			
					<i>Water Truck</i>	40,000	-	-100.00%
					<i>Hockey Loan</i>	-	73,830	
					Capital	40,000	83,830	109.58%
2160	- 000	521000	- 828		Transfer to CIP	29,942	29,942	
					Transfers Out	29,942	29,942	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Fair - Western Montana Fair</u>								
2160	- 425	460240	- 112		Temporary Salaries	63,000	50,500	-19.84%
		460240	- 121		OT Full-Time	-	5,000	
		460240	- 141		Fringe Benefits	6,281	5,262	-16.22%
					Personnel	69,281	60,762	-12.30%
2160	- 425	460240	- 210		Office Supplies	1,000	1,500	50.00%
		460240	- 220		Operating Supplies	5,000	7,500	50.00%
		460240	- 223		Food Purchases	2,100	2,500	19.05%
		460240	- 226		Clothing	2,000	2,000	
		460240	- 314		Bus Services	2,600	3,000	15.38%
		460240	- 321		Printing/Litho Costs	12,000	8,000	-33.33%
		460240	- 331		Ad/Legal Publications	19,000	18,000	-5.26%
		460240	- 335		Dues & Memberships	500	800	60.00%
		460240	- 341		Garbage Collection	8,000	8,000	
		460240	- 346		Phone LD	1,500	2,500	66.67%
		460240	- 355		Entertainment	156,000	69,000	-55.77%
		460240	- 355	00119	<i>Concert</i>	-	48,000	
		460240	- 355	00120	<i>Bull-O-Rama</i>	-	45,000	
		460240	- 355	00121	<i>Thursday Rodeo</i>	-	29,000	
		460240	- 355	00122	<i>Friday Rodeo</i>	-	29,000	
		460240	- 355	00124	<i>Demo Derby</i>	-	4,500	
		460240	- 357		Contracted Services	90,000	100,000	11.11%
		460240	- 365		Ground Maintenance & Repair	9,000	3,000	-66.67%
		460240	- 366		Building Maintenance & Repair	4,000	10,000	150.00%
		460240	- 372		Mileage - Private Vehicle	500	500	
		460240	- 380		General Training (Staff)	5,000	1,000	-80.00%
		460240	- 539		Equipment Rental	2,000	5,000	150.00%
		460240	- 552		Sponsor Sales %	6,000	20,000	
		460240	- 741		Premiums & Awards	33,000	33,000	
					Operations	359,200	450,800	25.50%
<u>Fair - Special Events</u>								
2160	- 430	460240	- 220		Operating Supplies	3,000	3,000	
		460240	- 331		Ad/Legal Publications	3,000	3,000	
		460240	- 357		Contracted Services	2,500	3,000	20.00%
		460240	- 552		Sponsor Sales %	1,500	1,500	
		460240	- 792		Special Events	23,300	25,000	7.30%
					Operations	33,300	35,500	6.61%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Fair - Race Meet</u>								
2160	- 440	460260	- 111		Permanent Salaries	4,443	4,576	2.99%
		460260	- 112		Temporary Salaries	48,000	43,000	-10.42%
		460260	- 121		OT Full-Time	-	2,000	
		460260	- 141		Fringe Benefits	5,492	5,203	-5.26%
		460260	- 192		Merit Reserve	1,573	1,427	-9.28%
					Personnel	59,508	56,206	-5.55%
2160	- 440	460260	- 210		Office Supplies	500	800	60.00%
		460260	- 220		Operating Supplies	15,000	8,000	-46.67%
		460260	- 223		Food Purchases	1,500	500	-66.67%
		460260	- 226		Clothing	2,400	3,000	25.00%
		460260	- 230		Repair & Maintenance Supplies	3,200	750	-76.56%
		460260	- 231		Gas & Diesel Fuel	1,500	3,200	113.33%
		460260	- 233		Vehicle Repairs	2,500	1,000	-60.00%
		460260	- 321		Printing/Litho Costs	11,500	10,500	-8.70%
		460260	- 331		Ad/Legal Publications	3,000	2,500	-16.67%
		460260	- 335		Dues & Memberships	1,800	2,000	11.11%
		460260	- 340		Heat, Light, Water	1,200	2,500	108.33%
		460260	- 341		Garbage Collection	1,200	5,500	358.33%
		460260	- 346		Phone LD	500	800	60.00%
		460260	- 357		Contracted Services	46,000	70,000	52.17%
		460260	- 366		Building Maintenance Repair	2,500	1,000	-60.00%
		460260	- 391		Lab Services	2,600	2,600	
		460260	- 516		Other Insurance	7,500	8,580	14.40%
		460260	- 552		Sponsor Sales %	3,400	6,000	76.47%
		460260	- 741		Premiums & Awards	900	1,400	55.56%
					Operations	108,700	130,630	20.17%
					Personnel	342,017	304,179	-11.06%
					Operations	676,380	788,610	16.59%
					Transfers Out	29,942	29,942	
					Capital	40,000	83,830	109.58%
						1,088,339	1,206,561	10.86%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Fair Fund Revenue</u>					
2160-000	311010	Property Tax Revenue	50,975	54,769	7.44%
	335230	State Entitlement Share	8,525	8,743	2.56%
		Fair Fund Tax Revenue	59,500	63,512	6.74%
<u>Non-Tax Revenue</u>					
<u>Fair Fund</u>					
2160-000	335210	Personal Property Reimbursement	910	628	-30.99%
	346102	Other Fair Revenue	5,000	55,000	1000.00%
	346143	Ice Rental	10,000	90,000	800.00%
		Fair Fund Non-Tax Revenue	15,910	145,628	815.32%
2160-000	383002	Transfer from Permissive Medical Levy	4,310	7,169	66.33%
	383006	Transfer from General (ADA Paving)	15,500	10,000	-35.48%
	383062	Transfer from Trust	40,000	11,000	-72.50%
		Transfers In	59,810	28,169	-52.90%
<u>Fair Fund - Western Montana Fair</u>					
2160-425	346101	Sponsorships	55,000	85,000	54.55%
	346102	Other Fair Revenue	750	8,000	966.67%
	346148	Concessions	70,000	75,000	7.14%
	346149	Demolition Derby	37,000	30,000	-18.92%
	346150	Reserve Seats	160,000	175,000	9.38%
	346153	Carnival	97,000	93,000	-4.12%
	346154	Comm/Concessions	34,000	44,000	29.41%
	346155	Gate Receipts	210,000	230,000	9.52%
	346157	Percentage Fees	50,000	65,000	30.00%
		Western Montana Fair Non-Tax Revenue	713,750	805,000	12.78%
<u>Fair Fund - Special Events</u>					
2160-430	346110	"Special Events"	50,000	40,000	-20.00%
	346158	Other Rental Receipts	85,000	25,000	-70.59%
		Fair Special Events Non-Tax Revenue	135,000	65,000	-51.85%
<u>Fair Fund - Race Meet</u>					
2160-440	346301	Barn Rental	10,000	1,000	-90.00%
	346302	Parimutuel/Simulcast Revenue	70,000	65,000	-7.14%
	346303	Race-Program & Sponsors	30,000	22,500	-25.00%
	346304	Sponsorship Race	12,000	15,000	25.00%
		Fair Race Meet Non-Tax Revenue	122,000	103,500	-15.16%
		Fair Fund Total Revenue	1,105,970	1,210,809	9.48%

NARRATIVE

FUND 2180

Clerk of District Court

The Clerk of District Court is the official keeper of all District Court records for Missoula County. These records include Adoption, Civil, Criminal, Dependent Neglect, Domestic Relations, Guardianship, Juvenile, Paternity, Probate and Sanity cases. The Clerk also issues, files and records all Missoula County marriage license applications and licenses. On an annual basis, the Clerk's office files in excess of 4,000 new cases and issues 800 new marriage licenses.

Clerk of District Court records date back into the 1860's and until 1989 were maintained in books. The books included an index of names to provide ease in accessing records and each case was assigned a register page into which all court documents were recorded. While these index and register books are still utilized, many have been microfilmed to provide easier access and to alleviate storage space issues. From 1989 - 1999, all records were stored and maintained electronically on the County mainframe (DSI). This system is still used but mostly on a read-only basis. All records from 1999 forward are maintained in the Judicial Case Management System (JCMS), a system now in use by all Clerks of District Court statewide. All DSI cases that are still active have been entered into the current JCMS system. However, all non-active cases prior to 1999 are still stored in DSI. Efforts are currently under way to convert all DSI records into JCMS thereby eliminating the need for maintaining two systems.

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

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

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

PERSONNEL

CLERK OF COURT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Clerk of Court	1	25.06	2080 52,125
Chief Deputy Clerk of Court	1	19.65	2080 40,872
District Court Clerk II	1	17.90	2080 37,232
District Court Clerk II	1	14.69	2080 30,555
District Court Clerk II	1	10.29	2080 21,403
District Court Clerk II	1	14.26	2080 29,661
District Court Clerk II	1	12.07	2080 25,106
District Court Clerk II	1	11.77	2080 24,482
District Court Clerk II	1	11.77	2080 24,482
District Court Clerk I	1	10.29	2080 21,403
District Court Clerk I	1	11.62	2080 24,170
District Court Clerk I	1	10.08	2080 20,966
District Court Clerk I	1	12.48	2080 25,958
District Court Clerk I	1	10.08	2080 20,966
Court Collection Clerk	1	11.56	2080 24,045
Overtime			4,000
Annual Merit Reserve			14,670
Termination Reserve			7,000
<u>Fringe Benefits</u>			<u>169,277</u>
TOTALS	15		618,373

**Performance Measures
Clerk of District Court**

New Cases Filed (By Case Type)	Calendar Year						* Inc/Dec 2000-2005	5-Year Growth Rate
	2000	2001	2002	2003	2004	2005		
Adoption	55	61	57	57	49	48	(7)	-13%
Civil	1,001	1,032	1,119	1,069	1,221	1,419	418	42%
Criminal	520	518	487	543	589	591	71	14%
Dependant Neglect	37	51	27	54	66	39	2	5%
Disability	1	2	3	1	4	3	2	200%
Dissolutions & Invalidities	772	795	745	840	825	816	44	6%
Guardian/Conservatorship	171	124	112	143	114	135	(36)	-21%
Investigative Subpoenas	32	43	63	59	61	72	40	125%
Juvenile	118	95	84	94	109	72	(46)	-39%
Marriages	814	815	818	734	841	570	(244)	-30%
Paternity	3	2	1	10	8	12	9	300%
Probate	213	210	211	207	181	237	24	11%
Sanity	63	66	71	100	99	93	30	48%
Search Warrants	8	76	74	82	76	90	82	1025%
Unemployment Tax Liens	52	57	81	84	85	126	74	142%
Warrants for Distrain	12	97	84	262	220	207	195	1625%
Worker's Comp Tax Liens	42	70	26	14	26	3	(39)	-93%
Total New Cases	3,914	4,114	4,063	4,353	4,575	4,533	661	17%
Total Open/Active Cases	1,865	2,274	2,742	3,543	4,057	4,100	# 2,192	118%

	Fiscal Year						Inc/Dec FY00-FY05	Growth Rate
	FY01	FY01	FY02	FY03	FY04	FY05		
Total # Jury Panels Pulled		(Unavailable)			80	82	^ 2	3%
Total Number of Jury Trials	26	26	24	24	32	36	^ 10	38%
Total Budgeted FTE	15	13.5	13.5	13	13.5	14.5	-0.5	-3%
Total Cases/Budgeted FTE	124	168	203	273	301	283	158	127%

* 2005 figures reflect actual results through April 30, 2005 annualized to December 2005.
Marriage numbers will be higher - 50% of all licenses are issued between May & August.

Figure reflects only the number of open/active cases through April 30, 2005.
This number is expected to increase by December 2005.

^ FY04 figures reflect actual numbers from April 2005 annualized to June 2005. Growth Rate calculated from the 1st year the data was available, FY00 .

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>District Court - Clerk of Court</u>								
2180	- 040	410331	- 111		Permanent Salaries	409,282	423,426	3.46%
		410331	- 112		Temporary Salaries	2,100	-	-100.00%
		410331	- 121		OT Full-Time	4,000	4,000	
		410331	- 141		Fringe Benefits	153,508	169,277	10.27%
		410331	- 191		Term Reserve	7,000	7,000	
		410331	- 192		Annual Merit Reserve	22,542	14,670	-34.92%
					Personnel	598,432	618,373	3.33%
2180	- 040	410331	- 210		Office Supplies	7,200	7,200	
		410331	- 311		Postage	18,000	18,000	
		410331	- 321		Printing/Litho Costs	6,000	6,000	
		410331	- 322		Books, Catalogs, Brochures	100	100	
		410331	- 324		Copy Costs	5,000	5,000	
		410331	- 334		Books Resource Subscriptions	500	500	
		410331	- 335		Dues & Memberships	800	800	
		410331	- 345		Phone Basic	8,268	8,268	
		410331	- 346		Phone LD	2,000	2,000	
		410331	- 356		Microfilm Service	5,600	5,600	
		410331	- 362		Office Equipment Mtc	3,000	3,000	
		410331	- 371		Mileage-County Vehicle	600	600	
		410331	- 372		Mileage-Private Vehicle	700	700	
		410331	- 373		Meals, Lodging, Incidentals	2,000	2,000	
		410331	- 374		Common Carrier	1,000	1,000	
		410331	- 381		Tuition/Registration Fees	600	600	
		410331	- 394		Jury/Witness Fees	55,000	65,000	18.18%
		410331	- 553		Bank Service Charges	7,800	7,800	
		410331	- 791		Special Projects			
					<i>Accrued leave for DC assumption</i>	59,837	-	-100.00%
					Operations	184,005	134,168	-27.08%
2180	- 040	410331	- 945		Capital-Office Equip	1,500	53,400	3460.00%
					Capital	1,500	53,400	3460.00%
2180	- 040	521000	- 821		Transfer to Technology Fund			
					<i>Mainframe Access</i>	10,000	10,000	
					<i>PC Maintenance</i>	15,725	15,725	
					Transfers Out	25,725	25,725	
					Personnel	598,432	618,373	3.33%
					Operations	184,005	134,168	-27.08%
					Capital	1,500	53,400	3460.00%
					Transfers Out	25,725	25,725	
						809,662	831,666	2.72%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
Non-Tax Revenue					
<u>Clerk of Court</u>					
2180-040	335095	District Court Reimbursement	50,000	60,000	20.00%
	341050	Filing Fees	30,000	38,000	26.67%
	351022	Surcharge	300	350	16.67%
	392200	Copier Reimbursement	5,000	5,000	
			85,300	103,350	21.16%
2180-040	383006	Transfer from General (Fin Admin)	-	53,400	
			-	53,400	

NARRATIVE

FUND 2180

Public Defenders

The Missoula County Public Defender Office was created by the Board of County Commissioners in November 1985, pursuant to the authority of Section 46-8-202 MCA, in order to satisfy constitutional and statutory requirements that legal counsel be provided, in certain cases, for criminal defendants unable to employ their own attorney. The office also provides legal counsel to indigent persons in Youth Court, dependent and neglect and sanity cases.

PERSONNEL

PUBLIC DEFENDERS

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>
Chief Public Defender	1	39.70	2080 82,576
Chief Deputy Public Defender	1	35.10	2080 73,008
Investigator	1	22.39	2080 46,571
Attorney III	1	23.61	2080 49,109
Attorney II	1	22.44	2080 46,675
Attorney II	1	22.00	2080 45,760
Attorney II	1	22.44	2080 46,675
Attorney II	1	22.00	2080 45,760
Attorney II	1	22.00	2080 45,760
Attorney II	1	22.44	2080 46,675
Attorney I	1	19.50	2080 40,560
Attorney I	1	19.50	2080 40,560
Attorney I	1	18.01	2080 37,461
Research Asst/Law Clerk	1	18.51	2080 38,501
Case Manager	1	15.94	2080 33,155
Office Manager	1	14.30	2080 29,744
Para-Legal	1	13.61	2080 28,309
Administrative Secretary	1	11.07	2080 23,026
Secretary	1	9.15	2080 19,032
Senior Secretary	1	9.84	2080 20,467
Overtime			3,221
Annual Merit Reserve			29,095
<u>Fringe Benefits</u>			<u>228,337</u>
TOTALS	20		1,100,037

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Public Defenders - DC Cases</u>								
2180	- 100	410312	- 111		Permanent Salaries	-	379,402	
		410312	- 121		OT Full-Time	-	1,456	
		410312	- 141		Fringe Benefits	-	103,208	
		410312	- 192		Annual Merit Reserve	-	13,151	
					Personnel	-	497,217	
<u>Public Defenders - TIA</u>								
2180	- 100	410313	- 111		Permanent Salaries	-	26,860	
		410313	- 121		OT Full-Time	-	103	
		410313	- 141		Fringe Benefits	-	7,307	
		410313	- 192		Annual Merit Reserve	-	931	
					Personnel	-	35,201	
		410313	- 357		Contracted Services	-	150,000	
						-	150,000	
<u>Public Defenders - GAL</u>								
2180	- 100	410314	- 111		Permanent Salaries	-	28,539	
		410314	- 121		OT Full-Time	-	110	
		410314	- 141		Fringe Benefits	-	7,763	
		410314	- 192		Annual Merit Reserve	-	989	
					Personnel	-	37,401	
<u>Public Defenders - DJ Cases</u>								
2180	- 100	410315	- 111		Permanent Salaries	-	38,612	
		410315	- 121		OT Full-Time	-	148	
		410315	- 141		Fringe Benefits	-	10,504	
		410315	- 192		Annual Merit Reserve	-	1,338	
					Personnel	-	50,602	
<u>Public Defenders - Justice Court Expenses</u>								
2180	- 100	410316	- 111		Permanent Salaries	-	110,799	
		410316	- 121		OT Full-Time	-	425	
		410316	- 141		Fringe Benefits	-	30,140	
		410316	- 192		Annual Merit Reserve	-	3,841	
					Personnel	-	145,205	
2180	- 100	410316	- 357		Contracted Services	30,000	19,394	-35.35%
					Operations	30,000	19,394	-35.35%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Public Defenders - DI Cases</u>								
2180	- 100	410317	- 111		Permanent Salaries	-	10,073	
		410317	- 121		OT Full-Time	-	39	
		410317	- 141		Fringe Benefits	-	2,740	
		410317	- 192		Annual Merit Reserve	-	349	
					Personnel	-	13,201	
<u>Public Defenders - Adult GAL</u>								
2180	- 100	410318	- 111		Permanent Salaries	-	7,554	
		410318	- 121		OT Full-Time	-	29	
		410318	- 141		Fringe Benefits	-	2,055	
		410318	- 192		Annual Merit Reserve	-	262	
					Personnel	-	9,900	
2180	- 100	410318	- 357		Contracted Services	-	10,606	
					Operations	-	10,606	
<u>Public Defenders - Admin</u>								
2180	- 100	410326	- 111		Permanent Salaries	781,325	237,546	-69.60%
		410326	- 121		OT Full-Time	3,221	912	-71.69%
		410326	- 141		Fringe Benefits	240,166	64,618	
		410326	- 192		Annual Merit Reserve	38,051	8,234	-78.36%
					Personnel	1,062,763	311,310	-70.71%
2180	- 100	410326	- 210		Office Supplies	4,500	5,000	11.11%
		410326	- 221		Investigative Aids	200	200	
		410326	- 311		Postage	2,750	3,550	29.09%
		410326	- 324		Copy Costs	3,750	5,000	33.33%
		410326	- 334		Books Resources Subscriptions	20,000	20,000	
		410326	- 335		Dues & Memberships	4,500	4,500	
		410326	- 338		Transcripts	2,500	2,500	
		410326	- 345		Phone Basic	8,868	8,000	-9.79%
		410326	- 346		Phone LD	2,500	2,500	
		410326	- 358		Consultants	2,500	2,500	
		410326	- 362		Office Equipment Mtc	550	1,200	118.18%
		410326	- 371		Mileage-County Vehicle	3,250	3,500	7.69%
		410326	- 372		Mileage-Private Vehicle	2,000	918	-54.10%
		410326	- 373		Meals, Lodging, Incidentals	8,500	7,500	-11.76%
		410326	- 374		Common Carrier	5,000	5,000	
		410326	- 381		Tuition/Registration Fees	5,000	3,500	-30.00%
		410326	- 533		Office Equipment R/L	3,000	3,000	
		410326	- 560		Software Mtc/Support	12,605	12,605	
					Operations (Public Defenders)	91,973	90,973	-1.09%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
2180	- 100	410326	- 945		Capital-OfficeEquipment	2,000	-	-100.00%
		410326	- 946		Capital- Tech Equipment	4,480	-	-100.00%
					Capital	6,480	-	-100.00%
<u>Public Defenders - Misdemeanor & Non-Reimbursable</u>								
2180	- 100	410336	- 340		Heat, Light, Water	4,750	5,750	21.05%
		410336	- 351		Fitness to Proceed Evaluation	40,000	40,000	
		410336	- 392		Psych Exams Criminal	10,000	-	-100.00%
					Operations (Indigent Legal)	54,750	45,750	-16.44%
2180	- 100	410336	- 791		Special Projects - CASA Advocate	8,000	-	-100.00%
						8,000	-	-100.00%
					Personnel	1,062,763	1,100,037	3.51%
					Operations	184,723	316,723	71.46%
					Capital	6,480	-	
						1,253,966	1,416,760	12.98%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
Non-Tax Revenue					
<u>Public Defenders</u>					
2180-100	335095	District Court Reimbursement	<u>1,018,041</u>	<u>1,106,795</u>	<u>8.72%</u>
			1,018,041	1,106,795	8.72%
		Total Public Defenders Revenue	<u>1,018,041</u>	<u>1,106,795</u>	<u>8.72%</u>

NARRATIVE

FUND 2180

Sheriff Court Support

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

PERSONNEL

SHERIFF COURT SUPPORT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Bailiff	0.1667	11.00	347	3,817
Bailiff	0.1667	11.00	347	3,817
Bailiff	0.1667	11.61	347	4,029
Bailiff	0.1667	11.61	347	4,029
Bailiff	0.1667	11.61	347	4,029
Bailiff	0.1667	11.61	347	4,029
Annual Merit Reserve				869
<u>Fringe Benefits</u>				<u>3,586</u>
TOTALS	1.0002			28,205

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>District Court - Court Support</u>								
2180	- 314	410333	- 111		Permanent Salaries	22,910	23,750	3.67%
		410333	- 141		Fringe Benefits	3,350	3,586	
		410333	- 192		Annual Merit Reserve	835	869	4.07%
					Personnel (Bailliff)	27,095	28,205	4.10%
2180	- 314	410333	- 226		Clothing (Blazers)	500	-	-100.00%
					Operations	500	-	-100.00%
					Personnel	27,095	28,205	4.10%
					Operations	500	-	-100.00%
						27,595	28,205	2.21%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>District Court Grants - JAIBG</u>								
2180	- 342	420340	- 357		Contracted Services	3,056	3,055	-0.03%
		420340	- 357	10010	Contracted Services	30,873	30,873	
		420340	- 382	10010	Training Pool	958	958	
		420340	- 700		Grants, Contributions (JAIBG Match)	6,925	6,925	
					Operations	41,812	41,811	0.00%
2180	- 342	521000	- 826	10010	Transfer to General (Attorney)	31,526	31,526	
					Transfer Out	31,526	31,526	
					Operations	41,812	41,811	0.00%
					Transfers Out	31,526	31,526	
						73,338	73,337	0.00%

Statement of Revenue

				2004-2005	2005-2006	
				Amended	Proposed	% Change
Non-Tax Revenue						
<u>District Court Grants</u>						
2180-342	334000	10010	State Grant Revenue	57,021	57,021	
				57,021	57,021	
Total District Court Grants Revenue				57,021	57,021	
District Court Tax Revenue				671,120	907,950	35.29%
District Court Non-Tax Revenue				1,379,039	1,275,050	-7.54%
District Court Total Transfers				30,618	97,252	217.63%
District Court Total Revenue				2,080,777	2,280,252	9.59%

NARRATIVE

FUND 2220

Library

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

1. Administration is responsible for overseeing the entire operation of the Library, including maintaining the building; formulating and monitoring the budget programs and services; acting as a liaison between the Library and government entities on all levels; and, presenting the Library to the public.
2. The Children's Department provides and makes accessible materials to meet the recreational and informational reading needs of children from birth through age 18.
3. The Circulation Department circulates library materials to patrons who wish to use them outside the building; re-shelves materials which have been used so others may have access to them; and reminds patrons of overdue materials. It also extends library service to outlying areas in Missoula County through the use of branch libraries.
4. The Reference Department assists patrons who are seeking information to use the library's collections and other information sources.
5. The Technical Services Department orders library books and materials selected by the staff; maintains records of all books and materials, and physically processes them for public use.

PERSONNEL

LIBRARY

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Library Director	1	26.90	2080	55,952
Info Services Coordinator	1	17.10	2080	35,568
Admin Aide	1	14.73	2080	30,638
Reference Librarian	1	20.07	2080	41,746
Reference Librarian	1	20.07	2080	41,746
Children's Librarian	1	17.46	2080	36,317
Operations Manager	1	17.92	2080	37,274
TS/Ref Librarian	1	14.92	2080	31,034
Young Adult/Community Ser	1	15.21	2080	31,637
Library Tech	1	13.61	2080	28,309
Library Tech	0.5	14.73	1040	15,319
Library Tech	1	16.56	2080	34,445
Library Tech	0.35	12.31	728	8,962
Library Specialist	1	10.92	2080	22,714
Library Specialist	1	9.74	2080	20,259
Library Specialist	1	12.03	2080	25,022
Library Specialist	1	11.56	2080	24,045
Library Specialist	1	12.03	2080	25,022
Library Specialist	0.9	14.41	1872	26,976
Library Asst	0.5	9.74	1040	10,130
Library Asst	0.5	9.24	1040	9,610
Library Asst	0.5	10.16	1040	10,566
Library Asst	1	9.56	2080	19,885
Library Asst	0.5	10.76	1040	11,190
Library Asst	1	10.16	2080	21,133
Library Asst	1	9.76	2080	20,301
Library Asst	1	10.76	2080	22,381
Library Asst	1	9.56	2080	19,885
Library Asst	0.5	9.76	1040	10,150
Library Asst	0.5	9.24	1040	9,610
Library Asst	0.5	9.24	1040	9,610
Library Asst	0.125	9.24	260	2,402
Building Maintenance Asst	0.8	12.50	1664	20,800
Overtime				4,000
Pages	2.5			41,274
Annual Merit Reserve				28,171
Term Reserve				15,000
<u>Fringe Benefits</u>				<u>289,761</u>
TOTALS	29.675			1,148,844

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>City County Library - General Admin</u>								
2220	- 000	460110	- 111		Permanent Salaries	142,476	142,958	0.34%
		460110	- 141		Fringe Benefits	47,459	51,020	7.50%
		460110	- 192		Annual Merit Reserve	20,852	4,960	-76.21%
					Personnel	210,787	198,938	-5.62%
2220	- 000	460110	- 209		Tech Supplies	38,570	45,000	16.67%
		460110	- 210		Office Supplies	3,000	2,000	-33.33%
		460110	- 212		Printing, Duplication, & Supplies	2,500	2,500	
		460110	- 220		Operating Supplies	1,000	1,000	
		460110	- 224		Janitorial Supplies	2,000	1,500	-25.00%
		460110	- 230		Repair & Maintenance Supplies	2,000	2,500	25.00%
		460110	- 231		Gas & Diesel Fuel	200	200	
		460110	- 241		Tools & Materials	1,000	1,000	
		460110	- 311		Postage	2,000	2,000	
		460110	- 321		Printing/Litho Costs	500	500	
		460110	- 336		Public Relations Material	7,000	15,000	114.29%
		460110	- 340		Heat, Light, Water	46,000	46,000	
		460110	- 341		Garbage Collection	1,500	1,500	
		460110	- 345		Phone Basic	17,500	17,500	
		460110	- 346		Phone LD	300	400	33.33%
		460110	- 357		Contracted Services	92,000	95,000	3.26%
		460110	- 362		Office Equipment Mtc	6,500	6,500	
		460110	- 365		Ground Maintenance & Repair	5,000	5,000	
		460110	- 369		Other Repair & Maintenance	14,000	14,000	
		460110	- 372		Mileage-Private Vehicle	5,000	6,000	20.00%
		460110	- 373		Meals, Lodging, Incidentals	5,000	6,000	20.00%
		460110	- 380		General Training (Staff)	6,000	7,000	16.67%
		460110	- 751		Book Refunds, Library	200	200	
					Operations	258,770	278,300	7.55%
2220	- 000	460110	- 945		Capital-Office Equip	303,471	40,044	-86.80%
		460110	- 960		Capital-Library Books	260,000	285,000	9.62%
					Capital	563,471	325,044	-42.31%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>City County Library - Circulation</u>								
2220	- 000	460130	- 111		Permanent Salaries	230,425	269,669	17.03%
		460130	- 121		OT Full-Time	4,000	4,000	
		460130	- 141		Fringe Benefits	76,755	96,241	25.39%
		460130	- 192		Merit Reserve	10,654	9,357	-12.17%
					Personnel	321,834	379,267	17.85%
2220	- 000	460130	- 220		Operating Supplies	7,000	10,000	42.86%
		460130	- 311		Postage	10,000	10,000	
		460130	- 321		Printing/Litho Costs	500	500	
					Operations	17,500	20,500	17.14%
<u>City County Library - Reference</u>								
2220	- 000	460140	- 111		Permanent Salaries	95,825	103,814	8.34%
		460140	- 141		Fringe Benefits	31,919	37,050	16.08%
		460140	- 191		Termination Reserve	-	15,000	
		460140	- 192		Merit Reserve	4,431	3,602	-18.71%
					Personnel	132,175	159,466	20.65%
<u>City County Library - Tech Service</u>								
2220	- 000	460150	- 111		Permanent Salaries	131,642	136,303	3.54%
		460150	- 141		Fringe Benefits	43,850	48,645	10.94%
		460150	- 192		Merit Reserve	6,087	4,729	-22.31%
					Personnel	181,579	189,677	4.46%
2220	- 000	460150	- 220		Operating Supplies	23,000	25,000	8.70%
		460150	- 321		Printing/Litho Costs	800	-	-100.00%
		460150	- 357		Contracted Services	4,000	4,000	
					Operations	27,800	29,000	4.32%
<u>City County Library - Childrens Service</u>								
2220	- 000	460160	- 111		Permanent Salaries	88,566	107,911	21.84%
		460160	- 141		Fringe Benefits	29,501	38,512	30.54%
		460160	- 192		Merit Reserve	4,095	3,744	-8.57%
					Personnel	122,162	150,167	22.92%
2220	- 000	460160	- 220		Operating Supplies	3,000	3,500	16.67%
		460160	- 321		Printing/Litho Costs	1,500	2,000	33.33%
					Operations	4,500	5,500	22.22%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>City County Library - Young Adult Services</u>								
2220	- 000	460170	- 220		Operating Supplies	1,800	1,800	
		460170	- 321		Printing/Litho Costs	300	300	
					Operations	2,100	2,100	
<u>City County Library - Extension</u>								
2220	- 000	460180	- 111		Permanent Salaries	46,359	51,257	10.57%
		460180	- 141		Fringe Benefits	15,442	18,293	18.46%
		460180	- 192		Merit Reserve	2,143	1,779	-16.99%
					Personnel	63,944	71,329	11.55%
2220	- 000	460180	- 220		Operating Supplies	1,000	1,000	
		460180	- 311		Postage	9,000	12,000	33.33%
		460180	- 321		Printing/Litho Costs	250	500	100.00%
		460180	- 357		Contracted Services	-	7,000	
		460180	- 372		Mileage-Private Vehicle	500	1,000	100.00%
					Operations	10,750	21,500	100.00%
2220	- 000	521000	- 871		Transfer to Trust	30,000	-	-100.00%
					Transfers Out	30,000	-	-100.00%
					Personnel	1,032,481	1,148,844	11.27%
					Operations	321,420	356,900	11.04%
					Capital	563,471	325,044	-42.31%
					Transfer Out	30,000	-	-100.00%
						1,947,372	1,830,788	-5.99%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Library Fund Revenue</u>					
2220-000	311010	Property Tax Revenue	1,530,560	1,644,445	7.44%
	335230	State Entitlement Share	<u>152,566</u>	<u>156,471</u>	<u>2.56%</u>
		Library FundTax Revenue	1,683,126	1,800,916	7.00%
<u>Non-Tax Revenue</u>					
<u>Library Fund</u>					
2220-000	334100	State Aid	9,726	10,000	2.82%
	334101	Coal Tax	1,598	1,600	0.13%
	335210	Personal Property Reimbursement	26,268	18,808	-28.40%
	341046	Microfilm Fees	700	-	-100.00%
	346070	Library Fees	9,000	5,000	-44.44%
	346073	Ill-Borrowing Library	650	500	-23.08%
	346074	Telefax Fee	250	300	20.00%
	353010	Library Fines & Forfeitures	35,000	37,000	5.71%
	362000	Miscellaneous Revenues	<u>15,685</u>	<u>5,000</u>	<u>-68.12%</u>
		Library Fund Non-Tax Revenue	98,877	78,208	-20.90%
2220-000	383002	Transfer from Permissive Medical Levy	<u>25,458</u>	<u>41,872</u>	<u>64.47%</u>
		Transfers In	25,458	41,872	64.47%
		Library Fund Total Revenue	<u><u>1,807,461</u></u>	<u><u>1,920,996</u></u>	<u><u>6.28%</u></u>

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Library - Shared Catalog Project</u>								
2222	- 000	460150	- 214		Computer Supplies	23,500	4,100	-82.55%
		460150	- 357		Contracted Services	434,799	245,542	-43.53%
		460150	- 380		General Training (Staff)	15,000	20,000	33.33%
		460150	- 591		Contingency	43,104	56,229	30.45%
					Operations	516,403	325,871	-36.90%
					Operations	516,403	325,871	-36.90%
						516,403	325,871	-36.90%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
Non-Tax Revenue					
<u>Library - Shared Catalog Project</u>					
2222-000	337000	Local Grant Revenue	174,274	158,309	-9.16%
	365076	Libraries-Contributions	242,308	156,444	-35.44%
	371010	Investment Earnings-Pool	400	150	-62.50%
Total Revenue			416,982	314,903	-24.48%

NARRATIVE

FUND 2250

Office of Planning & Grants

Departmental Purpose

Consistent with the Montana Code Annotated, it is the mission of the Office of Community Development to provide for services that maintain and enhance the health, safety, convenience and welfare of the residents of Missoula County. In keeping with this goal, the office must consider itself to be a people-oriented service agency dedicated to the creative application of modern techniques of:

- Citizen participation in planning.
- Recognition of differing values and needs.
- Fostering open communications.

In addition to the communicative aspects of the problems, issues and opportunities that the Missoula community must deal with, there are the technical areas that the department must provide leadership in:

- Carefully planned transportation systems.
- Centers for community activity that recognize and mitigate the impacts created.
- Creation of adequate utility, health, educational, cultural, historical and recreational facilities.
- Resolution of conflicts between agricultural, residential, industrial and commercial desires.
- Effective use of public lands.

To meet its mission, the department engages in action programs in urban area comprehensive and transportation planning, zoning, subdivision, floodplain management and mapping/graphics services.

PERSONNEL

OFFICE OF PLANNING & GRANTS

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Director	1	33.61	2080	69,911
Office Manager	1	13.45	2080	27,977
Accountant	1	15.16	2080	31,530
Administrative Secretary	0.32	11.35	666	7,561
Senior Secretary	1	12.15	2080	25,276
Senior Secretary	1	10.88	2080	22,632
Senior Secretary	1	10.10	2080	21,008
Senior Secretary	0.75	9.61	1560	14,993
Principal Grant Administrator	1	25.25	2080	52,522
Senior Grant Administrator	1	22.96	2080	47,757
Grants Administrator	0.5	19.62	1040	20,395
Grants Administrator	1	18.66	2080	38,813
Grants Administrator	1	18.66	2080	38,813
Grants Administrator	1	19.61	2080	40,789
Grants Administrator	0.5	16.49	1040	17,150
Grants Administrator	0.5	16.49	1040	17,150
Grants Administrator	0.5	12.53	1040	13,031
Grants Administrator	0.5	16.93	1040	17,607
Grants Tech	0.5	13.84	1040	14,393
Grants Tech	0.5	12.92	1040	13,437
Senior Planner	1	21.81	2080	45,364
Senior Planner	1	22.96	2080	47,756
Senior Planner	1	22.96	2080	47,757
Senior Planner	1	21.81	2080	45,365
Planner	1	21.64	2080	45,011
Planner	1	19.61	2080	40,788
Planner	1	20.10	2080	41,808
Planner	1	20.35	2080	42,329
Planner	1	19.61	2080	40,788
Planner	1	20.53	2080	42,702
Planner	1	17.34	2080	36,068
Planner	1	17.77	2080	36,962
Planner	1	21.58	2080	44,886
Planner	1	18.66	2080	38,813
Development Specialist	0.5	12.59	1040	13,094
Planner -Floodplain	1	17.34	2080	36,067
Assistant Planner	0.5	15.35	1040	15,964
Assistant Planner	1	12.92	2080	26,873

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Assistant Planner	1	12.92	2080	26,873
Assistant Planner	1	12.59	2080	26,188
Associate Planner	1	15.83	2080	32,926
Associate Planner	1	16.21	2080	33,717
Associate Planner	0.5	15.43	1040	16,047
Associate Planner	1	16.21	2080	33,716
Associate Planner	1	15.43	2080	32,094
Associate Planner	1	15.43	2080	32,094
Associate Planner	1	15.43	2080	32,094
Associate Planner	1	16.21	2080	33,717
Senior Crime Victim Advocate	1	13.81	2080	28,725
Crime Victim Advocate	1	13.23	2080	27,518
Crime Victim Advocate	0.25	12.92	520	6,718
Crime Victim Advocate	1	12.92	2080	26,874
Crime Victim Advocate	1	12.59	2080	26,187
Crime Victim Advocate	0.5	12.59	1040	13,094
Crime Victim Advocate	0.5	12.59	1040	13,094
Crime Victim Advocate	1	12.59	2080	26,187
Program Coord - Youth Forum	1	14.79	2080	30,764
MIM Program Coordinator	1	15.16	2080	31,533
MIM Transit Dvt Specialist	1	13.49	2080	28,059
MIM Secretary	0.8	9.89	1664	16,450
Principal Cartographer	1	14.79	2080	30,768
Principal Cartographer	1	17.58	2080	36,565
Historic Preservationist	0.5	17.49	1040	18,188
Historic Preservationist Planner	0.5	21.64	1040	22,506
Student Intern	1.10	9.41	2288	21,525
Overtime				49,911
Termination Reserve				31,225
Info Reserve				10,766
Annual Merit Reserve				67,868
<u>Fringe Benefits</u>				<u>659,480</u>
TOTALS	56.22			2,764,611

Statement of Budget

<u>Fund</u>	<u>Dept</u>	<u>BSEL</u>	<u>Obj</u>	<u>Proj</u>	<u>Account Title</u>	<u>2004-2005 Amended</u>	<u>2005-2006 Proposed</u>	<u>Percent Change</u>
<u>OPG - Operating Transfers Out</u>								
2250	- 000	521000	- 820		Transfer to County Initiatives	-	296,270	
2250	- 000	521000	- 820		Transfer to City Initiatives	-	296,270	
					Transfers Out	-	592,540	
<u>OPG - Planning - Long Range Planning</u>								
2250	- 260	411031	- 111		Permanent Salaries	270,479	-	-100.00%
		411031	- 121		OT Full-Time	7,195	-	-100.00%
		411031	- 141		Fringe Benefits	89,285	-	-100.00%
		411031	- 191		Term Reserve	34,146	-	-100.00%
		411031	- 192		Annual Merit Reserve	13,662	-	-100.00%
					Personnel	414,767	-	-100.00%
2250	- 260	411031	- 210		Office Supplies	19,940	-	-100.00%
		411031	- 214		Computer Supplies	15,242	-	-100.00%
		411031	- 311		Postage	3,450	-	-100.00%
		411031	- 321		Printing/Litho Costs	5,200	-	-100.00%
		411031	- 324		Copy Costs	13,412	-	-100.00%
		411031	- 325		Film Purchase & Development	200	-	-100.00%
		411031	- 331		Ad/Legal Publications	1,215	-	-100.00%
		411031	- 334		Books Resource Subscriptions	2,133	-	-100.00%
		411031	- 335		Dues & Memberships	1,250	-	-100.00%
		411031	- 345		Phone Basic	4,802	-	-100.00%
		411031	- 346		Phone LD	1,575	-	-100.00%
		411031	- 357		Contracted Services	32,840	-	-100.00%
		411031	- 362		Office Equipment Mtc	1,650	-	-100.00%
		411031	- 371		Mileage-County Vehicle	3,663	-	-100.00%
		411031	- 373		Meals, Lodging, Incidentals	4,700	-	-100.00%
		411031	- 374		Common Carrier	4,850	-	-100.00%
		411031	- 380		General Training (Staff)	10,450	-	-100.00%
		411031	- 530		Rent	3,841	-	-100.00%
					Operations	130,413	-	-100.00%
2250	- 260	411031	- 946		Capital-Computer Equip	4,492	-	-100.00%
					Capital	4,492	-	-100.00%
<u>OPG - Planning - Transportation</u>								
2250	- 260	411033	- 111		Permanent Salaries	159,077	221,218	39.06%
		411033	- 121		OT Full-Time	4,232	5,878	38.89%
		411033	- 141		Fringe Benefits	52,511	73,898	40.73%
		411033	- 191		Term Reserve	-	4,596	
		411033	- 192		Annual Merit Reserve	8,006	7,718	-3.60%
					Personnel	223,826	313,308	39.98%

Statement of Budget

<u>Fund</u>	<u>Dept</u>	<u>BSEL</u>	<u>Obj</u>	<u>Proj</u>	<u>Account Title</u>	<u>2004-2005 Amended</u>	<u>2005-2006 Proposed</u>	<u>Percent Change</u>
2250	- 260	411033	- 210		Office Supplies	1,500	1,500	
		411033	- 214		Computer Supplies	4,480	1,027	-77.08%
		411033	- 311		Postage	1,000	1,000	
		411033	- 321		Printing/Litho Costs	5,560	5,560	
		411033	- 324		Copy Costs	1,600	1,600	
		411033	- 325		Film Purchase & Development	100	100	
		411033	- 331		Ad/Legal Publications	3,500	3,500	
		411033	- 334		Books Resource Subscriptions	750	750	
		411033	- 335		Dues & Memberships	400	400	
		411033	- 340		Heat, Lights, Water	-	2,088	
		411033	- 345		Phone Basic	3,225	2,500	-22.48%
		411033	- 346		Phone LD	500	500	
		411033	- 357		Contracted Services	125,000	125,000	
		411033	- 362		Office Equipment Mtc	350	350	
		411033	- 371		Mileage-County Vehicle	1,500	1,500	
		411033	- 373		Meals, Lodging, Incidentals	2,000	2,000	
		411033	- 374		Common Carrier	2,250	2,250	
		411033	- 380		General Training (Staff)	6,221	6,221	
		411033	- 530		Rent	-	10,200	
					Operations	<u>159,936</u>	<u>168,046</u>	<u>5.07%</u>
2250	- 260	411033	- 945		Capital-Office Equip	-	2,500	
		411033	- 946		Capital-Tech Equip	-	1,500	
					Capital	<u>-</u>	<u>4,000</u>	
2250	- 260	521000	- 821		Transfer to Technology Fund	-	5,577	
					Transfers Out	<u>-</u>	<u>5,577</u>	

OPG - Planning - Transportation Demand Management

2250	- 260	411033	- 111	90001	Permanent Salaries	74,440	76,042	2.15%
		411033	- 141	90001	Fringe Benefits	24,573	25,991	5.77%
		411033	- 191	90001	Term Reserve	-	6,991	
		411033	- 192	90001	Annual Merit Reserve	4,175	2,653	-36.46%
					Personnel	<u>103,188</u>	<u>111,677</u>	<u>8.23%</u>
2250	- 260	411033	- 210	90001	Office Supplies	1,750	5,841	233.77%
		411033	- 214	90001	Computer Supplies	2,655	-	-100.00%
		411033	- 311	90001	Postage	6,500	6,924	6.52%
		411033	- 312	90001	Internet Services/Charges	1,500	2,000	33.33%
		411033	- 324	90001	Copy Costs	1,750	-	-100.00%
		411033	- 333	90001	Outreach	13,900	6,900	-50.36%
		411033	- 335	90001	Dues & Memberships	595	685	15.13%
		411033	- 336	90001	Public Relations Materials	52,600	67,000	27.38%
		411033	- 340	90001	Heat, Lights, Water	-	1,392	
		411033	- 345	90001	Phone Basic	1,289	1,494	15.90%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
		411033	- 346	90001	Phone LD	25	-	-100.00%
		411033	- 357	90001	Contracted Services	12,960	16,850	30.02%
		411033	- 358	90001	Consultants	36,000	-	-100.00%
		411033	- 373	90001	Meals, Lodging, Incidentals	1,750	-	-100.00%
		411033	- 380	90001	General Training	1,750	7,000	300.00%
		411033	- 530	90001	Rent	13,475	12,000	-10.95%
		411033	- 791	90001	Special Projects	15,315	25,400	65.85%
					Operations	163,814	153,486	-6.30%
2250	- 260	521000	- 821	90001	Transfer to Technology Fund	-	2,549	
					Transfers Out	-	2,549	
<u>OPG - Projects - Subdivision/Zoning</u>								
2250	- 261	411034	- 111		Permanent Salaries	305,360	303,864	-0.49%
		411034	- 112		Temporary Salaries	-	9,797	
		411034	- 121		OT Full-Time	8,123	8,333	2.59%
		411034	- 141		Fringe Benefits	100,799	104,723	3.89%
		411034	- 191		Term Reserve	-	4,903	
		411034	- 192		Annual Merit Reserve	15,476	10,943	-29.29%
					Personnel	429,758	442,563	2.98%
2250	- 261	411034	- 210		Office Supplies	2,028	2,150	6.02%
		411034	- 214		Computer Supplies	8,143	772	-90.52%
		411034	- 311		Postage	3,125	3,125	
		411034	- 321		Printing/Litho Costs	2,734	3,600	31.68%
		411034	- 324		Copy Costs	710	1,000	40.85%
		411034	- 325		Film Purchase & Development	452	452	
		411034	- 331		Ad/Legal Publications	3,320	2,800	-15.66%
		411034	- 334		Books Resource Subscriptions	838	838	
		411034	- 335		Dues & Memberships	672	672	
		411034	- 345		Phone Basic	3,927	3,927	
		411034	- 346		Phone LD	418	418	
		411034	- 353		County Attorney Chargeback	1,943	-	-100.00%
		411034	- 362		Office Equipment Mtc	1,909	1,909	
		411034	- 371		Mileage-County Vehicle	4,046	3,000	-25.85%
		411034	- 373		Meals, Lodging, Incidentals	2,607	2,607	
		411034	- 374		Common Carrier	1,524	1,524	
		411034	- 380		General Training (Staff)	2,294	3,700	61.29%
					Operations	40,690	32,494	-20.14%
2250	- 261	411034	- 946		Capital-Tech Equipment	-	12,500	
					Capital	-	12,500	
2250	- 261	521000	- 821		Transfer to Technology Fund	-	8,106	
					Transfers Out	-	8,106	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>OPG - Permits - Permits</u>								
2250	- 262	411035	- 111		Permanent Salaries	129,034	151,895	17.72%
		411035	- 121		OT Full-Time	3,433	4,067	18.47%
		411035	- 141		Fringe Benefits	42,594	51,916	21.89%
		411035	- 191		Term Reserve	-	12,349	
		411035	- 192		Annual Merit Reserve	6,352	5,299	-16.58%
					Personnel	181,413	225,526	24.32%
2250	- 262	411035	- 210		Office Supplies	556	1,100	97.84%
		411035	- 214		Computer Supplies	3,129	1,847	-40.97%
		411035	- 311		Postage	722	720	-0.28%
		411035	- 321		Printing/Litho Costs	1,201	1,200	-0.08%
		411035	- 324		Copy Costs	202	200	-0.99%
		411035	- 325		Film Purchase & Development	95	-	-100.00%
		411035	- 331		Ads/Legal Publications	-	750	
		411035	- 334		Books Resource Subscriptions	195	300	53.85%
		411035	- 335		Dues & Memberships	109	500	358.72%
		411035	- 345		Phone Basic	1,056	1,150	8.90%
		411035	- 346		Phone LD	113	100	-11.50%
		411035	- 353		County Attorney Chargeback	1,200	-	-100.00%
		411035	- 362		Office Equipment Mtc	352	400	13.64%
		411035	- 371		Mileage-County Vehicle	-	150	
		411035	- 373		Meals, Lodging, Incidentals	634	1,500	136.59%
		411035	- 374		Common Carrier	247	1,500	507.29%
		411035	- 380		General Training (Staff)	652	2,000	206.75%
					Operations	10,463	13,417	28.23%
2250	- 262	521000	- 821		Transfer to Technology Fund	-	3,563	
					Transfers Out	-	3,563	
<u>OPG - Permits - Code Enforcement</u>								
2250	- 262	411036	- 111		Permanent Salaries	64,011	69,950	9.28%
		411036	- 121		OT Full-Time	1,703	1,873	9.98%
		411036	- 141		Fringe Benefits	21,130	23,908	13.15%
		411036	- 191		Term Reserve	-	1,188	
		411036	- 192		Annual Merit Reserve	3,562	2,440	-31.50%
					Personnel	90,406	99,359	9.90%
2250	- 262	411036	- 210		Office Supplies	513	1,100	114.42%
		411036	- 214		Computer Supplies	2,643	490	-81.46%
		411036	- 311		Postage	667	300	-55.02%
		411036	- 321		Printing/Litho Costs	1,109	600	-45.90%
		411036	- 324		Copy Costs	185	150	-18.92%
		411036	- 325		Film Purchase & Development	88	70	-20.45%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
		411036	- 334		Books Resource Subscriptions	181	250	38.12%
		411036	- 335		Dues & Memberships	100	275	175.00%
		411036	- 345		Phone Basic	974	950	-2.46%
		411036	- 346		Phone LD	104	200	92.31%
		411036	- 353		County Attorney Chargeback	1,106	-	-100.00%
		411036	- 362		Office Equipment Mtc	325	400	23.08%
		411036	- 371		Mileage-County Vehicle	2,209	1,800	-18.52%
		411036	- 373		Meals, Lodging, Incidentals	584	1,500	156.85%
		411036	- 374		Common Carrier	321	1,500	367.29%
		411036	- 380		General Training (Staff)	602	1,000	66.11%
					Operations	11,711	10,585	-9.61%
2250	- 262	411036	- 946		Capital-Tech Equipment	4,155	1,200	-71.12%
					Capital	4,155	1,200	-71.12%
2250	- 262	521000	- 821		Transfer to Technology Fund	-	2,214	
					Transfers Out	-	2,214	
<u>OPG - Permits - Information Desk</u>								
2250	- 262	411037	- 111		Permanent Salaries	78,432	98,319	25.36%
		411037	- 121		OT Full-Time	12,852	2,633	-79.51%
		411037	- 141		Fringe Benefits	25,890	33,604	29.80%
		411037	- 191		Term Reserve	-	1,561	
		411037	- 192		Annual Merit Reserve	4,005	3,430	-14.36%
					Personnel	121,179	139,547	15.16%
2250	- 262	411037	- 210		Office Supplies	513	1,200	133.92%
		411037	- 214		Computer Supplies	2,142	287	-86.60%
		411037	- 311		Postage	667	150	-77.51%
		411037	- 321		Printing/Litho Costs	1,109	200	-81.97%
		411037	- 324		Copy Costs	185	150	-18.92%
		411037	- 325		Film Purchase & Development	88	50	-43.18%
		411037	- 334		Books Resource Subscriptions	181	250	38.12%
		411037	- 335		Dues & Memberships	100	275	175.00%
		411037	- 345		Phone Basic	974	1,400	43.74%
		411037	- 346		Phone LD	104	100	-3.85%
		411037	- 353		County Attorney Chargeback	1,106	-	-100.00%
		411037	- 362		Office Equipment Mtc	325	250	-23.08%
		411037	- 373		Meals, Lodging, Incidentals	584	1,500	156.85%
		411037	- 374		Common Carrier	321	500	55.76%
		411037	- 380		General Training (Staff)	602	850	41.20%
					Operations	9,001	7,162	-20.43%
2250	- 262	521000	- 821		Transfer to Technology Fund	-	2,661	
					Transfers Out	-	2,661	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>OPG - Permits - Boards</u>								
2250	- 262	411038	- 111		Permanent Salaries	58,836	72,433	23.11%
		411038	- 121		OT Full-Time	1,565	1,940	23.96%
		411038	- 141		Fringe Benefits	19,422	24,757	27.47%
		411038	- 191		Term Reserve	-	1,335	
		411038	- 192		Annual Merit Reserve	2,955	2,527	-14.48%
					Personnel	82,778	102,992	24.42%
2250	- 262	411038	- 210		Office Supplies	300	1,000	233.33%
		411038	- 214		Computer Supplies	1,742	180	-89.67%
		411038	- 311		Postage	389	1,000	157.07%
		411038	- 321		Printing/Litho Costs	647	650	0.46%
		411038	- 324		Copy Costs	108	100	-7.41%
		411038	- 325		Film Purchase & Development	52	150	188.46%
		411038	- 331		Ad/Legal Publications	3,040	2,700	-11.18%
		411038	- 334		Books Resource Subscriptions	105	250	138.10%
		411038	- 335		Dues & Memberships	59	250	323.73%
		411038	- 345		Phone Basic	569	600	5.45%
		411038	- 346		Phone LD	61	60	-1.64%
		411038	- 353		County Attorney Chargeback	645	-	-100.00%
		411038	- 362		Office Equipment Mtc	189	175	-7.41%
		411038	- 371		Mileage-County Vehicle	245	100	-59.18%
		411038	- 373		Meals, Lodging, Incidentals	341	250	-26.69%
		411038	- 374		Common Carrier	187	150	-19.79%
		411038	- 380		General Training (Staff)	350	1,000	185.71%
					Operations	9,029	8,615	-4.59%
2250	- 262	521000	- 821		Transfer to Technology Fund	-	1,894	
					Transfers Out	-	1,894	
<u>OPG - County Grants Administration</u>								
2250	- 263	411841	- 111		Permanent Salaries	196,890	195,709	-0.60%
		411841	- 121		OT Full-Time	5,238	5,241	0.06%
		411841	- 141		Fringe Benefits	64,993	66,892	2.92%
		411841	- 191		Term Reserve	-	1,377	
		411841	- 192		Annual Merit Reserve	9,674	6,828	-29.42%
					Personnel	276,795	276,047	-0.27%
2250	- 263	411841	- 210		Office Supplies	1,317	1,350	2.51%
		411841	- 214		Computer Supplies	6,418	404	-93.71%
		411841	- 311		Postage	550	800	45.45%
		411841	- 321		Printing/Litho Costs	600	300	-50.00%
		411841	- 324		Copy Costs	267	200	-25.09%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
			411841 - 331		Ad/Legal Publications	1,200	500	-58.33%
			411841 - 334		Books Resource Subscriptions	650	650	
			411841 - 340		Heat, Lights, Water	-	520	
			411841 - 345		Phone Basic	2,160	2,200	1.85%
			411841 - 346		Phone LD	300	250	-16.67%
			411841 - 362		Office Equipment Mtc	600	550	-8.33%
			411841 - 371		Mileage-County Vehicle	750	500	-33.33%
			411841 - 373		Meals, Lodging, Incidentals	1,270	500	-60.63%
			411841 - 374		Common Carrier	1,175	500	-57.45%
			411841 - 380		General Training (Staff)	3,485	2,000	-42.61%
			411841 - 530		Rent	3,841	3,900	1.54%
					Operations	24,583	15,124	-38.48%
2250	- 263	521000	- 821		Transfer to Technology Fund	-	5,780	
					Transfers Out	-	5,780	

OPG - City Grants Administration

2250	- 263	411842	- 111		Permanent Salaries	68,506	67,416	-1.59%
		411842	- 121		OT Full-Time	1,822	1,805	-0.93%
		411842	- 141		Fringe Benefits	22,614	23,042	1.89%
		411842	- 191		Term Reserver	-	566	
		411842	- 192		Annual Merit Reserve	3,360	2,352	-30.00%
					Personnel	96,302	95,181	-1.16%
2250	- 263	411842	- 210		Office Supplies	500	697	39.40%
		411842	- 214		Computer Supplies	1,641	167	-89.82%
		411842	- 311		Postage	390	250	-35.90%
		411842	- 321		Printing/Litho Costs	500	250	-50.00%
		411842	- 324		Copy Costs	600	200	-66.67%
		411842	- 331		Ad/Legal Publications	1,000	500	-50.00%
		411842	- 334		Books Resource Subscriptions	600	250	-58.33%
		411842	- 335		Dues & Memberships	100	100	
		411842	- 345		Phone Basic	800	1,100	37.50%
		411842	- 346		Phone LD	300	200	-33.33%
		411842	- 362		Office Equipment Mtc	750	500	-33.33%
		411842	- 371		Mileage-County Vehicle	285	250	-12.28%
		411842	- 373		Meals, Lodging, Incidentals	653	400	-38.74%
		411842	- 374		Common Carrier	1,200	700	-41.67%
		411842	- 380		General Training (Staff)	1,410	500	-64.54%
					Operations	10,729	6,064	-43.48%
2250	- 263	521000	- 821		Transfer to Technology Fund	-	1,482	
					Transfers Out	-	1,482	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>OPG - Juvenile Justice Program</u>								
2250	- 263	420343	- 111		Permanent Salaries	14,914	28,476	90.93%
		420343	- 121		OT Full-Time	-	763	
		420343	- 141		Fringe Benefits	4,923	9,733	97.70%
		420343	- 191		Term Reserve	-	267	
		420343	- 192		Annual Merit Reserve	802	993	23.82%
					Personnel	20,639	40,232	94.93%
2250	- 263	420343	- 210		Office Supplies	600	841	40.17%
		420343	- 311		Postage	600	1,423	137.17%
		420343	- 312		Internet Services/Charges	260	440	69.23%
		420343	- 321		Printing/Litho Costs	1,473	1,138	-22.74%
		420343	- 331		Ads/Legal Publications	-	1,200	
		420343	- 335		Dues & Memberships	260	360	38.46%
		420343	- 345		Phone Basic	340	473	39.12%
		420343	- 357		Contracted Services	107,475	70,683	-34.23%
		420343	- 373		Meals, Lodging, Incidentals	4,056	6,403	57.86%
		420343	- 380		Training	-	2,494	
		420343	- 591		Contingency	7,651	10,078	31.72%
					Operations	122,715	95,533	-22.15%
<u>OPG - Emergency Response Crisis Management</u>								
2250	- 263	420706	- 591		Contingency	-	6,000	
					Operations	-	6,000	
<u>OPG - Chemical Dependency Program</u>								
2250	- 263	440531	- 357	90003	Contracted Services	98,049	6,503	
					Operations	98,049	6,503	-93.37%
<u>OPG - MUSAP</u>								
2250	- 263	440531	- 111	90020	Permanent Salaries	6,023	9,229	53.23%
		440531	- 121	90020	OT Full-Time	119	247	107.56%
		440531	- 141	90020	Fringe Benefits	1,988	3,155	58.70%
		440531	- 191	90020	Term Reserve	-	80	
		440531	- 192	90020	Annual Merit Reserve	324	322	-0.62%
					Personnel	8,454	13,033	54.16%
2250	- 263	440531	- 210	90020	Office Supplies	511	-	-100.00%
		440531	- 345	90020	Phone Basic	448	-	-100.00%
		440531	- 357	90020	Contracted Services	3,500	-	-100.00%
		440531	- 373	90020	Meals, Lodging, Incidentals	200	-	-100.00%
					Operations	4,659	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>OPG - Community Incentive Program</u>								
2250	- 263	450601	- 357	90025	Contracted Services	91,775	87,777	-4.36%
					Operations	91,775	87,777	-4.36%
<u>OPG - Project Success</u>								
2250	- 263	450602	- 111	90029	Permanent Salaries	8,891	6,153	-30.80%
		450602	- 121	90029	OT Full-Time	237	165	-30.38%
		450602	- 141	90029	Fringe Benefits	2,935	2,103	-28.35%
		450602	- 191	90029	Term Reserve	-	53	
		450602	- 192	90029	Annual Merit Reserve	478	215	-55.02%
					Personnel	12,541	8,689	-30.72%
2250	- 263	450602	- 210	90029	Office Supplies	938	500	-46.70%
		450602	- 311	90029	Postage	605	530	-12.40%
		450602	- 321	90029	Printing/Litho Costs	1,265	1,250	-1.19%
		450602	- 345	90029	Phone Basic	444	120	-72.97%
		450602	- 373	90029	Meals, Lodging, Incidental	622	-	-100.00%
		450602	- 380	90029	Training	-	115	
		450602	- 591	90029	Contingency	4,728	4,802	1.57%
					Operations	8,602	7,317	-14.94%
<u>OPG - Rural Domestic Violence</u>								
2250	- 263	452001	- 111	90015	Permanent Salaries	72,014	66,799	-7.24%
		452001	- 121	90015	OT Full-Time	2,548	1,789	-29.79%
		452001	- 141	90015	Fringe Benefits	23,772	22,831	-3.96%
		452001	- 191	90015	Term Reserve	-	667	
		452001	- 192	90015	Annual Merit Reserve	4,063	2,330	-42.65%
					Personnel	102,397	94,416	-7.79%
2250	- 263	452001	- 210	90015	Office Supplies	2,000	-	-100.00%
		452001	- 214	90015	Computer Supplies	1,325	-	-100.00%
		452001	- 321	90015	Printing/Litho Costs	2,000	-	-100.00%
		452001	- 334	90015	Books Resource Subscriptions	3,771	738	-80.43%
		452001	- 345	90015	Phone Basic	1,500	1,080	-28.00%
		452001	- 346	90015	Phone LD	480	180	-62.50%
		452001	- 357	90015	Contracted Services	111,138	77,324	-30.43%
		452001	- 373	90015	Meals, Lodging, Incidentals	1,390	240	-82.73%
		452001	- 380	90015	General Training (Staff)	23,901	7,500	-68.62%
		452001	- 591	90015	Contingency	47,420	38,194	-19.46%
					Operations	194,925	125,256	-35.74%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
2250	- 263	452001	- 945	90015	Capital-Office Equip	1,200	-	-100.00%
		452001	- 946	90015	Capital-Tech Equip	2,500	-	-100.00%
					Capital	3,700	-	-100.00%
2250	- 263	521000	- 821	90015	Transfer to Technology Fund	-	2,274	
					Transfers Out	-	2,274	

OPG - VOCA Victim Assistance Program

2250	- 263	452002	- 111	90026	Permanent Salaries	105,836	107,693	1.75%
		452002	- 121	90026	OT Full-Time	2,896	2,884	-0.41%
		452002	- 141	90026	Fringe Benefits	34,936	36,808	5.36%
		452002	- 191	90026	Term Reserve	-	1,823	
		452002	- 192	90026	Annual Merit Reserve	5,987	3,757	-37.25%
					Personnel	149,655	152,965	2.21%
2250	- 263	452002	- 210	90026	Office Supplies	3,000	3,000	
		452002	- 214	90026	Computer Supplies	7,400	1,650	-77.70%
		452002	- 311	90026	Postage	1,000	1,000	
		452002	- 321	90026	Printing/Litho Costs	1,320	1,320	
		452002	- 324	90026	Copy Costs	1,500	1,500	
		452002	- 334	90026	Books Resource Subscriptions	500	525	5.00%
		452002	- 335	90026	Dues & Memberships	525	500	-4.76%
		452002	- 345	90026	Phone Basic	2,904	3,288	13.22%
		452002	- 346	90026	Phone LD	840	840	
		452002	- 357	90026	Contracted Services	500	500	
		452002	- 371	90026	Mileage-County Vehicle	5,595	5,595	
		452002	- 373	90026	Meals, Lodging, Incidentals	1,675	2,975	77.61%
		452002	- 374	90026	Common Carrier	600	800	33.33%
		452002	- 380	90026	General Training (Staff)	350	1,100	214.29%
		452002	- 530	90026	Rent	4,500	4,500	
		452002	- 591	90026	Contingency	31,929	63,761	99.70%
		452002	- 701	90026	Direct Assistance	2,000	3,000	50.00%
					Operations	66,138	95,854	44.93%
2250	- 263	452002	- 945	90026	Capital-Office Equipment	-	650	
		452002	- 946	90026	Capital-Technical Equipment	-	2,250	
					Capital	-	2,900	
2250	- 263	521000	- 821		Transfer to Technology Fund	-	4,157	
					Transfers Out	-	4,157	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>OPG - DFS Domestic Violence Program</u>								
2250	- 263	452003	- 357	90017	Contracted Services Operations	55,000 55,000	55,000 55,000	
<u>OPG - VAWA-DV Court</u>								
2250	- 263	452004	- 111		Permanent Salaries	-	13,436	
		452004	- 121		OT Full-Time	-	360	
		452004	- 141		Fringe Benefits	-	4,592	
		452004	- 191		Term Reserve	-	133	
		452004	- 192		Annual Merit Reserve	-	469	
					Personnel	-	18,990	
2250	- 263	452004	- 371		Mileage-County Vehicle	-	959	
		452004	- 373		Meals, Lodging, Incidental	-	6,788	
		452004	- 374		Common Carrier	-	8,300	
					Operations	-	16,047	
<u>OPG - VAWO Safe Havens Grant</u>								
2250	- 263	452005	- 357	90031	Contracted Services	36,066	265,613	636.46%
		452005	- 591	90031	Contingency	1,067	7,436	596.91%
					Operations	37,133	273,049	635.33%
<u>OPG - Mentoring Children of Prisoners</u>								
2250	- 263	452006	- 357	90034	Contracted Services	95,103	96,034	0.98%
		452006	- 373	90034	Meals, Lodging, Incidentals	1,402	-	-100.00%
					Operations	96,505	96,034	-0.49%
<u>OPG - Culture & Aesthetics Program</u>								
2250	- 263	460301	- 357	90005	Contracted Services Operations	21,700 21,700	8,500 8,500	-60.83% -60.83%
<u>OPG - Historic Preservation</u>								
2250	- 263	460461	- 111		Permanent Salaries	42,051	45,677	8.62%
		460461	- 121		OT Full-Time	1,119	1,223	9.29%
		460461	- 141		Fringe Benefits	13,881	15,612	12.47%
		460461	- 191		Term Reserve	-	688	
		460461	- 192		Annual Merit Reserve	2,084	1,594	-23.51%
					Personnel	59,135	64,794	9.57%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
2250	- 263	460461	- 210		Office Supplies	400	300	-25.00%
		460461	- 214		Computer Supplies	1,044	139	-86.69%
		460461	- 311		Postage	200	200	
		460461	- 321		Printing/Litho Costs	675	400	-40.74%
		460461	- 324		Copy Costs	250	200	-20.00%
		460461	- 325		Film Purchase & Development	400	200	-50.00%
		460461	- 334		Books Resource Subscriptions	750	750	
		460461	- 335		Dues & Memberships	150	175	16.67%
		460461	- 345		Phone Basic	600	500	-16.67%
		460461	- 346		Phone LD	360	250	-30.56%
		460461	- 362		Office Equipment Mtc	-	200	
		460461	- 371		Mileage-County Vehicle	340	400	17.65%
		460461	- 373		Meals, Lodging, Incidentals	1,050	750	-28.57%
		460461	- 374		Common Carrier	700	450	-35.71%
		460461	- 380		Training	350	300	-14.29%
		460461	- 741		HPC Awards	-	400	
					Operations	7,269	5,614	-22.77%
2250	- 263	521000	- 821		Transfer to Technology Fund	-	1,115	
					Transfers Out	-	1,115	
<u>OPG - Traveler's Rest Historic Preservation</u>								
2250	- 263	460461	- 357	90022	Contracted Services	16,191	-	-100.00%
					Operations	16,191	-	-100.00%
<u>OPG - CDBG - East Missoula Sewer</u>								
2250	- 263	470231	- 591	90008	Contingency	1,500	-	-100.00%
		470231	- 701	90008	Direct Assistance	138,662	-	-100.00%
					Operations	140,162	-	-100.00%
<u>OPG - RUS Grant-East Missoula Sewer</u>								
2250	- 263	470231	- 357	90027	Contracted Services	155,747	-	-100.00%
		470231	- 591	90027	Contingency	-	25,000	
					Operations	155,747	25,000	-83.95%
<u>OPG - WQD Sewer Connection Rebates</u>								
2250	- 263	470231	- 701	90032	Direct Assistance	43,400	-	-100.00%
					Operations	43,400	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>OPG - State CDBG - Seeley Lake Planning</u>								
2250	- 263	470232	- 331	90037	Ad/Legal Publications	350	-	-100.00%
		470232	- 357	90037	Contracted Services	5,463	2,000	-63.39%
		470232	- 591	90037	Contingency	1,937	1,336	-31.03%
					Operations	<u>7,750</u>	<u>3,336</u>	<u>-56.95%</u>
<u>OPG - CDBG - Nurture</u>								
2250	- 263	470233	- 331	90038	Ad/Legal Publications	250	-	-100.00%
		470233	- 357	90038	Contracted Services	20,000	7,500	-62.50%
		470233	- 591	90038	Admin/Contingency	4,750	-	-100.00%
		470233	- 700	90038	Grants, Contributions, Loans	375,000	-	-100.00%
					Operations	<u>400,000</u>	<u>7,500</u>	<u>-98.13%</u>
<u>OPG - CDBG - Rocky Mountain Biologicals</u>								
2250	- 263	470233	- 357	90040	Contracted Services	-	20,250	
		470233	- 591	90040	Admin/Contingency	-	3,750	
		470233	- 700	90040	Grants, Contributions, Loans	-	276,000	
					Operations	<u>-</u>	<u>300,000</u>	
<u>OPG - DIC Technical Assistance Grant</u>								
2250	- 263	470300	- 709		Grant Expenditures	5,000	-	-100.00%
					Operations	<u>5,000</u>	<u>-</u>	<u>-100.00%</u>
<u>OPG - City CDBG Block Grant Program</u>								
2250	- 263	470301	- 111		Permanent Salaries	92,505	91,383	-1.21%
		470301	- 121		OT Full-Time	2,534	2,447	-3.43%
		470301	- 141		Fringe Benefits	31,442	31,234	-0.66%
		470301	- 191		Term Reserve	-	764	
		470301	- 192		Annual Merit Reserve	4,715	3,188	-32.39%
					Personnel	<u>131,196</u>	<u>129,016</u>	<u>-1.66%</u>
2250	- 263	470301	- 210		Office Supplies	600	500	-16.67%
		470301	- 214		Computer Supplies	1,799	418	-76.76%
		470301	- 311		Postage	150	150	
		470301	- 321		Printing/Litho Costs	1,000	800	-20.00%
		470301	- 324		Copy Costs	200	200	
		470301	- 331		Ad/Legal Publications	3,527	3,534	0.20%
		470301	- 334		Books Resource Subscriptions	400	697	74.25%
		470301	- 345		Phone Basic	1,000	1,000	

Statement of Budget

<u>Fund</u>	<u>Dept</u>	<u>BSEL</u>	<u>Obj</u>	<u>Proj</u>	<u>Account Title</u>	<u>2004-2005 Amended</u>	<u>2005-2006 Proposed</u>	<u>Percent Change</u>
		470301	- 346		Phone LD	200	200	
		470301	- 357		Contracted Services	30,085	30,794	2.36%
		470301	- 362		Office Equipment Mtc	1,153	1,153	
		470301	- 371		Mileage-County Vehicle	100	200	100.00%
		470301	- 373		Meals, Lodging, Incidentals	600	600	
		470301	- 374		Common Carrier	750	750	
		470301	- 380		General Training (Staff)	323	323	
					Operations	41,887	41,319	-1.36%
2250	- 263	521000	- 821		Transfer to Technology Fund	-	2,156	
					Transfers Out	-	2,156	

OPG - City HOME Entitlement Program

2250	- 263	470441	- 111		Permanent Salaries	43,643	46,993	7.68%
		470441	- 121		OT Full-Time	1,150	1,258	9.39%
		470441	- 141		Fringe Benefits	14,266	16,062	12.59%
		470441	- 191		Term Reserve	-	336	
		470441	- 192		Annual Merit Reserve	2,160	1,639	-24.12%
					Personnel	61,219	66,288	8.28%
2250	- 263	470441	- 210		Office Supplies	200	294	47.00%
		470441	- 214		Computer Supplies	842	38	-95.49%
		470441	- 321		Printing/Litho Costs	-	100	
		470441	- 324		Copy Costs	100	78	-22.00%
		470441	- 331		Ad/Legal Publications	915	1,271	38.91%
		470441	- 334		Books Resource Subscriptions	100	100	
		470441	- 345		Phone Basic	450	450	
		470441	- 346		Phone LD	75	50	-33.33%
		470441	- 371		Mileage-County Vehicle	150	150	
		470441	- 373		Meals, Lodging, Incidentals	840	500	-40.48%
		470441	- 374		Common Carrier	930	800	-13.98%
					Operations	4,602	3,831	-16.75%
2250	- 263	521000	- 821		Transfer to Technology Fund	-	1,146	
					Transfers Out	-	1,146	

OPG - HUD-Supportive Housing Program - YWCA

2250	- 263	470501	- 357	90006	Contracted Services	37,000	8,185	-77.88%
		470501	- 591	90006	Contingency	1,130	315	-72.12%
					Operations	38,130	8,500	-77.71%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>OPG - HUD-Supportive Housing Program - SHARE</u>								
2250	- 263	470501	- 357	90021	Contracted Services	191,982	131,892	-31.30%
		470501	- 591	90021	Contingency	4,683	2,341	-50.01%
					Operations	196,665	134,233	-31.75%
<u>OPG - HUD-Ada Feldman Transitional Housing - YWCA</u>								
2250	- 263	470501	- 357	90028	Contracted Services	34,327	-	-100.00%
		470501	- 591	90028	Contingency (Admin Reserve)	987	-	-100.00%
					Operations	35,314	-	-100.00%
<u>OPG - HOME - First-Time Home Buyer</u>								
2250	- 263	470502	- 357		Contracted Services	124,874	-	-100.00%
					Operations	124,874	-	-100.00%
<u>OPG - HUD-Supportive Housing-Salvation Army</u>								
2250	- 263	470503	- 357	90033	Contracted Services	61,535	58,145	-5.51%
		470503	- 591	90033	Contingency (Admin Reserve)	1,465	1,221	-16.66%
					Operations	63,000	59,366	-5.77%
<u>OPG - HOME - Opportunity Resources</u>								
2250	- 263	470504	- 591	90009	Contingency	17,000	17,000	
					Operations	17,000	17,000	
2250	- 263	470504	- 920	90009	Capital-Building & Construction	265,918	265,918	
					Capital	265,918	265,918	
<u>OPG - HOME - EPA Brownfields</u>								
2250	- 263	480202	- 591	90035	Contingency	8,000	5,500	-31.25%
					Operations	8,000	5,500	-31.25%
					Personnel	2,565,648	2,394,623	-6.67%
					Operations	2,672,561	1,899,062	-28.94%
					Capital	278,265	286,518	2.97%
					Transfers Out	-	637,214	
						5,516,474	5,217,417	-5.42%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
<u>Office of Planning & Grants Revenue</u>					
2250-000	311010	Property Tax Revenue	485,300	521,408	7.44%
	335230	State Entitlement Share	63,547	65,173	2.56%
	335210	Personal Property Reimbursement	7,960	5,959	-25.14%
		Planning Fund Tax Revenue	556,807	592,540	6.42%
Non-Tax Revenue					
<u>Office of Planning & Grants</u>					
2250-260	311009	Special - City General	343,904	373,774	8.69%
	311009 90001	Special - City General	343,904	9,000	-97.38%
	323013	Floodplain Permits	6,500	-	-100.00%
	331050	UMTA Transit	4,012	9,867	145.94%
	331051	PL-Transportation	379,749	480,425	26.51%
	331052 90001	CMAQ Project (TDM)	253,600	249,493	-1.62%
	341010	Publication Sales	2,286	-	-100.00%
	341071	Graphic Charge	1,282	-	-100.00%
	362000	Miscellaneous Revenues	318	-	-100.00%
2250-261	323014	County Zoning Projects	5,657	-	-100.00%
	323015	City Zoning Projects	18,997	-	-100.00%
	344036	Subdivision Fees	32,000	-	-100.00%
2250-262	323014	County Zoning Permits	6,238	-	-100.00%
	323015	City Zoning Permits	21,003	-	-100.00%
2250-263	331000 90003	DCHS Drug & Alcohol Grant	92,937	6,503	-93.00%
	331002 90034	Mentoring Children of Prisoners	96,505	96,034	-0.49%
	331005 90009	HUD-HOME-ORI	282,918	282,918	
	331007	City Non-Dept HOME Entitlement	63,075	71,130	12.77%
	331009	HUD-HOME Program	124,874	-	-100.00%
	331010 90008	HUD-CDBG	140,162	-	-100.00%
	331011 90021	HUD-SHARE-SHP	196,665	134,233	-31.75%
	331012 90006	HUD-YWCA SHP	38,130	8,500	-77.71%
	331012 90028	HUD-YWCA-Ada Feldman SHP	35,314	-	-100.00%
	331014 90033	HUD-Salvation Army SHP	63,000	59,366	-5.77%
	331025 90026	VOCA-Victim Assistance Grant	60,000	60,000	
	331027 90015	Rural Domestic Violence	299,456	221,752	-25.95%
	331028 90031	VAWO Safe Havens Grant	37,133	273,049	635.33%
	331029	VAWO DV Court	-	25,000	
	331032	Emergency Response/Crisis Mgmt	-	6,000	
	331070 90027	Rural Utility Services -E Missoula-Grant	155,747	25,000	-83.95%
	331130 90017	DPHHS Grant-Family Violence	55,000	55,000	
	331139 90025	Community Incentive Project	91,775	87,777	-4.36%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
331170		Historic Preservation Grants	16,191	5,500	-66.03%
331179		Drug Free Communities Grant	143,068	135,679	-5.16%
331503	90035	EPA-Brownfields	8,000	5,500	-31.25%
334000	90016	Montana Council for Families	330	-	-100.00%
334000		DOC Technical Assistance Grant	5,000	-	-100.00%
334008	90038	HUD-CDBG-Nurture, Inc.	400,000	7,500	-98.13%
334008	90040	CDBG Rocky Mountain Biologicals	-	300,000	
334009	90037	State CDBG - Seeley Lake	7,750	3,336	-56.95%
334140	90005	Cultural Aesthetic Grants	21,700	8,500	-60.83%
337010	90029	School District Grants	20,973	15,988	-23.77%
337043		City General Fund-Grants	77,340	81,407	5.26%
337044		City Non-Dept Historical Preservation	27,195	29,197	7.36%
337047		City Contribution-CVA Program	9,643	10,643	10.37%
337049		City Non-Dept CDBG Entitlement	175,829	172,227	-2.05%
343038	90032	East Missoula Sewer Rebates	43,400	-	-100.00%
351002	90101	Justice Court-DV Court Match	-	1,000	
351002	90102	Public Defenders-DV Court Match	-	1,000	
351002	90103	Municipal Court-DV Court Match	-	1,000	
351002	90104	Msla Police Dept-DV Court Match	-	1,000	
351002	90105	Community Corrections-DV Court Match	-	1,000	
351015		Surcharge Victim Witness CVA -Justice Ct	15,000	31,000	106.67%
351023		Surcharge Victim Witness CVA -DC	-	4,353	
351031		Surcharge Victim Witness CVA -Muni	60,000	77,000	28.33%
365020	90020	Private Foundation Grants-MUSAP	11,850	13,006	9.76%
		Office of Planning & Grants Non-Tax Revenue	4,295,410	3,440,657	-19.90%
2250-000	383002	Transfer from Permissive Medical Levy	55,995	-	-100.00%
2250-000	383006	Transfer-General (Lump-sum)	5,114	-	-100.00%
2250-260	383006	Transfer-General (MIM Match)	6,700	9,000	34.33%
2250-261	383006	Transfer-General	272,380	272,380	
2250-261	383006	Transfer-General (Fees)	-	29,975	
2250-263	383004	Transfer-Public Safety	9,643	10,643	10.37%
	383006	Transfer-General Fund (Co Att)	8,925	9,925	11.20%
	383006	Transfer-General (Historic Preservation)	-	14,278	
	383028	Transfer-Poor Fund	224,074	239,337	6.81%
	383028	Transfer-Poor Fund/Lump-sum	8,292	-	-100.00%
		Total Transfers In	591,123	585,538	-0.94%
		Office of Planning & Grants Total Revenue	5,443,340	4,618,735	-15.15%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Planning - County Initiatives</u>								
2254	- 000	411031	- 111		Permanent Salaries	-	119,100	
		411031	- 121		OT Full-Time	-	3,173	
		411031	- 141		Fringe Benefits	-	40,093	
		411031	- 191		Term Reserve	-	1,089	
		411031	- 192		Annual Merit Reserve	-	4,155	
					Personnel	-	167,610	
2254	- 000	411031	- 210		Office Supplies	-	7,500	
		411031	- 214		Computer Supplies	-	6,545	
		411031	- 311		Postage	-	1,725	
		411031	- 321		Printing/Litho Costs	-	2,600	
		411031	- 324		Copy Costs	-	6,706	
		411031	- 325		Film Purchase & Development	-	250	
		411031	- 331		Ad/Legal Publications	-	850	
		411031	- 334		Books Resource Subscriptions	-	750	
		411031	- 335		Dues & Memberships	-	625	
		411031	- 345		Phone Basic	-	2,401	
		411031	- 346		Phone LD	-	375	
		411031	- 353		County Attorney Chargeback	-	6,000	
		411031	- 357		Contracted Services	-	12,500	
		411031	- 362		Office Equipment Mtc	-	825	
		411031	- 371		Mileage-County Vehicle	-	1,250	
		411031	- 373		Meals, Lodging, Incidentals	-	2,350	
		411031	- 374		Common Carrier	-	1,750	
		411031	- 380		General Training (Staff)	-	5,225	
					Operations	-	60,227	
2254	- 000	411031	- 945		Capital-Office Equip	-	-	
					Capital	-	-	
2254	- 000	521000	- 823		Transfer to Current Planning	-	-	
		521000	- 821		Transfer to Technology Fund	-	2,872	
					Transfers Out	-	2,872	
					Personnel	-	167,610	
					Operations	-	60,227	
					Capital	-	-	
					Transfers Out	-	2,872	
						-	230,709	

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
<u>Planning-County Initiatives</u>					
2254-000	383025	Transfer From Planning	-	296,270	
	383002	Transfer from Permissive Medical Levy	-	36,366	
Planning-County Initiatives Total Revenue			-	332,636	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Planning - City Initiatives</u>								
2255	- 000	411031	- 111		Permanent Salaries	-	143,778	
		411031	- 121		OT Full-Time	-	3,834	
		411031	- 141		Fringe Benefits	-	48,527	
		411031	- 191		Term Reserve	-	1,223	
		411031	- 192		Annual Merit Reserve	-	5,016	
					Personnel	-	202,378	
2255	- 000	411031	- 210		Office Supplies	-	7,500	
		411031	- 311		Postage	-	1,725	
		411031	- 321		Printing/Litho Costs	-	2,600	
		411031	- 324		Copy Costs	-	6,706	
		411031	- 325		Film Purchase & Development	-	250	
		411031	- 331		Ad/Legal Publications	-	850	
		411031	- 334		Books Resource Subscriptions	-	750	
		411031	- 335		Dues & Memberships	-	625	
		411031	- 345		Phone Basic	-	2,401	
		411031	- 346		Phone LD	-	375	
		411031	- 357		Contracted Services	-	12,500	
		411031	- 362		Office Equipment Mtc	-	825	
		411031	- 371		Mileage-County Vehicle	-	1,250	
		411031	- 373		Meals, Lodging, Incidentals	-	2,350	
		411031	- 374		Common Carrier	-	1,750	
		411031	- 380		General Training (Staff)	-	5,225	
					Operations	-	47,682	
2255	- 000	411031	- 945		Capital-Office Equip	-	-	
					Capital	-	-	
2255	- 000	521000	- 821		Transfer to Technology Fund	-	3,327	
					Transfers Out	-	3,327	
					Personnel	-	202,378	
					Operations	-	47,682	
					Capital	-	-	
					Transfers Out	-	3,327	
						-	253,387	

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
<u>Planning-City Initiatives</u>					
2255-000	383025	Transfer From Planning	-	296,270	
	383002	Transfer from Permissive Medical Levy	-	36,366	
Planning-City Initiatives Total Revenue			-	332,636	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Child Daycare Fund</u>								
2145	- 000	450610	- 731		County Participation	55,997	56,500	0.90%
					Operations	55,997	56,500	0.90%
					Operations	55,997	56,500	0.90%
						55,997	56,500	0.90%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Child Care Fund Revenue</u>					
2145-000	311010	Property Tax Revenue	48,598	52,210	7.43%
	335230	State Entitlement Share	<u>8,079</u>	<u>8,286</u>	<u>2.56%</u>
		Child Day Care Tax Revenue	56,677	60,496	6.74%
2145-000	335210	Personal Property Reimbursement	<u>796</u>	<u>588</u>	<u>-26.13%</u>
		Child Day Care Non-Tax Revenue	796	588	-26.13%
		Child Day Care Total Revenue	<u><u>57,473</u></u>	<u><u>61,084</u></u>	<u><u>6.28%</u></u>

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Mental Health</u>								
2271	- 000	440490	- 731		Co Participation	175,823	165,000	-6.16%
			791		Stephens House Project	-	11,600	
					Operations	<u>175,823</u>	<u>176,600</u>	<u>0.44%</u>
					Operations	<u>175,823</u>	<u>176,600</u>	<u>0.44%</u>
						175,823	176,600	0.44%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Mental Health Fund Revenue</u>					
2271-000	311010	Property Tax Revenue	82,500	88,638	7.44%
	335230	State Entitlement Share	13,430	13,774	2.56%
		Mental Health Fund Tax Revenue	95,930	102,412	6.76%
Non-Tax Revenue					
<u>Mental Health Fund</u>					
2271-000	335210	Personal Property Reimbursement	1,393	1,013	-27.28%
		Mental Health Fund Non-Tax Revenue	1,393	1,013	-27.28%
2271-000	383006	Transfer from General	76,000	75,756	-0.32%
		Total Transfers Out	76,000	75,756	-0.32%
		Mental Health Fund Total Revenue	<u>173,323</u>	<u>179,181</u>	<u>3.38%</u>

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Aging Fund</u>								
2280	- 000	450300	- 731		County Participation	215,996	229,717	6.35%
			791		Special Projects-Basement Project	-	20,828	
					Operations	<u>215,996</u>	<u>250,545</u>	<u>16.00%</u>
					Operations	<u>215,996</u>	<u>250,545</u>	<u>16.00%</u>
						215,996	250,545	16.00%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Aging Fund Revenue</u>					
2280-000	311010	Property Tax Revenue	191,269	205,501	7.44%
	335230	State Entitlement Share	27,074	27,767	2.56%
2280-000	335210	Personal Property Reimbursement	3,241	2,351	-27.46%
Aging Fund Total Revenue			221,584	235,619	6.33%

NARRATIVE

FUND 2120

Poor

The County Poor Fund has been established by the Board of County Commissioners to provide human services not otherwise available through state or federal funding.

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Poor Fund</u>								
2120	- 000	450131	- 591		Contingency	1,000	1,000	
		450131	- 731		County Participation			
					<i>CASA</i>	10,000	10,000	
					<i>Drug-Free Schools Match</i>	1,000	1,511	
					<i>Family Law Clinic</i>	5,350	5,350	
					<i>Friends to Youth</i>	15,000	15,000	
					<i>Human Resource Council (SSIT)</i>	198,000	210,754	
					<i>Missoula Aging Services</i>	9,000	14,000	
					<i>Missoula Food Bank</i>	27,040	28,744	
					<i>Missoula Youth Homes</i>	36,300	40,000	
					<i>Parenting Place</i>	10,282	15,094	
					<i>Partnership Heath Center</i>	210,000	220,000	
					<i>Poverello Center</i>	33,000	33,000	
					<i>Salvation Army (Transportation)</i>	18,000	18,000	
					<i>Salvation Army (Winter Shelter)</i>	20,000	25,000	
					<i>Watson's Childrens Center</i>	20,250	20,250	
					<i>WORD Family Basics</i>	12,000	20,000	
					<i>YWCA Pathways</i>	23,000	23,000	
					<i>Unallocated</i>	25,959	55,805	
		450131	- 731		County Participation (Prior Year)	26,083	24,995	-4.17%
					Operations	701,264	781,503	11.44%
		521000	- 823		Transfer-OPG-Grants Match	224,074	239,337	6.81%
			823		Transfer-OPG-Lump-sum	8,292	-	-100.00%
			826		Transfer-General Fund-Attorney	31,000	31,000	
					Transfers Out	263,366	270,337	2.65%
					Operations	701,264	781,503	11.44%
					Transfers Out	263,366	270,337	2.65%
						964,630	1,051,840	9.04%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Poor Fund Revenue</u>					
2120-000	311010	Property Tax Revenue	753,983	810,093	7.44%
	335230	State Entitlement Share	94,730	97,155	2.56%
		Poor Fund Tax Revenue	<u>848,713</u>	<u>907,248</u>	<u>6.90%</u>
Non-Tax Revenue					
<u>Poor Fund</u>					
2120-000	334050	SSI Reimbursement	70,000	75,000	7.14%
	335210	Personal Property Reimbursement	11,542	9,283	-19.57%
		Poor Fund Non-Tax Revenue	<u>81,542</u>	<u>84,283</u>	<u>3.36%</u>
		Poor Fund Total Revenue	<u><u>930,255</u></u>	<u><u>991,531</u></u>	<u><u>6.59%</u></u>

NARRATIVE

FUND 2270

Health

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

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

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

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

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

PERSONNEL**HEALTH**

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Admin Director	1	35.24	2088	73,581
Admin Aide	1	17.37	2088	36,269
Department Accountant	0.875	19.35	1827	35,353
Accounting Clerk	0.3	11.70	626	7,324
Network System Spec	0.95	16.94	1984	33,609
Network System Spec	1	15.64	2088	32,656
Director-Environmental Health	0.75	30.69	1566	48,060
Environmental Health Supervisor	1	24.65	2088	51,470
Environmental Health Spec II	1	21.37	2088	44,621
Environmental Health Spec II	1	24.56	2088	51,281
Environmental Health Spec II	1	20.95	2088	43,744
Environmental Health Spec II	1	24.56	2088	51,281
Environmental Health Spec II	0.95	17.89	1984	35,494
Environmental Health Spec II	1	20.95	2088	43,744
Environmental Health Spec II	0.95	24.56	1984	48,727
Environmental Health Spec II	1	17.18	2088	35,872
Environmental Health Spec II	1	17.18	2088	35,872
Environmental Health Spec I	1	14.85	2088	31,007
Admin Secretary	0.95	12.46	1984	24,721
Admin Secretary	1	11.70	2088	24,429
Community Decay	0.15	19.85	313	6,213
Director - Health Education	1	28.60	2088	59,717
PH Emergency	0.8	17.92	1670	29,927
Senior Community Health Spec	0.9	16.26	1879	30,553
Senior Community Health Spec	1	22.77	2088	47,544
Senior Community Health Spec	0.8	15.64	1670	26,119
Senior Community Health Spec	0.45	15.64	940	14,702
Community Health Spec	0.25	15.26	522	7,966
Community Health Spec	0.52	12.37	1086	13,434
Community Health Spec	1	12.37	2088	25,829
Director - Health Services	1	28.60	2088	59,715
Unit Supv - Health - Nutrition	1	27.48	2088	57,377
Unit Supv - Health - Nursing	1	23.41	2088	48,880
Unit Supv - Health	1	22.73	2088	47,460
Maternal Child Health	1	18.54	2088	38,712
Medical Social Worker	1	20.95	2088	43,744
Medical Social Worker	0.25	17.18	522	8,968
Medical Social Worker	1	20.52	2088	42,846

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Nutrition Clinic Coordinator	1	12.37	2088	25,828
Nutrition Aide II	0.8	14.65	1670	24,466
Nutrition Aide II	0.5	11.64	1044	12,152
Nutrition Aide II	1	12.26	2088	25,599
Public Health Nurse I	1	18.73	2088	39,108
Public Health Nurse I	1	20.10	2088	41,969
Public Health Nurse I	1	21.97	2088	45,873
Public Health Nurse I	1	17.64	2088	36,832
Public Health Nurse I	1	20.48	2088	42,762
Public Health Nurse I	1	17.64	2088	36,832
Public Health Nurse I	0.5	22.52	1044	23,511
Public Health Nurse I	1	18.00	2088	37,584
Public Health Nurse I	0.8	22.09	1670	36,890
Public Health Nurse I	0.5	21.67	1044	22,623
Public Health Nurse I	0.8	20.10	1670	33,567
Public Health Nurse I	0.2	17.64	418	7,374
Public Health Nurse I	1	22.52	2088	47,022
Public Health Nurse II	0.8	24.21	1670	40,431
Public Health Nurse II	0.75	22.09	1566	34,593
Public Health Nutritionist	0.65	21.19	1357	28,755
Public Health Nutritionist	1	25.60	2088	53,453
Public Health Nutritionist	1.00	18.26	2088	38,127
Home Economist	0.8	18.53	1670	30,946
Receptionist/Vital Stat Clerk	1	15.11	2088	31,550
Receptionist	0.8	10.03	1670	16,751
Senior Secretary	1	10.99	2088	22,948
Senior Secretary	0.38	11.45	793	9,080
Senior Secretary	1.00	10.03	2088	20,943
Admin Secretary	1	14.00	2088	29,232
Billing Specialist	1	17.54	2088	36,624
Overtime				3,500
On Call				8,560
Environmental Reclass				40,337
JV Flex Admin				2,000
Work Study				1,000
Temporary Salaries				70,698
Annual Merit Reserve				80,987
<u>Fringe Benefits</u>				<u>756,341</u>
TOTALS	58.125			3,295,669

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Health - Admin</u>								
2270	- 610	440110	- 111		Permanent Salaries	139,934	141,296	0.97%
		440110	- 112		Temporary Salaries	-	36,000	
		440110	- 141		Fringe Benefits	44,247	48,660	9.97%
		440110	- 192		Annual Merit Reserve	37,928	4,907	-87.06%
		440110	- 194		JV Flex Benefit Admin Cost	2,000	2,000	
					Personnel	<u>224,109</u>	<u>232,863</u>	<u>3.91%</u>
2270	- 610	440110	- 210		Office Supplies	8,000	9,000	12.50%
		440110	- 214		Computer Supplies	1,000	3,000	200.00%
		440110	- 231		Gas & Diesel Fuel	50	500	900.00%
		440110	- 311		Postage	10,500	10,000	-4.76%
		440110	- 312		Internet Service Charges	1,000	-	-100.00%
		440110	- 321		Printing/Litho Costs	4,000	5,000	25.00%
		440110	- 324		Copy Costs	4,500	8,000	77.78%
		440110	- 334		Books Resource Subscriptions	500	500	
		440110	- 335		Dues & Memberships	1,000	500	-50.00%
		440110	- 345		Phone Basic	23,000	26,000	13.04%
		440110	- 346		Phone LD	500	250	-50.00%
		440110	- 353		County Attorney Chargeback	6,500	6,500	
		440110	- 357		Contracted Services	3,000	8,000	166.67%
		440110	- 361		Vehicle Maintenance	250	250	
		440110	- 362		Office Equipment Mtc	1,500	250	-83.33%
		440110	- 369		Other Repair & Maintenance	50	250	400.00%
		440110	- 371		Mileage-County Vehicle	1,000	750	-25.00%
		440110	- 372		Mileage-Private Vehicle	50	150	200.00%
		440110	- 373		Meals, Lodging, Incidentals	3,000	3,000	
		440110	- 374		Common Carrier	1,000	1,000	
		440110	- 381		Tuition/Registration Fees	500	500	
		440110	- 531		Rents	1,200	1,200	
					Operations	<u>72,100</u>	<u>84,600</u>	<u>17.34%</u>
<u>Health - Admin - Management Info Systems</u>								
2270	- 610	440111	- 111		Permanent Salaries	65,735	75,871	15.42%
		440111	- 113		On-Call Weekday \$10.00	2,600	1,250	-51.92%
		440111	- 121		OT-Full Time	-	1,000	
		440111	- 141		Fringe Benefits	20,785	24,399	17.39%
		440111	- 192		Annual Merit Reserve	2,596	2,635	1.50%
					Personnel	<u>91,716</u>	<u>105,155</u>	<u>14.65%</u>
2270	- 610	440111	- 210		Office Supplies	600	100	-83.33%
		440111	- 214		Computer Supplies	5,555	3,500	-36.99%
		440111	- 227		Lab Supplies	25	500	1900.00%
		440111	- 311		Postage	200	100	-50.00%
		440111	- 312		Internet Service Charges	-	5,700	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
		440111	- 317		Radio/Pager/Cellular Service	336	350	4.17%
		440111	- 324		Copy Costs	50	50	
		440111	- 334		Books Resource Subscriptions	500	250	-50.00%
		440111	- 335		Dues & Memberships	150	160	6.67%
		440111	- 345		Phone Basic	2,600	840	-67.69%
		440111	- 346		Phone LD	200	200	
		440111	- 357		Contracted Services	7,000	3,000	-57.14%
		440111	- 362		Office Equipment Mtc	300	100	-66.67%
		440111	- 369		Other Repair & Maintenance	500	2,000	300.00%
		440111	- 371		Mileage-Co Vehicle	-	100	
		440111	- 372		Mileage-Private Vehicle	400	250	-37.50%
		440111	- 373		Meals, Lodging, Incidentals	2,900	1,000	-65.52%
		440111	- 374		Common Carrier	1,500	100	-93.33%
		440111	- 381		Tuition/Registration Fees	5,500	6,000	9.09%
		440111	- 561		Software-General Applications	8,100	7,500	-7.41%
					Operations	36,416	31,800	-12.68%
2270	- 610	440111	- 946		Capital-Tech Equipment	14,400	-	-100.00%
					Capital	14,400	-	-100.00%
<u>Health - Admin - Computer</u>								
2270	- 610	440112	- 214		Computer Supplies	3,000	3,000	
		440112	- 227		Equipment no-capital	13,600	16,500	21.32%
		440112	- 345		Phone Basic	-	50	
		440112	- 561		Software	5,000	2,000	-60.00%
					Operations	21,600	21,550	-0.23%
<u>Health - Admin - Computer Network Software & Services</u>								
2270	- 610	440114	- 214		Computer Supplies	27,847	50	-99.82%
		440114	- 227		Equipment no-capital	14,160	18,000	27.12%
		440114	- 357		Contracted Services	21,000	50	-99.76%
					Operations	63,007	18,100	-71.27%
2270	- 610	521000	- 826		Transfer to General	-	23,000	
		521000	- 876		Transfer to PHC	7,000	68,000	871.43%
					Transfers Out	7,000	91,000	1200.00%
					Personnel	315,825	338,018	7.03%
					Operations	193,123	156,050	-19.20%
					Capital	14,400	-	-100.00%
					Transfers Out	7,000	91,000	1200.00%
						530,348	585,068	10.32%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Environmental Health</u>								
2270	- 611	440110	- 111		Permanent Salaries	439,854	470,742	7.02%
		440110	- 112		Temporary Salaries	9,000	13,500	50.00%
		440110	- 114		Work Study	500	500	
		440110	- 125		Health On Call-\$26	-	250	
		440110	- 121		OT Full-Time	500	1,000	100.00%
		440110	- 125		Health On Call-\$25	250	-	-100.00%
		440110	- 141		Fringe Benefits	139,082	139,361	0.20%
		440110	- 192		Annual Merit Reserve	17,368	14,946	-13.95%
					Personnel	606,554	640,299	5.56%
2270	- 611	440110	- 207		Data Gathering/Analysis	500	500	
		440110	- 214		Computer Supplies	10,000	3,000	-70.00%
		440110	- 221		Investigative Aids	350	350	
		440110	- 225		Safety Supplies & Equip	1,000	1,000	
		440110	- 227		Lab Supplies & NC Equip	19,000	19,500	2.63%
		440110	- 231		Gas & Diesel Fuel	300	50	-83.33%
		440110	- 232		Radio Maintenance	250	10	-96.00%
		440110	- 241		Tools & Materials	500	500	
		440110	- 317		Radio/Pager/Cellular Service	1,350	1,680	24.44%
		440110	- 325		Film Purchase & Development	50	25	-50.00%
		440110	- 331		Ad/Legal Publications	1,000	500	-50.00%
		440110	- 334		Books Resource Subscriptions	1,500	1,000	-33.33%
		440110	- 335		Dues & Memberships	300	300	
		440110	- 345		Phone Basic	-	50	
		440110	- 346		Phone LD	1,500	1,500	
		440110	- 357		Contracted Services	17,000	1,000	-94.12%
		440110	- 361		Vehicle Repairs	300	300	
		440110	- 369		Other Repair & Maintenance	2,600	2,600	
		440110	- 371		Mileage-County Vehicle	16,000	16,000	
		440110	- 372		Mileage-Private Vehicle	700	800	14.29%
		440110	- 373		Meals, Lodging, Incidentals	4,000	4,000	
		440110	- 374		Common Carrier	4,000	3,000	-25.00%
		440110	- 381		Tuition/Registration Fees	3,000	2,000	-33.33%
		440110	- 391		Lab Services	550	500	-9.09%
					Operations	85,750	60,165	-29.84%
2270	- 611	440110	- 945		Capital-Office Equip	10,000	-	-100.00%
		440110	- 946		Capital-Computer Equip	2,000	-	-100.00%
					Capital	12,000	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Environmental Health - Program Development</u>								
2270	- 611	440159	- 111		Permanent Salaries	-	25,657	
		440159	- 141		Fringe Benefits	-	8,236	
		440159	- 192		Annual Merit Reserve	-	891	
					Personnel	-	34,784	
2270	- 611	440159	- 214		Computer Supplies	-	13,000	
		440159	- 357		Contracted Services	-	21,000	
					Operations	-	34,000	
<u>Environmental Health - Air Quality</u>								
2270	- 611	440160	- 111		Permanent Salaries	103,912	97,454	-6.21%
		440160	- 114		Work Study	500	500	
		440160	- 121		OT Full-Time	500	1,500	200.00%
		440160	- 125		Health On Call-\$25	1,000	1,000	
		440160	- 141		Fringe Benefits	32,857	31,282	-4.79%
		440160	- 192		Annual Merit Reserve	4,103	3,384	-17.52%
					Personnel	142,872	135,120	-5.43%
2270	- 611	440160	- 207		Data Gathering/Analysis	2,500	4,000	60.00%
		440160	- 210		Office Supplies	500	750	50.00%
		440160	- 211		Audio/Visual Material	630	600	-4.76%
		440160	- 214		Computer Supplies	3,000	2,500	-16.67%
		440160	- 227		Lab Supplies & NC Equip	4,500	4,500	
		440160	- 317		Radio/Pager/Cellular Service	-	2,000	
		440160	- 321		Printing/Litho Costs	2,200	2,200	
		440160	- 331		Ad/Legal Publications	490	500	2.04%
		440160	- 335		Dues & Memberships	10	10	
		440160	- 336		Public Relations Material	2,000	1,000	-50.00%
		440160	- 340		Heat, Light, Water	2,000	2,000	
		440160	- 345		Phone Basic	3,500	2,200	-37.14%
		440160	- 346		Phone LD	500	500	
		440160	- 357		Contracted Services	5,000	3,000	-40.00%
		440160	- 369		Equipment Repair	10	10	
		440160	- 371		Mileage-County Vehicle	3,000	2,070	-31.00%
		440160	- 373		Meals, Lodging, Incidentals	1,000	1,500	50.00%
		440160	- 374		Common Carrier	1,000	2,000	100.00%
		440160	- 381		Tuition/Registration Fees	3,000	3,000	
					Operations	34,840	34,340	-1.44%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Environmental Health - DEQ Office Expense</u>								
2270	- 611	440161	- 227		Lab Supplies	50	50	
		440161	- 311		Postage	150	150	
		440161	- 324		Copy Costs	200	200	
		440161	- 345		Phone Basic	350	350	
		440161	- 346		Phone LD	1,250	1,250	
		440161	- 357		Contracted Services	-	3,360	
		440161	- 595		Mainframe Charges	1,000	1,000	
					Operations	3,000	6,360	112.00%
<u>Environmental Health - Radon Grant</u>								
2270	- 611	440162	- 210		Office Supplies	25	60	140.00%
		440162	- 225		Safety Supplies & Equip	900	10	-98.89%
		440162	- 321		Printing/Litho Costs	1,000	10	-99.00%
		440162	- 331		Ad/Legal Publications	25	2,900	11500.00%
		440162	- 334		Books Resource Subscriptions	50	10	-80.00%
		440162	- 357		Contracted Services	1,500	10	-99.33%
					Operations	3,500	3,000	-14.29%
<u>Environmental Health - Clean School Bus Program</u>								
2270	- 611	440163	- 111		Permanent Salaries	418	210	-49.76%
		440163	- 141		Fringe Benefits	132	67	-49.24%
		440163	- 192		Annual Merit Reserve	-	7	
					Personnel	550	284	-48.36%
2270	- 611	440163	- 210		Office Supplies	-	10	
		440163	- 225		Safety Supplies	-	10	
		440163	- 227		Lab Supplies	100	-	-100.00%
		440163	- 321		Printing & Litho	-	10	
		440163	- 331		Ads/Legal Publications	-	10	
		440163	- 334		Books Resource Subscriptions	-	10	
		440163	- 357		Contracted Services	3,900	2,651	-32.03%
					Operations	4,000	2,701	-32.48%
2270	- 611	440163	- 950		Capital-Construction	-	10	
					Capital	-	10	

Statement of Budget

<u>Fund</u>	<u>Dept</u>	<u>BSEL</u>	<u>Obj</u>	<u>Proj</u>	<u>Account Title</u>	<u>2004-2005 Amended</u>	<u>2005-2006 Proposed</u>	<u>Percent Change</u>
<u>Environmental Health - Community Decay</u>								
2270	- 611	440165	- 111		Permanent Salaries	7,318	6,821	-6.79%
		440165	- 141		Fringe Benefits	2,330	2,189	-6.05%
		440165	- 192		Annual Merit Reserve	291	237	-18.56%
					Personnel	<u>9,939</u>	<u>9,247</u>	<u>-6.96%</u>
2270	- 611	440165	- 210		Office Supplies	11	400	3536.36%
		440165	- 324		Copy Costs	-	88	
		440165	- 345		Phone Basic	50	100	100.00%
					Operations	<u>61</u>	<u>588</u>	<u>863.93%</u>
<u>Environmental Health - Community Assessment</u>								
2270	- 611	440166	- 111		Permanent Salaries	5,940	-	-100.00%
		440166	- 112		Temporary Salaries	-	2,700	
		440166	- 141		Fringe Benefits	526	242	-53.99%
					Personnel	<u>6,466</u>	<u>2,942</u>	<u>-54.50%</u>
2270	- 611	440166	- 210		Office Supplies	100	200	100.00%
		440166	- 228		Curriculum Materials	100	25	-75.00%
		440166	- 311		Postage	100	150	50.00%
		440166	- 321		Printing Litho	150	700	366.67%
		440166	- 357		Contracted Services	13,334	165	-98.76%
		440166	- 358		Consultants	50	10	-80.00%
		440166	- 372		Mileage-Private Vehicle	150	50	-66.67%
		440166	- 373		Meals, Lodging, Incidentals	50	75	50.00%
					Operations	<u>14,034</u>	<u>1,375</u>	<u>-90.20%</u>
					Personnel	766,381	822,676	7.35%
					Operations	145,185	142,529	-1.83%
					Capital	12,000	10	-99.92%
						<u>923,566</u>	<u>965,215</u>	<u>4.51%</u>

Statement of Budget

<u>Fund</u>	<u>Dept</u>	<u>BSEL</u>	<u>Obj</u>	<u>Proj</u>	<u>Account Title</u>	<u>2004-2005 Amended</u>	<u>2005-2006 Proposed</u>	<u>Percent Change</u>
<u>Health Education - Safe Kids</u>								
2270	- 612	420001	- 111		Permanent Salaries	1,550	-	-100.00%
		420001	- 141		Fringe Benefits	450	-	-100.00%
					Personnel	<u>2,000</u>	<u>-</u>	<u>-100.00%</u>
2270	- 612	420001	- 210		Office Supplies	50	50	
		420001	- 225		Safety Supplies	2,050	2,000	-2.44%
		420001	- 228		Curriculum Materials	1,000	1,000	
		420001	- 311		Postage	100	100	
		420001	- 321		Printing/Litho Costs	1,400	1,400	
		420001	- 324		Copy Costs	1,000	1,000	
		420001	- 331		Ad/Legal Publications	2,000	4,000	100.00%
		420001	- 336		Public Relations	50	50	
		420001	- 345		Phone Basic Charge	50	50	
		420001	- 346		Phone LD	100	100	
		420001	- 358		Consultants	100	100	
		420001	- 372		Mileage-Private Vehicle	100	100	
		420001	- 373		Meals, Lodging, Incidentals	-	50	
					Operations	<u>8,000</u>	<u>10,000</u>	<u>25.00%</u>
<u>Health Education - Safe Communities</u>								
2270	- 612	420002	- 111		Permanent Salaries	13,703	16,622	21.30%
		420002	- 141		Fringe Benefits	4,333	5,344	23.33%
		420002	- 192		Annual Merit Reserve	541	577	6.65%
					Personnel	<u>18,577</u>	<u>22,543</u>	<u>21.35%</u>
2270	- 612	420002	- 210		Office Supplies	-	340	
		420002	- 228		Curriculum Materials	50	50	
		420002	- 311		Postage	100	100	
		420002	- 321		Printing/Litho Costs	200	200	
		420002	- 324		Copy Costs	400	213	-46.75%
		420002	- 331		Ads/Legal Publications	300	300	
		420002	- 336		Public Relations Materials	-	50	
		420002	- 345		Phone Basic	200	200	
		420002	- 346		Phone LD	50	50	
		420002	- 357		Contracted Services	4,323	50	-98.84%
		420002	- 358		Consultants	-	50	
		420002	- 372		Mileage-Private Vehicle	400	400	
		420002	- 373		Meals, Lodging, Incidentals	400	400	
					Operations	<u>6,423</u>	<u>2,403</u>	<u>-62.59%</u>

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Health Education - DUI Enforcement</u>								
2270	- 612	420153	- 111		Permanent Salaries	10,245	9,518	-7.10%
		420153	- 141		Fringe Benefits	3,239	3,061	-5.50%
		420153	- 192		Annual Merit Reserve	405	331	-18.27%
					Personnel	13,889	12,910	-7.05%
2270	- 612	420153	- 210		Office Supplies	1,000	1,000	
		420153	- 228		Curriculum Materials	500	1,000	100.00%
		420153	- 311		Postage	500	500	
		420153	- 321		Printing/Litho Costs	-	1,000	
		420153	- 324		Copy Costs	500	1,000	100.00%
		420153	- 336		Public Relations Materials	500	1,000	100.00%
		420153	- 357		Contracted Services	12,411	20,060	61.63%
		420153	- 372		Mileage-Private Vehicle	500	750	50.00%
		420153	- 373		Meals, Lodging, Incidentals	200	750	275.00%
					Operations	16,111	27,060	67.96%
<u>Health Education - Traffic Safety (05-06)</u>								
2270	- 612	420190	- 111	74000	Permanent Salaries	15,805	16,053	1.57%
		420190	- 141	74000	Fringe Benefits	4,998	5,161	3.26%
		420190	- 192	74000	Annual Merit Reserve	624	557	-10.74%
					Personnel	21,427	21,771	1.61%
2270	- 612	420190	- 210	74000	Office Supplies	1,000	800	-20.00%
		420190	- 228	74000	Curriculum Materials	200	200	
		420190	- 311	74000	Postage	300	300	
		420190	- 321	74000	Printing/Litho Costs	200	526	163.00%
		420190	- 324	74000	Copy Costs	600	600	
		420190	- 336	74000	Public Relations Materials	-	50	
		420190	- 346	74000	Phone LD	300	300	
		420190	- 357	74000	Contracted Services	500	300	-40.00%
		420190	- 372	74000	Mileage-Private Vehicle	1,000	650	-35.00%
		420190	- 373	74000	Meals, Lodging, Incidentals	723	700	-3.18%
					Operations	4,823	4,426	-8.23%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Health Education - Traffic Safety (04-05)</u>								
2270	- 612	420190	- 111	75000	Permanent Salaries	5,954	5,351	-10.13%
		420190	- 141	75000	Fringe Benefits	1,883	1,721	-8.60%
		420190	- 192	75000	Annual Merit Reserve	235	186	-20.85%
					Personnel	<u>8,072</u>	<u>7,258</u>	<u>-10.08%</u>
2270	- 612	420190	- 210	75000	Office Supplies	100	309	209.00%
		420190	- 228	75000	Curriculum Materials	-	100	
		420190	- 311	75000	Postage	100	100	
		420190	- 321	75000	Printing/Litho Costs	-	200	
		420190	- 324	75000	Copy Costs	100	250	150.00%
		420190	- 336	75000	Public Relations Materials	-	66	
		420190	- 346	75000	Phone LD	178	150	-15.73%
		420190	- 357	75000	Contracted Services	-	50	
		420190	- 372	75000	Mileage-Private Vehicle	100	50	-50.00%
		420190	- 373	75000	Meals, Lodging, Incidentals	100	200	100.00%
					Operations	<u>678</u>	<u>1,475</u>	<u>117.55%</u>
<u>Health Education - Public Health Emergencies 06-07</u>								
2270	- 612	440050	- 111	82000	Permanent Salaries	21,833	18,729	-14.22%
		440050	- 112	82000	Temporary Salaries	2,000	-	-100.00%
		440050	- 113	82000	On Call Weekday	750	750	
		440050	- 125	82000	On Call Weekend	260	260	
		440050	- 141	82000	Fringe Benefits	6,548	6,022	-8.03%
		440050	- 192	82000	Annual Merit Reserve	558	650	16.49%
					Personnel	<u>31,949</u>	<u>26,411</u>	<u>-17.33%</u>
2270	- 612	440050	- 210	82000	Office Supplies	1,000	150	-85.00%
		440050	- 214	82000	Computer Supplies	5,000	437	-91.26%
		440050	- 227	82000	Lab Supplies	4,000	50	-98.75%
		440050	- 228	82000	Curriculum Materials	1,509	50	-96.69%
		440050	- 311	82000	Postage	300	150	-50.00%
		440050	- 321	82000	Printing/Litho Costs	300	200	-33.33%
		440050	- 331	82000	Ads/Legal Publications	500	50	-90.00%
		440050	- 336	82000	Public Relations Materials	600	200	-66.67%
		440050	- 345	82000	Phone Basic	200	150	-25.00%
		440050	- 346	82000	Phone LD	100	50	-50.00%
		440050	- 357	82000	Contracted Services	1,170	-	-100.00%
		440050	- 358	82000	Consultants	500	50	-90.00%
		440050	- 371	82000	Mileage-County Vehicle	300	200	-33.33%
		440050	- 372	82000	Mileage-Private Vehicle	500	200	-60.00%
		440050	- 373	82000	Meals, Lodging, Incidentals	1,000	314	-68.60%
		440050	- 595	82000	Mainframe Charges	2,362	100	-95.77%
					Operations	<u>19,341</u>	<u>2,351</u>	<u>-87.84%</u>

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Health Education - Public Health Emergencies 05-06</u>								
2270	- 612	440050	- 111	83000	Permanent Salaries	62,937	65,063	3.38%
		440050	- 112	83000	Temporary Salaries	27,753	12,498	-54.97%
		440050	- 113	83000	On Call Weekday	3,750	3,750	
		440050	- 125	83000	On Call Weekend	1,300	1,300	
		440050	- 141	83000	Fringe Benefits	20,257	22,039	8.80%
		440050	- 192	83000	Annual Merit Reserve	2,789	2,259	-19.00%
					Personnel	118,786	106,909	-10.00%
2270	- 612	440050	- 210	83000	Office Supplies	3,000	700	-76.67%
		440050	- 228	83000	Curriculum Materials	2,000	1,729	-13.55%
		440050	- 311	83000	Postage	500	400	-20.00%
		440050	- 321	83000	Printing/Litho Costs	1,000	800	-20.00%
		440050	- 331	83000	Ads/Legal Publications	1,000	400	-60.00%
		440050	- 336	83000	Public Relations Materials	1,000	400	-60.00%
		440050	- 345	83000	Phone Basic	1,000	760	-24.00%
		440050	- 346	83000	Phone LD	1,000	400	-60.00%
		440050	- 357	83000	Contracted Services	9,539	800	-91.61%
		440050	- 358	83000	Consultants	2,000	50	-97.50%
		440050	- 371	83000	Mileage-County Vehicle	1,000	500	-50.00%
		440050	- 372	83000	Mileage-Private Vehicle	1,000	500	-50.00%
		440050	- 373	83000	Meals, Lodging, Incidentals	6,000	800	-86.67%
		440050	- 595	83000	Mainframe Charges	4,000	3,360	-16.00%
					Operations	34,039	11,599	-65.92%
<u>Health Education - Obesity Prevention Grant</u>								
2270	- 612	440102	- 111	72000	Permanent Salaries	13,061	30,636	134.56%
		440102	- 112	72000	Temporary Salaries	5,880	-	-100.00%
		440102	- 141	72000	Fringe Benefits	4,649	9,850	111.87%
		440102	- 192	72000	Annual Merit Reserve	500	1,064	112.80%
					Personnel	24,090	41,550	72.48%
2270	- 612	440102	- 210	72000	Office Supplies	25	100	300.00%
		440102	- 214	72000	Computer Supplies	25	50	100.00%
		440102	- 228	72000	Curriculum Materials	100	100	
		440102	- 311	72000	Postage	50	600	1100.00%
		440102	- 321	72000	Printing/Litho Costs	200	726	263.00%
		440102	- 324	72000	Copy Costs	100	400	300.00%
		440102	- 331	72000	Ads/Legal Publications	100	400	300.00%
		440102	- 345	72000	Phone Basic	35	175	400.00%
		440102	- 346	72000	Phone LD	25	50	100.00%
		440102	- 357	72000	Contracted Services	50	50	
		440102	- 372	72000	Mileage-Private Vehicle	100	300	200.00%
		440102	- 373	72000	Meals, Lodging, Incidentals	100	400	300.00%
					Operations	910	3,351	268.24%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Health Education - Obesity Prevention Grant</u>								
2270	- 612	440102	- 111	73000	Permanent Salaries	13,626	-	-100.00%
		440102	- 112	73000	Temporary Salaries	10,120	-	-100.00%
		440102	- 141	73000	Fringe Benefits	3,789	-	-100.00%
		440102	- 192	73000	Annual Merit Reserve	554	-	-100.00%
					Personnel	28,089	-	-100.00%
2270	- 612	440102	- 210	73000	Office Supplies	25	-	-100.00%
		440102	- 214	73000	Computer Supplies	25	-	-100.00%
		440102	- 311	73000	Postage	150	-	-100.00%
		440102	- 321	73000	Printing/Litho Costs	300	-	-100.00%
		440102	- 324	73000	Copy Costs	400	-	-100.00%
		440102	- 331	73000	Ads/Legal Publications	400	-	-100.00%
		440102	- 345	73000	Phone Basic	35	-	-100.00%
		440102	- 346	73000	Phone LD	25	-	-100.00%
		440102	- 372	73000	Mileage-Private Vehicle	100	-	-100.00%
		440102	- 373	73000	Meals, Lodging, Incidentals	451	-	-100.00%
					Operations	1,911	-	-100.00%
<u>Health Education - Child Safety Seats</u>								
2270	- 612	440103	- 210		Office Supplies	100	100	
		440103	- 225		Safety Supplies & Equipment	1,000	1,000	
		440103	- 311		Postage	100	100	
		440103	- 321		Printing/Litho Costs	100	100	
		440103	- 324		Copy Costs	100	100	
		440103	- 372		Mileage-Private Vehicle	100	100	
					Operations	1,500	1,500	
<u>Health Education - Admin Support</u>								
2270	- 612	440110	- 111		Permanent Salaries	90,750	99,785	9.96%
		440110	- 112		Temporary Salaries	7,000	-	-100.00%
		440110	- 141		Fringe Benefits	28,695	32,086	11.82%
		440110	- 192		Annual Merit Reserve	3,583	3,465	-3.29%
					Personnel	130,028	135,336	4.08%
2270	- 612	440110	- 210		Office Supplies	2,600	1,400	-46.15%
		440110	- 211		Audiovisual Materials	-	2,000	
		440110	- 214		Computer Supplies	2,000	4,000	100.00%
		440110	- 225		Safety Supplies & Equip	1,500	1,400	-6.67%
		440110	- 228		Curriculum Materials	500	400	-20.00%
		440110	- 311		Postage	500	300	-40.00%
		440110	- 321		Printing/Litho Costs	500	500	
		440110	- 324		Copy Costs	500	500	
		440110	- 331		Ad/Legal Publications	150	150	
		440110	- 335		Dues & Memberships	50	50	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
			440110 - 346		Phone LD	500	500	
			440110 - 357		Contracted Services	4,000	2,443	-38.93%
			440110 - 358		Consultants	2,000	2,000	
			440110 - 371		Mileage-County Vehicle	400	400	
			440110 - 372		Mileage-Private Vehicle	500	500	
			440110 - 373		Meals, Lodging, Incidentals	800	800	
			440110 - 374		Common Carrier	2,000	2,000	
			440110 - 381		Tuition/Registration Fees	500	500	
					Operations	19,000	19,843	4.44%

Health Education - Tobacco Grant

2270 - 612	440141 - 111		Permanent Salaries	42,317	51,948	22.76%
	440141 - 112		Temporary Salaries	2,000	-	-100.00%
	440141 - 141		Fringe Benefits	12,302	16,704	35.78%
	440141 - 192		Annual Merit Reserve	1,317	1,804	36.98%
			Personnel	57,936	70,456	21.61%
2270 - 612	440141 - 210		Office Supplies	1,636	1,000	-38.88%
	440141 - 228		Curriculum Materials	1,200	100	-91.67%
	440141 - 311		Postage	600	600	
	440141 - 321		Printing/Litho Costs	2,000	400	-80.00%
	440141 - 324		Copy Costs	1,000	1,561	56.10%
	440141 - 331		Ad/Legal Publications	5,200	1,500	-71.15%
	440141 - 345		Phone Basic	750	700	-6.67%
	440141 - 346		Phone LD	400	200	-50.00%
	440141 - 357		Contracted Services	1,096	616	-43.80%
	440141 - 358		Consultants	500	500	
	440141 - 372		Mileage-Private Vehicle	1,200	500	-58.33%
	440141 - 373		Meals, Lodging, Incidentals	2,082	1,500	-27.95%
	440141 - 381		Tuition/Registration Fees	400	200	-50.00%
			Operations	18,064	9,377	-48.09%

Health Education - American Legacy Foundation

2270 - 612	440142 - 111		Permanent Salaries	6,688	10,082	50.75%
	440142 - 141		Fringe Benefits	2,115	3,243	53.33%
	440142 - 192		Annual Merit Reserve	264	350	32.58%
			Personnel	9,067	13,675	50.82%
2270 - 612	440142 - 210		Office Supplies	64	978	1428.13%
	440142 - 321		Printing/Litho Costs	50	2,000	3900.00%
	440142 - 324		Copy Costs	25	200	700.00%
	440142 - 357		Contracted Services	13,994	2,774	-80.18%
	440142 - 358		Consultants	1,800	100	-94.44%
	440142 - 373		Meals, Lodging, Incidentals	-	200	
			Operations	15,933	6,252	-60.76%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Health Education - Quit for Life</u>								
2270	- 612	440146	- 111		Permanent Salaries	3,408	-	-100.00%
		440146	- 112		Temporary Salaries	-	-	
		440146	- 141		Fringe Benefits	1,078	-	-100.00%
		440146	- 192		Annual Merit Reserve	135	-	-100.00%
					Personnel	4,621	-	-100.00%
2270	- 612	440146	- 210		Office Supplies	-	-	
		440146	- 228		Curriculum Materials	400	-	-100.00%
		440146	- 311		Postage	-	-	
		440146	- 321		Printing/Litho Costs	100	-	-100.00%
		440146	- 346		Phone LD	-	-	
		440146	- 372		Mileage-Private Vehicle	-	-	
		440146	- 373		Meals, Lodging, Incidentals	-	-	
					Operations	500	-	-100.00%
<u>Health Education - Suicide Prevention</u>								
2270	- 612	440147	- 111		Permanent Salaries	7,513	-	-100.00%
		440147	- 141		Fringe Benefits	2,376	-	-100.00%
		440147	- 192		Annual Merit Reserve	297	-	-100.00%
					Personnel	10,186	-	-100.00%
<u>Health Education - HIV Prevention - (06-07)</u>								
2270	- 612	440152	- 111	78000	Permanent Salaries	4,773	1,843	-61.39%
		440152	- 141	78000	Fringe Benefits	1,509	593	-60.70%
		440152	- 192	78000	Annual Merit Reserve	188	64	-65.96%
					Personnel	6,470	2,500	-61.36%
2270	- 612	440152	- 210	78000	Office Supplies	200	48	-76.00%
		440152	- 222	78000	Clinic Supplies	650	436	-32.92%
		440152	- 228	78000	Curriculum Materials	-	10	
		440152	- 311	78000	Postage	100	10	-90.00%
		440152	- 321	78000	Printing/Litho Costs	25	10	-60.00%
		440152	- 324	78000	Copy Costs	500	10	-98.00%
		440152	- 341	78000	Garbage Collection	25	-	-100.00%
		440152	- 345	78000	Phone Basic	75	10	-86.67%
		440152	- 346	78000	Phone LD	50	10	-80.00%
		440152	- 357	78000	Contracted Services	530	10	-98.11%
		440152	- 372	78000	Mileage-Private Vehicle	300	10	-96.67%
		440152	- 373	78000	Meals, Lodging, Incidentals	200	10	-95.00%
		440152	- 381	78000	Tuition/Reg Fees	-	10	
		440152	- 391	78000	Lab Services	25	10	-60.00%
					Operations	2,680	594	-77.84%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
Health Education - HIV Prevention - (05-06)								
2270	- 612	440152	- 111	79000	Permanent Salaries	4,773	1,843	-61.39%
		440152	- 141	79000	Fringe Benefits	1,509	593	-60.70%
		440152	- 192	79000	Annual Merit Reserve	188	64	-65.96%
					Personnel	6,470	2,500	-61.36%
2270	- 612	440152	- 210	79000	Office Supplies	200	48	-76.00%
		440152	- 222	79000	Clinic Supplies	650	416	-36.00%
		440152	- 228	79000	Curriculum Materials	-	10	
		440152	- 311	79000	Postage	100	10	-90.00%
		440152	- 321	79000	Printing/Litho Costs	25	10	-60.00%
		440152	- 324	79000	Copy Costs	500	10	-98.00%
		440152	- 341	79000	Garbage Collection	25	-	-100.00%
		440152	- 345	79000	Phone Basic	75	10	-86.67%
		440152	- 346	79000	LD Phone Charge	50	10	-80.00%
		440152	- 357	79000	Contracted Services	530	10	-98.11%
		440152	- 358	79000	Consultants	-	10	
		440152	- 371	79000	Mileage-Co Vehicle	300	10	-96.67%
		440152	- 372	79000	Mileage-Private Vehicle	300	10	-96.67%
		440152	- 373	79000	Meals, Lodging, Incidentals	200	10	-95.00%
		440152	- 381	79000	Tuition/Reg Fees	-	10	
		440152	- 391	79000	Lab Services	25	60	140.00%
					Operations	2,980	644	-78.39%
					Personnel	491,657	463,819	-5.66%
					Operations	152,893	100,875	-34.02%
						644,550	564,694	-12.39%

Statement of Budget

<u>Fund</u>	<u>Dept</u>	<u>BSEL</u>	<u>Obj</u>	<u>Proj</u>	<u>Account Title</u>	<u>2004-2005 Amended</u>	<u>2005-2006 Proposed</u>	<u>Percent Change</u>
<u>Health Services - CDC Refugee</u>								
2270	- 613	440143	- 111		Permanent Salaries	9,591	9,782	1.99%
		440143	- 141		Fringe Benefits	3,033	3,148	3.79%
		440143	- 192		Annual Merit Reserve	379	340	-10.29%
					Personnel	<u>13,003</u>	<u>13,270</u>	<u>2.05%</u>
2270	- 613	440143	- 222		Clinic Supplies	312	312	
		440143	- 351		Physician Service	400	50	-87.50%
		440143	- 372		Mileage-Private Vehicle	85	290	241.18%
		440143	- 391		Lab Services	200	50	-75.00%
					Operations	<u>997</u>	<u>702</u>	<u>-29.59%</u>
<u>Health Services - Community Incentive Project</u>								
2270	- 613	440144	- 111		Permanent Salaries	8,796	8,609	-2.13%
		440144	- 141		Fringe Benefits	2,781	2,771	-0.36%
		440144	- 192		Annual Merit Reserve	347	299	-13.83%
					Personnel	<u>11,924</u>	<u>11,679</u>	<u>-2.05%</u>
2270	- 613	440144	- 210		Office Supplies	322	300	-6.83%
		440144	- 324		Copy Costs	-	180	
		440144	- 336		Evaluation	210	215	2.38%
		440144	- 371		Mileage-County Vehicle	175	200	14.29%
		440144	- 372		Mileage-Private Vehicle	150	150	
					Operations	<u>857</u>	<u>1,045</u>	<u>21.94%</u>
<u>Health Services - Steps to Early Learning - WORD</u>								
2270	- 613	440169	- 111		Permanent Salaries	59,271	37,273	-37.11%
		440169	- 141		Fringe Benefits	18,730	11,997	-35.95%
		440169	- 192		Annual Merit Reserve	-	1,294	
					Personnel	<u>78,001</u>	<u>50,564</u>	<u>-35.18%</u>
2270	- 613	440169	- 210		Office Supplies	200	350	75.00%
		440169	- 321		Printing/Litho Costs	-	340	
		440169	- 345		Phone Basic	-	500	
		440169	- 346		LD Phone Charge	-	300	
		440169	- 357		Contracted Services	-	50	
		440169	- 372		Mileage-Private Vehicle	-	400	
		440169	- 373		Meals, Lodging, Incidentals	-	450	
					Operations	<u>200</u>	<u>2,390</u>	<u>1095.00%</u>

Statement of Budget

<u>Fund</u>	<u>Dept</u>	<u>BSEL</u>	<u>Obj</u>	<u>Proj</u>	<u>Account Title</u>	<u>2004-2005 Amended</u>	<u>2005-2006 Proposed</u>	<u>Percent Change</u>
<u>Health Services - MCH Block Grant</u>								
2270	- 613	440170	- 111	74050	Permanent Salaries	409,051	499,383	22.08%
		440170	- 112	74050	Temporary Salaries	4,000	6,000	50.00%
		440170	- 114	74050	Work Study	500	-	-100.00%
		440170	- 141	74050	Fringe Benefits	129,342	161,271	24.69%
		440170	- 192	74050	Annual Merit Reserve	16,152	17,341	7.36%
					Personnel	<u>559,045</u>	<u>683,995</u>	<u>22.35%</u>
2270	- 613	440170	- 210	74050	Office Supplies	5,500	5,500	
		440170	- 211	74050	Audio/Visual Material	250	250	
		440170	- 214	74050	Computer Supplies	1,500	1,500	
		440170	- 222	74050	Clinic Supplies	500	750	50.00%
		440170	- 228	74050	Curriculum Material	1,300	1,300	
		440170	- 321	74050	Printing/Litho Costs	3,000	3,000	
		440170	- 334	74050	Books Resource Subscriptions	2,400	2,400	
		440170	- 345	74050	Phone Basic	100	100	
		440170	- 346	74050	Phone LD	4,000	4,100	2.50%
		440170	- 357	74050	Contracted Services	7,100	7,100	
		440170	- 358	74050	Consultants	50	50	
		440170	- 369	74050	Other Repair & Maintenance	700	5,000	614.29%
		440170	- 371	74050	Mileage-County Vehicle	9,000	9,000	
		440170	- 372	74050	Mileage-Private Vehicle	7,300	7,300	
		440170	- 373	74050	Meals, Lodging, Incidentals	5,100	5,150	0.98%
		440170	- 374	74050	Common Carrier	3,500	3,500	
		440170	- 381	74050	Tuition/Registration Fees	4,000	4,050	1.25%
		440170	- 391	74050	Lab Services	-	50	
					Operations	<u>55,300</u>	<u>60,100</u>	<u>8.68%</u>
<u>Health Services - MCH Block Grant - Low Birthweight</u>								
2270	- 613	440170	- 111	74100	Permanent Salaries	49,916	62,387	24.98%
		440170	- 141	74100	Fringe Benefits	15,783	20,080	27.23%
		440170	- 192	74100	Annual Merit Reserve	1,971	2,166	9.89%
					Personnel	<u>67,670</u>	<u>84,633</u>	<u>25.07%</u>
2270	- 613	440170	- 210	74100	Office Supplies	500	500	
		440170	- 211	74100	Audio/Visual Material	105	105	
		440170	- 222	74100	Clinic Supplies	250	250	
		440170	- 321	74100	Printing/Litho Costs	250	250	
		440170	- 346	74100	Phone LD	100	199	99.00%
		440170	- 371	74100	Mileage-County Vehicle	3,600	3,600	
		440170	- 372	74100	Mileage-Private Vehicle	500	500	
		440170	- 373	74100	Meals, Lodging, Incidentals	50	50	
		440170	- 381	74100	Tuition/Registration Fees	50	50	
		440170	- 391	74100	Lab Services	50	50	
					Operations	<u>5,455</u>	<u>5,554</u>	<u>1.81%</u>

Statement of Budget

<u>Fund</u>	<u>Dept</u>	<u>BSEL</u>	<u>Obj</u>	<u>Proj</u>	<u>Account Title</u>	<u>2004-2005 Amended</u>	<u>2005-2006 Proposed</u>	<u>Percent Change</u>
<u>Health Services - MCH Block Grant - Follow Me</u>								
2270	- 613	440170	- 111	76100	Permanent Salaries	107,524	-	-100.00%
		440170	- 141	76100	Fringe Benefits	33,999	-	-100.00%
		440170	- 192	76100	Annual Merit Reserve	4,246	-	-100.00%
					Personnel	145,769	-	-100.00%
2270	- 613	440170	- 345	76100	Phone Basic	25	-	-100.00%
		440170	- 372	76100	Mileage-Private Vehicle	4,500	-	-100.00%
					Operations	4,525	-	-100.00%
<u>Health Services - Day Care Programs</u>								
2270	- 613	440171	- 111		Permanent Salaries	16,912	11,820	-30.11%
		440171	- 141		Fringe Benefits	5,379	3,804	-29.28%
		440171	- 192		Annual Merit Reserve	672	410	-38.99%
					Personnel	22,963	16,034	-30.17%
2270	- 613	440171	- 345		Phone Basic	100	100	
		440171	- 371		Mileage-County Vehicle	-	100	
		440171	- 372		Mileage-Private Vehicle	-	231	
					Operations	100	431	331.00%
<u>Health Services - School & Day Care - Frenchown Contract</u>								
2270	- 613	440172	- 111		Permanent Salaries	39,262	40,431	2.98%
		440172	- 141		Fringe Benefits	12,415	13,013	4.82%
		440172	- 192		Annual Merit Reserve	1,550	1,404	-9.42%
					Personnel	53,227	54,848	3.05%
2270	- 613	440172	- 210		Office Supplies	25	100	300.00%
		440172	- 334		Books Resource	25	100	300.00%
		440172	- 372		Mileage-Private Vehicle	100	980	880.00%
		440172	- 373		Meals, Lodging, Incidentals	190	450	136.84%
		440172	- 374		Common Carrier	301	550	82.72%
		440172	- 381		Tuition/Registration Fees	100	388	288.00%
					Operations	741	2,568	246.56%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Health Services - HTPC</u>								
2270	- 613	440173	- 111		Permanent Salaries	31,937	58,022	81.68%
		440173	- 141		Fringe Benefits	10,098	18,676	84.95%
		440173	- 192		Annual Merit Reserve	1,261	2,015	59.79%
					Personnel	43,296	78,713	81.80%
2270	- 613	440173	- 210		Office Supplies	200	200	
		440173	211		Audiovisual Materials	-	25	
		440173	214		Computer Supplies	2,000	2,400	20.00%
		440173	- 311		Postage	100	100	
		440173	- 321		Printing/Litho Costs	250	250	
		440173	- 345		Phone Basic	420	496	18.10%
		440173	- 346		Phone LD	200	200	
		440173	- 357		Contracted Services	-	25	
		440173	- 371		Mileage-County Vehicle	-	25	
		440173	- 372		Mileage-Private Vehicle	350	275	-21.43%
		440173	- 373		Meals, Lodging, Incidentals	2,100	2,100	
		440173	- 374		Common Carrier	1,600	1,600	
		440173	- 381		Tuition/Registration Fees	-	25	
		440173	- 595		Mainframe Charges	2,494	2,494	
					Operations	9,714	10,215	5.16%
<u>Health Services - Healthy Child Care</u>								
2270	- 613	440176	- 111		Permanent Salaries	14,209	-	-100.00%
		440176	- 141		Fringe Benefits	4,493	-	-100.00%
		440176	- 192		Annual Merit Reserve	561	-	-100.00%
					Personnel	19,263	-	-100.00%
2270	- 613	440176	- 210		Office Supplies	1,411	-	-100.00%
		440176	- 211		Audio/Visual Material	50	-	-100.00%
		440176	- 311		Postage	300	-	-100.00%
		440176	- 321		Printing/Litho Costs	250	-	-100.00%
		440176	- 345		Phone Basic	500	-	-100.00%
		440176	- 346		Phone LD	750	-	-100.00%
		440176	- 357		Contracted Services	50	-	-100.00%
		440176	- 371		Mileage-County Vehicle	1,500	-	-100.00%
		440176	- 372		Mileage-Private Vehicle	1,500	-	-100.00%
		440176	- 373		Meals, Lodging, Incidentals	2,814	-	-100.00%
		440176	- 381		Tuition/Registration Fees	500	-	-100.00%
					Operations	9,625	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Health Services - WIC (06-07)</u>								
2270	- 613	440181	- 111	80000	Permanent Salaries	182,292	196,558	7.83%
		440181	- 114	80000	Work Study	2,000	-	-100.00%
		440181	- 141	80000	Fringe Benefits	57,641	63,261	9.75%
		440181	- 192	80000	Annual Merit Reserve	7,198	6,825	-5.18%
					Personnel	249,131	266,644	7.03%
2270	- 613	440181	- 210	80000	Office Supplies	1,250	1,250	
		440181	- 211	80000	Audio/Visual Material	1,000	1,000	
		440181	- 214	80000	Computer Supplies	1,000	1,000	
		440181	- 222	80000	Clinic Supplies	2,000	2,000	
		440181	- 311	80000	Postage	1,200	1,200	
		440181	- 321	80000	Printing/Litho Costs	2,202	2,200	-0.09%
		440181	- 334	80000	Books Resource Subscriptions	350	350	
		440181	- 335	80000	Dues & Memberships	1,000	1,000	
		440181	- 345	80000	Phone Basic	4,000	4,000	
		440181	- 346	80000	Phone LD	600	600	
		440181	- 357	80000	Contracted Services	12,038	-	-100.00%
		440181	- 369	80000	Other Repair & Maintenance	250	250	
		440181	- 371	80000	Mileage-County Vehicle	900	900	
		440181	- 372	80000	Mileage-Private Vehicle	500	500	
		440181	- 373	80000	Meals, Lodging, Incidentals	600	600	
		440181	- 381	80000	Tuition/Registration Fees	500	500	
		440181	- 531	80000	Rents	120	120	
					Operations	29,510	17,470	-40.80%
<u>Health Services - WIC (05-06)</u>								
2270	- 613	440181	- 111	81000	Permanent Salaries	77,111	65,782	-14.69%
		440181	- 114	81000	Work Study	1,500	-	-100.00%
		440181	- 141	81000	Fringe Benefits	24,382	21,172	-13.17%
		440181	- 192	81000	Annual Merit Reserve	3,045	2,284	-24.99%
					Personnel	106,038	89,238	-15.84%
2270	- 613	440181	- 210	81000	Office Supplies	300	300	
		440181	- 211	81000	AudioVisual Materials	50	50	
		440181	- 214	81000	Computer Supplies	400	350	-12.50%
		440181	- 222	81000	Clinic Supplies	100	100	
		440181	- 311	81000	Postage	750	750	
		440181	- 321	81000	Printing/Litho Costs	750	750	
		440181	- 334	81000	Books Resource Subscriptions	50	50	
		440181	- 335	81000	Dues & Memberships	50	50	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
		440181	- 345	81000	Phone Basic	2,200	2,200	
		440181	- 346	81000	Phone LD	250	250	
		440181	- 357	81000	Contracted Services	-	50	
		440181	- 369	81000	Other Repair & Maintenance	50	50	
		440181	- 371	81000	Mileage-County Vehicle	180	180	
		440181	- 372	81000	Mileage-Private Vehicle	750	750	
		440181	- 373	81000	Meals, Lodging, Incidentals	300	300	
		440181	- 381	81000	Tuition/Registration Fees	100	100	
		440181	- 531	81000	Rents	130	130	
					Operations	<u>6,410</u>	<u>6,410</u>	

Health Services - WIC - County Nutrition

2270	- 613	440182	- 111		Permanent Salaries	25,891	25,446	-1.72%
		440182	- 141		Fringe Benefits	8,253	8,195	-0.70%
		440182	- 192		Annual Merit Reserve	1,065	884	-17.00%
					Personnel	<u>35,209</u>	<u>34,525</u>	<u>-1.94%</u>
2270	- 613	440182	- 210		Office Supplies	25	-	-100.00%
		440182	- 358		Consultants	450	-	-100.00%
		440182	- 372		Mileage - Private Vehicle	25	-	-100.00%
					Operations	<u>500</u>	<u>-</u>	<u>-100.00%</u>

Health Services - WIC - Food & Nutrition Program

2270	- 613	440183	- 111		Permanent Salaries	500	-	-100.00%
		440183	- 112		Temporary Salaries	-	-	
		440183	- 141		Fringe Benefits	158	-	-100.00%
		440183	- 192		Annual Merit Reserve	-	-	
					Personnel	<u>658</u>	<u>-</u>	<u>-100.00%</u>
2270	- 613	440183	- 210		Office Supplies	50	-	-100.00%
		440183	- 222		Clinic Supplies	50	-	-100.00%
		440183	- 345		Phone Basic	50	-	-100.00%
		440183	- 346		Phone LD	50	-	-100.00%
					Operations	<u>200</u>	<u>-</u>	<u>-100.00%</u>

Statement of Budget

<u>Fund</u>	<u>Dept</u>	<u>BSEL</u>	<u>Obj</u>	<u>Proj</u>	<u>Account Title</u>	<u>2004-2005 Amended</u>	<u>2005-2006 Proposed</u>	<u>Percent Change</u>
<u>Health Services - March of Dimes</u>								
2270	- 613	440184	- 111		Permanent Salaries	1,203	-	-100.00%
		440184	- 141		Fringe Benefits	380	-	-100.00%
		440184	- 192		Annual Merit Reserve	47	-	-100.00%
					Personnel	<u>1,630</u>	-	-100.00%
2270	- 613	440184	- 210		Office Supplies	374	-	-100.00%
		440184	- 222		Clinic Supplies	1,000	-	-100.00%
					Operations	<u>1,374</u>	-	-100.00%
<u>Health Services - Fall Prevention</u>								
2270	- 613	440185	- 111		Permanent Salaries	2,023	-	-100.00%
		440185	- 141		Fringe Benefits	627	-	-100.00%
					Personnel	<u>2,650</u>	-	-100.00%
2270	- 613	440185	- 210		Office Supplies	300	-	-100.00%
		440185	- 228		Curriculum Materials	150	-	-100.00%
		440185	- 311		Postage	500	-	-100.00%
		440185	- 358		Consultants	12,500	-	-100.00%
		440185	- 371		Mileage-County Vehicle	200	-	-100.00%
		440185	- 372		Mileage-Private Vehicle	200	-	-100.00%
					Operations	<u>13,850</u>	-	-100.00%
<u>Health Services - Childrens Oral Health</u>								
2270	- 613	440186	- 111		Permanent Salaries	1,439	-	-100.00%
		440186	- 112		Temporary Salaries	100	-	-100.00%
		440186	- 141		Fringe Benefits	461	-	-100.00%
					Personnel	<u>2,000</u>	-	-100.00%
2270	- 613	440186	- 210		Office Supplies	166	-	-100.00%
		440186	- 311		Postage	150	-	-100.00%
		440186	- 321		Printing/Litho Costs	100	-	-100.00%
		440186	- 324		Copy Costs	100	-	-100.00%
		440186	- 345		Phone Basic	384	-	-100.00%
		440186	- 346		Phone LD	50	-	-100.00%
		440186	- 357		Contracted Services	1,000	-	-100.00%
		440186	- 372		Mileage-Private Vehicle	25	-	-100.00%
		440186	- 373		Meals, Lodging, Incidentals	25	-	-100.00%
					Operations	<u>2,000</u>	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Health - HAVA - Help America Vote Act</u>								
2270	- 613	440188	- 111		Permanent Salaries	3,178	-	-100.00%
		440188	- 141		Fringe Benefits	1,005	-	-100.00%
		440188	- 192		Annual Merit Reserve	125	-	-100.00%
					Personnel	4,308	-	-100.00%
2270	- 613	440188	- 210		Office Supplies	100	-	-100.00%
		440188	- 311		Postage	100	-	-100.00%
		440188	- 321		Printing/Litho Costs	100	-	-100.00%
		440188	- 357		Contracted Services	25	-	-100.00%
		440188	- 371		Mileage - County Vehicle	50	-	-100.00%
		440188	- 372		Mileage - Private Vehicle	50	-	-100.00%
					Operations	425	-	-100.00%
<u>Health Services - OPCC</u>								
2270	- 613	440191	- 111		Permanent Salaries	181,168	180,330	-0.46%
		440191	- 112		Temporary Salaries	1,500	-	-100.00%
		440191	- 114		Work Study	500	-	-100.00%
		440191	- 141		Fringe Benefits	57,285	58,047	1.33%
		440191	- 192		Annual Merit Reserve	7,154	6,262	-12.47%
					Personnel	247,607	244,639	-1.20%
2270	- 613	440191	- 210		Office Supplies	1,700	750	-55.88%
		440191	- 214		Computer Supplies	250	250	
		440191	- 222		Clinic Supplies	12,000	12,000	
		440191	- 227		Lab Supplies & NC Equip	50	50	
		440191	- 263		Vaccines & Prescription Drugs	91,000	94,000	3.30%
		440191	- 321		Printing/Litho Costs	1,000	1,000	
		440191	- 334		Books Resource Subscriptions	250	250	
		440191	- 346		Phone LD	150	150	
		440191	- 351		Physician Service	6,000	6,000	
		440191	- 357		Contracted Services	500	500	
		440191	- 369		Other Repair & Maintenance	250	1,570	528.00%
		440191	- 371		Mileage-County Vehicle	100	100	
		440191	- 372		Mileage-Private Vehicle	100	100	
		440191	- 373		Meals, Lodging, Incidentals	150	150	
		440191	- 374		Common Carrier	50	50	
		440191	- 381		Tuition/Registration Fees	150	150	
		440191	- 391		Lab Services	4,000	4,900	22.50%
		440191	- 553		Bank Service Charges	300	300	
					Operations	118,000	122,270	3.62%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Health Services - Overseas Travel</u>								
2270	- 613	440192	- 111		Permanent Salaries	26,788	26,952	0.61%
		440192	- 141		Fringe Benefits	8,470	8,675	2.42%
		440192	- 192		Annual Merit Reserve	1,058	936	-11.53%
					Personnel	36,316	36,563	0.68%
2270	- 613	440192	- 210		Office Supplies	300	300	
		440192	- 222		Clinic Supplies	750	750	
		440192	- 263		Vaccines & Prescription Drugs	29,000	50,000	72.41%
		440192	- 321		Printing/Litho Costs	200	500	150.00%
		440192	- 334		Books, Resources	500	300	-40.00%
		440192	- 345		Phone Basic	400	400	
		440192	- 346		Phone LD	60	60	
		440192	- 553		Bank Service Charges	300	1,049	249.67%
					Operations	31,510	53,359	69.34%
<u>Health Services - Special Needs Clinic</u>								
2270	- 613	440193	- 111		Permanent Salaries	4,900	4,284	-12.57%
		440193	- 141		Fringe Benefits	1,549	1,378	-11.04%
		440193	- 192		Annual Merit Reserve	193	149	-22.80%
					Personnel	6,642	5,811	-12.51%
					Personnel	1,706,350	1,671,156	-2.06%
					Operations	291,293	282,514	-3.01%
						1,997,643	1,953,670	-2.20%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Total Health Department Summary</u>								
					Personnel	3,280,213	3,295,669	0.47%
					Operations	782,494	681,968	-12.85%
					Capital	26,400	10	-99.96%
					Transfers Out	7,000	91,000	1200.00%
						<u>4,096,107</u>	<u>4,068,647</u>	<u>-0.67%</u>

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Health Fund Revenue</u>					
2270-000	311010	Property Tax Revenue	667,245	662,396	-0.73%
	335230	State Entitlement Share	114,341	117,267	2.56%
Health Fund Total Tax Revenue			781,586	779,663	-0.25%
2270-000	383002	Transfer from Permissive Medical Levy	71,121	102,654	44.34%
2270-610	383062	Transfer from Health Bldg Reserve	-	23,000	
Transfers In			71,121	125,654	76.68%
2270-000	335210	Personal Property Reimbursement	17,794	12,452	-30.02%
<u>Non-Tax Revenue</u>					
<u>Health Administration</u>					
2270-610	311009	City Taxes	877,682	915,867	4.35%
	360010	Network Fees	93,088	85,930	-7.69%
Sub-Total			970,770	1,001,797	3.20%
<u>Environmental Health</u>					
2270-611	323016	Septic Pumper Fees	350	350	
	323021	ASZ Paving Permits	4,500	1,500	-66.67%
	323036	Installer Exam	4,700	4,700	
	323060	Sewer Permit Fees	59,000	61,000	3.39%
	324010	Air Pollution Permits	4,500	8,200	82.22%
	324020	LED Permits	1,000	1,000	
	331091	Radon Grant	3,500	3,000	-14.29%
	331093	Clean School Bus Program	4,550	3,000	-34.07%
	331181	Environmental Health Assessment	20,500	4,075	-80.12%
	333286	Safe Drinking Water	13,000	10,000	-23.08%
	333386	Licence Est Refund	62,400	66,636	6.79%
	334080	Air Pollution Contract	96,000	96,000	
	334081	Air Contract	1,200	2,000	66.67%
	343371	Certificate of Survey	35,000	35,000	
	344014	Hazardous Clean Up	50	50	
	344034	Oxy-Fuels Fees	11,600	12,000	3.45%
	344072	Large Group Permits	800	800	
	344073	Stone Container	2,400	5,575	132.29%
	344098	Planning Review	6,800	6,800	
	344110	Water Testing Fees	53,000	57,000	7.55%
	344113	Radon Monitors	1,000	750	-25.00%
	344120	SRS Inspection Reimbursement	5,500	1,900	-65.45%
	344141	Variance Request	200	100	-50.00%
	344143	Variance Request AQ	-	400	
	344160	Ground Water Testing	8,000	8,000	
	344161	Food Reinspection	1,500	1,500	

Statement of Revenue

		2004-2005 Amended	2005-2006 Proposed	% Change
344170	Site Evaluation	13,000	13,000	
355010	Burning Violations	50	10	-80.00%
361012	Air Waste Management Bureau	3,000	6,360	112.00%
362000	Miscellaneous Revenues	750	750	
362005	Food Service Classes	500	500	
365001	Contributions & Donations (BFI)	10,000	10,000	
Sub-Total		428,350	421,956	-1.49%

Health Education

2270-612	331148	Tobacco Grant	76,000	80,000	5.26%
	331151	74000 Traffic Safety (05-06)	26,250	26,250	
	331151	75000 Traffic Safety (06-07)	8,750	8,750	
	331152	Walkability Contract	6,000	-	-100.00%
	331165	Safe Communities	25,000	25,000	
	331182	72000 Obesity Prevention	15,000	45,000	200.00%
	331182	73000 Obesity Prevention	30,000	-	-100.00%
	333179	78000 HIV Prevention (06-07)	9,150	3,100	-66.12%
	333179	79000 HIV Prevention (05-06)	8,250	3,100	-62.42%
	333276	DUI Enforcement	30,000	40,000	33.33%
	334119	82000 PH Emergency (06-07)	32,519	29,114	-10.47%
	334119	83000 PH Emergency (05-06)	162,596	117,600	-27.67%
	344062	HIV Fees	900	50	-94.44%
	344077	St. Pat's - Suicide Prevention	5,000	-	-100.00%
	344079	SDPH Suicide Prevention	10,000	-	-100.00%
	344298	Safe Kids Clinic	2,000	-	-100.00%
	361019	Vending Machine	500	500	
	362000	Miscellaneous Revenue	3,000	8,000	166.67%
	362002	Car Seat Donations	500	500	
	362009	Child Safety Seat	1,000	1,000	
	364901	Safe Kids	8,000	10,000	25.00%
	365061	American Legacy Foundation	25,000	20,833	-16.67%
Sub-Total		485,415	418,797	-13.72%	

WIC

2270-613	331045	HAVA	5,000	-	-100.00%
	331141	80000 WIC (06-07)	279,518	285,833	2.26%
	331141	81000 WIC (05-06)	111,748	95,278	-14.74%
	331144	Fall Prevention	16,500	-	-100.00%
	331323	Oral Health	4,000	-	-100.00%
	362001	Miscellaneous Reimbursements	200	-	-100.00%
	362003	Miscellaneous Revenues-Wellness	4,000	-	-100.00%
	365013	Tavern Owners Association	500	-	-100.00%
	365015	March of Dimes	3,000	-	-100.00%
Sub-Total		424,466	381,111	-10.21%	

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
<u>Health Services</u>					
2270-613	331135	TB Grant	14,000	14,000	
	331139	Community Incentive Project	12,750	12,750	
	331143	74050 MCH Block Grant	122,202	122,666	0.38%
	331143	74100 MCH Grant-Low Birthweight	51,000	59,939	17.53%
	331143	76100 MCH Grant-Follow Me	6,000	-	-100.00%
	331146	Infant Immunization	21,470	21,470	
	331415	Healthy Child Care	28,888	-	-100.00%
	331416	Day Care PHN	5,871	-	-100.00%
	333172	HTCP	50,000	50,000	
	333173	Special Needs Clinic	6,500	6,000	-7.69%
	334113	IZ's LTC Facility	500	-	-100.00%
	344005	County Maternity Risk Management	-	3,150	
	344032	Registrar Fees	2,450	2,450	
	344060	OPCC-Fees	190,000	202,950	6.82%
	344061	Travel Clinic Fees	60,000	90,000	50.00%
	344075	Frenchtown Contract	53,968	57,534	6.61%
	344084	Special Needs TCM	140,000	160,000	14.29%
	344085	Daycare Health	16,500	16,500	
	344282	Case Management - Prenatal	25,000	30,000	20.00%
	362000	Miscellaneous Revenue	50	50	
	362035	OSHA Training	-	50	
	365000	Donations-HIV Testing	500	250	-50.00%
	365002	Steps to Early Learning-Word	78,958	53,063	-32.80%
	365059	Donations-OPC	-	100	
	367050	Donations-MCH	5,900	-	-100.00%
		Sub-Total	892,507	902,922	1.17%
		Total Non-Tax Revenue	3,219,302	3,139,035	-2.49%
		Transfers In	71,121	125,654	76.68%
		Health Fund Total Revenue	4,072,009	4,044,352	-0.68%

NARRATIVE

FUND 2272

Water Quality District

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

PERSONNEL

WATER QUALITY DISTRICT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Env Health Director	0.15	30.69	313	9,606
Env Health Supervisor	1	24.65	2088	51,470
Env Specialist II	1	17.53	2088	36,602
Env Specialist II	1	19.35	2088	40,402
Env Specialist II	1	17.18	2088	35,872
Env Specialist II	0.05	17.89	104	1,861
Senior Secretary	0.5	10.56	1044	11,024
Annual Merit Reserve				6,488
Work Study				400
Overtime				1,020
Temporary				10,000
On Call				6,279
<u>Fringe Benefits</u>				<u>60,664</u>
TOTALS	4.7			271,688

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Water Quality District</u>								
2272	- 000	480200	- 111		Permanent Salaries	150,065	136,650	-8.94%
		480200	- 112		Temporary Salaries	8,000	10,000	25.00%
		480200	- 113		On-Call Weekday \$10.00	2,500	2,717	8.68%
		480200	- 114		Work Study	400	400	
		480200	- 117		Health On Call-\$20.00	2,900	520	-82.07%
		480200	- 121		OT Full-Time	3,000	520	-82.67%
		480200	- 125		Health On Call-\$25	625	3,042	386.72%
		480200	- 141		Fringe Benefits	48,159	44,609	-7.37%
		480200	- 192		Annual Merit Reserve	8,597	4,745	-44.81%
					Personnel	224,246	203,203	-9.38%
2272	- 000	480200	- 210		Office Supplies	3,000	3,000	
		480200	- 211		Audio/Visual Material	250	250	
		480200	- 214		Computer Supplies	5,000	7,964	59.28%
		480200	- 221		Investigative Aids	200	250	25.00%
		480200	- 227		Lab Supplies & NC Equip	1,000	1,000	
		480200	- 231		Gas & Diesel Fuel	1,000	1,000	
		480200	- 232		Radio Mtc	-	50	
		480200	- 241		Tools & Materials	250	250	
		480200	- 311		Postage	1,500	1,500	
		480200	- 313		Shipping & Freight	125	200	60.00%
		480200	- 321		Printing/Litho Costs	1,500	2,000	33.33%
		480200	- 324		Copy Costs	1,500	1,500	
		480200	- 325		Film Purchase & Dev	-	50	
		480200	- 331		Ad/Legal Publications	200	200	
		480200	- 334		Books Resource Subscriptions	400	500	25.00%
		480200	- 335		Dues & Memberships	300	300	
		480200	- 336		Public Relations Material	15,000	25,000	66.67%
		480200	- 345		Phone Basic	2,750	3,000	9.09%
		480200	- 346		Phone LD	750	600	-20.00%
		480200	- 352		Legal Services	4,000	4,000	
		480200	- 353		County Attorney Chargeback	2,500	2,500	
		480200	- 357		Contracted Services	40,000	40,000	
		480200	- 361		Vehicle Maintenance	1,000	1,000	
		480200	- 369		Other Repair & Mtc	-	50	
		480200	- 371		Mileage-County Vehicle	50	50	
		480200	- 372		Mileage-Private Vehicle	300	300	
		480200	- 373		Meals, Lodging, Incidentals	700	700	
		480200	- 374		Common Carrier	1,200	600	-50.00%
		480200	- 381		Tuition/Registration Fees	500	500	
		480200	- 391		Lab Services	22,000	25,000	13.64%
		480200	- 399		Hazardous Clean-Up	100	100	
		480200	- 541		Refunds	150,000	100,000	-33.33%
		480200	- 595		Mainframe Charges	5,665	7,803	37.74%
					Operations	262,740	231,217	-12.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
2272	- 000	480200	- 934		Capital-Sewer Improvement	250,000	-	-100.00%
		480200	- 946		Capital-Tech Equip	5,000	5,000	
		480200	- 947		Capital-Vehicle	20,000	-	-100.00%
					Capital	275,000	5,000	-98.18%

Water Quality District - Household Hazardous Waste

2272	- 000	480201	- 111		Permanent Salaries	13,035	13,159	0.95%
		480201	- 121		OT Full-Time	-	500	
		480201	- 141		Fringe Benefits	4,122	4,210	2.13%
		480201	- 192		Annual Merit Reserve	515	457	-11.26%
					Personnel	17,672	18,326	3.70%
2272	- 000	480201	- 225		Safety Supplies & Equip	400	700	75.00%
		480201	- 241		Tools & Materials	100	200	100.00%
		480201	- 321		Printing/Litho Costs	1,000	1,500	50.00%
		480201	- 325		Film Purchase & Dev	-	50	
		480201	- 336		Public Relations Material	10,000	10,000	
		480201	- 357		Contracted Services	32,000	32,000	
		480201	- 372		Mileage-Private Vehicle	-	50	
		480201	- 373		Meals, Lodging, Incidental	200	100	-50.00%
					Operations	43,700	44,600	2.06%

Water Quality District - Source Water I

2272	- 000	480208	- 111		Permanent Salaries	12,727	19,013	49.39%
		480208	- 141		Fringe Benefits	4,024	6,082	51.14%
		480208	- 192		Annual Merit Reserve	503	660	31.21%
					Personnel	17,254	25,755	49.27%
2272	- 000	480208	- 210		Office Supplies	500	500	
		480208	- 214		Computer Supplies	1,000	1,000	
		480208	- 231		Gas & Diesel Fuel	200	250	25.00%
		480208	- 311		Postage	50	50	
		480208	- 324		Copy Costs	200	200	
		480208	- 345		Phone Basic	200	200	
		480208	- 346		Phone LD	50	50	
		480208	- 371		Mileage-County Vehicle	-	50	
		480208	- 373		Meals, Lodging, Incidentals	100	100	
		480208	- 391		Lab Services	1,000	1,000	
					Operations	3,300	3,400	3.03%
2272	- 000	480208	- 945		Capital-Office Equip	1,000	1,000	
		480208	- 946		Capital-Tech Equip	-	1,000	
					Capital	1,000	2,000	100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Water Quality District - EPA Co-op Assistance</u>								
2272	- 000	480209	- 111		Permanent Salaries	-	18,015	
		480209	- 112		Temporary Salaries	10,000	-	-100.00%
		480209	- 141		Fringe Benefits	885	5,763	551.19%
		480209	- 192		Annual Merit Reserve	-	626	
					Personnel	10,885	24,404	124.20%
2272	- 000	480209	- 210		Office Supplies	250	50	-80.00%
		480209	- 311		Postage	100	-	-100.00%
		480209	- 321		Printing	500	-	-100.00%
		480209	- 324		Copy Costs	780	-	-100.00%
		480209	- 357		Contracted Services	10,885	-	-100.00%
		480209	- 371		Mileage - County Vehicle	500	50	-90.00%
		480209	- 372		Mileage - Private Vehicle	100	100	
		480209	- 373		Meals, Lodging, Incidentals	1,000	200	-80.00%
					Operations	14,115	400	-97.17%
					Personnel	270,057	271,688	0.60%
					Operations	323,855	279,617	-13.66%
					Capital	276,000	7,000	-97.46%
						869,912	558,305	-35.82%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>Water Quality District</u>					
2272-000	331094	EPA Co-op Assistance	25,000	25,000	
	331385	UST Transfer	50	50	
	331501	State DHES Task Orders	50	50	
	334082	DEQ Water Source Grant	50,000	30,000	-40.00%
	344167	BFI	500	100	-80.00%
	344169	WWTF	5,000	5,000	
	344182	Mt Bureau of Mines	2,500	2,500	
	344183	Permit Fees	2,000	2,000	
	344184	HAZMAT Reimbursement	500	500	
	344186	Household Hazard Waste Fees	2,000	3,000	50.00%
	344187	Variance Request	100	125	25.00%
	362000	Miscellaneous Revenue	100	100	
	363010	Special Assessment Revenue	367,469	374,818	2.00%
	365000	Contributions & Donations (BFI)	15,000	15,000	
	365022	Two Rivers Planning Grant	10,000	10,000	
		Non-Tax Revenue	480,269	468,243	-2.50%
2272-000	383062	Transfer-WQD Capital Trust	250,000	-	-100.00%
		Transfers In	250,000	-	-100.00%
		Total Water Quality Revenue	730,269	468,243	-35.88%

NARRATIVE

FUND 2273

Animal Control

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

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

Animal Control also runs its own shelter, housing up to 30 dogs and 7 cats at a time. Shelter staff is responsible for providing a clean and humane environment for the animals in their custody, returning animals to their rightful owners and adopting out animals that are unclaimed.

PERSONNEL

ANIMAL CONTROL

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
Animal Control Supervisor	1	17.24	2088	35,997
Animal Control Officer	1	18.60	2088	38,837
Animal Control Officer	1	17.53	2088	36,603
Animal Control Officer	1	17.53	2088	36,603
Animal Control Officer	1	14.66	2088	30,610
Attendant/Secretary I	1	12.66	2088	26,434
Attendant/Secretary I	1	11.70	2088	24,430
Attendant/Secretary I	1.00	11.70	2088	24,430
Temporary				13,000
Annual Merit Reserve				9,327
Overtime				1,600
<u>Fringe Benefits</u>				<u>118,818</u>
TOTALS	8.00			396,689

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Animal Control</u>								
2273	- 000	440600	- 111		Permanent Salaries	242,353	253,944	4.78%
		440600	- 112		Temporary Salaries	21,000	13,000	-38.10%
		440600	- 121		OT Full-Time	800	1,600	100.00%
		440600	- 141		Fringe Benefits	99,631	118,818	19.26%
		440600	- 192		Annual Merit Reserve	14,975	9,327	-37.72%
					Personnel	378,759	396,689	4.73%
2273	- 000	440600	- 210		Office Supplies	3,600	5,900	63.89%
		440600	- 214		Computer Supplies	750	3,000	300.00%
		440600	- 223		Dog Food & Care	2,750	3,500	27.27%
		440600	- 226		Clothing	-	100	
		440600	- 227		Lab Supplies & NC Equip	3,500	3,000	-14.29%
		440600	- 231		Gas & Diesel Fuel	4,500	6,500	44.44%
		440600	- 232		Radio Maintenance	-	50	
		440600	- 241		Tools & Materials	250	250	
		440600	- 263		Vaccines & Prescription Drugs	4,500	5,000	11.11%
		440600	- 311		Postage	1,200	3,500	191.67%
		440600	- 317		Radio/Pager/Cellular Service	2,000	2,500	25.00%
		440600	- 321		Printing/Litho Costs	1,500	1,236	-17.60%
		440600	- 324		Copy Costs	100	200	100.00%
		440600	- 325		Film Purchase & Development	50	50	
		440600	- 331		Ad/Legal Publications	500	500	
		440600	- 334		Books Resource Subscriptions	200	400	100.00%
		440600	- 335		Dues & Memberships	100	100	
		440600	- 340		Heat, Light, Water	9,500	12,000	26.32%
		440600	- 345		Phone Basic	3,600	3,600	
		440600	- 346		Phone LD	200	200	
		440600	- 351		Physician Service	6,000	8,500	41.67%
		440600	- 357		Contracted Services	500	3,500	600.00%
		440600	- 361		Vehicle Maintenance	2,500	4,500	80.00%
		440600	- 366		Building Maintenance & Repair	1,200	2,600	116.67%
		440600	- 369		Other Repair & Maintenance	500	1,120	124.00%
		440600	- 372		Mileage-Private Vehicle	750	500	-33.33%
		440600	- 373		Meals, Lodging, Incidentals	1,000	750	-25.00%
		440600	- 381		Tuition/Registration Fees	500	300	-40.00%
		440600	- 541		Spay/Neuter Refund	-	2,500	
		440600	- 595		Mainframe Charges	4,721	6,756	43.11%
		440600	- 641		Rabies Deposit Refund	5,200	5,200	
		440600	- 791		Cat Ordinance	3,000	-	-100.00%
					Operations	64,671	87,812	35.78%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Animal Control - Building</u>								
2273	- 000	521000	- 828		Transfer to CIP	14,000	-	-100.00%
					Transfers	14,000	-	-100.00%
					Personnel	378,759	396,689	4.73%
					Operations	64,671	87,812	35.78%
					Transfers	14,000	-	-100.00%
						457,430	484,501	5.92%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Animal Control</u>					
2273-000	311010	Property Tax Revenue	89,059	96,232	8.05%
	335230	State Entitlement Share	15,021	15,321	2.00%
		Animal Control Tax Revenue	104,080	111,553	7.18%
Non-Tax Revenue					
<u>Animal Control</u>					
2273-000	311009	Property Tax-City	162,306	199,928	23.18%
	323029	Kennel License-City	2,200	2,200	
	323031	Dog License-City	74,000	73,000	-1.35%
	323032	Dog License-County	25,000	31,000	24.00%
	335210	Personal Property Reimbursement	2,629	1,665	-36.67%
	344010	Impound Fees-City	22,000	22,000	
	344011	Impound Fees-County	11,000	11,000	
	344012	Spay/Neuter	2,500	2,500	
	344015	City Adoption Fees	6,300	7,500	19.05%
	344016	County Adoption Fees	5,825	8,000	37.34%
	344017	Rabies Deposit Receipts	5,200	5,200	
	344018	Rabies Testing	50	50	
	344019	Spay/Neuter Clinic	-	3,000	
	362000	Miscellaneous Revenue	2,000	1,500	-25.00%
	362021	City Enhancement Request	24,811	-	-100.00%
	365000	Animal Control Donations	1,500	1,700	13.33%
	382010	Sale of Fixed Assets	1,000	-	-100.00%
		Animal Control Non-Tax Revenue	348,321	370,243	6.29%
2273-000	383002	Transfer from Permissive Medical Levy	8,173	14,854	81.74%
	383006	Transfer from General	23,806	23,806	
		Transfers In	31,979	38,660	20.89%
		Animal Control Total Revenue	484,380	520,456	7.45%

PERSONNEL

JUNK VEHICLE

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Environmental Health Director	0.1	30.69	209	6,414
Junk Vehicle Program Coord	0.85	19.85	1775	35,234
Environmental Health Spec	0.05	24.56	104	2,554
Admin Secretary	0.05	12.46	104	1,296
Temporary				15,000
OT				1,912
Annual Merit Reserve				1,580
<u>Fringe Benefits</u>				<u>18,333</u>
TOTALS	1.05			82,323

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Junk Vehicle</u>								
2830	- 000	430840	- 111		Permanent Salaries	44,169	45,498	3.01%
		430840	- 112		Temporary Salaries	15,000	15,000	
		430840	- 121		OT - Full Time	1,000	1,912	91.20%
		430840	- 141		Fringe Benefits	17,689	18,333	3.64%
		430840	- 192		Annual Merit Reserve	2,460	1,580	-35.77%
					Personnel	80,318	82,323	2.50%
2830	- 000	430840	- 210		Office Supplies	450	450	
		430840	- 214		Computer Supplies	400	400	
		430840	- 231		Gas & Diesel Fuel	3,000	3,000	
		430840	- 241		Tools & Materials	4,000	4,000	
		430840	- 311		Postage	100	100	
		430840	- 318		Towing & Storage	5,000	5,000	
		430840	- 321		Printing & Litho	50	50	
		430840	- 324		Copy Costs	100	100	
		430840	- 325		Film Purchase & Development	50	50	
		430840	- 340		Heat, Light, Water	500	500	
		430840	- 341		Garbage Collection	100	100	
		430840	- 345		Phone Basic	500	1,000	100.00%
		430840	- 346		Phone LD	50	50	
		430840	- 353		County Attorney Chargeback	1,000	1,000	
		430840	- 357		Contracted Services	2,800	2,800	
		430840	- 361		Vehicle Repairs	4,000	4,500	12.50%
		430840	- 365		Ground Maintenance & Repair	500	3,000	500.00%
		430840	- 369		Other Repair & Maintenance	1,000	1,000	
		430840	- 373		Meals, Lodging, Incidentals	500	500	
		430840	- 399		Waste Disposal	1,000	1,000	
		430840	- 595		Mainframe Charges	1,000	1,000	
					Operations	26,100	29,600	13.41%
2830	- 000	430840	- 947		Capital-Vehicle	18,894	-	-100.00%
					Capital	18,894	-	-100.00%
2830	- 000	521000	- 828		Transfer to Capital Reserve	-	8,877	
					Transfers	-	8,877	
					Personnel	80,318	82,323	2.50%
					Operations	26,100	29,600	13.41%
					Capital	18,894	-	-100.00%
					Transfers	-	8,877	
						125,312	120,800	-3.60%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
<u>Junk Vehicle Fund</u>					
2830-000	335070	Junk Vehicle	125,205	125,599	0.31%
	344900	Towing/Storage Fees	1,000	1,000	
	362000	Miscellaneous Revenue	500	1,000	100.00%
	382010	Vehicle Sale	4,000	-	-100.00%
Total Junk Vehicle Fund Revenue			<u>130,705</u>	<u>127,599</u>	<u>-2.38%</u>

NARRATIVE

FUND 2274

Partnership Health Center

The mission of the Partnership Health Center is to provide primary health care and access to specialized health care and social services primarily to Missoula's medically underserved. The department serves as home to the partnership, which was founded by Missoula's physicians, St. Patrick's Hospital, Community Hospital, and the City-County Health Department.

PERSONNEL

PARTNERSHIP HEALTH CENTER

<u>POSITION</u>	<u>F.T.E.</u>			<u>SALARY</u>
PHC Director	1	33.41	2080	69,492
PHC Financial Manager	1	28.85	2080	60,008
Compliance Officer	0.5	13.00	1040	13,520
Support Services Coordinator	1	15.09	2080	31,388
Accounting Clerk	1	11.70	2080	24,337
Sr Comm Health Specialist	0.5	16.60	1040	17,264
Sr Comm Health Specialist	1	15.64	2080	32,531
BCH Assistant	0.5	11.97	1040	12,449
Medical Social Worker	0.8	20.95	1664	34,860
HIV-AIDS Specialist	1	17.92	2080	37,274
Dentist	0.8	52.98	1664	88,159
Dentist	1	43.27	2080	90,002
Dental Hygienist	0.75	29.10	1560	45,396
Dental Clinic Coord	1	13.30	2080	27,664
Oral Health Educator	0.5	16.42	1040	17,077
Dental Assistant	1	13.30	2080	27,664
Dental Assistant	1	11.70	2080	24,336
Dental Assistant	1	11.70	2080	24,336
Billing Specialist	1	13.03	2080	27,102
Billing Specialist	0.5	13.13	1040	13,656
Medical Receptionist	0.75	10.56	1560	16,474
Medical Receptionist	1	10.56	2080	21,965
Medical Receptionist	1	10.56	2080	21,965
Medical Receptionist	1	12.20	2080	25,376
Medical Receptionist	1	10.56	2080	21,965
Admin Secretary	1	12.46	2080	25,917
Secretary	1	8.94	2080	18,595
PHC Medical Director	1	52.88	2080	109,991
Physician	0.5	55.66	1040	57,886
Physician	0.4	55.00	832	45,760
Physicians Assistant	1	30.12	2080	62,650
PHC Clinic Coordinator	1	16.83	2080	35,006
Public Health Nurse	1	21.67	2080	45,074
Public Health Nurse	0.22	17.64	458	8,079
Licensed Practical Nurse	0.9	13.80	1872	25,834
Licensed Practical Nurse	1	13.80	2080	28,704
Licensed Practical Nurse	0.8	13.03	1664	21,682
Licensed Practical Nurse	0.8	0.60	1664	15,924

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Advanced Practice RN	1	0.60	2080	59,031
Medical Assistant	1	16.70	2080	34,736
Medical Assistant	1	13.03	2080	27,103
Medical Secretary	0.5	11.70	1040	12,169
Medical Records Coordinator	1	12.20	2080	25,376
Medical Records Assistant	0.5	12.29	1040	12,782
Pharmacy Manager	1	38.00	2080	79,040
Pharmacy Medications Clerk	1		2080	
Medications Clerk	1	11.14	2080	23,171
Medications Clerk	0.5	12.08	1040	12,563
Medications Clerk	1	11.70	2080	24,336
Pharmacist	0.3	30.00	624	18,720
Indulgent Drug Program Coord	1	11.70	2080	24,337
Indulgent Drug Program Asst	1	10.56	2080	21,965
Community Health Asst	0.5	11.52	1040	11,981
Dietician	0.1	21.19	208	4,408
Grant Writer	0.5	17.58	1040	18,284
Annual Merit Reserve				60,241
Temporary				2,812
Overtime				20,000
On Call				5,000
<u>Fringe Benefits</u>				<u>525,587</u>
TOTALS	45.12			2,351,004

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Partnership Health Clinic - Clinical</u>								
2274	- 000	440590	- 111	50000	Permanent Salaries	640,692	767,107	19.73%
		440590	- 119	50000	On Call	5,000	5,000	
		440590	- 121	50000	Overtime	10,000	17,000	70.00%
		440590	- 141	50000	Fringe Benefits	195,475	231,674	18.52%
		440590	- 192	50000	Annual Merit Reserve	38,940	26,599	-31.69%
					Personnel	890,107	1,047,380	17.67%
2274	- 000	440590	210	50000	Office Supplies	7,500	7,500	
		440590	- 214	50000	Computer Supplies	16,500	16,500	
		440590	- 222	50000	Clinic Supplies	35,275	42,943	21.74%
		440590	- 224	50000	Janitorial Supplies	13,500	13,500	
		440590	- 264	50000	Vaccines	14,250	14,250	
		440590	- 311	50000	Postage	19,250	19,250	
		440590	- 321	50000	Printing/Litho Costs	7,000	7,000	
		440590	- 333	50000	Outreach	21,500	21,500	
		440590	- 334	50000	Books Resource Subscriptions	5,950	5,950	
		440590	- 335	50000	Dues & Memberships	14,710	16,510	12.24%
		440590	- 338	50000	Transcripts	8,000	9,121	14.01%
		440590	- 340	50000	Heat, Light, Water	13,500	13,965	3.44%
		440590	- 345	50000	Phone Basic	16,000	17,413	8.83%
		440590	- 346	50000	Phone LD	2,000	2,000	
		440590	- 351	50000	Physician Service	14,000	14,000	
		440590	- 352	50000	Legal Services	1,000	1,000	
		440590	- 357	50000	Contracted Services	14,400	7,300	-49.31%
		440590	- 369	50000	Other Repair & Maintenance	36,100	29,850	-17.31%
		440590	- 372	50000	Mileage-Private Vehicle	2,750	2,750	
		440590	- 373	50000	Meals, Lodging, Incidentals	6,960	8,060	15.80%
		440590	- 374	50000	Common Carrier	3,200	3,700	15.63%
		440590	- 381	50000	Tuition/Registration Fees	2,550	3,050	19.61%
		440590	- 391	50000	Lab Services	30,000	39,250	30.83%
		440590	- 399	50000	Waste Disposal	1,520	3,000	97.37%
		440590	- 571	50000	Professional Licenses	600	700	16.67%
		440590	- 610	50000	Principal	18,200	17,600	-3.30%
		440590	- 620	50000	Interest	16,800	16,275	-3.13%
					Operations	343,015	353,937	3.18%
2274	- 000	440590	- 945	50000	Capital-Office Equip	40,665	26,500	-34.83%
					Capital	40,665	26,500	-34.83%
2274	- 000	521000	- 872	50000	Transfer to Health Fund	48,700	50,800	4.31%
					Transfers	48,700	50,800	4.31%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Partnership Health Clinic - Dental</u>								
2274	- 000	440590	- 111	50100	Permanent Salaries	348,641	402,200	15.36%
		440590	- 121	50100	Overtime	-	3,000	
		440590	- 141	50100	Fringe Benefits	106,370	121,467	14.19%
		440590	- 192	50100	Annual Merit Reserve	20,280	13,946	-31.23%
					Personnel	475,291	540,613	13.74%
2274	- 000	440590	210	50100	Office Supplies	3,000	3,000	
		440590	- 214	50100	Computer Supplies	8,000	8,000	
		440590	- 224	50100	Janitorial Supplies	4,500	4,500	
		440590	- 227	50100	Lab Supplies & NC Equipment	18,000	18,000	
		440590	- 262	50100	Dental Supplies	28,000	50,000	78.57%
		440590	- 311	50100	Postage	3,000	3,000	
		440590	- 321	50100	Printing/Litho Costs	500	500	
		440590	- 333	50100	Outreach	2,000	2,000	
		440590	- 334	50100	Books Resource Subscriptions	400	400	
		440590	- 335	50100	Dues & Memberships	2,430	4,230	74.07%
		440590	- 340	50100	Heat, Light, Water	4,400	4,865	10.57%
		440590	- 345	50100	Phone Basic	4,854	6,267	29.11%
		440590	- 346	50100	Phone LD	500	747	49.40%
		440590	- 351	50100	Provider Services	-	32,400	
		440590	- 357	50100	Contracted Services	1,000	3,100	210.00%
		440590	- 369	50100	Other Repair & Maintenance	30,000	36,250	20.83%
		440590	- 373	50100	Meals, Lodging, Incidentals	2,000	2,000	
		440590	- 374	50100	Common Carrier	1,000	1,000	
		440590	- 381	50100	Tuition/Registration Fees	3,000	5,000	66.67%
		440590	- 399	50100	Waste Disposal	1,500	1,500	
		440590	- 571	50100	Professional Licenses	320	320	
		440590	- 610	50100	Principal	6,500	16,250	150.00%
		440590	- 620	50100	Interest	5,100	4,575	-10.29%
					Operations	130,004	207,904	59.92%
2274	- 000	440590	- 945	50100	Capital-Office Equipment	157,804	12,500	-92.08%
					Capital	157,804	12,500	-92.08%
2274	- 000	521000	- 872	50100	Transfer to Health Fund	13,500	16,000	18.52%
					Transfers	13,500	16,000	18.52%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Partnership Health Clinic - Pharmacy</u>								
2274	- 000	440590	- 111	50200	Permanent Salaries	150,064	198,657	32.38%
		440590	- 141	50200	Fringe Benefits	45,785	59,996	31.04%
		440590	- 192	50200	Annual Merit Reserve	9,141	6,888	-24.65%
					Personnel	204,990	265,541	29.54%
2274	- 000	440590	210	50200	Office Supplies	1,000	1,000	
		440590	- 214	50200	Computer Supplies	6,000	12,000	100.00%
		440590	- 222	50200	Clinic Supplies	4,000	4,000	
		440590	- 263	50200	Prescription Drugs	36,597	59,000	61.22%
		440590	- 321	50200	Printing/Litho Costs	200	200	
		440590	- 334	50200	Books Resource Subscriptions	600	600	
		440590	- 335	50200	Dues & Memberships	125	125	
		440590	- 340	50200	Heat, Light, Water	700	700	
		440590	- 345	50200	Phone Basic	3,000	3,000	
		440590	- 346	50200	Phone LD	390	390	
		440590	- 357	50200	Contracted Services	500	500	
		440590	- 373	50200	Meals, Lodging, Incidentals	1,000	1,000	
		440590	- 374	50200	Common Carrier	500	500	
		440590	- 381	50200	Tuition/Registration Fees	500	500	
		440590	- 571	50200	Professional Licenses	210	210	
		440590	- 610	50200	Principal	4,000	4,000	
		440590	- 620	50200	Interest	400	400	
					Operations	59,722	88,125	47.56%
2274	- 000	440590	- 945	50200	Capital-Office Equip	2,500	2,500	
					Capital	2,500	2,500	
2274	- 000	521000	- 872	50200	Transfer to Health Fund	3,000	4,000	33.33%
					Transfers	3,000	4,000	33.33%
<u>Partnership Health Clinic - BNAP</u>								
2274	- 000	440590	- 111	52000	Permanent Salaries	85,109	80,313	-5.64%
		440590	- 141	52000	Fringe Benefits	25,967	24,255	-6.59%
		440590	- 192	52000	Annual Merit Reserve	5,552	2,785	-49.84%
					Personnel	116,628	107,353	-7.95%
2274	- 000	440590	- 222	52000	Clinic Supplies	17,308	17,308	
		440590	- 263	52000	Prescription Drugs	35,000	35,000	
		440590	- 338	52000	Transcripts	8,480	8,379	-1.19%
		440590	- 391	52000	Lab Services	35,000	35,000	
					Operations	95,788	95,687	-0.11%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Partnership Health Clinic - Ryan White II</u>								
2274	- 000	440590	- 111	53000	Permanent Salaries	18,096	18,637	2.99%
		440590	- 141	53000	Fringe Benefits	5,521	5,628	1.94%
		440590	- 192	53000	Annual Merit Reserve	1,119	646	-42.27%
					Personnel	24,736	24,911	0.71%
2274	- 000	440590	- 357	53000	Contracted Services	45,500	46,146	1.42%
					Operations	45,500	46,146	1.42%
<u>Partnership Health Clinic - Ryan White (United Way)</u>								
2274	- 000	440590	- 700	53100	United Way Contract Services	12,000	12,000	
					Operations	12,000	12,000	
<u>Partnership Health Clinic - Ryan White III</u>								
2274	- 000	440590	- 111	53500	Permanent Salaries	64,949	62,731	-3.41%
		440590	- 141	53500	Fringe Benefits	19,816	18,945	-4.40%
		440590	- 192	53500	Annual Merit Reserve	3,929	2,175	-44.64%
					Personnel	88,694	83,851	-5.46%
2274	- 000	440590	210	53500	Office Supplies	1,000	1,000	
		440590	- 262	53500	Dental Supplies	2,000	1,700	-15.00%
		440590	- 263	53500	Vaccines & Prescription Drugs	24,500	24,500	
		440590	- 345	53500	Phone Basic	600	600	
		440590	- 349	53500	Dental Services	12,500	12,500	
		440590	- 351	53500	Physician Services	29,366	31,013	5.61%
		440590	- 357	53500	Contracted Services	20,000	20,000	
		440590	- 371	53500	Mileage-County Vehicle	500	500	
		440590	- 372	53500	Mileage-Private Vehicle	500	500	
		440590	- 373	53500	Meals,Lodging, Incidentals	2,500	2,500	
		440590	- 374	53500	Common Carrier	1,000	1,000	
		440590	- 386	53500	Psych Exams	15,000	15,000	
		440590	- 391	53500	Lab Services	18,000	18,000	
		440590	- 610	53500	Principal	3,600	3,800	5.56%
		440590	- 620	53500	Interest	200	200	
					Operations	131,266	132,813	1.18%
2274	- 000	521000	- 872	53500	Transfer to Health Fund	800	800	
					Transfers	800	800	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Partnership Health Clinic - HIV Prevention Services</u>								
2274	- 000	440590	- 111	53600	Permanent Salaries	5,623	2,812	-49.99%
		440590	- 141	56600	Fringe Benefits	1,771	889	-49.80%
					Personnel	7,394	3,701	-49.95%
2274	- 000	440590	210	53600	Office Supplies	600	300	-50.00%
		440590	- 340	53600	Heat, Light, Water	576	288	-50.00%
		440590	- 345	53600	Phone Basic	84	42	-50.00%
		440590	- 357	53600	Contracted Services	20,004	13,704	-31.49%
		440590	- 372	53600	Mileage-Private Vehicle	342	342	
					Operations	21,606	14,676	-32.07%
<u>Partnership Health Clinic - RW Capacity Development</u>								
2274	- 000	440590	- 111	53700	Permanent Salaries	29,640	32,531	9.75%
		440590	- 141	53700	Fringe Benefits	9,188	9,825	6.93%
		440590	- 192	53700	Annual Merit Reserve	-	1,128	
					Personnel	38,828	43,484	11.99%
2274	- 000	440590	210	53700	Office Supplies	1,000	1,000	
		440590	- 224	53700	Janitorial Supplies	-	80	
		440590	- 311	53700	Postage	500	500	
		440590	- 321	53700	Printing/Litho Costs	500	500	
		440590	- 324	53700	Books Resource Subscriptions	-	600	
		440590	- 340	53700	Heat, Light, Water	2,880	400	-86.11%
		440590	- 345	53700	Phone Basic	1,020	420	-58.82%
		440590	- 346	53700	Phone LD	3,840	1,741	-54.66%
		440590	- 372	53700	Mileage-Private Vehicle	2,400	2,400	
		440590	- 373	53700	Meals, Lodging, Incidentals	1,350	1,350	
		440590	- 610	53700	Principal	-	1,900	
		440590	- 620	53700	Interest	-	100	
					Operations	13,490	10,991	-18.52%
2274	- 000	521000	- 872	53700	Transfer to Health Fund	-	400	
					Transfers	-	400	
<u>Partnership Health Clinic - BCH</u>								
2274	- 000	440590	- 111	55000	Permanent Salaries	53,454	49,666	-7.09%
		440590	- 141	55000	Fringe Benefits	16,309	15,000	-8.03%
		440590	- 192	55000	Annual Merit Reserve	3,476	1,722	-50.46%
					Personnel	73,239	66,388	-9.35%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
2274	- 000	440590	210	55000	Office Supplies	1,000	1,000	
		440590	- 311	55000	Postage	500	1,483	196.60%
		440590	- 333	55000	Outreach	2,500	2,500	
		440590	- 340	55000	Heat, Light, Water	400	400	
		440590	- 345	55000	Phone Basic	630	1,500	138.10%
		440590	- 346	55000	Phone LD	200	200	
		440590	- 371	55000	Mileage-County Vehicle	-	500	
		440590	- 373	55000	Meals, Lodging, Incidentals	-	500	
		440590	- 610	55000	Principal	4,000	4,000	
		440590	- 620	55000	Interest	400	400	
					Operations	9,630	12,483	29.63%
2274	- 000	521000	- 872	55000	Transfer to Health Fund	1,000	2,000	100.00%
					Transfers	1,000	2,000	100.00%

Partnership Health Clinic - BCH (United Way)

2274	- 000	440590	- 700	55100	United Way Contract Services	15,000	15,000	
					Operations	15,000	15,000	

Partnership Health Clinic - Access to Therapy

2274	- 000	440590	- 386	56000	Psych Exams	8,400	8,400	
					Operations	8,400	8,400	

Partnership Health Clinic - Healthcare for Homeless

2274	- 000	440590	- 111	57000	Permanent Salaries	127,915	125,522	-1.87%
		440590	- 141	57000	Fringe Benefits	39,027	37,908	-2.87%
		440590	- 192	57000	Annual Merit Reserve	7,462	4,352	-41.68%
					Personnel	174,404	167,782	-3.80%
2274	- 000	440590	210	57000	Office Supplies	1,000	1,000	
		440590	- 222	57000	Clinic Supplies	2,641	2,597	-1.67%
		440590	- 224	57000	Janitorial Supplies	-	-	
		440590	- 262	57000	Dental Supplies	2,000	1,500	-25.00%
		440590	- 263	57000	Vaccines & Prescription Drugs	10,000	10,663	6.63%
		440590	- 264	57000	Vaccines	750	750	
		440590	- 333	57000	Outreach	500	500	
		440590	- 338	57000	Transcripts	2,000	1,000	-50.00%
		440590	- 340	57000	Heat, Light, Water	-	-	
		440590	- 345	57000	Phone Basic	800	800	
		440590	- 346	57000	Phone LD	163	163	
		440590	- 372	57000	Mileage-Private Vehicle	1,500	1,500	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
		440590	- 373	57000	Meals, Lodging, Incidentals	2,000	2,000	
		440590	- 374	57000	Common Carrier	500	500	
		440590	- 381	57000	Tuition/Registration Fees	750	750	
		440590	- 391	57000	Lab Services	10,000	9,250	-7.50%
		440590	- 399	57000	Waste Disposal	-	-	
		440590	- 610	57000	Principal	3,600	3,600	
		440590	- 620	57000	Interest	200	200	
					Operations	38,404	36,773	-4.25%

Partnership Health Clinic - Healthcare for Homeless (United Way)

2274	- 000	440590	- 700	57100	United Way Contract Services	5,000	5,000	
					Operations	5,000	5,000	
					Personnel	2,094,311	2,351,004	12.26%
					Operations	928,825	1,039,935	11.96%
					Capital	200,969	41,500	-79.35%
					Transfers	67,000	74,000	10.45%
						3,291,105	3,506,439	6.54%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>Health Partnership</u>					
2274-000	331001	50000 Federal Grant-Clinical	667,995	696,560	4.28%
	331001	50100 Federal Grant-Dental	145,304	-	-100.00%
	331001	50200 Federal Grant-Pharmacy	12,465	-	-100.00%
	331003	53000 Ryan White II	70,000	70,000	
	331004	53500 Ryan White III	220,000	220,000	
	331004	53700 Ryan White III	52,318	52,318	
	331008	57000 Healthcare for Homeless	212,500	212,500	
	331010	50100 HUD-CDBG	20,000	20,000	
	331013	56000 City Participation	8,400	8,400	
	331138	55000 Breast/Cervical Screening	85,000	85,000	
	331147	53600 HIV Prevention Service	-	18,373	
	331147	53900 HIV Prevention	29,000	-	-100.00%
	331323	50100 Dental Grant-Oral Health	100,000	185,334	85.33%
	337000	50000 Local Grant Revenue	80,000	25,000	-68.75%
	337000	50100 Local Grant Revenue	43,622	25,000	-42.69%
	337000	50200 Local Grant Revenue	-	68,000	
	337005	53100 United Way Revenue	12,000	12,000	
	337005	55100 United Way Revenue	15,000	15,000	
	337005	57000 United Way Revenue	5,000	5,000	
	343110	50000 Fees Collected-Clinical	139,189	224,500	61.29%
	343110	50100 Fees Collected-Dental	48,434	78,746	62.58%
	343110	50200 Fees Collected-Pharmacy	210,000	298,800	42.29%
	343120	50000 Medicare Revenue-Clinical	65,904	123,001	86.64%
	343130	50000 Medicaid Revenue-Clinical	271,301	328,003	20.90%
	343130	50100 Medicaid Revenue-Dental	379,592	402,678	6.08%
	343130	50200 Medicaid Revenue-Pharmacy	25,000	33,200	32.80%
	343150	50000 Private Insurance Revenue-Clinical	110,093	114,801	4.28%
	343150	50100 Private Insurance Revenue-Dental	6,740	26,100	287.24%
	344266	50100 PHC Dental Service	25,000	25,000	
	362000	50000 Miscellaneous Revenue	1,500	1,500	
	362007	50000 Medical Records Income	10,000	10,000	
	365000	50000 Contributions-Clinical	12,500	5,000	-60.00%
	365000	50100 Contributions-Dental	10,000	5,000	-50.00%
	365020	50100 Private Grants	50,000	50,000	
		Partnership Health Center Non-Tax Revenue	3,143,857	3,444,814	9.57%
2274-000	383006	Transfer from General (Lump-sum)	21,104	-	-100.00%
	383056	Transfer from Health	14,165	-	-100.00%
	383028	52000 Transfer from Poor	210,000	220,000	4.76%
		Transfers In	245,269	220,000	-10.30%
		Partnership Health Center Total Revenue	3,389,126	3,664,814	8.13%

NARRATIVE

FUND 2300

Sheriff

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

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

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

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

PERSONNEL

SHERIFF

<u>POSITION</u>		<u>F.T.E.</u>		<u>SALARY</u>
<u>Administration</u>				
Sheriff	1	36.93	2080	76,814
Under Sheriff	1	26.19	2080	54,475
Captain	1	28.57	2080	59,426
Office Manager	1	18.00	2080	37,440
Sheriff Office Accountant	1	18.52	2080	38,522
Senior Admin Aide	1	14.34	2080	29,827
Criminal Justice Aide III	1	14.87	2080	30,930
Criminal Justice Aide II	1	10.03	2080	20,862
Criminal Justice Aide II	1	10.04	2080	20,883
Criminal Justice Aide II	1	10.54	2080	21,923
Criminal Justice Aide II	1	10.04	2080	20,883
Property Clerk	0.75	10.51	1560	16,395
Admin Secretary	1	13.02	2080	27,082
<u>Warrants</u>				
Detective-Special-Level II	1	26.47	2080	55,058
<u>Civil</u>				
Senior Deputy - Level IV	1	23.50	2080	48,880
Civil Process Tech II	1	17.37	2080	36,130
Civil Process Tech I	1	13.36	2080	27,789
Civil Process Tech I	0.5	11.00	1040	11,440
<u>Investigation</u>				
Captain	1	29.35	2080	61,048
Lieutenant Level II	1	25.21	2080	52,437
Lieutenant Level I	1	24.45	2080	50,856
Sergeant-Level III	1	23.89	2080	49,691
Sergeant-Level III	1	26.47	2080	55,058
Sergeant-Level III	1	26.83	2080	55,806
Regular Deputy II	1	19.69	2080	40,955
<u>Patrol</u>				
Sergeant - Level I	1	24.36	2080	50,669
Lieutenant Level II	1	25.62	2080	53,290
Sergeant - Level III	1	26.32	2080	54,746
Sergeant - Level III	1	25.10	2080	52,208
Sergeant - Level III	1	24.26	2080	50,461
Sergeant - Level II	1	23.52	2080	48,922

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Senior Deputy II	1	26.06	2080	54,205
Senior Deputy II	1	25.41	2080	52,853
Captain	1	25.17	2080	52,354
Senior Deputy - Level IV	1	25.34	2080	52,707
Senior Deputy - Level II	1	24.67	2080	51,314
Senior Deputy - Level IV	1	23.87	2080	49,650
Senior Deputy - Level IV	1	24.05	2080	50,024
Senior Deputy - Level II	1	23.94	2080	49,795
Senior Deputy - Level II	1	23.02	2080	47,882
Senior Deputy - Level I	1	23.07	2080	47,986
Senior Deputy - Level III	1	22.79	2080	47,403
Senior Deputy - Level II	1	22.54	2080	46,883
Regular Deputy IV	1	20.40	2080	42,432
Regular Deputy III	1	20.57	2080	42,786
Regular Deputy III	1	20.33	2080	42,286
Regular Deputy II	1	20.07	2080	41,746
Regular Deputy III	1	19.95	2080	41,496
Regular Deputy III	1	20.14	2080	41,891
Regular Deputy II	1	19.70	2080	40,976
Regular Deputy II	1	19.51	2080	40,581
Regular Deputy I	1	19.06	2080	39,645
Regular Deputy I	1	19.51	2080	40,581
Probationary Deputy I	1	19.06	2080	39,645
Regular Deputy I	1	19.51	2080	40,581
Regular Deputy I	1	19.06	2080	39,645
Probationary Deputy I	1	18.37	2080	38,210
Probationary Deputy I	1	18.37	2080	38,210
Security Work				85,000
Overtime				162,000
EAP				2,100
Termination Reserve				25,000
On-Call				28,100
Holiday Pay				52,900
Annual Merit Reserve				169,506
<u>Fringe Benefits</u>				<u>1,118,795</u>
TOTALS		<u>57.25</u>		<u>4,168,074</u>

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Sheriff - Administration</u>								
2300	- 300	420110	- 111		Permanent Salaries	432,369	444,532	2.81%
		420110	- 113		On-call	1,100	1,100	
		420110	- 119		On-call	2,250	2,250	
		420110	- 121		OT Full-Time	3,100	3,300	6.45%
		420110	- 125		On-call	1,100	1,100	
		420110	- 141		Fringe Benefits	167,783	189,003	12.65%
		420110	- 191		Termination Reserve	25,000	25,000	
		420110	- 192		Annual Merit Reserve	23,410	29,261	24.99%
		420110	- 194		EAP	1,600	1,600	
					Personnel	<u>657,712</u>	<u>697,146</u>	<u>6.00%</u>
2300	- 300	420110	- 202		Range Expenses	3,000	3,000	
		420110	- 208		Firearm Supplies	13,000	11,500	-11.54%
		420110	- 208	21001	Firearm Supplies	4,000	4,000	
		420110	- 210		Office Supplies	15,000	15,000	
		420110	- 211		Audio/Visual Material	1,000	1,000	
		420110	- 226		Clothing & Uniforms	44,850	11,525	-74.30%
		420110	- 229		Bullet Proof Vests	5,400	5,400	
		420110	- 231		Gas & Diesel Fuel	117,500	123,375	5.00%
		420110	- 232		Radio Maintenance	19,000	19,000	
		420110	- 233		Vehicle Repairs	60,000	70,000	16.67%
		420110	- 239		Tires	26,000	20,000	-23.08%
		420110	- 241		Tools & Materials	3,500	3,500	
		420110	- 241	21001	Tools & Materials	5,000	5,000	
		420110	- 311		Postage	4,300	5,200	20.93%
		420110	- 318		Towing & Storage	6,500	6,500	
		420110	- 321		Printing/Litho Costs	4,900	5,500	12.24%
		420110	- 324		Copy Costs	500	2,000	300.00%
		420110	- 334		Books Resource Subscriptions	3,800	5,300	39.47%
		420110	- 335		Dues & Memberships	1,500	1,500	
		420110	- 336		Public Relations Material	2,000	2,000	
		420110	- 345		Phone Basic	18,400	16,500	-10.33%
		420110	- 346		Phone LD	18,000	18,000	
		420110	- 351		Physician Service	4,200	8,020	90.95%
		420110	- 357		Contracted Services	1,800	1,800	
		420110	- 362		Office Equipment Mtc	750	750	
		420110	- 369		Equipment Mtc	33,511	33,511	
		420110	- 373		Meals, Lodging, Incidentals	1,500	1,500	
		420110	- 374		Common Carrier	1,600	1,600	
		420110	- 380		General Training (Staff)	23,050	40,655	76.38%
		420110	- 394		Jury/Witness Fees	2,500	2,500	
		420110	- 397		Coroner Duties/Equip	25,000	25,000	
		420110	- 535		Technical Equipment Rent/Lease	7,120	8,265	16.08%
		420110	- 709	20202	WMD	23,480	-	-100.00%
		420110	- 709	20203	Lewis & Clark Grant Expenditures	74,000	34,800	-52.97%
					Operations	<u>575,661</u>	<u>513,201</u>	<u>-10.85%</u>

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
2300	- 300	420110	- 946	20204	Capital-Tech Equipment	400,000	-	-100.00%
		420110	- 946		Capital-Tech Equipment	8,340	8,340	
		420110	- 950		Capital-Construction (EOD Storage)	-	25,000	
					Capital	408,340	33,340	-91.84%

Sheriff - Warrants

2300	- 300	420111	- 111		Permanent Salaries	53,643	55,058	2.64%
		420111	- 113		On-Call	400	400	
		420111	- 121		OT	900	1,100	22.22%
		420111	- 125		On-Call	400	400	
		420111	- 141		Fringe Benefits	20,971	23,593	
		420111	- 192		Annual Merit Reserve	2,602	3,564	36.97%
					Personnel	78,916	84,115	6.59%
2300	- 300	420111	- 226		Clothing & Uniforms	-	775	
		420111	- 373		Meals, Lodging, Incidentals	2,800	2,800	
		420111	- 374		Common Carrier	5,000	5,000	
					Operations	7,800	8,575	9.94%

Sheriff - Investigation

2300	- 300	420141	- 111		Permanent Salaries	398,403	365,851	-8.17%
		420141	- 113		On-Call	2,200	2,200	
		420141	- 119		On-Call	1,625	1,625	
		420141	- 121		OT Full-Time	17,100	21,207	24.02%
		420141	- 125		On-Call	2,200	2,200	
		420141	- 141		Fringe Benefits	157,248	158,872	1.03%
		420141	- 192		Annual Merit Reserve	19,685	24,212	23.00%
					Personnel	598,461	576,167	-3.73%
2300	- 300	420141	- 226		Clothing & Uniforms	-	6,200	
		420141	- 241		Tools & Materials	1,500	1,500	
		420141	- 325		Film Purchase & Development	1,500	1,200	-20.00%
		420141	- 334		Books Resource Subscriptions	200	200	
		420141	- 373		Meals, Lodging, Incidentals	300	300	
		420141	- 391		Lab Services	4,500	3,000	-33.33%
					Operations	8,000	12,400	55.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Sheriff - Narcotics Investigation</u>								
2300	- 300	420142	- 112	20250	OT Full-Time	21,955	21,893	-0.28%
		420145	- 112	20250	Fringe Benefits	3,045	3,107	2.04%
					Personnel	25,000	25,000	
 <u>Sheriff - Civil</u>								
2300	- 300	420145	- 111		Permanent Salaries	120,724	124,239	2.91%
		420145	- 121		OT Full-Time	3,600	3,800	5.56%
		420145	- 141		Fringe Benefits	47,067	53,071	12.76%
		420145	- 192		Annual Merit Reserve	6,629	8,156	23.04%
					Personnel	178,020	189,266	6.32%
2300	- 300	420145	- 226		Clothing & Uniform	-	775	
2300	- 300	420145	- 318		Towing & Storage	21,000	21,000	
					Operations	21,000	21,775	3.69%
 <u>Sheriff - Patrol</u>								
2300	- 300	420150	- 111		Permanent Salaries	1,459,160	1,495,111	2.46%
		420150	- 111		Holiday Pay	52,900	52,900	
		420150	- 113		On-Call	4,100	4,100	
		420150	- 119		On-Call	8,625	8,625	
		420150	- 121		OT Full-Time	101,100	104,600	3.46%
		420150	- 121	20115	OT Full-Time (Kegger Grant)	4,000	4,000	
		420150	- 125		On-Call	4,100	4,100	
		420150	- 141		Fringe Benefits	601,670	673,935	12.01%
		420150	- 151		Security Work	85,000	85,000	
		420150	- 192		Annual Merit Reserve	76,011	102,018	34.21%
		420150	- 194		EAP-Reserves, S & R	500	500	
					Personnel	2,397,166	2,534,889	5.75%
2300	- 300	420150	- 225		Safety Supplies & Equip	9,000	8,000	-11.11%
		420150	- 226		Clothing & Uniforms	-	25,575	
		420150	- 369		Condon Repair	1,300	1,300	
		420150	- 373		Meals, Lodging, Incidentals	11,000	11,000	
		420150	- 530		Rent	2,223	2,223	
		420150	- 709	20110	Step Video Grant	9,000	-	-100.00%
		420150	- 709	20115	Step Grant	4,110	-	-100.00%
					Operations	36,633	48,098	31.30%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Sheriff - Forest Service Patrol</u>								
2300	- 300	420151	- 111		Permanent Salaries	28,204	28,952	2.65%
		420151	- 121		OT Full- Time	2,000	2,100	5.00%
		420151	- 141		Fringe Benefits	11,216	12,598	12.32%
		420151	- 192		Annual Merit Reserve	1,370	1,885	37.59%
					Personnel	42,790	45,535	6.42%
2300	- 300	420151	- 373		Meals, Lodging, Incidentals	1,000	1,000	
					Operations	1,000	1,000	
<u>Sheriff - Communications</u>								
2300	- 300	521000	- 820		Transfer to Drug Grant	50,000	62,000	24.00%
		521000	- 821		Transfer to Technology	46,945	46,525	-0.89%
		521000	- 823		Transfer-OPG-Crime Victim Grant Match	9,643	9,643	
		521000	- 828		Transfer to CIP (Vehicle)	188,915	250,000	32.33%
		521000	- 828		Transfer to CIP (one-time)	61,085	-	-100.00%
		521000	- 891		Transfer to Detention	3,100,000	3,750,000	20.97%
					Transfers Out	3,456,588	4,118,168	19.14%
					Personnel	3,978,065	4,152,118	4.38%
					Operations	650,094	605,049	-6.93%
					Capital	408,340	33,340	-91.84%
					Transfer Out	3,456,588	4,118,168	19.14%
						8,493,087	8,908,675	4.89%
<u>Coroner</u>								
2300	- 302	420141	- 396		Burial Costs	25,000	25,000	
					Operations	25,000	25,000	
					Operations	25,000	25,000	
						25,000	25,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Sheriff's Office - Block Grant</u>								
2300	- 303	420110	- 111	20002	Permanent Salaries	10,608	10,930	3.04%
		420110	- 141	20002	Fringe Benefits	4,085	4,616	13.00%
		420110	- 192	20002	Annual Merit Reserve	702	410	-41.60%
					Personnel	<u>15,395</u>	<u>15,956</u>	3.64%
2300	- 303	420110	- 709		Grant Expenditures	<u>47,304</u>	<u>2,080</u>	-95.60%
					Operations	<u>47,304</u>	<u>2,080</u>	-95.60%
					Personnel	15,395	15,956	3.64%
					Operations	<u>47,304</u>	<u>2,080</u>	-95.60%
						<u>62,699</u>	<u>18,036</u>	-71.23%
Sheriff's Dept Summary								
					Personnel	3,993,460	4,168,074	4.37%
					Operations	722,398	632,129	-12.50%
					Capital	408,340	33,340	-91.84%
					Transfers Out	<u>3,456,588</u>	<u>4,118,168</u>	19.14%
						<u>8,580,786</u>	<u>8,951,711</u>	4.32%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Public Safety Fund Revenue</u>					
2300-000	311010	Property Tax Revenue	6,169,242	6,628,150	7.44%
	335230	State Entitlement Share	171,037	175,414	2.56%
			6,340,279	6,803,564	7.31%
	314140	Local Option Tax	1,210,487	1,286,748	6.30%
	335210	Personal Property Reimbursement	103,855	75,518	-27.29%
			1,314,342	1,362,266	3.65%
<u>Non-Tax Revenue</u>					
<u>Sheriff's Department</u>					
2300-300	323040	Concealed Weapons Permit	7,500	7,200	-4.00%
	331020	20202 Community Oriented Policing (COPS)	23,480	-	-100.00%
	331020	20204 Community Oriented Policing (COPS)	400,000	-	-100.00%
	334011	20203 MBCC Grant	126,000	90,000	-28.57%
	334011	20110 Step Video Grant	9,000	-	-100.00%
	334011	20115 Step Grant	4,110	-	-100.00%
	334011	20115 Kegger Grant	4,000	-	-100.00%
	342011	Civil Fees	58,000	70,000	20.69%
	342015	Towing/Storage Fees	38,000	42,000	10.53%
	342031	Reserve & Off Duty Security	85,000	85,000	
	342040	USFS Patrol Fees	26,000	23,000	-11.54%
	362000	Miscellaneous Revenues	20,000	20,000	
	362000	20250 Miscellaneous Revenues (HIDTA)	25,000	25,000	
			826,090	362,200	-56.15%
2300-300	383002	Transfer from Permissive Medical Levy	209,269	335,624	60.38%
	383044	Transfer from Emergency Levy	20,634	-	-100.00%
Transfers In			229,903	335,624	45.99%
<u>Non-Tax Revenue</u>					
<u>Sheriff's Office - Block Grant</u>					
2300-303	331021	Block Grant	10,584	-	-100.00%
			10,584	-	-100.00%

NARRATIVE

FUND 2301

Missoula County Detention Facility

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

County Jail

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

Juvenile Detention

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

MASC

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

**DETENTION CENTER
PERFORMANCE MEASURES**

	Total Beds Available per Day **	2002		2003		2004		Growth Rate
		Budget	Actual	Budget	Actual	Budget	Actual	
Unit 1	144.00	136.80	131.53	137.00	131.68	137.00	137.40	2.23%
Unit 2	80.00	76.00	67.53	76.00	59.92	76.00	69.80	2.61%
Unit 3	144.00	136.80	140.34	136.80	138.29	137.00	142.70	0.86%
Unit 6	24.00	22.00	14.42	22.00	14.42	22.00	15.16	2.57%
Total	392.00	371.60	353.82	371.80	344.31	372.00	365.06	1.67%
Federal (U.S. Marshall Service)	24.00	18.50	23.02	30.00	26.81	26.81	25.10	5.04%
State Department of Corrections	144.00	162.00	160.50	122.00	131.16	131.16	136.06	-7.27%
State - Other	Based on Availability *	13.34	15.06	24.52	19.13	19.13	16.88	7.63%
Out-of-County Juvenile	23.00	2.48	3.24	3.24	3.26	3.24	2.45	-12.11%
Total		196.32	201.82	179.76	180.36	180.34	180.49	-5.28%
County - adult	Based on Availability *	n/a	163.84	n/a	167.21	n/a	171.89	2.43%
County - juvenile	Based on Availability *	n/a	11.18	n/a	11.16	n/a	12.71	6.85%
Total			175.02		178.37		184.60	2.70%
Budgeted FTE		115.40		117.00		112.50		-1.23%
Prisoner Bookings			6,563		6,869		7,023	3.45%
Prisoner Transport Miles Driven			122,813		104,172		129,383	4.51%
Out-of-county ADP			0.438		0.668		0.263	-4.06%

* - The ability to house County and other inmates is dependent on available space. Generally, there is room for up to 224 felony

** - MCDF attempts to leave one empty bed in each pod for population management purposes.

PERSONNEL

DETENTION FACILITY

<u>POSITION</u>		<u>F.T.E.</u>		<u>SALARY</u>
Captain	1	28.11	2080	58,469
Assistant Administrator	1	22.69	2080	47,195
Detention Center Training	1	21.17	2080	44,034
Housing Unit Manager	1	22.06	2080	45,885
Housing Unit Manager	1	21.64	2080	45,011
Jail Shift Supervisor	1	22.24	2080	46,258
Jail Shift Supervisor	1	16.84	2080	35,028
Jail Shift Supervisor	1	21.39	2080	44,492
Jail Shift Supervisor	1	16.84	2080	35,028
Detention Officer II	1	15.64	2080	32,531
Detention Officer II	1	15.34	2080	31,907
Detention Officer II	1	16.45	2080	34,216
Detention Officer II	1	15.64	2080	32,531
Detention Officer II	1	15.95	2080	33,176
Detention Officer II	1	19.52	2080	40,602
Detention Officer II	1	15.35	2080	31,928
Detention Officer I	1	12.18	2080	25,335
Detention Officer I	1	13.44	2080	27,955
Detention Officer I	1	13.44	2080	27,955
Detention Officer I	1	12.18	2080	25,335
Detention Officer I	1	13.44	2080	27,955
Detention Officer I	1	12.18	2080	25,335
Detention Officer I	1	12.18	2080	25,335
Detention Officer I	1	13.94	2080	28,995
Detention Officer I	1	12.68	2080	26,375
Detention Officer I	1	13.43	2080	27,934
Detention Officer I	1	12.93	2080	26,894
Detention Officer I	1	13.69	2080	28,476
Detention Officer I	1	13.44	2080	27,955
Detention Officer I	1	13.69	2080	28,476
Detention Officer I	1	12.68	2080	26,375
Detention Officer I	1	12.42	2080	25,834
Detention Officer I	1	12.18	2080	25,335
Detention Officer I	1	12.18	2080	25,335
Detention Officer I	1	13.69	2080	28,476
Safety & Health Officer	1	13.68	2080	28,455
Detention Officer I	1	13.96	2080	29,036
Detention Officer I	1	12.68	2080	26,375
Detention Officer I	1	13.69	2080	28,476
Detention Officer I	1	12.68	2080	26,375

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Detention Officer I	1	12.42	2080	25,834
Detention Officer I	1	13.18	2080	27,415
Detention Officer I	1	12.18	2080	25,335
Detention Officer I	1	12.42	2080	25,834
Detention Officer I	1	13.71	2080	28,517
Detention Officer I	1	13.43	2080	27,934
Detention Officer I	1	12.68	2080	26,375
Detention Officer I	1	12.18	2080	25,335
Detention Officer I	1	13.69	2080	28,476
Detention Officer I	1	12.42	2080	25,834
Detention Officer I	1	12.42	2080	25,834
Detention Officer I	1	12.92	2080	26,874
Detention Officer I	1	12.18	2080	25,335
Detention Officer I	1	12.92	2080	26,874
Detention Officer I	1	12.92	2080	26,874
Detention Officer I	1	13.69	2080	28,476
Detention Officer I	1	13.69	2080	28,476
Detention Officer I	1	12.93	2080	26,894
Detention Officer II	1	15.85	2080	32,968
Detention Officer I	1	12.18	2080	25,335
Detention Officer I	1	13.18	2080	27,415
Detention Officer I	1	13.18	2080	27,415
Detention Officer I	1	12.92	2080	26,874
Detention Officer I	1	13.18	2080	27,415
Detention Officer I	1	12.93	2080	26,894
Detention Officer I	1	12.68	2080	26,375
Detention Officer I	1	12.68	2080	26,375
Detention Officer I	1	13.71	2080	28,517
Detention Officer I	1	12.18	2080	25,335
Detention Officer I	1	17.88	2080	37,190
Detention Officer I	1	13.18	2080	27,415
Detention Officer I	1	12.92	2080	26,874
Detention Officer I	1	12.18	2080	25,334
Detention Officer I	1	13.44	2080	27,955
Detention Officer I	1	13.18	2080	27,415
Detention Officer I	1	13.69	2080	28,476
Detention Officer I	1	12.42	2080	25,834
Detention Officer I	1	12.42	2080	25,834
Detention Officer I	1	12.42	2080	25,834
Detention Officer I	1	12.42	2080	25,834
<u>Youth Detention</u>				
Housing Unit Manager - Juvenile	1	15.63	2080	32,510
Juvenile Detention Officer II	1	15.05	2080	31,304
Juvenile Detention Officer	1	12.18	2080	25,334
Juvenile Detention Officer II	1	15.35	2080	31,928

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Juvenile Detention Officer	1	13.43	2080	27,934
Juvenile Detention Officer	1	13.72	2080	28,538
Juvenile Detention Officer	1	12.18	2080	25,334
Juvenile Detention Officer	1	12.92	2080	26,874
Juvenile Detention Officer	1	13.96	2080	29,037
Juvenile Detention Officer	1	12.92	2080	26,874
Juvenile Detention Officer	1	13.44	2080	27,955
Juvenile Detention Officer	1	12.42	2080	25,834
Juvenile Detention Officer	1	17.33	2080	36,046
Juvenile Detention Officer	1	12.42	2080	25,834
Juvenile Detention Officer	1	13.18	2080	27,414
Juvenile Detention Officer	1	12.18	2080	25,334
Juvenile Detention Officer	1	13.44	2080	27,955
Office Manager	1	19.13	2080	39,791
Admin Secretary	1	13.00	2080	27,040
Secretary	1	10.25	2080	21,320
Senior Secretary	1	10.03	2080	20,862
Commissary Clerk	1	9.58	2080	19,927
Library Assistant	0.5	10.51	1040	10,931
Unit Manager - Kitchen/Laundry	1	14.57	2080	30,305
Cook Attendent	1	11.03	2080	22,943
Cook Attendent	1	11.71	2080	24,356
Cook Attendent	1	11.03	2080	22,944
Cook Attendent	0.75	11.03	1560	17,207
Overtime				102,000
Temporary				15,000
Holiday Pay				58,850
EAP				3,200
Annual Merit Reserve				118,401
<u>Fringe Benefits</u>				<u>1,482,734</u>
TOTALS	107.25			4,895,962

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Sheriff - Detention Facility - Adult</u>								
2301	- 304	420230	- 111		Permanent Salaries	1,624,110	1,556,933	-4.14%
		420230	- 111		Holiday Pay	33,627	33,627	
		420230	- 112		Temporary Salaries	7,609	7,609	
		420230	- 113		On-Call	2,140	-	-100.00%
		420230	- 121		OT Full-Time	50,221	51,265	2.08%
		420230	- 125		On-Call	2,140	-	-100.00%
		420230	- 141		Fringe Benefits	701,432	746,361	6.41%
		420230	- 192		Annual Merit Reserve	94,694	59,293	-37.38%
		420230	- 194		EAP	1,628	1,628	
					Personnel	2,517,601	2,456,716	-2.42%
2301	- 304	420110	- 357		Contracted Services	10,561	-	-100.00%
		420210	- 351		Physician Service	1,714	1,714	
		420230	- 200		Supplies	17,142	17,142	
		420230	- 200	23001	Supplies	6,857	6,857	
		420230	- 208		Firearm Supplies	2,000	2,000	
		420230	- 208	23100	Firearm Supplies	1,143	1,143	
		420230	- 210		Office Supplies	9,142	9,142	
		420230	- 211		Audio/Visual Material	286	286	
		420230	- 214		Computer Supplies	4,000	2,857	-28.58%
		420230	- 218		Inmate Bedding, Clothing, Towels	22,856	17,142	-25.00%
		420230	- 219		Inmate Care	17,714	17,713	-0.01%
		420230	- 223		Food Purchases	228,560	228,560	
		420230	- 224		Janitorial Supplies	31,427	31,427	
		420230	- 225		Safety Supplies	2,857	2,857	
		420230	- 226		Clothing & Uniforms	31,137	28,074	-9.84%
		420230	- 229		Bullet Proof Vests	1,143	1,143	
		420230	- 231		Gas & Diesel Fuel	10,000	10,514	5.14%
		420230	- 232		Radio Maintenance	5,685	4,000	-29.64%
		420230	- 233		Vehicle Repairs	5,714	5,714	
		420230	- 239		Tires	1,714	1,714	
		420230	- 241		Tools & Materials	1,714	1,714	
		420230	- 241	23100	Tools & Materials	1,714	1,714	
		420230	- 261		Medical Supplies	13,713	13,714	0.01%
		420230	- 262		Dental Supplies	1,143	1,714	49.96%
		420230	- 263		Vaccines & Prescription Drugs	120,000	120,000	
		420230	- 311		Postage	1,714	1,714	
		420230	- 319		Transportation of Prisoners	10,000	1,000	-90.00%
		420230	- 324		Copy Costs	3,714	3,714	
		420230	- 334		Books Resource Subscriptions	571	571	
		420230	- 335		Dues & Memberships	811	811	
		420230	- 340		Heat, Light, Water	196,453	204,608	4.15%
		420230	- 341		Garbage Collection	3,714	3,714	
		420230	- 343		Sewer	9,714	9,142	-5.89%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
		420230	- 345		Phone Basic	18,856	18,856	
		420230	- 346		Phone LD	480	555	15.63%
		420230	- 349		Dental Services	24,133	-	-100.00%
		420230	- 351		Medical, Dental	172,552	172,552	
		420230	- 357		Contracted Services	387,051	515,880	33.28%
		420230	- 362		Office Equipment Mtc	12,228	5,943	-51.40%
		420230	- 366		Building Maintenance & Repair	58,974	61,422	4.15%
		420230	- 366		Building Maintenance & Repair-Det	98,085	98,080	-0.01%
		420230	- 369		Equipment Maintenance & Repair	5,714	4,857	-15.00%
		420230	- 373		Meals, Lodging, Incidentals	6,857	4,571	-33.34%
		420230	- 380		General Training (Staff)	22,936	22,936	
		420230	- 393		Out of County Prisoner	12,383	127,500	929.64%
		420230	- 535		Technical Equipment Rent/Lease	12,514	8,778	-29.85%
					Operations	1,609,390	1,796,059	11.60%
2301	- 304	420230	- 945		Capital-Office Equipment	5,572	5,572	
		420230	- 946		Capital-Technical (DIACS Panel)	20,000	-	-100.00%
		420230	- 946		Capital-Technical (Rev Fund)	25,656	25,656	
		420230	- 946		Capital-Technical (Energy System Cont)	10,000	-	-100.00%
					Capital	61,228	31,228	-49.00%
2301	- 304	521000	- 821		Transfer to Technology Fund	27,196	36,470	34.10%
		521000	- 870		Transfer to Risk Management	57,546	47,541	-17.39%
					Transfers Out	84,742	84,011	-0.86%
		Adult Detention			Personnel	2,517,601	2,456,716	-2.42%
					Operations	1,609,390	1,796,059	11.60%
					Capital	61,228	31,228	-49.00%
					Transfers Out	84,742	84,011	-0.86%
						4,272,961	4,368,014	2.22%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Sheriff - Detention Facility - Corrections</u>								
2301	- 305	420230	- 111		Permanent Salaries	1,056,380	1,030,563	-2.44%
		420230	- 111		Holiday Pay	21,621	21,621	
		420230	- 112		Temporary Salaries	4,953	4,953	
		420230	- 113		On-Call	1,424	-	-100.00%
		420230	- 121		OT Full-Time	32,690	33,889	3.67%
		420230	- 125		On-Call	1,424	-	-100.00%
		420230	- 141		Fringe Benefits	456,133	493,607	8.22%
		420230	- 192		Annual Merit Reserve	61,269	39,223	-35.98%
		420230	- 194		EAP	1,043	1,043	
					Personnel	1,636,937	1,624,899	-0.74%
2301	- 305	420210	- 351		Physician Service	1,102	1,102	
		420230	- 200		Supplies	11,022	11,022	
		420230	- 200	23001	Supplies	4,409	4,409	
		420230	- 208		Firearm Supplies	1,286	1,286	
		420230	- 208	23100	Firearm Supplies	735	735	
		420230	- 210		Office Supplies	5,879	5,878	-0.02%
		420230	- 211		Audio/Visual Material	183	184	0.55%
		420230	- 214		Computer Supplies	2,572	1,837	-28.58%
		420230	- 218		Inmate Bedding, Clothing, Towels	14,696	11,022	-25.00%
		420230	- 219		Inmate Care	14,489	15,489	6.90%
		420230	- 223		Food Purchases	146,960	146,960	
		420230	- 224		Janitorial Supplies	20,207	20,207	
		420230	- 225		Safety Supplies & Equipment	1,837	1,837	
		420230	- 226		Clothing & Uniforms	20,018	18,049	-9.84%
		420230	- 229		Bullet Proof Vests	735	735	
		420230	- 231		Gas & Diesel Fuel	6,430	6,760	5.13%
		420230	- 232		Radio Maintenance	3,656	2,572	-29.65%
		420230	- 233		Vehicle Repairs	3,674	3,674	
		420230	- 239		Tires	1,102	1,102	
		420230	- 241		Tools & Materials	1,102	1,102	
		420230	- 241	23100	Tools & Materials	1,102	1,102	
		420230	- 261		Medical Supplies	8,818	8,818	
		420230	- 262		Dental Supplies	735	1,102	49.93%
		420230	- 263		Vaccines & Prescription Drugs	97,000	97,000	
		420230	- 311		Postage	1,102	1,102	
		420230	- 324		Copy Costs	2,388	2,388	
		420230	- 334		Books Resource Subscriptions	367	367	
		420230	- 335		Dues & Memberships	522	522	
		420230	- 340		Heat, Light, Water	130,707	123,486	-5.52%
		420230	- 341		Garbage Collection	2,388	2,388	
		420230	- 343		Sewer	6,246	5,878	-5.89%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
		420230	- 345		Phone Basic	12,124	12,124	
		420230	- 346		Phone LD	2,400	2,775	15.63%
		420230	- 357		Contracted Services	11,318	103,519	814.64%
		420230	- 362		Office Equipment Mtc	7,862	3,821	-51.40%
		420230	- 366		Building Maintenance & Repair	39,238	37,070	-5.53%
		420230	- 366		Building Maintenance & Repair-Det	63,067	59,194	-6.14%
		420230	- 369		Equipment Maintenance & Repair	3,674	3,123	-15.00%
		420230	- 373		Meals, Lodging, Incidentals	4,409	2,939	-33.34%
		420230	- 380		Training	14,747	14,747	
		420230	- 535		Technical Equipment Rent/Lease	8,046	5,644	-29.85%
					Operations	680,354	745,071	9.51%
2301	- 305	420230	- 945		Capital-Office Equipment	3,583	3,583	
		420230	- 946		Capital-Technical (DIACS Panel)	12,800	-	-100.00%
		420230	- 946		Capital-Technical Rev. Fund	16,496	16,496	
					Capital	32,879	20,079	-38.93%
2301	- 305	521000	- 821		Transfer to Technology Fund	17,486	23,449	34.10%
2301	- 305	521000	- 870		Transfer to Risk Management	37,001	30,568	-17.39%
					Transfers Out	54,487	54,017	-0.86%
		Corrections			Personnel	1,636,937	1,624,899	-0.74%
					Operations	680,354	745,071	9.51%
					Capital	32,879	20,079	-38.93%
					Transfers Out	54,487	54,017	-0.86%
						2,404,657	2,444,066	1.64%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Sheriff - Detention Facility - Youth</u>								
2301	- 341	420230	- 111		Permanent Salaries	529,212	528,281	-0.18%
		420230	- 111		Holiday Pay	3,602	3,602	
		420230	- 112		Temporary Salaries	2,438	2,438	
		420230	- 113		On-Call	336	-	-100.00%
		420230	- 121		OT Full-Time	16,089	16,846	4.71%
		420230	- 125		On-Call	336	-	-100.00%
		420230	- 141		Fringe Benefits	235,109	242,766	3.26%
		420230	- 192		Annual Merit Reserve	30,858	19,885	-35.56%
		420230	- 194		EAP	529	529	
					Personnel	818,509	814,347	-0.51%
2301	- 341	420210	- 351		Physician Service	184	184	
		420230	- 200		Supplies	1,836	1,836	
		420230	- 200	23001	Supplies	734	734	
		420230	- 208		Firearm Supplies	214	214	
		420230	- 208	23100	Firearm Supplies	122	122	
		420230	- 210		Office Supplies	979	979	
		420230	- 211		Audio/Visual Material	31	31	
		420230	- 214		Computer Supplies	428	306	-28.50%
		420230	- 218		Inmate Bedding, Clothing, Towels	2,448	1,836	-25.00%
		420230	- 219		Inmate Worker Pay	1,897	1,897	
		420230	- 223		Food Purchases	24,480	24,480	
		420230	- 224		Janitorial Supplies	3,366	3,366	
		420230	- 225		Safety Supplies & Equipment	306	306	
		420230	- 226		Clothing & Uniforms	9,200	8,872	-3.57%
		420230	- 229		Bullet Proof Vests	122	122	
		420230	- 231		Gas & Diesel Fuel	1,070	1,126	5.23%
		420230	- 232		Radio Maintenance	609	428	-29.72%
		420230	- 233		Vehicle Repairs	612	612	
		420230	- 239		Tires	184	184	
		420230	- 241		Tools & Materials	184	184	
		420230	- 241	23100	Tools & Materials	184	184	
		420230	- 261		Medical Supplies	1,469	1,469	
		420230	- 262		Dental Supplies	122	184	50.82%
		420230	- 263		Vaccines & Prescription Drugs	5,500	5,500	
		420230	- 311		Postage	184	184	
		420230	- 324		Copy Costs	398	398	
		420230	- 334		Books Resource Subscriptions	62	62	
		420230	- 335		Dues & Memberships	87	87	
		420230	- 340		Heat, Light, Water	30,940	30,006	-3.02%
		420230	- 341		Garbage Collection	398	398	
		420230	- 343		Sewer	1,040	979	-5.87%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
		420230	- 345		Phone Basic	2,020	2,020	
		420230	- 346		Phone LD	320	370	15.63%
		420230	- 349		Dental Services	2,572	-	-100.00%
		420230	- 351		Medical, Dental	10,600	10,600	
		420230	- 357		Contracted Services	67,190	80,821	20.29%
		420230	- 362		Office Equipment Mtc	1,310	636	-51.45%
		420230	- 366		Building Maintenance & Repair	9,288	9,008	-3.01%
		420230	- 366		Building Maintenance & Repair-Det	10,505	14,384	36.93%
		420230	- 369		Equipment Maintenance & Repair	612	520	-15.03%
		420230	- 373		Meals, Lodging, Incidentals	734	490	-33.24%
		420230	- 380		General Training (Staff)	2,457	2,457	
		420230	- 535		Technical Equipment Rent/Lease	1,340	940	-29.85%
					Operations	198,338	209,516	5.64%
2301	- 341	420233	- 945		Capital-Office Equipment	597	597	
		420230	- 946		Capital-Technical (DIACS Panel)	2,140	-	-100.00%
		420230	- 946		Capital-Technical (Cameras)	6,846	-	-100.00%
		420233	- 946		Capital-Technical Equipment	2,748	2,748	
					Capital	12,331	3,345	-72.87%
2301	- 341	521000	- 821		Transfer to Technology Fund	2,913	3,906	34.09%
		521000	- 870		Transfer to Risk Management	6,163	5,092	-17.38%
					Transfers Out	9,076	8,998	-0.86%
		Youth Detention			Personnel	818,509	814,347	-0.51%
					Operations	198,338	209,516	5.64%
					Capital	12,331	3,345	-72.87%
					Transfers Out	9,076	8,998	-0.86%
						1,038,254	1,036,206	-0.20%
		Detention Summary			Personnel	4,973,047	4,895,962	-1.55%
					Operations	2,488,082	2,750,646	10.55%
					Capital	106,438	54,652	-48.65%
					Transfers Out	148,305	147,026	-0.86%
						7,715,872	7,848,286	1.72%
		Public Safety Summary			Personnel	8,966,507	9,064,036	1.09%
					Operations	3,210,480	3,382,775	5.37%
					Capital	514,778	87,992	-82.91%
					Transfers Out	3,604,893	4,265,194	18.32%
						16,296,658	16,799,997	3.09%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
Non-Tax Revenue					
<u>Detention Facility - Adult</u>					
2301-304	332001	Social Security Recovery	7,500	9,500	26.67%
	341032	Admin Collection Charge	50,000	27,500	-45.00%
	342012	Prisoner Board	325,000	285,000	-12.31%
	342012	22111 Prisoner Board	595,403	500,000	-16.02%
	351044	Inmate Court Order Fee	30,000	35,000	16.67%
	362000	Miscellaneous Revenues	40,000	40,000	
			1,047,903	897,000	-14.40%
2301-304	383003	Transfer from Sheriff	3,100,000	3,750,000	20.97%
	383006	Transfer from General (MCS Contracts)	321,704	321,704	
	383013	Transfer from Commissary	75,000	75,000	
Transfers In			3,496,704	4,146,704	18.59%
Non-Tax Revenue					
<u>Detention Facility - Corrections</u>					
2301-305	342012	State Prisoner Reimbursement	2,177,852	2,221,409	2.00%
	342034	State Medical Reimbursement	97,000	97,000	
			2,274,852	2,318,409	1.91%
Non-Tax Revenue					
<u>Youth Detention</u>					
2301-341	332002	State School Lunch Fund	20,000	23,000	15.00%
	334011	MBCC Grant	94,993	94,987	-0.01%
	341081	Educational Support	97,000	85,000	-12.37%
	342012	Prisoner Board - Juvenile	165,000	250,000	51.52%
			376,993	452,987	20.16%
Public Safety Tax Revenue			6,340,279	6,803,564	7.31%
Public Safety Non-Tax Revenue			5,850,764	5,392,862	-7.83%
Public Safety Transfers In			3,726,607	4,482,328	20.28%
Public Safety Total Revenue			15,917,650	16,678,754	4.78%

NARRATIVE

FUND 2390

Drug Grant

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

PERSONNEL

DRUG FORFIETURE

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Senior Deputy - Level IV	1	23.13	2080	48,110
Senior Det II - Level III	1	25.36	2080	52,749
Senior Secretary	1	10.74	2080	22,339
Overtime				6,100
Annual Merit Reserve				4,573
<u>Fringe Benefits</u>		<u> </u>		<u>50,214</u>
TOTALS	3			184,085

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Drug Grant</u>								
2390	- 000	420142	- 111		Permanent Salaries	119,912	123,198	2.74%
		420142	- 121		OT Full-Time	5,900	6,100	3.39%
		420142	- 141		Fringe Benefits	46,178	50,214	8.74%
		420142	- 192		Annual Merit Reserve	6,290	4,573	-27.30%
					Personnel	178,280	184,085	3.26%
2390	- 000	420142	- 200		Supplies	4,000	6,000	50.00%
		420142	- 226		Clothing	1,550	1,550	
		420142	- 345		Phone	-	3,700	
		420142	- 373		Meals, Lodging, Incidentals	100	100	
		420142	- 709		Grant Expenditures	10,000	10,000	
					Operations	15,650	21,350	36.42%
2390	- 000	521000	- 821		Transfer to Technology	-	3,925	
		521000	- 826		Transfer to County Attorney	31,965	31,965	
					Operations	31,965	35,890	12.28%
					Personnel	178,280	184,085	3.26%
					Operations	15,650	21,350	36.42%
					Transfers Out	31,965	35,890	12.28%
						225,895	241,325	6.83%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
Non-Tax Revenue					
<u>Drug Grant</u>					
2390-000	334011	MBCC Grant	146,135	146,135	
	350001	20250 Forfeitures (HIDTA)	14,000	20,000	42.86%
	350001	Forfeitures	17,200	12,000	-30.23%
Non-tax Revenue			<u>177,335</u>	<u>178,135</u>	<u>0.45%</u>
2390-000	383003	Transfer from Sheriff	50,000	62,000	24.00%
Transfers In			<u>50,000</u>	<u>62,000</u>	<u>24.00%</u>
Drug Grant Total Revenue			<u><u>227,335</u></u>	<u><u>240,135</u></u>	<u><u>5.63%</u></u>

NARRATIVE

FUND 2951

DARE Trust

The Missoula DARE Program is in its fifth year. It is a cooperative effort by the Missoula Sheriff and Police Departments. The goal is to teach young people in the 5th and 6th grades how to resist improper or illegal peer pressure regarding the use of drugs.

Statement of Budget

<u>Fund</u>	<u>Dept</u>	<u>BSEL</u>	<u>Obj</u>	<u>Proj</u>	<u>Account Title</u>	<u>2004-2005 Amended</u>	<u>2005-2006 Proposed</u>	<u>Percent Change</u>
<u>Public Safety - Youth Education & Safety (DARE)</u>								
2951	- 000	420110	- 380		General Training (Staff)	471	471	
					Operations	471	471	
					Operations	471	471	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Forest Reserve - Title III</u>								
2342	- 000	420440	- 357		Contracted Services	-	388,612	
					Operations	-	388,612	
					Operations	-	388,612	
						-	388,612	

Statement of Revenue

		2004-2005 Amended	2005-2006 Proposed	% Change
Non-Tax Revenue				
<u>Forest Reserve - Title III</u>				
2342-000	333010	Forest Reserve - 15%	-	110,000
		Total Non-Tax Revenue	-	110,000
		Forest Reserve - Title III Total Revenue	-	110,000

PERSONNEL

LOCAL GOVERNMENT STUDY COMMISSION

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Admin Secretary	0.625	10.78	1300	14,014
Annual Merit Reserve				815
<u>Fringe Benefits</u>	_____			<u>2,284</u>
TOTALS	0.625			17,113

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Local Government Study Commission</u>								
2350	- 000	410510	- 111		Permanent Salaries	9,667	14,340	48.34%
		410510	- 141		Fringe Benefits	2,738	2,284	-16.58%
		410510	- 192		Annual Merit Reserve	336	489	45.54%
					Personnel	12,741	17,113	34.31%
2350	- 000	410510	- 210		Office Supplies	2,000	1,000	-50.00%
		410510	- 311		Postage	2,000	1,000	-50.00%
		410510	- 321		Printing/Litho Costs	2,000	1,000	-50.00%
		410510	- 324		Copy Costs	2,000	1,000	-50.00%
		410510	- 334		Books Resource Subscriptions	1,000	500	-50.00%
		410510	- 337		Advertising & Promotion	-	4,800	
		410510	- 345		Phone Basic	768	768	
		410510	- 346		Phone LD	1,000	500	-50.00%
		410510	- 357		Contracted Services	25,467	30,000	17.80%
		410510	- 371		Mileage-County Vehicle	-	1,000	
		410510	- 372		Mileage-Private Vehicle	1,000	2,000	100.00%
		410510	- 373		Meals, Lodging, Incidentals	3,500	1,000	-71.43%
		410510	- 381		Tuition-Registration Fees	700	-	-100.00%
					Operations	41,435	44,568	7.56%
2350	- 000	410510	- 946		Capital- Tech Equipment	3,500	2,000	-42.86%
					Capital	3,500	2,000	-42.86%
					Personnel	12,741	17,113	34.31%
					Operations	41,435	44,568	7.56%
					Capital	3,500	2,000	-42.86%
						57,676	63,681	10.41%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
Non-Tax Revenue					
<u>Local Government Study Commission</u>					
2350-000	383006	Transfer from General	57,676	17,796	-69.14%
		Transfers In	57,676	17,796	-69.14%
Local Government Study Commission Total Revenue			<u>57,676</u>	<u>17,796</u>	<u>-69.14%</u>

NARRATIVE

FUND 2360

Art Museum

The Missoula Museum of the Arts presents changing exhibitions of regional, national and international art for the Missoula area public and visitors. Films, lectures, gallery talks by artists, "hands on" art workshops, tours, concerts and special events related to the arts enhance the exhibitions on view. Increasing emphasis is being placed on building the permanent collection of 19th and 20th century art of the Western states and on publicity/outreach programs to schools, clubs and civic groups in Missoula County.

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Museum - Art Gallery</u>								
2360	- 461	460452	- 357		Contracted Services	138,575	138,575	
					Operations	138,575	138,575	
					Operations	138,575	138,575	
						138,575	138,575	

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Art Museum Fund Revenue</u>					
2360-461	311010	Property Tax Revenue	106,434	113,118	6.28%
	335230	State Entitlement Share	22,050	22,817	3.48%
		Art Museum Fund Tax Revenue	128,484	135,935	5.80%
<u>Non-Tax Revenue</u>					
<u>Art Museum Fund</u>					
2360-461	335210	Personal Property Reimbursement	3,666	2,641	-27.96%
		Art Museum Fund Non-Tax Revenue	3,666	2,641	-27.96%
2360-461	383006	Transfer from General	6,425	-	-100.00%
		Art Museum Fund Transfers In	6,425	-	-100.00%
		Art Museum Fund Total Revenue	138,575	138,576	0.00%

NARRATIVE

FUND 2360

Historical Museum

The Historical Museum at Fort Missoula was established in 1975 to collect, preserve and interpret the history of Missoula County and Fort Missoula, as well as timber production and forest management in Western Montana for the education, recreation and cultural enrichment of visitors and residents of the area. The Museum is located on 32 acres at the core of what was historic Fort Missoula (1877-1947), an area that was listed on the National Register of Historic Places. The Museum has in its collection an estimated 11,000 artifacts, including twelve historic structures. Many museum activities are centered in the museum building, a Quartermaster's Warehouse (built 1911) that has undergone extensive interior remodeling.

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

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

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

PERSONNEL

HISTORICAL MUSEUM

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Executive Director	1	27.58	2080	57,366
Senior Curator	1	18.41	2080	38,293
Education Curator	1	14.15	2080	29,432
Museum Assistant	0.5	11.54	1040	12,002
Museum Aide	0.2966	13.42	617	8,278
Grants Administrator	0.5	16.72	1040	17,389
Laborer	0.0433	10.00	90	900
Store Manager Contract				13,443
Termination Reserve				7,000
Annual Merit Reserve				6,164
<u>Fringe Benefits</u>				<u>45,855</u>
TOTALS	4.3399			236,122

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Museum - Fort Historical</u>								
2360	- 462	460452	- 111		Permanent Salaries	149,978	162,760	8.52%
		460452	- 112		Temporary Salaries	18,720	14,343	-23.38%
		460452	- 141		Fringe Benefits	42,348	45,855	8.28%
		460452	- 191		Term Reserve	7,000	7,000	
		460452	- 192		Annual Merit Reserve	8,220	6,164	-25.01%
					Personnel	226,266	236,122	4.36%
2360	- 462	460452	- 200		Supplies	2,000	2,285	14.25%
		460452	- 210		Office Supplies	2,000	3,500	75.00%
		460452	- 212		Printing, Duplication, & Supplies	6,000	6,000	
		460452	- 224		Janitorial Supplies	1,000	1,000	
		460452	- 241		Tools & Materials	100	100	
		460452	- 311		Postage	1,250	1,250	
		460452	- 333		Outreach	2,500	3,500	40.00%
		460452	- 335		Dues & Memberships	2,000	3,000	50.00%
		460452	- 337		Advertising & Publicity	10,000	10,000	
		460452	- 340		Heat, Light, Water	15,000	16,000	6.67%
		460452	- 341		Garbage Collection	1,000	1,000	
		460452	- 345		Phone Basic	3,500	3,500	
		460452	- 346		Phone LD	500	500	
		460452	- 357		Contracted Services	20,000	21,000	5.00%
		460452	- 362		Office Equipment Mtc	1,500	1,500	
		460452	- 364		Security Systems	2,000	1,500	-25.00%
		460452	- 366		Building Maintenance & Repair	17,500	17,500	
		460452	- 369		Equipment Repair & Care	5,000	5,000	
		460452	- 372		Mileage-Private Vehicle	1,000	1,000	
		460452	- 373		Meals, Lodging, Incidentals	5,000	5,000	
		460452	- 374		Common Carrier	3,000	3,000	
		460452	- 381		Tuition/Registration Fees	3,500	2,500	-28.57%
		460452	- 731		County Participation	20,000	20,000	
					Operations	125,350	129,635	3.42%
2360	- 462	460452	- 920		Capital-Bldg & Construction	40,000	20,000	-50.00%
		460452	- 931		Capital-ADA Paving	-	10,000	
		460452	- 945		Capital-Office Equip	10,000	10,000	
		460452	- 946		Capital-Tech Equip	27,792	30,000	7.94%
					Capital	77,792	70,000	-10.02%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Museum - Historical Preservation</u>								
2360	- 462	460463	- 200	60003	Supplies	-	13,266	
		460463	- 357	60003	Contracted Services	64,645	29,380	-54.55%
					Operations	64,645	42,646	-34.03%
2360	- 462	521000	- 328		Transfer to CIP(Debt Services)	-	10,000	
					Transfers Out	-	10,000	
					Personnel	226,266	236,122	4.36%
					Operations	189,995	172,281	-9.32%
					Capital	77,792	70,000	-10.02%
					Transfers Out	-	10,000	
						494,053	488,403	-1.14%
<u>Museums Totals Summary</u>								
					Personnel	226,266	236,122	4.36%
					Operations	328,570	310,856	-5.39%
					Capital	77,792	70,000	-10.02%
					Transfers Out	-	10,000	
						632,628	626,978	-0.89%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Historical Museum Fund Revenue</u>					
2360-462	311010	Property Tax Revenue	332,524	358,500	7.81%
	335230	State Entitlement Share	23,353	23,748	1.69%
		Historical Museum Fund Tax Revenue	355,877	382,248	7.41%
<u>Non-Tax Revenue</u>					
<u>Historical Museum Fund</u>					
2360-462	381070	Proceeds from Notes/Loan/Intercap	40,000	20,000	-50.00%
	331000	60003 Federal Grants	64,645	42,646	-34.03%
	335210	Personal Property Reimbursement	3,839	2,750	-28.37%
		Historical Museum Fund Non-Tax Revenue	108,484	65,396	-39.72%
2360-462	383002	Transfer from Permissive Medical Levy	3,258	5,341	63.93%
	383000	Transfer from HMFM (CIP Debt Service)	-	10,000	
	383006	Transfer from General (ADA Paving)	-	10,000	
	383080	Donations (Fort)	13,000	14,000	7.69%
	383083	Friends of HMFM/Store Manager	14,000	15,000	7.14%
		Historical Museum Fund Transfers In	30,258	54,341	79.59%
		Historical Museum Fund Total Revenue	494,619	501,985	1.49%
		Total Museum Tax Revenue	484,361	518,183	6.98%
		Total Museum Non-Tax Revenue	112,150	68,037	-39.33%
		Total Museum Transfers In	36,683	54,341	48.14%
		Total Museum Revenue	633,194	640,561	1.16%

NARRATIVE

FUND 2290

Extension\Pest Management

The Missoula County Extension Office is an educational resource dedicated to improving the quality of life by providing research-based knowledge to strengthen the social, economic and environmental well being of families, communities and business enterprises. The following education programs are our priorities for the coming year:

Urban Integrated Pest Management

- Develop web page and data base
- Update literature on waterwise plants for Missoula
- Update Pest Management Calendar
- Maintain Pest Alert Telephone Line during growing season
- Oversee Neighborhood Pest Management grant projects
- Conduct Landscape Stewardship class with emphasis on plant health
- Monitor plant pest outbreaks with the help of volunteers
- Research alternative pest management techniques

Master Gardener

- Research and write on agro-ecology Master Gardener manual with USDA-SARE grant
- Train volunteers on plant health and current pest management technology
- Oversee Master Gardeners who respond to public horticulture/IPM inquiries
- Organize advance training for Master Gardeners
- Research composting and organic pest management

Agriculture and Natural Resources

- Assist the Blackfoot Challenge in implementing and Integrated Noxious Weed Management program for the Blackfoot River drainage
- Assist with the development and implementation of biological weed control and re-vegetation programs
- Provide educational seminars on Integrated Weed Management
- Work with landowners to implement effective strategies for grazing leafy spurge and spotted knapweed
- Develop stewardship programs for small-acreage and new landowners

NARRATIVE

Youth Development

- In concert with the 4-H Council, plan and implement the 4-H program activities and training to enhance over 400 club members and 160 adult leaders
- Provide training, materials, and support for the Missoula Flagship After School Program and the school Enrichment programs.
- Expand collaborative efforts with other youth delivery programs in Missoula such as Missoula Boys and Girls Club and Leadership Missoula High School
- Continue to provide specialized training for Missoula County teachers in Extension

Family and Consumer Science

- Continue team effort with Health Department offering Food Safety training for food service workers
- Offer food preservation information and workshops for general public
- Provide free testing of pressure cooker gauges
- Continue efforts in teaching safe food handling to the general public
- Promote

EFNEP (Expanded Food and Nutrition Education Program)

- Conduct nutrition programs with limited-income families
- Teach nutrition to youth at targeted schools and other low-income youth programs
- Oversee nutrition assistants who teach at WIC, Young Families, Joseph's Residence
- Conduct "5-A-Day" programs at schools in collaboration with Missoula Food Service
- Do community outreach with WIC, Headstart, Missoula Food Bank, Family Resources
- Super Pantry program with grant

FSNEP (Food Stamp Nutrition Education Program)

- Help conduct state FSNEP training
- Help conduct two regional FSNEP trainings
- Visit western FSNEP sites and evaluate nutrition assistants
- Work with Phyliss Dennee and Terry Egan to coordinate this program

NARRATIVE

The staff, through the involvement of local people, organizes and conducts seminars, workshops and tours on numerous subjects in agriculture, horticulture, human resources, community development and youth development.

The local staff uses resource specialists located on the campuses of Montana State University and The University of Montana in carrying out its mission.

Pest Management

The Missoula County Weed District is a legally mandated department (MCA 7-22-2101) and is administered by the County Weed Control Board. The purpose of the district is to prevent, reduce or eliminate the economic impact of noxious weeds on all lands within the county.

The Mosquito Control is authorized by state statute (MCA 7-22-2401 through 7-22-2448). Mosquito control is conducted in organized districts. The only organized district in Missoula County is in the community of Lolo.

PERSONNEL

EXTENSION

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Chief Extension Agent	1	13.95	2080	29,016
Horticulturist	0.75	16.04	1560	25,022
Plant Clinic Asst	0.5	10.50	1040	10,920
Admin Aide	1	16.79	2080	34,923
Admin Secretary	0.75	15.67	1560	24,445
Resource Center Specialist	1	13.28	2080	27,622
Accounting	0.27	11.10	562	6,240
Annual Merit Reserve				5,563
Temporary				4,473
Term Reserve				7,500
<u>Fringe Benefits</u>				<u>52,541</u>
TOTALS	5.27			228,265

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Extension Service</u>								
2290	- 000	450401	- 111		Permanent Salaries	137,966	147,268	6.74%
		450401	- 112		Temporary Salaries	16,320	15,393	-5.68%
		450401	- 141		Fringe Benefits	47,676	52,541	10.20%
		450401	- 191		Term Reserve	7,500	7,500	
		450401	- 192		Annual Merit Reserve	7,864	5,563	-29.26%
					Personnel	217,326	228,265	5.03%
2290	- 000	450401	- 210		Office Supplies	3,000	3,000	
		450401	- 214		Computer Supplies	3,000	3,500	16.67%
		450401	- 227		Lab Supplies & NC Equip	5,000	5,000	
		450401	- 311		Postage	1,400	1,400	
		450401	- 321		Printing/Litho Costs	3,900	3,900	
		450401	- 334		Books Resource Subscriptions	4,200	4,200	
		450401	- 335		Dues & Memberships	650	650	
		450401	- 340		Heat, Light, Water	8,520	9,520	11.74%
		450401	- 345		Phone Basic	7,600	7,600	
		450401	- 346		Phone LD	3,700	3,700	
		450401	- 357		Contracted Services	44,150	45,500	3.06%
		450401	- 362		Office Equipment Mtc	2,100	2,100	
		450401	- 371		Mileage-County Vehicle	4,300	4,300	
		450401	- 372		Mileage-Private Vehicle	4,000	4,000	
		450401	- 373		Meals, Lodging, Incidentals	2,600	2,600	
		450401	- 381		Tuition/Registration Fees	1,000	1,000	
		450401	- 384		Seminars	12,000	12,000	
		450401	- 530		Rent	47,800	49,300	3.14%
		450401	- 533		Office Equipment R/L	3,900	3,900	
		450401	- 620		Interest	400	400	
		450401	- 791		Special Projects	26,000	32,000	23.08%
					Operations	189,220	199,570	5.47%
2290	- 000	450401	- 946		Capital-Technical Equip	4,000	5,000	25.00%
					Capital	4,000	5,000	25.00%
2290	- 000	521000	- 871		Transfer to Trust	15,000	35,000	133.33%
						15,000	35,000	133.33%
					Personnel	217,326	228,265	5.03%
					Operations	189,220	199,570	5.47%
					Capital	4,000	5,000	25.00%
					Transfer Out	15,000	35,000	133.33%
						425,546	467,835	9.94%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Extension Fund</u>					
2290-000	311010	Property Tax Revenue	251,275	269,969	7.44%
	335230	State Entitlement Share	35,336	36,240	2.56%
		Extension Fund Tax Revenue	286,611	306,209	6.84%
Non-Tax Revenue					
<u>Extension Fund</u>					
2290-000	331090	EPA Grant	4,000	-	-100.00%
	333700	Urban Integrated Pest Mngt	3,000	3,000	
	335210	Personal Property Reimbursement	4,293	3,081	-28.22%
	338007	Other Revenues	2,000	1,000	-50.00%
	341010	Publication Sales	4,000	4,000	
	343301	Seminars	8,000	8,000	
	347150	Mileage Reimbursement	500	500	
	361000	Rent/Leases Revenue	6,500	6,500	
		Extension Fund Non-Tax Revenue	32,293	26,081	-19.24%
2290-000	383001	Transfer from Weed	21,500	16,500	-23.26%
	383002	Transfer from Permissive Medical Levy	3,753	6,811	81.48%
		Transfers In	25,253	23,311	-7.69%
		Extension Fund Total Revenue	344,157	355,601	3.33%

PERSONNEL

WEED

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Weed Control Supervisor	1	23.19	2080	48,235
Pest Management Specialist	1	17.77	2080	36,962
Weed Education Specialist	1	16.29	2080	33,883
Administrative Secretary	1	13.09	2080	27,227
Data Coordinator	1	14.54	2080	30,243
Accounting	0.25	12.00	520	6,240
Annual Merit Reserve				7,952
Term Reserve				5,000
Temporary Salaries				40,000
<u>Fringe Benefits</u>				<u>73,229</u>
TOTALS	5.25			308,971

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Weed</u>								
2140	- 000	431101	- 111		Permanent Salaries	171,414	182,790	6.64%
		431101	- 112		Temporary Salaries	38,240	40,000	4.60%
		431101	- 141		Fringe Benefits	57,499	73,229	27.36%
		431101	- 191		Term Reserve	5,000	5,000	
		431101	- 192		Annual Merit Reserve	10,327	7,952	-23.00%
					Personnel	282,480	308,971	9.38%
2140	- 000	431101	- 210		Office Supplies	3,000	3,000	
		431101	- 214		Computer Supplies	5,000	5,000	
		431101	- 225		Safety Supplies & Equip	250	250	
		431101	- 231		Gas & Diesel Fuel	3,000	3,800	26.67%
		431101	- 233		Vehicle Repairs	2,000	2,500	25.00%
		431101	- 241	37021	Tools & Materials (New Invaders)	10,000	16,000	60.00%
		431101	- 311		Postage	2,720	2,720	
		431101	- 321		Printing/Litho Costs	2,760	2,870	3.99%
		431101	- 331		Ad/Legal Publications	100	100	
		431101	- 334		Books Resource Subscriptions	1,200	1,200	
		431101	- 335		Dues & Memberships	730	730	
		431101	- 340		Heat, Light, Water	5,300	6,100	15.09%
		431101	- 345		Phone Basic	3,740	3,740	
		431101	- 346		Phone LD	1,500	1,500	
		431101	- 357		Contracted Services			
		431101	- 357	37011	County Road Plan	5,000	2,500	-50.00%
		431101	- 357	37012	County Weed Control	600	-	-100.00%
		431101	- 357	37013	Biological Monitoring	9,500	9,500	
		431101	- 357	37014	MT Rail Link Plan	1,250	-	-100.00%
		431101	- 357	37022	Custodial Services	-	2,000	
		431101	- 362		Office Equipment Mtc	900	900	
		431101	- 366		Building Maintenance & Repair	250	500	100.00%
		431101	- 371		Mileage-County Vehicle	2,600	4,000	53.85%
		431101	- 372		Mileage-Private Vehicle	3,000	2,000	-33.33%
		431101	- 373		Meals, Lodging, Incidentals	3,100	3,100	
		431101	- 380		General Training (Staff)	1,100	1,500	36.36%
		431101	- 384		Seminars			
		431101	- 384	37001	Leave no Weeds	2,500	2,500	
		431101	- 384	37002	Invasive Plant Management Course	2,500	1,500	
		431101	- 384	37003	Educational Booths	1,000	1,000	
		431101	- 384	37004	Publications & Training Material	5,000	5,000	
		431101	- 384	37005	Weed Week	2,500	2,000	
		431101	- 384	37006	Pesticide Applicator Training	1,500	1,000	
		431101	- 384	37007	Other Projects	3,000	2,000	
		431101	- 530		Rent	36,500	38,000	4.11%
		431101	- 709		Grant Expenditures			

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
		431101	- 709	37008	Partnership Grants-Landowner	25,000	30,000	20.00%
		431101	- 709	37009	Partnership Grants-City/County	44,000	65,000	47.73%
		431101	- 709	37015	Blackfoot River	2,000	2,500	25.00%
		431101	- 709	37016	Ravalli/Missoula County Line	3,000	500	-83.33%
		431101	- 709	37019	Missoula Projects	14,412	-	-100.00%
		431101	- 732		Research Projects	33,894	34,000	0.31%
					Operations	245,406	260,510	6.15%
2140	- 000	431101	- 946		Capital-Tech Equip	22,000	4,000	-81.82%
					Capital	22,000	4,000	-81.82%
2140	- 000	521000	- 826		Transfer to General (Attorney)	1,500	1,500	
		521000	- 829		Transfer to Extension	21,500	16,500	-23.26%
		521000	- 868		Transfer to Weed Grant Fund	14,994	-	-100.00%
		521000	- 871		Transfer to Trust	32,000	18,000	
					Transfers Out	69,994	36,000	-48.57%
					Personnel	282,480	308,971	9.38%
					Operations	245,406	260,510	6.15%
					Capital	22,000	4,000	-81.82%
					Transfers Out	69,994	36,000	-48.57%
						619,880	609,481	-1.68%

Weed Grant

2840	- 000	431101	- 791		Special Projects			
		431101	- 791	37100	Frenchtown II	5,108	-	-100.00%
		431101	- 791	37101	Miller Creek	4,250	-	-100.00%
		431101	- 791	37102	Missoula Open Space II	10,577	-	-100.00%
		431101	- 791	37103	Sapphire III	10,624	-	-100.00%
		431101	- 791	37104	Woodworth II	3,533	-	-100.00%
		431101	- 791	37105	North Nine Mile	4,367	-	-100.00%
		431101	- 791	37106	Horseback Ridge	3,000	-	-100.00%
		431101	- 791	37107	Potomac	3,261	-	-100.00%
		431101	- 791	37108	Missoula Open Space VII	9,933	5,657	-43.05%
		431101	- 791	37109	Roadside Revegetation Demo	9,849	5,349	-45.69%
		431101	- 791	37110	Nine Mile Fire	120,162	120,162	
		431101	- 791	37111	Sheep Institute Grazing	5,000	-	-100.00%
		431101	- 791		Revegetation Publication	-	5,000	
		431101	- 791		Greenough (05-042)	-	20,223	
					Operations	189,664	156,391	-17.54%
					Operations	189,664	156,391	-17.54%
						189,664	156,391	-17.54%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Weed Fund Revenue</u>					
2140-000	311010	Property Tax Revenue	347,670	373,541	7.44%
	335230	State Entitlement Share	32,187	33,011	2.56%
		Weed Fund Tax Revenue	379,857	406,552	7.03%
<u>Non-Tax Revenue</u>					
<u>Weed Fund</u>					
2140-000	331084	BLM Grant	16,500	8,000	-51.52%
	334025	Noxious Weed Trust	6,200	6,200	
	334026	SB 326	1,785	1,785	
	335210	Personal Property Reimbursement	5,942	4,277	-28.02%
	343301	Seminars	5,250	5,500	4.76%
	343361	Department of Transportation	3,500	3,000	-14.29%
	343362	Weed-Free Hay	500	500	
	362000	Miscellaneous Revenues	4,000	14,000	250.00%
		Weed Fund Non-Tax Revenue	43,677	43,262	-0.95%
2140-000	383002	Transfer from Permissive Medical Levy	4,994	8,551	71.23%
		Transfers In	4,994	8,551	71.23%
		Weed Fund Total Revenue	428,528	458,365	6.96%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>Weed Grant Fund</u>					
2840-000	334025	Noxious Weed Trust			
		37100 <i>Frenchtown II (02-85)</i>	5,108	-	-100.00%
		37101 <i>Miller Creek (00-91)</i>	4,250	-	-100.00%
		37102 <i>Missoula Open Space II (02-134)</i>	10,577	-	-100.00%
		37103 <i>Sapphire III (01-94)</i>	10,624	-	-100.00%
		37104 <i>Woodworth II (00-139)</i>	3,533	-	-100.00%
		37105 <i>North Nine Mile (00-93)</i>	4,367	-	-100.00%
		37106 <i>Horseback Ridge (02-84)</i>	3,000	-	-100.00%
		37107 <i>Potomac (01-95)</i>	3,261	-	-100.00%
		37108 <i>Missoula Open Space VII (03-007)</i>	9,933	5,657	-43.05%
		37109 <i>Roadside Revegetation Demo (03-019)</i>	9,849	5,349	-45.69%
		37110 <i>Nine Mile Fire (02-626)</i>	114,651	114,651	
		37111 <i>Sheep Institute Grazing</i>	5,000	-	-100.00%
		<i>Revegetation Publication</i>	-	5,000	
		<i>Greenough (05-042)</i>	-	20,223	
			184,153	150,880	-18.07%
2840-000	383001	Transfer from Weed Fund	14,994	-	-100.00%
		Transfers In	14,994	-	-100.00%
		Weed Grant Fund Total Revenue	199,147	150,880	-24.24%

PERSONNEL

LOLO MOSQUITO DISTRICT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Seasonal Mosquito Control	0.25	13.00	520	6,760
Annual Merit Reserve				234
<u>Fringe Benefits</u>				<u>592</u>
TOTALS	0.25			7,586

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Lolo Mosquito District</u>								
2200	- 000	440700	- 112		Temporary Salaries	6,760	6,760	
		440700	- 141		Fringe Benefits	586	592	1.02%
		440700	- 192		Annual Merit Reserve	234	234	
					Personnel	7,580	7,586	0.08%
2200	- 000	440700	- 209		Tech Supplies	2,500	2,500	
		440700	- 210		Office Supplies	800	800	
		440700	- 231		Gas & Diesel Fuel	1,500	1,650	10.00%
		440700	- 369		Other Repair & Maintenance	600	600	
		440700	- 530		Rent	600	600	
		440700	- 591		Contingency	400	400	
					Operations	6,400	6,550	2.34%
2200	- 000	440700	- 946		Capital-Tech Equip	10,601	6,288	-40.68%
					Capital	10,601	6,288	-40.68%
					Personnel	7,580	7,586	0.08%
					Operations	6,400	6,550	2.34%
					Capital	10,601	6,288	-40.68%
						24,581	20,424	-16.91%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
		Non-Tax Revenue			
		<u>Lolo Mosquito District</u>			
2200-000	363010	Special Assessments	13,767	14,180	3.00%
	371010	Investment Earnings-Pool	100	100	
		Lolo Mosquito District Non-Tax Revenue	13,867	14,280	2.98%

NARRATIVE

FUND Various

Debt Service

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.

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Jail Bond - Debt Service</u>								
3052	- 000	490100	- 610		Principal	675,000	710,000	5.19%
		490100	- 620		Interest	692,349	659,455	-4.75%
		490100	- 630		Paying Agent Fees	500	500	
					Operations	1,367,849	1,369,955	0.15%
					Operations	1,367,849	1,369,955	0.15%
						1,367,849	1,369,955	0.15%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Jail Bond Revenue</u>					
3052-000	311010	Property Tax Revenue	1,070,701	1,150,368	7.44%
	335230	State Entitlement Share	<u>219,446</u>	<u>225,063</u>	<u>2.56%</u>
		Jail Bond Tax Revenue	1,290,147	1,375,431	6.61%
3052-000	335210	Personal Property Reimbursement	18,222	13,154	-27.81%
	371010	Investment Earnings	<u>13,874</u>	<u>500</u>	<u>-96.40%</u>
			32,096	13,654	-57.46%
		Total Jail Bond Total Revenue	<u><u>1,322,243</u></u>	<u><u>1,389,085</u></u>	<u><u>5.06%</u></u>

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>PHC Limited Obligation Notes - Debt Service</u>								
3053	- 000	490100	- 610		Principal	20,000	-	-100.00%
		490100	- 620		Interest	20,163	-	-100.00%
		490100	- 630		Paying Agent Fees	125	-	-100.00%
					Operations	40,288	-	-100.00%
					Operations	40,288	-	-100.00%
						40,288	-	-100.00%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
<u>PHC Limited Obligation Notes Revenue</u>					
3053-000	383045	Transfer from PHC	40,288	-	-100.00%
			40,288	-	-100.00%
		PHC Limited Obligations Notes - Total Revenue	40,288	-	-100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Risk Management Bond - Debt Service</u>								
3054	- 000	490100	- 610		Principal	90,000	95,000	5.56%
		490100	- 620		Interest	32,730	29,305	-10.46%
		490100	- 630		Paying Agent Fees	450	450	
					Operations	123,180	124,755	1.28%
					Operations	123,180	124,755	1.28%
						123,180	124,755	1.28%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Risk Management Bond Revenue</u>					
3054-000	311010	Property Tax Revenue	102,055	109,650	7.44%
	335230	State Entitlement Share	<u>8,939</u>	<u>9,168</u>	<u>2.56%</u>
		Risk Management Bonds Tax Revenue	110,994	118,818	7.05%
3054-000	335210	Personal Property Reimbursement	1,734	1,257	-27.51%
	371011	Investment Earnings	<u>1,253</u>	<u>327</u>	<u>-73.90%</u>
			2,987	1,584	-46.97%
		Risk Management Bonds Total Revenue	<u>113,981</u>	<u>120,402</u>	<u>5.63%</u>

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Fair Ice Rink Limited Obligation Note - Debt Service</u>								
3055	- 000	490100	- 610		Principal	35,000	35,000	
		490100	- 620		Interest	40,846	42,530	4.12%
		490100	- 630		Paying Agent Fees	300	600	100.00%
					Operations	<u>76,146</u>	<u>78,130</u>	<u>2.61%</u>
					Operations	<u>76,146</u>	<u>78,130</u>	<u>2.61%</u>
						76,146	78,130	2.61%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
<u>Fair Ice Rink Limited Obligation Notes Revenue</u>					
3055-000	383043	Transfer from Fair	<u>76,146</u>	<u>78,130</u>	<u>2.61%</u>
		Fair Ice Rink Limited Obligation Notes Total Revenue	76,146	78,130	2.61%

NARRATIVE

FUND 4510

Capital Improvement

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.

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Capital Improvement</u>								
4510	- 000	411240	- 937		Capital-Misc ADA Projects			
					<i>ADA Audit Recommendations</i>	25,000	50,000	
4510	- 000	411240	- 939		Capital-Improvement Projects			-43.14%
				00046	<i>Annex Heating & Cooling</i>	45,670	-	
				00050	<i>Fourth Floor Renovations</i>	893,714	-	
				00060	<i>Fire Alarm Upgrade (Youth Court)</i>	7,000	-	
				00061	<i>Courthouse Res-Landscaping</i>	20,000	20,000	
				00062	<i>Courthouse/Annex ADA Access</i>	90,000	160,212	
				00063	<i>Courthouse Renovations</i>	319,700	-	
				00064	<i>Courthouse Sidewalks</i>	30,000	30,000	
				00065	<i>Downtown Campus Security System</i>	37,000	-	
				00068	<i>Clerk of Court</i>	-	220,309	
				00069	<i>Ventilation in Courthouse</i>	-	350,000	
				00084	<i>Pre-design Contract-Admin</i>	-	20,000	
				00085	<i>Pre-design Contract-Crim Justice</i>	-	20,000	
4510	- 000	411240	- 949		CIP - Replacement pools			
				00014	<i>Motor Pool Vehicles</i>	45,000	-	
				00014	<i>Motor Pool Vehicles-Hybrid Upgrade</i>	10,000	-	
				00015	<i>Copier Pool</i>	10,661	-	
					Capital	1,533,745	870,521	-43.24%
4510	- 000	490500	- 610		Debt Service			
					<i>Intercap - Fair</i>	29,942	39,485	
					<i>Intercap - Sheriff</i>	74,674	43,993	-41.09%
					<i>Intercap - Technology Fund</i>	76,504	72,923	-4.68%
					<i>Intercap - Public Works</i>	187,409	188,549	0.61%
					<i>Intercap - Central Services</i>	86,991	98,281	12.98%
					<i>Intercap - Financial Admin</i>	60,810	60,810	
					Total Principal	516,330	504,041	-2.38%
					Debt Service	516,330	504,041	-2.38%
					Capital	1,533,745	870,521	-43.24%
						2,050,075	1,374,562	-32.95%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>Capital Improvements Fund</u>					
4510-000	338006	MRA Contribution			
	00060	<i>Fire Alarm Upgrade (Youth Court)</i>	3,500	-	
	00061	<i>Courthouse Restoration-Landscaping</i>	10,000	10,000	
	00062	<i>Courthouse ADA Access</i>	45,000	66,595	
	00064	<i>Courthouse Sidewalks</i>	15,000	-	
	373030	MRTMA Loan Repayment	3,008	2,931	-2.56%
	373031	MDSC Loan Repayment	8,500	-	-100.00%
	381070	New InterCap	55,661	-	-100.00%
Capital Improvement Fund Total Non-Tax Revenue			140,669	79,526	-43.47%
4510-000	383006	Transfer-General Fund	181,045	60,810	-66.41%
	383006	Transfer-General Fund (CIP)	-	365,388	
	383006	Transfer-General Fund-Central Services	86,990	90,000	3.46%
	383019	Transfer-D Park - Gen Fund Repayment	157,000	157,000	
	383042	Transfer-Larchmont	120,704	113,000	-6.38%
	383043	Transfer-Fair Fund	29,942	39,485	31.87%
	383059	Transfer-Technology Fund	76,504	72,923	-4.68%
	383062	00050 Transfer from Building Reserve	893,714	-	-100.00%
	383087	Transfer-Road	187,409	188,549	0.61%
Total Transfers In			1,733,308	1,087,155	-37.28%
Total Capital Improvement Fund Revenue			1,873,977	1,166,681	-37.74%

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Public Safety Building Fund</u>								
4015	- 000	420710	- 357		Lobbyist/Project Coordination	-	100,000	
					Operations	-	100,000	
4015	- 000	420710	- 916		Capital-Achitect Needs Assessment	-	25,000	
		420710	- 917		Capital-Architect Design Contract	-	400,000	
					Capital	-	425,000	
					Operations	-	100,000	
					Capital	-	425,000	
						-	525,000	

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Public Safety Building Fund</u>					
4015-000	383006	Transfer from General (OEM)	-	24,585	
	383019	Transfer from Development Park	-	500,415	
		Transfers In	-	525,000	
Public Safety Building Fund Total Revenue			-	525,000	

NARRATIVE

FUND 4512

Technology

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

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
Technology Fund								
4512	- 000	500350	- 358		Consultants	18,500	18,500	
		500350	- 560		Software Mtc/Support			
				00004	Trust Accounting	500	-	-100.00%
				00017	Surveyor Scanner Mtc	2,195	2,195	
				00018	"The Switch" Mtc	8,000	8,000	
				00019	Back-up Software OFM	2,330	2,330	
				00020	HR Mtc Fees	28,691	32,336	12.70%
				00021	Acct/Treas Mtc Fees	44,000	46,200	5.00%
				00022	Election Mtc Fees	7,676	33,000	329.91%
				00023	Recording Mtc Fees	17,198	18,858	9.65%
				00024	CJS Mtc Fees	20,000	75,000	275.00%
				00026	Attorney Mtc Fees	9,975	9,975	
				00051	MDT Server Maintenance	30,000	30,000	
				00052	GIS Mtc Fees	8,000	8,000	
				00070	Full Court System	-	420	
				00080	RMS Mtc Fees	-	40,000	
				00081	Spam Mtc Fees	-	6,000	
				00082	Video Arraignment Mtc Fees	-	5,000	
				00083	Jail Management Mtc Fees	-	12,000	
		500350	- 561		Software - General Applications	52,000	52,520	1.00%
					Operations	249,065	400,334	60.73%
4512	- 000	500350	- 939		Capital Budget Detail			
				00004	Trust Accounting	7,000	-	-100.00%
				00023	CRIS License (Attorney)	-	3,000	
				00026	Justware Licenses	-	12,000	
				00039	CJS Mainframe	450,000	405,000	-10.00%
				00054	Fiber Ring Engineering	75,000	-	-100.00%
				00055	MCDF Switches	21,000	-	-100.00%
				00070	Full Court System	33,000	20,000	-39.39%
				00071	Switch	30,000	-	-100.00%
				00072	Video Arraignment	35,000	-	-100.00%
				00073	Jail Management Software	150,000	77,000	-48.67%
				00074	C & R Adapts Training	6,000	-	-100.00%
				00075	Mobile Data Terminals	70,000	70,000	
				00077	Permits Plus Module-PW	30,000	-	-100.00%
				00077	Permits Plus Module-OPG	6,100	-	-100.00%
				00078	Spam Monitoring System	-	10,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
		500350	- 946		<i>Capital-Tech Equip</i>	52,600	28,600	-45.63%
					<i>Capital-Laser Printers (Clerk of Court)</i>	2,600	1,050	-59.62%
					<i>Capital-Scanners (Clerk of Court)</i>	3,600	-	-100.00%
					<i>Capital-Portable "Smart Board"</i>	-	2,500	
					<i>Capital-Laptop for CFO</i>	-	2,500	
		500350	- 949		<i>Capital- Replacement Pool</i>	149,700	152,694	2.00%
					Capital	1,121,600	784,344	-30.07%
4512	- 000	521000	- 828		Transfer to CIP - Debt Service	94,992	72,923	-23.23%
					Transfer	94,992	72,923	-23.23%
					Operations	249,065	400,334	60.73%
					Capital	1,121,600	784,344	-30.07%
					Transfer	94,992	72,923	-23.23%
						1,465,657	1,257,601	-14.20%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Technology Fund</u>					
4512-000	311010	Property Tax Revenue	377,698	405,801	7.44%
	335230	State Entitlement Share	28,964	29,706	2.56%
		Technology Fund Tax Revenue	406,662	435,507	7.09%
4512-000	335210	Personal Property Reimbursement	6,424	4,641	-27.76%
Federal Grant Revenue					
4512-000	331000	00039 <i>Dept of Justice-Criminal Justice System</i>	400,000	355,000	-11.25%
	393003	Criminal Justice Connection Fees	40,600	40,600	
	393004	Property Info System	5,600	4,000	-28.57%
	393005	00051 MDT City/County Server Maintenance	30,000	30,000	
		Non-Tax Revenue	482,624	434,241	-10.02%
4512-000	383003	Transfer from Sheriff	67,800	67,800	
	383006	Transfer from General Fund	132,925	132,925	
	383012	Transfer from District Court	25,310	25,310	
	383018	Transfer from Parks	715	715	
	383019	Transfer from Development Park	715	715	
	383025	Transfer from OPG	42,685	42,685	
	383043	Transfer from Fair	2,500	2,500	
	383087	Transfer from Road	12,400	12,400	
		Transfers In	285,050	285,050	
		Technology Fund Total Revenue	1,174,336	1,154,798	-1.66%

NARRATIVE

FUND 6051

Risk Management

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

The program consists of three major components:

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

PERSONNEL

RISK MANAGEMENT

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Plan Administrator	0.4	41.54	832	34,561
Benefit Plan Supervisor	0.2	24.41	416	10,155
Annual Merit Reserve				1,551
<u>Fringe Benefits</u>				<u>11,111</u>
TOTALS	0.60			57,378

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Risk Management</u>								
6051	- 000	510201	- 111		Permanent Salaries	43,580	44,716	2.61%
		510201	- 141		Fringe Benefits	10,407	11,111	6.76%
		510201	- 192		Annual Merit Reserve	1,856	1,551	-16.43%
					Personnel	55,843	57,378	2.75%
6051	- 000	510201	- 210		Office Supplies	1,800	700	-61.11%
		510201	- 321		Printing/Litho Costs	50	50	
		510201	- 334		Books Resource Subscriptions	350	350	
		510201	- 335		Dues & Memberships	1,300	1,300	
		510201	- 345		Phone Basic	500	500	
		510201	- 346		Phone LD	500	500	
		510201	- 357		Contracted Services	32,500	6,000	-81.54%
		510201	- 371		Mileage-County Vehicle	1,000	1,000	
		510201	- 373		Meals, Lodging, Incidentals	300	300	
		510201	- 380		General Training (Staff)	2,600	2,600	
		510201	- 510		General Fund Premium	225,000	210,000	-6.67%
		510201	- 511		Ins/Fidelity Bonds	11,000	10,000	-9.09%
		510201	- 530		Rent	12,000	12,000	
		510201	- 811		Claims Settlement	403,000	375,000	-6.95%
					Operations	691,900	620,300	-10.35%
6051	- 000	521000	- 820		Transfer to Excess Loss Fund	-	15,000	
					Transfers Out	-	15,000	
					Personnel	55,843	57,378	2.75%
					Operations	691,900	620,300	-10.35%
					Transfers Out	-	15,000	
						747,743	692,678	-7.36%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
<u>Risk Management Revenue</u>					
6051-000	311010	Property Tax Revenue	388,135	417,012	7.44%
	335230	State Entitlement Share	50,238	51,523	2.56%
		Risk Management Tax Revenue	438,373	468,535	6.88%
6051-000	335210	Personal Property Reimbursement	6,624	2,514	-62.05%
		Non-Tax Revenue	6,624	2,514	-62.05%
6051-000	383002	Transfer from Permissive Medical Levy	1,062	1,928	81.54%
	383004	Transfer from Public Safety (Jail/Juvenile)	95,710	78,201	-18.29%
	383006	Transfer from General	12,500	-	-100.00%
	383062	Transfer from Trust	150,000	150,000	
		Transfers In	259,272	230,129	-11.24%
		Risk Management Total Revenue	704,269	701,178	-0.44%

NARRATIVE

FUND 6052

Employees Benefits Insurance

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

The Employee Benefits Plan consists of four programs:

1. **Medical Benefits:** A self-funded and self-administered program providing coverage to the eligible employees, retirees and dependents of Missoula County and Affiliated Agencies. The Plan covers over 770 employees and 940 dependents.
2. **Dental Benefits:** A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and Affiliated Agencies. The Plan covers over 700 employees and 890 dependents.
3. **Vision Benefits:** A self-funded and self-administered program providing coverage to the eligible employees and dependents of Missoula County and Affiliated Agencies. The Plan covers about 680 employees and 920 dependents.
4. **Life Insurance Benefits:** Commercially insured term life insurance provided to the eligible employees of Missoula County and Affiliated Agencies. The Basic coverage provides a \$20,000 benefit. Supplemental life insurance is available up to \$100,000.

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

PERSONNEL

EMPLOYEE BENEFITS

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Manager	0.3	41.54	624	25,921
Administrator	0.4	24.41	832	20,309
Benefits Supervisor	0.9	18.04	1872	33,771
Benefits Plan Analyst	0.9	16.84	1872	31,524
Benefits Plan Analyst	0.9	15.57	1872	29,147
Benefits Plan Analyst-Trainee	1	13.61	2080	28,309
Workers' Comp Cordinator	0.2	18.04	416	7,505
Annual Merit Reserve				6,117
<u>Fringe Benefits</u>				<u>66,006</u>
TOTALS	4.6			248,609

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Employee Benefits</u>								
6052	- 000	510610	- 111		Permanent Salaries	161,907	176,486	9.00%
		510610	- 141		Fringe Benefits	54,045	66,006	22.13%
		510610	- 192		Annual Merit Reserve	8,252	6,117	-25.87%
					Personnel	224,204	248,609	10.89%
6052	- 000	510610	- 210		Office Supplies	3,000	4,000	33.33%
		510610	- 311		Postage	16,500	16,500	
		510610	- 321		Printing/Litho Costs	5,500	5,500	
		510610	- 334		Books Resource Subscriptions	3,000	3,000	
		510610	- 345		Phone Basic	3,000	3,000	
		510610	- 346		Phone LD	800	800	
		510610	- 357		Contracted Services	77,000	97,000	25.97%
		510610	- 373		Meals, Lodging, Incidentals	200	200	
		510610	- 380		General Training (Staff)	6,000	12,000	100.00%
		510610	- 512		Specific-Stop Loss	99,000	102,000	3.03%
		510610	- 513		Life Insurance	122,000	100,000	-18.03%
		510610	- 515		LTD Premiums	48,200	44,700	-7.26%
		510610	- 530		Rent	38,000	40,000	5.26%
		510610	- 551		Trustee Fees	4,800	4,800	
		510610	- 812		Health Insurance Claims	4,850,664	4,558,000	-6.03%
		510610	- 813		Dental Claims	557,000	557,000	
		510610	- 814		Vision Claims	82,000	73,500	-10.37%
		510610	- 815		Prescription Claims	774,000	730,000	-5.68%
		510610	- 816		Health Incentive Program	7,500	15,000	100.00%
					Operations	6,698,164	6,367,000	-4.94%
6052	- 000	510610	- 946		Capital-Tech Equip	3,000	3,000	
					Capital	3,000	3,000	
6052	- 000	521000	- 820		Transfer to Excess Loss Fund	-	125,000	
					Transfers Out	-	125,000	
					Personnel	224,204	248,609	10.89%
					Operations	6,698,164	6,367,000	-4.94%
					Capital	3,000	3,000	
					Transfers Out	-	125,000	
						6,925,368	6,743,609	-2.62%

Statement of Revenue

			2004-2005	2005-2006	% Change
			Amended	Proposed	
Non-Tax Revenue					
<u>Employee Benefits</u>					
6052-000	361000	Rents/Leases	31,500	31,500	
	371010	Investment Earnings	10,000	20,000	100.00%
	396104	Employer Life	40,000	36,000	-10.00%
	396105	Employer Dental	225,000	218,000	-3.11%
	396111	Employer LTD	30,000	29,500	-1.67%
	396116	COBRA	30,000	32,400	8.00%
	396170	Employee Dental	235,700	218,000	-7.51%
	396171	Employee Life	63,000	63,500	0.79%
	396172	O/A Admin Chargeback	19,000	19,000	
	396173	O/A Dental	118,000	112,000	-5.08%
	396174	O/A Life	19,000	15,100	-20.53%
	396177	O/A Vision	23,200	20,250	-12.72%
	396178	O/A Health	1,084,000	1,126,279	3.90%
	396179	Employer-County Health	3,451,136	3,558,518	3.11%
	396180	Employee-County Health	947,100	922,492	-2.60%
	396181	Employee Vision	67,300	52,000	-22.73%
	396182	Retirees-Health Insurance	407,000	425,000	4.42%
	396183	Retirees-Dental Insurance	10,000	11,750	17.50%
	396184	Retirees-Vision Insurance	3,000	3,328	10.93%
	396185	Employee LTD	20,300	18,800	-7.39%
	396205	Prescription Rebates	35,000	40,000	14.29%
		Employee Benefits Non-Tax Revenue	6,869,236	6,973,417	1.52%
6052-000	383000	Transfer from Excess Loss Fund	17,000	5,000	-70.59%
	383002	Transfer from Permissive Medical Levy	134,611	8,253	-93.87%
		Transfers In	151,611	13,253	-91.26%
		Employee Benefits Total Revenue	7,020,847	6,986,670	-0.49%

NARRATIVE

FUND 6053

Workers' Compensation

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

The program consists of two main elements:

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

PERSONNEL

WORKERS' COMPENSATION

<u>POSITION</u>	<u>F.T.E.</u>		<u>SALARY</u>	
Plan Administrator	0.3	41.54	624	25,921
Benefit Plan Supervisor	0.4	24.41	832	20,309
Work Comp Adjuster	0.8	13.86	1664	30,019
Work Comp Adjuster	0.1	13.86	208	3,752
Annual Merit Reserve				2,773
<u>Fringe Benefits</u>		<u> </u>		<u>29,696</u>
TOTALS	1.60			112,470

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Workers Compensation</u>								
6053	- 000	510620	- 111		Permanent Salaries	77,788	80,001	2.84%
		510620	- 141		Fringe Benefits	25,966	29,696	14.36%
		510620	- 192		Annual Merit Reserve	3,614	2,773	-23.27%
					Personnel	107,368	112,470	4.75%
6053	- 000	510620	- 210		Office Supplies	2,000	2,000	
		510620	- 345		Phone Basic	400	400	
		510620	- 346		Phone LD	300	300	
		510620	- 357		Contracted Services	40,000	40,000	
		510620	- 371		Mileage-County Vehicle	2,000	2,000	
		510620	- 373		Meals, Lodging, Incidentals	600	600	
		510620	- 380		General Training (Staff)	7,000	8,500	21.43%
		510620	- 512		Specific Stop-Loss	70,000	70,000	
		510620	- 518		Insurance Dividend	70,000	70,000	
		510620	- 530		Rent	12,000	12,000	
		510620	- 540		Special Assessments	15,000	15,000	
		510620	- 630		Paying Agent Fees	5,000	4,600	-8.00%
		510620	- 791		MUS Contract	20,000	20,000	
		510620	- 811		Claims	600,000	650,000	8.33%
					Operations	844,300	895,400	6.05%
6053	- 000	521000	- 820		Transfer to Excess Loss Fund	-	15,000	
		521000	- 871		Transfer-Trust	60,000	130,000	116.67%
					Transfers Out	60,000	145,000	141.67%
					Personnel	107,368	112,470	4.75%
					Operations	844,300	895,400	6.05%
					Transfers	60,000	145,000	141.67%
						1,011,668	1,152,870	13.96%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
		Non-Tax Revenue			
		<u>Workers Compensation</u>			
6053-000	342040	MUS Contract	50,748	48,000	-5.41%
	371010	Investment Earnings	15,000	20,000	33.33%
	396200	Employer Work Comp	945,000	1,090,194	15.36%
		Workers' Compensation Total Revenue	<u>1,010,748</u>	<u>1,158,194</u>	<u>14.59%</u>

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Excess Loss Fund</u>								
6054	- 000	510610	- 811		Claims	20,000	25,000	25.00%
					Operations	20,000	25,000	25.00%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
Non-Tax Revenue Excess Loss Fund					
6054-000	371010	Investment Earnings	1,500	2,500	66.67%
		Non-Tax Revenue	1,500	2,500	66.67%
6054-000	383000	Interfund Operating Transfer	-	155,000	
		Transfers In	-	155,000	
Excess Loss Fund Total Revenue			<u>1,500</u>	<u>157,500</u>	<u>10400.00%</u>

NARRATIVE

FUND 2372 & 2373

Permissive Medical Levy

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.

Statement of Budget

Fund	Dept	BSEL	Obj	Proj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Permissive Medical Levy</u>								
2372	- 000	521000	- 820		Transfer to District Court	30,618	43,852	43.22%
		521000	- 820		Transfer to Library	25,458	41,872	64.47%
		521000	- 820		Transfer to Park	142	650	357.75%
		521000	- 823		Transfer to OPG	55,995	72,732	29.89%
		521000	- 824		Transfer to Museum	3,258	5,341	63.93%
		521000	- 826		Transfer to General	190,665	312,852	64.08%
		521000	- 829		Transfer to Extension	3,753	6,811	81.48%
		521000	- 865		Transfer to Employee Benefits	134,611	8,253	-93.87%
		521000	- 869		Transfer to Fair	4,310	7,169	66.33%
		521000	- 870		Transfer to Risk Management	1,062	1,928	81.54%
		521000	- 874		Transfer to Weed	4,994	8,551	71.23%
		521000	- 891		Transfer to Public Safety	209,269	335,624	60.38%
		521000	- 892		Transfer to Bridge	13,081	19,650	50.22%
					Transfers Out	677,216	865,285	27.77%
					Transfers Out	677,216	865,285	27.77%
						677,216	865,285	27.77%
<u>Permissive Medical Levy-County Only</u>								
2373	- 000	521000	- 822		Transfer to Animal Control	8,173	14,854	81.74%
		521000	- 827		Transfer to Road	38,646	58,352	50.99%
		521000	- 872		Transfer to Health	71,121	102,654	44.34%
					Transfers Out	117,940	175,860	49.11%
					Transfers Out	117,940	175,860	49.11%
						117,940	175,860	49.11%

Statement of Revenue

			2004-2005 Amended	2005-2006 Proposed	% Change
<u>Permissive Medical Levy</u>					
2372-000	311010	Property Tax Revenue	677,216	865,285	27.77%
	335210	Personal Property Reimbursement	-	3,425	
		Permissive Medical Levy Tax Revenue	677,216	868,710	28.28%
<u>Permissive Medical Levy-County Only</u>					
2373-000	311010	Property Tax Revenue	123,720	175,860	42.14%
		Permissive Medical Levy Tax Revenue	123,720	175,860	42.14%

RESOLUTION NO. 2005-088

**ADOPTING RURAL SPECIAL IMPROVEMENT DISTRICTS BUDGET
FOR MISSOULA COUNTY
FOR FISCAL YEAR 2005-2006**

WHEREAS, PURSUANT TO SECTION 7-6-4024, MCA, the Board of County Commissioners of Missoula County, Montana, has held public hearings on the proposed budget of Missoula County for Fiscal Year 2005-2006, as required by law; and

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

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

NOW, THEREFORE, BE IT RESOLVED, that the final County Rural Special Improvement Districts Budget for Fiscal Year 2005-2006 be as set out in Attachments A, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

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

DATED THIS 20th DAY OF SEPTEMBER, 2005

APPROVED AS TO FORM & CONTENT:

BOARD OF COUNTY COMMISSIONERS

Michael W. Sehestedt
Deputy County Attorney

Jean Curtiss, Chair

ATTEST:

Barbara Evans, Commissioner

Vickie M. Zeier, Clerk and Recorder

Bill Carey, Commissioner

Attachments A to Resolution 2005-088 is on file in the Clerk and Records Office.

FY 2006 RSID Budget Summary

Fund	2006 Total			2005 Total			2006 Total			2005 Total			Revenues	Beginning	Ending
	Personnel	Operations	Capital	Transfers Out	Budget	Expenditures	Misc Rev	In	Assessments	Revenue	Revenues	Expenditures	Over (Under)	Cash Reserve	Cash Reserve
Utilities															
8097 - Fire Hydrants	\$ -	\$ 11,437	\$ -	\$ 572	\$ 12,009	\$ 10,080	\$ -		\$ 9,626	\$ 9,626	\$ 6,849	\$ (2,383)	\$ 7,268	\$ 4,885	
8098 - Street Lights	-	109,104	-	5,183	114,287	112,756	-		114,287	114,287	112,756	-	29,150	29,150	
8915 - East Msla Hydrants	-	6,805	-	-	6,805	6,284	-		6,809	6,809	6,273	4	1,120	1,124	
Maintenance															
Sewer & Water															
8901 - Lolo	130,253	189,600	53,800	500	374,153	534,967	3,000		285,000	288,000	281,615	(86,153)	465,908	379,755	
8910 - Golden West	-	-	-	-	-	-	-		-	-	-	-	32,435	32,435	
8916 - El Mar	55,053	78,050	12,350	51,000	196,453	203,661	-		130,002	130,002	130,000	(66,451)	233,462	167,011	
8918 - Lewis & Clark	5,914	10,950	15,000	1,000	32,864	24,736	-		13,290	13,290	13,290	(19,574)	33,189	13,615	
8925 - Sunset West	5,914	11,550	-	2,000	19,464	28,136	-		18,000	18,000	18,000	(1,464)	45,710	44,246	
Parks & Commons															
8902 - Pineview	-	12,374	19,105	500	31,979	20,800	-		14,500	14,500	12,500	(17,479)	18,411	932	
8904 - Canyon View	-	3,000	500	150	3,650	3,650	-		3,650	3,650	3,650	-	1,993	1,993	
8907 - Willow Park	-	204	-	10	214	214	-		214	214	214	-	796	796	
8911 - Cottage Court	-	1,900	2,000	95	3,995	3,995	-		3,200	3,200	2,540	(795)	833	38	
8912 - Village Square	-	2,350	1,500	118	3,968	3,968	-		2,500	2,500	2,500	(1,468)	3,149	1,681	
8913 - Linda Vista	-	21,300	-	500	21,800	29,959	-		21,800	21,800	21,835	-	(13,576)	(13,576)	
8923 - El Mar Commons	-	34,188	8,500	500	43,188	56,453	-		43,189	43,189	56,453	1	17,627	17,628	
Debt Service/Const															
8438 - Gleason Street	-	2,264	-	-	2,264	2,440	-		950	950	1,034	(1,314)	4,221	2,907	
8439 - Elk Ridge Road	-	-	-	-	-	7,210	-		3,132	3,132	3,335	3,132	(6,708)	(3,576)	
8445 - Linda Vista Paving	-	47,200	-	-	47,200	49,600	-		34,710	34,710	36,912	(12,490)	50,274	37,784	
8446 - Linda Vista Sewer	-	10,868	-	-	10,868	16,798	-		9,666	9,666	10,418	(1,202)	1,539	337	
8448 - Lorraine Water	-	22,438	-	-	22,438	13,063	6,031		2,335	8,366	9,539	(14,072)	27,117	13,045	
8452 - Linda Vista Sewer	-	17,520	-	-	17,520	11,960	-		12,078	12,078	12,433	(5,442)	11,838	6,396	
8453 - Linda Vista Sewer	-	165,800	-	-	165,800	103,880	-		99,987	99,987	103,699	(65,813)	130,731	64,918	
8454 - Maclay Sewer	-	7,120	-	-	7,120	6,360	-		2,364	2,364	3,002	(4,756)	8,767	4,011	
8455 - Curtis Street Sewer	-	6,440	-	-	6,440	6,600	-		7,669	7,669	8,029	1,229	2,149	3,378	
8456 - Hendrickson Dr Sewer	-	3,105	-	-	3,105	4,268	-		3,903	3,903	4,067	798	7,498	8,296	
8457 - Humble/Sundown Road	-	3,704	-	-	3,704	4,804	-		2,818	2,818	3,328	(886)	2,682	1,797	
8458 - Sunset West Water	-	61,980	-	-	61,980	20,220	-		21,560	21,560	23,817	(40,420)	50,494	10,074	
8460 - Sapphire Drive	-	-	-	-	-	-	-		15,287	15,287	17,335	15,287	(41,668)	(26,381)	
8461 - Seeley Lake	-	100	-	-	100	1,700	-		2,094	2,094	2,206	1,994	1,484	3,478	
8462 - Seeley Lake	-	1,100	-	-	1,100	1,700	-		1,568	1,568	1,652	468	9,808	10,276	
8463 - Seeley Lake	-	4,100	-	-	4,100	2,200	-		2,484	2,484	2,617	(1,616)	12,480	10,864	
8465 - Farm Lane	-	12,000	-	-	12,000	8,000	-		7,060	7,060	7,798	(4,940)	21,349	16,409	
8467 - Double Arrow	-	38,325	-	-	38,325	33,325	-		25,817	25,817	26,871	(12,508)	49,927	37,419	
8469 - Snowdrift Lane	-	46,250	-	-	46,250	30,250	-		18,601	18,601	20,548	(27,649)	65,300	37,651	
8470 - Expressway	-	25,888	-	-	25,888	21,175	-		22,981	22,981	23,793	(2,907)	30,905	27,998	
8473 - Lolo Waste Water	-	119,920	-	-	119,920	47,300	-		54,361	54,361	58,050	(65,559)	106,058	40,499	
8474 - Mullan Corridor Sewer	-	337,800	-	-	337,800	728,078	-		341,311	341,311	1,951,767	3,511	105,004	108,515	
8479 - Mullan - El Mar	-	553,235	213,574	15,748	782,557	-	757,204		24,219	781,423	-	(1,134)	-	(1,134)	
8480 - Mullan - Golden West	-	50,663	33,375	1,100	85,138	552,481	71,771		14,000	85,771	-	633	-	633	
8484 - Spring Hill Drive	-	-	-	-	-	211,336	168,000		15,582	183,582	220,178	183,582	(100,091)	83,491	
8485 - Mullan - Mullan Trail	-	132,445	415,131	2,635	550,211	135,000	518,386		31,000	549,386	-	(825)	-	(825)	
8486 - Mullan - Country Crest	-	155,226	704,373	26,127	885,726	-	856,334		29,392	885,726	-	-	-	-	
8487 - Interstate Place Paving	-	38,277	309,132	37,493	384,902	374,580	-		-	-	-	(384,902)	(329)	(385,231)	
Totals	\$ 197,134	\$ 2,356,580	\$ 1,788,340	\$ 145,231	\$ 4,487,285	\$ 3,433,987	\$ 2,380,726		\$ 1,472,996	\$ 3,853,722	\$ 3,220,903	\$ (633,562)	\$ 1,428,304	\$ 794,742	

Statement of Budget

Fund	Dept	BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
Utility RSIDs							
Fire Hydrants							
8097	- 000	431600	- 340	Heat, Light, Water	9,600	11,437	19.14%
		521000	- 826	Transfer-Accounting	480	572	19.17%
				Operations	10,080	12,009	19.14%
				Operations	10,080	12,009	19.14%
					10,080	12,009	19.14%
		363010		Assessment Revenue	6,849	9,626	
					6,849	9,626	
Street Lights							
8098	- 000	431600	- 340	Heat, Light, Water	107,643	109,104	1.36%
		521000	- 826	Transfer-Accounting	5,113	5,183	1.38%
				Operations	112,756	114,287	1.36%
				Operations	112,756	114,287	1.36%
					112,756	114,287	1.36%
		363010		Assessment Revenue	112,756	114,287	
East Missoula Fire Hydrants							
8915	- 000	431600	- 340	Heat, Light, Water	5,985	6,481	8.29%
		521000	- 826	Transfer-Accounting	299	324	8.36%
				Operations	6,284	6,805	8.29%
				Operations	6,284	6,805	8.29%
					6,284	6,805	8.29%
		363010		Assessment Revenue	6,273	6,809	
					6,273	6,809	

Statement of Budget

Fund	Dept	BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Debt Service RSIDs</u>							
<u>Gleason Street</u>							
8438	- 000	490300	- 610	Principal	2,000	2,000	0.00%
		490300	- 620	Interest	440	264	-40.00%
				Operations	2,440	2,264	-7.21%
		363010		Assessment Revenue	1,034	950	
<u>Elk Ridge Road</u>							
8439	- 000	431600	- 630	Paying Agent Fees	510	-	-100.00%
		490300	- 610	Principal	6,000	-	-100.00%
		490300	- 620	Interest	700	-	-100.00%
				Operations	7,210	-	-100.00%
		363010		Assessment Revenue	3,335	3,132	
<u>Linda Vista Paving</u>							
8445	- 000	490300	- 610	Principal	40,000	40,000	0.00%
		490300	- 620	Interest	9,600	7,200	-25.00%
				Operations	49,600	47,200	-4.84%
		363010		Assessment Revenue	36,912	34,710	
<u>Linda Vista Sewer</u>							
8446	- 000	490300	- 610	Principal	15,000	10,000	-33.33%
		490300	- 620	Interest	1,798	868	-51.72%
				Operations	16,798	10,868	-35.30%
		363010		Assessment Revenue	10,418	9,666	
<u>Lorraine Water</u>							
8448	- 000	490300	- 610	Principal	10,000	20,000	100.00%
		490300	- 620	Interest	3,063	2,438	-20.40%
				Operations	13,063	22,438	71.77%
		363010		Assessment Revenue	3,508	2,335	
		362000		Mt Water Contract	6,031	6,031	
				Total Revenue	9,539	8,366	

Statement of Budget

Fund	Dept	BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Linda Vista Sewer</u>							
8452	- 000	490300	- 610	Principal	8,000	14,000	75.00%
		490300	- 620	Interest	3,960	3,520	-11.11%
				Operations	11,960	17,520	46.49%
		363010		Assessment Revenue	12,433	12,078	
<u>Linda Vista Sewer</u>							
8453	- 000	490300	- 610	Principal	69,000	135,000	95.65%
		490300	- 620	Interest	34,880	30,800	-11.70%
				Operations	103,880	165,800	59.61%
		363010		Assessment Revenue	103,699	99,987	
<u>Maclay Sewer</u>							
8454	- 000	490300	- 610	Principal	5,000	6,000	20.00%
		490300	- 620	Interest	1,360	1,120	-17.65%
				Operations	6,360	7,120	11.95%
		363010		Assessment Revenue	3,002	2,364	
<u>Curtis Street Sewer</u>							
8455	- 000	490300	- 610	Principal	5,000	5,000	0.00%
		490300	- 620	Interest	1,600	1,440	-10.00%
				Operations	6,600	6,440	-2.42%
		363010		Assessment Revenue	8,029	7,669	
<u>Hendrickson Drive Sewer</u>							
8456	- 000	490300	- 610	Principal	3,000	2,000	-33.33%
		490300	- 620	Interest	1,268	1,105	-12.85%
				Operations	4,268	3,105	-27.25%
		363010		Assessment Revenue	4,067	3,903	
<u>Humble & Sundown Road</u>							
8457	- 000	490300	- 610	Principal	4,000	3,000	-25.00%
		490300	- 620	Interest	804	704	-12.50%
				Operations	4,804	3,704	-22.91%
		363010		Assessment Revenue	3,328	2,818	

Statement of Budget

Fund	Dept	BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
Sunset West Water							
8458	- 000	490300	- 610	Principal	11,000	54,000	390.91%
		490300	- 620	Interest	9,220	7,980	-13.45%
				Operations	20,220	61,980	206.53%
		363010		Assessment Revenue	23,817	21,560	
Sapphire Drive							
8460	- 000	363010		Assessment Revenue	17,335	15,287	
Seeley Lake							
8461	- 000	490300	- 610	Principal	1,500	-	-100.00%
		490300	- 620	Interest	200	100	-50.00%
				Operations	1,700	100	-94.12%
		363010		Assessment Revenue	2,206	2,094	
Seeley Lake							
8462	- 000	490300	- 610	Principal	1,500	1,000	-33.33%
		490300	- 620	Interest	200	100	-50.00%
				Operations	1,700	1,100	-35.29%
		363010		Assessment Revenue	1,652	1,568	
Seeley Lake							
8463	- 000	490300	- 610	Principal	2,000	4,000	100.00%
		490300	- 620	Interest	200	100	-50.00%
				Operations	2,200	4,100	86.36%
		363010		Assessment Revenue	2,617	2,484	
Farm Lane							
8465	- 000	490300	- 610	Principal	5,000	10,000	100.00%
		490300	- 620	Interest	3,000	2,000	-33.33%
				Operations	8,000	12,000	50.00%
		363010		Assessment Revenue	7,798	7,060	

Statement of Budget

Fund	Dept	BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Double Arrow</u>							
8467	- 000	490300	- 610	Principal	25,000	30,000	20.00%
		490300	- 620	Interest	8,325	8,325	0.00%
				Operations	33,325	38,325	15.00%
		363010		Assessment Revenue	26,871	25,817	
<u>Snowdrift</u>							
8469	- 000	490300	- 610	Principal	20,000	35,000	75.00%
		490300	- 620	Interest	10,250	11,250	9.76%
				Operations	30,250	46,250	52.89%
		363010		Assessment Revenue	20,548	18,601	
<u>Expressway</u>							
8470	- 000	490300	- 610	Principal	10,000	15,000	50.00%
		490300	- 620	Interest	11,175	10,888	-2.57%
				Operations	21,175	25,888	22.26%
		363010		Assessment Revenue	23,793	22,981	
<u>Lolo Wastewater Improvements</u>							
8473	- 000	490300	- 610	Principal	22,000	97,000	340.91%
		490300	- 620	Interest	25,300	22,920	-9.41%
				Operations	47,300	119,920	153.53%
		363010		Assessment Revenue	58,050	54,361	
					58,050	54,361	
<u>Mullan Corridor Sewer</u>							
8474	- 000	431600	- 357	Contracted Services	83,000	-	-100.00%
		431600	- 965	Construction	234,016	-	-100.00%
		431600	- 966	Engineering	67,733	-	-100.00%
		431600	- 967	Construcion - 1% GRT	2,364	-	-100.00%
		490300	- 610	Principal	162,000	165,000	1.85%
		490300	- 620	Interest	139,995	172,800	23.43%
		521000	- 881	Transfer to RSID Admin	19,485	-	-100.00%
		521000	- 882	Transfer To RSID Revolving	19,485	-	-100.00%
				Operations	728,078	337,800	-53.60%

Statement of Budget

<u>Fund</u>	<u>Dept BSEL</u>	<u>Obj</u>	<u>Account Title</u>	<u>2004-2005 Amended</u>	<u>2005-2006 Proposed</u>	<u>Percent Change</u>
8474	- 000	330020	City Reimbursement	552,481	-	
		362000	Airport Authority	135,000	-	
		363010	Assessment Revenue	374,580	341,311	
		381070	Loan Proceeds	889,706	-	
				<u>1,951,767</u>	<u>341,311</u>	

Mullan - El Mar - New Meadows

8479	- 000	431600 - 357	Contracted Services	-	453,595	100.00%
		431600 - 591	Contingency	-	19,120	100.00%
		431600 - 965	Construction	-	191,202	100.00%
		431600 - 966	Engineering	-	20,460	100.00%
		431600 - 967	Construcion - 1% GRT	-	1,912	100.00%
		470410 357	City Development Fees (TSEP)	-	54,680	100.00%
		490300 - 610	Principal	-	20,000	100.00%
		490300 - 620	Interest	-	5,840	100.00%
		521000 - 881	Transfer to RSID Admin	-	7,300	100.00%
		521000 - 882	Transfer To RSID Revolving	-	8,448	100.00%
			Operations	-	782,557	100.00%
8479	- 000	331090	EPA Grants	-	339,195	
		334120	TSEP Grant	-	54,680	
		334121	DNRC Grant	-	10,954	
		362008	WQD Participation	-	183,375	
		363010	Assessment Revenue	-	24,219	
		381070	Loan Proceeds	-	169,000	
				-	781,423	

Mullan - Golden West

8480	- 000	431600 - 357	Contracted Services	-	35,668	100.00%
		431600 - 591	Contingency	-	2,988	100.00%
		431600 - 965	Construction	-	29,879	100.00%
		431600 - 966	Engineering	-	3,197	100.00%
		431600 - 967	Construcion - 1% GRT	-	299	100.00%
		470410 357	City Development Fees (TSEP)	-	9,307	100.00%
		490300 - 610	Principal	-	2,000	100.00%
		490300 - 620	Interest	-	700	100.00%
		521000 - 881	Transfer to RSID Admin	-	400	100.00%
		521000 - 882	Transfer To RSID Revolving	-	700	100.00%
			Operations	-	85,138	100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
8480	- 000	331090		EPA Grants	-	42,650	
		334120		TSEP Grant	-	9,307	
		334121		DNRC Grant		1,865	
		362008		WQD Participation	-	14,625	
		363010		Assessment Revenue	-	3,324	
		381070		Loan Proceeds	-	14,000	
					-	85,771	

Spring Hill Drive

8484	- 000	431600	- 331	Ads, Legal Publications	111	-	-100.00%
		431600	- 357	Contracted Services	12,550	-	-100.00%
		431600	- 591	Contingency	16,320	-	-100.00%
		431600	- 965	Construction	145,725	-	-100.00%
		431600	- 966	Engineering	16,000	-	-100.00%
		431600	- 967	Construcion - 1% GRT	1,473	-	-100.00%
		490300	- 620	Interest	3,780	-	-100.00%
		521000	- 881	Transfer to RSID Admin	6,977	-	-100.00%
		521000	- 882	Transfer To RSID Revolving Operations	8,400	-	-100.00%
					211,336	-	-100.00%
		362000		Montana FWP Grant	40,000	-	
		363010		Assessment Revenue	12,178	15,582	
		381011		Bond Proceeds	168,000	168,000	Bonds not sc
					220,178	183,582	

Mullan - Mullan Trail

8485	- 000	431600	- 357	Contracted Services	-	97,250	100.00%
		431600	- 591	Contingency	-	33,323	100.00%
		431600	- 965	Construction	-	295,676	100.00%
		431600	- 966	Engineering	-	78,470	100.00%
		431600	- 967	Construcion - 1% GRT	-	3,333	100.00%
		470440	965	Construction (TSEP)	-	37,652	100.00%
		490300	- 610	Principal	-	1,000	100.00%
		490300	- 620	Interest	-	872	100.00%
		521000	- 881	Transfer to RSID Admin	-	1,100	100.00%
		521000	- 882	Transfer To RSID Revolving Operations	-	1,535	100.00%
					-	550,211	100.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
8485	- 000	330020		City of Missoula	-	186,500	
		331090		EPA Grants	-	249,375	
		334120		TSEP Grant	-	37,652	
		334121		DNRC Grant		7,543	
		362008		WQD Participation	-	33,750	
		363010		Assessment Revenue	-	3,566	
		381070		Loan Proceeds	-	31,000	
					-	549,386	

Mullan - Country Crest

8486	- 000	431600	- 357	Contracted Services	-	69,000	100.00%
		431600	- 591	Contingency	-	56,554	100.00%
		431600	- 965	Construction	-	527,890	100.00%
		431600	- 966	Engineering	-	133,176	100.00%
		431600	- 967	Construcion - 1% GRT	-	5,655	100.00%
		470440	965	Construction (TSEP)	-	37,652	100.00%
		490300	- 610	Principal	-	14,000	100.00%
		490300	- 620	Interest	-	15,672	100.00%
		521000	- 881	Transfer to RSID Admin	-	12,000	100.00%
		521000	- 882	Transfer To RSID Revolving Operations	-	14,127	100.00%
					-	885,726	100.00%
		331090		EPA Grants	-	96,000	
		334120		TSEP Grant	-	397,696	
		334121		DNRC Grant		79,638	
		363010		Assessment Revenue	-	29,392	
		381070		Loan Proceeds	-	283,000	
					-	885,726	

Interstate Place Paving

8487	- 000	431600	- 591	Contingency	-	38,277	100.00%
		431600	- 965	Construction	-	255,180	100.00%
		431600	- 966	Engineering	-	51,400	100.00%
		431600	- 967	Construcion - 1% GRT	-	2,552	100.00%
		521000	- 881	Transfer to RSID Admin	-	17,243	100.00%
		521000	- 882	Transfer To RSID Revolving Operations	-	20,250	100.00%
					-	384,902	100.00%
		381011		Bond Proceeds	-	-	
		363010		Assessment Revenue	-	-	
					-	-	

Statement of Budget

<u>Fund</u>	<u>Dept BSEL</u>	<u>Obj</u>	<u>Account Title</u>	<u>2004-2005 Amended</u>	<u>2005-2006 Proposed</u>	<u>Percent Change</u>
<u>Maintenance Districts</u>						
<u>SID 901 - Lolo Sewer & Water - Water Utilities</u>						
8901	- 000	430510 - 111	Permanent Salaries	25,384	26,144	2.99%
		430510 - 112	Temporary Salaries	12,982	14,772	13.79%
		430510 - 121	OT Full Time	1,600	1,600	0.00%
		430510 - 141	Fringe Benefits	8,930	9,468	6.02%
		430510 - 191	Term Reserve	1,200	1,200	0.00%
		430510 - 192	Annual Merit Reserve	1,350	1,446	7.11%
			Personnel	<u>51,446</u>	<u>54,630</u>	<u>6.19%</u>
8901	- 000	430510 - 210	Office Supplies	840	840	0.00%
		430510 - 231	Gas & Diesel Fuel	900	2,000	122.22%
		430510 - 233	Vehicle Repairs	1,200	1,200	0.00%
		430510 - 241	Tools & Materials	300	300	0.00%
		430510 - 311	Postage	180	180	0.00%
		430510 - 317	Radio/Pager/Cellular Service	450	450	0.00%
		430510 - 321	Printing/Litho Costs	400	400	0.00%
		430510 - 334	Books Resource Suscriptions	150	150	0.00%
		430510 - 335	Dues & Memberships	420	420	0.00%
		430510 - 340	Heat, Light, Water	54,000	54,000	0.00%
		430510 - 341	Garbage Collection	480	480	0.00%
		430510 - 345	Phone Basic	1,500	1,500	0.00%
		430510 - 353	County Attorney Chargeback	1,200	1,200	0.00%
		430510 - 357	Contracted Services	15,000	15,000	0.00%
		430510 - 362	Office Equipment Mtc	1,200	1,200	0.00%
		430510 - 365	Ground Maintenance & Repair	1,200	1,200	0.00%
		430510 - 366	Building Maintenance & Repair	800	800	0.00%
		430510 - 367	Water System Mtc/Repair	8,000	8,000	0.00%
		430510 - 368	Water Line Mtc/Repair	8,000	8,000	0.00%
		430510 - 373	Meals, Lodging, Incidentals	1,800	1,800	0.00%
		430510 - 511	Insurance/Fidelity Bonds	1,800	1,800	0.00%
			Operations	<u>99,820</u>	<u>100,920</u>	<u>1.10%</u>
8901	- 000	430510 - 934	Capital-Drainage,Water Supply	51,000	12,000	-76.47%
		430510 - 946	Capital-Tech Equipment	4,500	4,800	6.67%
			Capital	<u>55,500</u>	<u>16,800</u>	<u>-69.73%</u>
<u>SID 901 - Lolo Sewer & Water - Sewer Utilities</u>						
8901	- 000	430610 - 111	Permanent Salaries	34,295	35,321	2.99%
		430610 - 112	Temporary Salaries	18,475	21,155	14.51%
		430610 - 121	OT Full Time	2,400	2,400	0.00%
		430610 - 141	Fringe Benefits	12,160	12,952	6.51%
		430610 - 191	Term Reserve	1,800	1,800	0.00%
		430610 - 192	Annual Merit Reserve	1,856	1,995	7.49%
			Personnel	<u>70,986</u>	<u>75,623</u>	<u>6.53%</u>
8901	- 000	430610 - 210	Office Supplies	560	560	0.00%

Statement of Budget

Fund	Dept	BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
			430610 - 227	Lab Supplies & NC Equip	3,000	2,000	-33.33%
			430610 - 231	Gas & Diesel Fuel	600	1,000	66.67%
			430610 - 233	Vehicle Repairs	800	800	0.00%
			430610 - 241	Tools & Materials	200	200	0.00%
			430610 - 311	Postage	120	120	0.00%
			430610 - 317	Radio/Pager/Cellular Service	300	300	0.00%
			430610 - 321	Printing/Litho Costs	500	500	0.00%
			430610 - 334	Books Resource Suscriptions	100	100	0.00%
			430610 - 335	Dues & Memberships	280	280	0.00%
			430610 - 340	Heat, Light, Water	40,000	40,000	0.00%
			430610 - 341	Garbage Collection	320	320	0.00%
			430610 - 345	Phone Basic	1,000	1,000	0.00%
			430610 - 353	County Attorney Chargeback	1,200	1,200	0.00%
			430610 - 357	Contracted Services	10,000	10,000	0.00%
			430610 - 362	Office Equipment Mtc	800	800	0.00%
			430610 - 365	Ground Maintenance & Repair	800	800	0.00%
			430610 - 366	Building Maintenance & Repair	500	500	0.00%
			430610 - 367	Sewer Plant Mtc/Repair	10,000	10,000	0.00%
			430610 - 367	Sewer Line Mtc/Repair	17,000	17,000	0.00%
			430610 - 373	Meals, Lodging, Incidentals	1,200	1,200	0.00%
			430610 - 511	Insurance/Fidelity Bonds	1,200	-	-100.00%
				Operations	90,480	88,680	-1.99%
8901	- 000	521000 - 826		Transfer-Accounting	500	500	0.00%
		521000 - 877		Transfer-7096 Water Escrow	5,000	-	-100.00%
		521000 - 878		Transfer-7097 Sewer Escrow	109,000	-	-100.00%
				Transfer Out	114,500	500	-99.56%
8901	- 000	430610 - 934		Capital-Sewage Disposal	49,735	34,500	-30.63%
		430610 - 946		Capital-Tech Equipment	2,500	2,500	0.00%
				Capital	52,235	37,000	-29.17%
				Personnel	122,432	130,253	6.39%
				Operations	190,300	189,600	-0.37%
				Transfer Out	114,500	500	-99.56%
				Capital	107,735	53,800	-50.06%
					534,967	374,153	-30.06%
		343033		Sewer Permit Fees	3,000	3,000	
		363010		Assessment Revenue	278,615	285,000	
		383062		Transfer from Trust	-	-	
				Total Revenue	281,615	288,000	

Statement of Budget

Fund	Dept	BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>SID 902 - Pineview Park</u>							
8902	- 000	431600	- 340	Heat, Light, Water	1,200	1,464	22.00%
		431600	- 357	Contracted Services	3,500	4,200	20.00%
		431600	- 365	Ground Maintenance & Repair	5,500	6,710	22.00%
		521000	- 826	Transfer-Accounting	500	500	0.00%
				Operations	<u>10,700</u>	<u>12,874</u>	<u>20.32%</u>
8902	- 000	431600	- 920	Capital-Building & Const	<u>10,100</u>	<u>19,105</u>	<u>89.16%</u>
				Capital	10,100	19,105	89.16%
				Operations	10,700	12,874	20.32%
				Capital	<u>10,100</u>	<u>19,105</u>	<u>89.16%</u>
					<u>20,800</u>	<u>31,979</u>	<u>53.75%</u>
		362000		Grant Revenue	-	-	
		363010		Assessment Revenue	<u>12,500</u>	<u>14,500</u>	
				Total Revenue	12,500	14,500	

Canyon View Park

8904	- 000	431600	- 331	Ad/Legal Publications	100	100	0.00%
		431600	- 340	Heat, Light, Water	1,100	1,100	0.00%
		431600	- 357	Contracted Services	1,500	1,500	0.00%
		431600	- 365	Ground Maintenance & Repair	300	300	0.00%
		521000	- 826	Transfer-Accounting	150	150	0.00%
				Operations	<u>3,150</u>	<u>3,150</u>	<u>0.00%</u>
8904	- 000	431600	- 920	Capital-Building & Const	<u>500</u>	<u>500</u>	<u>0.00%</u>
				Capital	500	500	0.00%
				Operations	3,150	3,150	0.00%
				Capital	<u>500</u>	<u>500</u>	<u>0.00%</u>
					<u>3,650</u>	<u>3,650</u>	<u>0.00%</u>
		363010		Assessment Revenue	3,650	3,650	

Statement of Budget

Fund	Dept	BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Willow Park</u>							
8907	- 000	431600	- 357	Contracted Services	204	204	0.00%
		521000	- 826	Transfer-Accounting	10	10	0.00%
				Operations	214	214	0.00%
				Operations	214	214	0.00%
					214	214	0.00%
		363010		Assessment Revenue	214	214	
<u>West Central Village (Cottage Court)</u>							
8911	- 000	431600	- 340	Heat, Light, Water	1,200	1,200	0.00%
		431600	- 365	Ground Maintenance & Repair	700	700	0.00%
		521000	- 826	Transfer-Accounting	95	95	0.00%
				Operations	1,995	1,995	0.00%
8911	- 000	431600	- 931	Capital-Land Improvement	2,000	2,000	0.00%
				Capital	2,000	2,000	0.00%
				Operations	1,995	1,995	0.00%
				Capital	2,000	2,000	0.00%
					3,995	3,995	0.00%
		363010		Assessment Revenue	2,540	3,200	
<u>West Central Square (Village Square)</u>							
8912	- 000	431600	- 340	Heat, Light, Water	1,000	1,000	0.00%
		431600	- 365	Ground Maintenance & Repair	1,350	1,350	0.00%
		521000	- 826	Transfer-Accounting	118	118	0.00%
				Operations	2,468	2,468	0.00%
8912	- 000	431600	- 931	Capital-Land Improvement	1,500	1,500	0.00%
				Capital	1,500	1,500	0.00%
				Operations	2,468	2,468	0.00%
				Capital	1,500	1,500	0.00%
					3,968	3,968	0.00%
		363010		Assessment Revenue	2,500	2,500	

Statement of Budget

Fund	Dept	BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Linda Vista Park</u>							
8913	- 000	431600	- 340	Heat, Light, Water	8,470	5,500	-35.06%
		431600	- 357	Contracted Services	13,277	2,000	-84.94%
		431600	- 365	Ground Maintenance & Repair	7,712	13,800	78.94%
		521000	- 826	Transfer-Accounting	500	500	0.00%
				Operations	29,959	21,800	-27.23%
				Operations	29,959	21,800	-27.23%
				Operations	29,959	21,800	-27.23%
		363010		Assessment Revenue	21,835	21,800	

Statement of Budget

Fund	Dept BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
El Mar Estates - Water						
8916	- 000	430510 - 111	Permanent Salaries	28,941	29,803	2.98%
		430510 - 112	Temporary Salaries	8,342	8,566	2.69%
		430510 121	OT-Full Time	4,000	4,000	0.00%
		430510 - 141	Fringe Benefits	9,517	9,828	3.27%
		430510 - 191	Term Reserve	1,500	1,500	0.00%
		430510 - 192	Annual Merit Reserve	1,311	1,356	3.43%
			Personnel	53,611	55,053	2.69%
8916	- 000	430510 - 205	Water Testing	3,200	4,000	25.00%
		430510 - 210	Office Supplies	200	250	25.00%
		430510 - 231	Gas & Diesel Fuel	1,200	2,000	66.67%
		430510 - 233	Vehicle Repairs	1,200	1,200	0.00%
		430510 - 241	Small Tools (non-capital)	1,500	1,500	0.00%
		430510 - 340	Heat, Light, Water	25,000	27,500	10.00%
		430510 - 341	Garbage Collection	600	600	0.00%
		430510 - 345	Phone Basic	2,000	2,000	0.00%
		430510 - 357	Contracted Services	4,500	4,500	0.00%
		430510 - 366	Building Mtc& Repair	1,000	1,000	0.00%
		430510 - 367	Sewer System Mtc & Repair	10,000	-	-100.00%
		430510 - 368	Water System Mtc/Repair	23,250	25,000	7.53%
		430510 - 373	Meals, Lodging, Icidentals	1,000	1,000	0.00%
		430510 - 511	Insurance/Fidelity Bonds	2,000	2,000	0.00%
		430510 - 539	Equipment Rental	5,000	5,000	0.00%
		521000 - 826	Transfer-Accounting	500	500	0.00%
		521000 - 871	Transfer-7094 Escrow	51,000	51,000	0.00%
			Operations	133,150	129,050	-3.08%
8916	- 000	430510 - 923	Capital-Contingency	2,500	6,500	160.00%
		430510 - 934	Capital-Water/Sewer	10,600	1,500	-85.85%
		430510 - 946	Capital-Tech Equip	300	4,350	1350.00%
		430510 - 947	Capital-Vehicles	3,500	-	-100.00%
			Capital	16,900	12,350	-26.92%
			Personnel	53,611	55,053	2.69%
			Operations	133,150	129,050	-3.08%
			Capital	16,900	12,350	-26.92%
				203,661	196,453	-3.54%
	363010		Assessment Revenue	130,000	130,002	

Statement of Budget

Fund	Dept BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Lewis & Clark - Water-Sewer</u>						
8918	- 000	431600 - 111	Permanent Salaries	3,145	3,239	2.99%
		431600 - 112	Temporary Salaries	1,352	1,393	3.03%
		431600 - 121	OT-Full Time	-	-	100.00%
		431600 - 141	Fringe Benefits	1,080	1,119	3.61%
		431600 - 191	Term Reserve	-	-	100.00%
		431600 - 192	Annual Merit Reserve	159	163	2.52%
			Personnel	<u>5,736</u>	<u>5,914</u>	<u>3.10%</u>
8918	- 000	431600 - 205	Water Testing	500	1,200	140.00%
		431600 - 231	Gas & Diesel Fuel	250	500	100.00%
		431600 - 233	Vehicle Repairs	250	250	0.00%
		431600 - 340	Heat, Light, Water	2,500	3,000	20.00%
		431600 - 357	Contracted Services	500	500	0.00%
		431600 - 366	Building Maintenance & Repair	2,250	2,250	0.00%
		431600 - 368	Water Sys Maintenance & Repair	2,000	2,000	0.00%
		431600 - 511	Insurance/Fidelity Bonds	750	750	0.00%
		521000 - 826	Transfer-Accounting	500	500	0.00%
		521000 - 971	Transfer-7083 Escrow	3,500	1,000	-71.43%
			Operations	<u>13,000</u>	<u>11,950</u>	<u>-8.08%</u>
8918	- 000	431600 - 921	Capital-Remodeling & Reconstruction	6,000	15,000	150.00%
		431600 - 934	Capital-Repairs	-	-	100.00%
		431600 - 946	Capital-Tech Equipment	-	-	100.00%
			Capital	<u>6,000</u>	<u>15,000</u>	<u>150.00%</u>
			Personnel	5,736	5,914	3.10%
			Operations	13,000	11,950	-8.08%
			Capital	<u>6,000</u>	<u>15,000</u>	<u>150.00%</u>
				<u>24,736</u>	<u>32,864</u>	<u>32.86%</u>
	363010		Assessment Revenue	13,290	13,290	

Statement of Budget

Fund	Dept	BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>El Mar Park Maintenance</u>							
8923	- 000	431600	- 340	Heat, Light, Water	-	14,500	100.00%
		431600	- 357	Contracted Services	47,953	19,688	-58.94%
		521000	- 826	Transfer-Accounting	500	500	0.00%
				Operations	48,453	34,688	-28.41%
8923	- 000	431600	- 930	Capital-Repairs	8,000	8,500	6.25%
				Capital	8,000	8,500	6.25%
				Operations	48,453	34,688	-28.41%
				Capital	8,000	8,500	6.25%
					56,453	43,188	-23.50%
		363010		Assessment Revenue	56,453	43,189	

Statement of Budget

Fund	Dept	BSEL	Obj	Account Title	2004-2005 Amended	2005-2006 Proposed	Percent Change
<u>Sunset West Water Maintenance</u>							
8925	- 000	431600	- 111	Permanent Salaries	3,145	3,239	2.99%
		431600	- 112	Temporary Salaries	1,352	1,393	3.03%
		431600	- 121	OT-Full Time	-	-	100.00%
		431600	- 141	Fringe Benefits	1,080	1,119	3.61%
		431600	- 191	Term Reserve	-	-	100.00%
		431600	- 192	Annual Merit Reserve	159	163	2.52%
				Personnel	5,736	5,914	3.10%
8925	- 000	431600	- 205	Water Testing	1,200	1,200	0.00%
		431600	- 231	Gas & Diesel Fuel	250	250	0.00%
		431600	- 233	Vehicle Repairs	250	250	0.00%
		431600	- 340	Heat, Light, Water	4,000	4,000	0.00%
		431600	- 345	Phone Basic	600	600	0.00%
		431600	- 357	Contracted Services	2,000	2,000	0.00%
		431600	- 367	Water System Mtc/Repair	3,000	2,000	-33.33%
		431600	- 511	Insurance/Fidelity Bonds	750	750	0.00%
		521000	- 826	Transfer-Accounting	500	500	0.00%
		521000	- 871	Transfer-7084 Escrow	3,500	2,000	-42.86%
				Operations	16,050	13,550	-15.58%
8925	- 000	431600	- 946	Capital-Tech Equip	6,350	-	-100.00%
				Capital	6,350	-	-100.00%
				Personnel	5,736	5,914	3.10%
				Operations	16,050	13,550	-15.58%
				Capital	6,350	-	-100.00%
					28,136	19,464	-30.82%
		363010		Assessment Revenue	18,000	18,000	