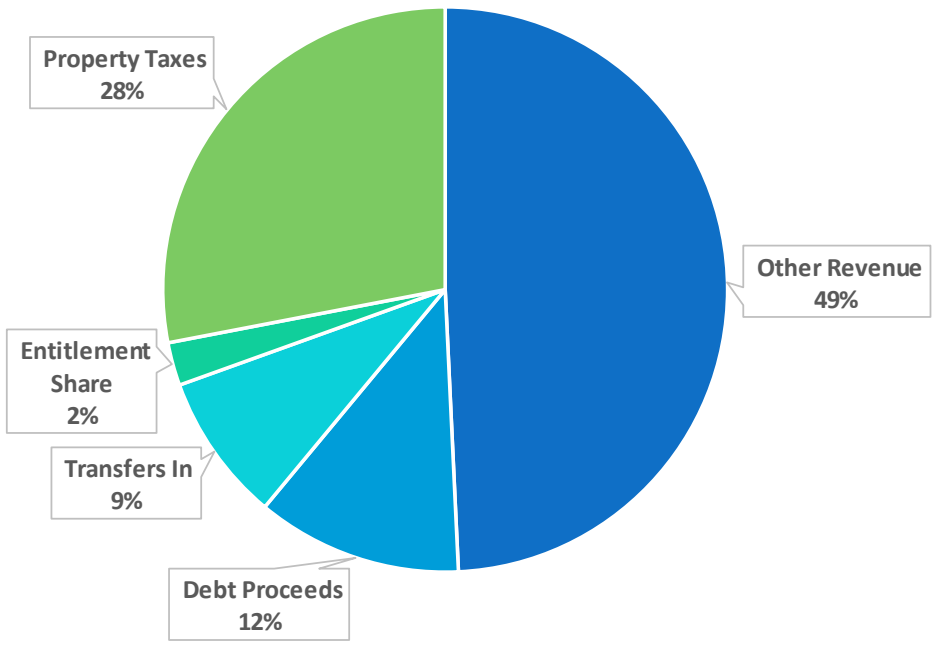


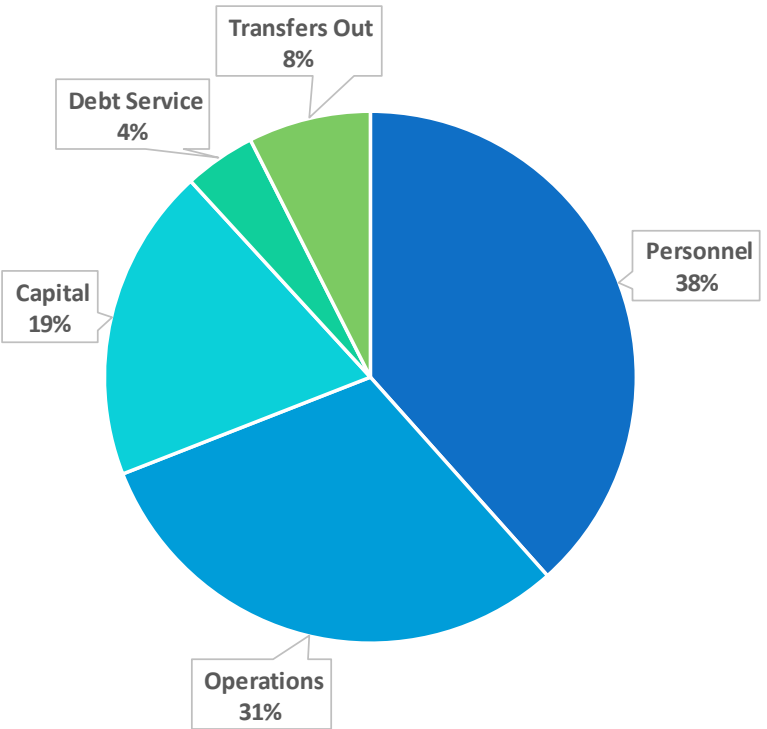
### 2020 Preliminary Budget Revenues

\$167.5 million



### 2020 Preliminary Budget Expenditures

\$183.9 million total





County of Missoula  
 FY 2020 Preliminary Budget Summary

Expenditures

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2020 Total Expenditures
General	\$15,250,455	\$3,735,099	\$156,640	\$112,645	\$1,959,744	\$21,214,583
Bridge	\$890,514	\$191,000	\$2,096,961	\$12,187	\$5,565	\$3,196,227
RSID Administration	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Building Code Division	\$743,654	\$102,582	\$61,900	\$0	\$15,029	\$923,165
Parks & Trails	\$330,869	\$408,695	\$0	\$0	\$103,613	\$843,177
County Tax Increment (MDA)	\$0	\$456,362	\$447,700	\$0	\$611,423	\$1,515,485
Bonner Millsite Tax Increment District	\$36,308	\$45,632	\$0	\$0	\$0	\$81,940
Bonner West Log Yard TEDD	\$36,308	\$10,632	\$0	\$0	\$0	\$46,940
Bonner West Log Yard 2 TEDD	\$0	\$0	\$0	\$0	\$0	\$0
Fair	\$728,021	\$684,540	\$0	\$114,380	\$10,550	\$1,537,491
Fairgrounds Redevelopment	\$0	\$110,591	\$4,573,781	\$0	\$0	\$4,684,372
District Court	\$1,259,374	\$125,650	\$0	\$0	\$26,300	\$1,411,324
Library	\$2,324,136	\$467,323	\$331,843	\$0	\$64,000	\$3,187,302
Library Tamarack Federation	\$0	\$10,372	\$0	\$0	\$0	\$10,372
Planning	\$0	\$350,332	\$0	\$0	\$449,313	\$799,645
Grants and Community Programs	\$444,392	\$1,293,840	\$0	\$0	\$44,693	\$1,782,925
Substance Abuse Prevention Mill Levy	\$0	\$257,920	\$0	\$0	\$120,581	\$378,501
Relationship Violence Services Division	\$973,154	\$264,638	\$0	\$24,267	\$17,446	\$1,279,505
CDBG	\$0	\$2,000	\$0	\$0	\$0	\$2,000
MCCAAP	\$0	\$517	\$0	\$0	\$0	\$517
Community Reserve	\$0	\$10,970	\$0	\$0	\$5,000	\$15,970
Community and Planning Services	\$1,235,998	\$418,197	\$0	\$0	\$93,675	\$1,747,870
Child Daycare	\$0	\$80,000	\$0	\$0	\$0	\$80,000
Mental Health	\$0	\$205,000	\$0	\$0	\$0	\$205,000
Aging	\$0	\$725,373	\$0	\$0	\$0	\$725,373
Community Assistance Fund	\$0	\$821,003	\$0	\$0	\$50,000	\$871,003
MS4 Stormwater Discharge	\$27,143	\$9,750	\$0	\$0	\$0	\$36,893
Caremark NACo RX	\$0	\$1,150	\$0	\$0	\$0	\$1,150
Water Quality District	\$396,068	\$171,305	\$215,000	\$0	\$8,500	\$790,873
Substance Abuse Prevention Forum and Contracts	\$136,410	\$63,622	\$0	\$0	\$3,375	\$203,407
Seeley Lake Stove Project	\$0	\$60,436	\$0	\$0	\$0	\$60,436
Junk Vehicle	\$74,714	\$106,388	\$140,000	\$0	\$34,600	\$355,702
Partnership Health Center	\$16,953,260	\$14,316,288	\$0	\$179,781	\$93,171	\$31,542,500
Sheriff	\$7,243,147	\$1,399,231	\$8,700	\$0	\$893,290	\$9,544,368
Detention	\$8,772,065	\$4,844,270	\$137,150	\$0	\$683,483	\$14,436,968
Civil Process Fees	\$0	\$250,000	\$0	\$0	\$60,000	\$310,000
Evidence Fund	\$0	\$0	\$0	\$0	\$0	\$0
Detention Medical Reserve	\$0	\$75,000	\$0	\$0	\$0	\$75,000
Jail Commissary	\$0	\$5,000	\$0	\$0	\$75,000	\$80,000
State Commissary	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Juvenile Commissary	\$0	\$1,500	\$0	\$0	\$0	\$1,500
Inmate Deposits	\$0	\$470,000	\$0	\$0	\$65,000	\$535,000
Drug Grant & Federal Forfeiture	\$276,466	\$20,600	\$0	\$0	\$4,075	\$301,141
Search & Rescue - Missoula	\$0	\$31,400	\$20,600	\$0	\$25,000	\$77,000
Search & Rescue - Seeley	\$0	\$10,840	\$1,500	\$18,350	\$0	\$30,690
9-1-1 Trust	\$0	\$0	\$0	\$0	\$830,155	\$830,155
Forest Reserve-Title III	\$0	\$31,656	\$0	\$0	\$0	\$31,656

County of Missoula  
FY 2020 Preliminary Budget Summary

Expenditures

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2020 Total Expenditures
Historical Museum	\$452,666	\$151,800	\$500	\$36,170	\$0	\$641,136
CJCC	\$200,186	\$345,227	\$0	\$0	\$25,236	\$570,649
Extension	\$217,069	\$245,699	\$4,000	\$0	\$113,795	\$580,563
Extension Grant	\$0	\$25,137	\$0	\$0	\$0	\$25,137
Extension Capital Reserve	\$0	\$44,000	\$291,720	\$0	\$0	\$335,720
Weed	\$646,542	\$130,823	\$3,000	\$0	\$228,468	\$1,008,833
Weed Grant	\$0	\$389,154	\$0	\$0	\$253,500	\$642,654
Lolo Mosquito District	\$6,000	\$13,400	\$40,000	\$0	\$0	\$59,400
Seeley Lake Refuse District	\$21,750	\$324,575	\$0	\$0	\$800	\$347,125
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$3,080,754	\$3,080,754
Russell Street Elections Center Debt Service	\$0	\$0	\$0	\$167,425	\$0	\$167,425
Jail GO Bond Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
PHC Limited Obligation Notes Debt Service	\$0	\$0	\$0	\$40,450	\$0	\$40,450
Fair Ice Rink Series 2012 Bond Debt Service	\$0	\$0	\$0	\$69,850	\$0	\$69,850
Fair Ice Rink Series 2006 Debt Service	\$0	\$0	\$0	\$58,018	\$0	\$58,018
Technology Tax Increment Bond Debt Service	\$0	\$0	\$0	\$97,094	\$0	\$97,094
PHC 2009 LTGO Bond Debt Service	\$0	\$0	\$0	\$161,488	\$0	\$161,488
PHC 2012 LTGO Bond Debt Service	\$0	\$0	\$0	\$23,600	\$0	\$23,600
2017 LTGO Bond Debt Service	\$0	\$0	\$0	\$211,991	\$0	\$211,991
Larchmont 2010 LTGO Bond Debt Service	\$0	\$0	\$0	\$72,307	\$0	\$72,307
Library GO Bond Debt Service	\$0	\$0	\$0	\$1,654,755	\$0	\$1,654,755
Judgment Levy 2018	\$0	\$0	\$0	\$229,479	\$0	\$229,479
Judgment Levy 2019	\$0	\$1,700,000	\$0	\$185,806	\$0	\$1,885,806
RSID Revolving Fund	\$0	\$0	\$0	\$0	\$10,000	\$10,000
CIP Debt Service	\$0	\$0	\$0	\$912,751	\$0	\$912,751
Capital Improvement	\$0	\$0	\$50,000	\$0	\$1,081,573	\$1,131,573
Technology	\$0	\$796,284	\$316,000	\$0	\$1,715,012	\$2,827,296
PHC Construction	\$0	\$0	\$803,853	\$0	\$0	\$803,853
Health Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Water Quality District Reserve	\$0	\$0	\$0	\$0	\$0	\$0
County Open Space 2016	\$0	\$0	\$295,000	\$0	\$0	\$295,000
City Open Space 2016	\$0	\$0	\$133,888	\$0	\$0	\$133,888
2017 LTGO (Courthouse Phase 5) Construction	\$0	\$0	\$104,529	\$0	\$0	\$104,529
County Replacement & Refurbishment Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Russell Street Elections Center Acquisition	\$0	\$0	\$3,330,000	\$0	\$300,000	\$3,630,000
Public Safety Capital Improvement	\$0	\$0	\$627,000	\$0	\$0	\$627,000
Detention Capital Replacement Reserve	\$0	\$0	\$144,640	\$0	\$0	\$144,640
Parks & Trails Capital Reserve	\$0	\$695,967	\$101,777	\$0	\$0	\$797,744
Library Capital Reserve	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Library Bond Construction	\$0	\$280,000	\$20,155,669	\$0	\$0	\$20,435,669
Milltown Historical Preservation	\$0	\$40,000	\$0	\$0	\$0	\$40,000
Central Stores	\$0	\$287,000	\$0	\$29,863	\$0	\$316,863
Information Systems Operations	\$1,671,407	\$35,799	\$2,000	\$0	\$0	\$1,709,206
Telephone Services	\$250,479	\$176,710	\$0	\$0	\$70,000	\$497,189
Risk Management	\$77,043	\$1,127,650	\$0	\$0	\$1,100	\$1,205,793
Health Insurance	\$420,199	\$11,521,000	\$0	\$0	\$7,050	\$11,948,249
Workers Compensation	\$175,258	\$1,180,000	\$0	\$0	\$2,175	\$1,357,433

County of Missoula  
 FY 2020 Preliminary Budget Summary

Expenditures

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2020 Total Expenditures
Excess Loss	\$0	\$0	\$0	\$0	\$0	\$0
Wellness Program	\$0	\$70,000	\$0	\$0	\$0	\$70,000
Flexible Benefits Plan	\$0	\$427,000	\$0	\$0	\$0	\$427,000
<b>County-Wide</b>	62,271,055	52,783,929	34,595,351	4,412,657	13,257,044	167,320,036
Road	\$2,668,684	\$2,040,125	\$515,757	\$180,533	\$14,694	\$5,419,793
Health	\$5,009,618	\$1,345,640	\$0	\$0	\$95,260	\$6,450,518
Animal Control	\$691,944	\$222,175	\$55,000	\$0	\$10,825	\$979,944
Permissive Medical Levy	\$0	\$0	\$0	\$0	\$327,987	\$327,987
<b>County Only</b>	8,370,246	3,607,940	570,757	180,533	448,766	13,178,242
Parks & Trails GO Bond Debt Service	\$0	\$0	\$0	\$2,706,925	\$0	\$2,706,925
Open Space GO Bond Debt Service	\$0	\$0	\$0	\$712,610	\$0	\$712,610
<b>Open Space</b>	-	-	-	3,419,535	-	3,419,535
<b>Totals</b>	\$ 70,641,301	\$ 56,391,869	\$ 35,166,108	\$ 8,012,725	\$ 13,705,810	\$ 183,917,813

County of Missoula  
FY 2020 Preliminary Budget Summary

Fund	Revenues						2020 Total Revenue	Revenues	Beginning	Ending
	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	Over (Under) Expenditures		Cash Reserve	Cash Reserve	
General	\$7,571,335	\$0	\$2,697,766	\$588,994	\$9,204,097	\$20,062,192	\$ (1,152,391)	\$ 2,638,420	\$ 1,486,029	
Bridge	\$1,231,694	\$98,669	\$78,451	\$162,771	\$963,815	2,535,400	\$ (660,827)	1,574,751	913,924	
RSID Administration	\$0	\$0	\$20,066	\$0	\$0	\$20,066	\$ 5,066	4,413	9,479	
Building Code Division	\$605,000	\$0	\$0	\$0	\$0	\$605,000	\$ (318,165)	721,245	403,080	
Parks & Trails	\$2,887	\$0	\$98,091	\$15,532	\$696,707	\$807,443	\$ (35,734)	239,241	203,507	
County Tax Increment (MDA)	\$22,818	\$0	\$0	\$0	\$0	\$22,818	\$ (1,492,667)	1,369,197	(123,470)	
Bonner Millsite Tax Increment District	\$224,000	\$0	\$0	\$0	\$224,698	\$448,698	\$ 366,758	911,085	1,277,843	
Bonner West Log Yard TEDD	\$0	\$0	\$0	\$0	\$68,771	\$68,771	\$ 21,831	194,504	216,335	
Bonner West Log Yard 2 TEDD	\$0	\$0	\$0	\$0	\$58,096	\$58,096	\$ 58,096	213,324	271,420	
Fair	\$718,887	\$0	\$47,739	\$16,013	\$496,376	\$1,279,015	\$ (258,476)	(362,482)	(620,958)	
Fairgrounds Redevelopment	\$1,335,540	\$14,306,019	\$0	\$0	\$667,770	\$13,638,249	\$ 8,953,877	197,701	9,151,578	
District Court	\$424,669	\$0	\$126,347	\$16,667	\$681,125	\$1,248,808	\$ (162,516)	478,195	315,679	
Library	\$167,740	\$0	\$251,769	\$254,482	\$2,388,391	\$3,062,382	\$ (124,920)	269,490	144,570	
Library Tamarack Federation	\$10,372	\$0	\$0	\$0	\$0	\$10,372	\$ -	7,122	7,122	
Planning	\$3,250	\$0	\$10,477	\$97,634	\$690,029	\$801,390	\$ 1,745	596,308	598,053	
Grants and Community Programs	\$1,260,123	\$0	\$68,419	\$0	\$333,885	\$1,662,427	\$ (120,498)	11,526	(108,972)	
Substance Abuse Prevention Mill Levy	\$1,745	\$0	\$5,878	\$9,867	\$368,920	\$386,410	\$ 7,909	122,341	130,250	
Relationship Violence Services Division	\$700,148	\$0	\$55,033	\$0	\$166,943	\$922,124	\$ (357,381)	(81,386)	(438,767)	
CDBG	\$5,397	\$0	\$0	\$0	\$0	\$5,397	\$ 3,397	136,030	139,427	
MCCAAP	\$2,888	\$0	\$0	\$0	\$0	\$2,888	\$ 2,371	182,971	185,342	
Community Reserve	\$98,380	\$0	\$50,000	\$0	\$0	\$148,380	\$ 132,410	611,836	744,246	
Community and Planning Services	\$117,746	\$0	\$756,157	\$8,832	\$600,993	\$1,483,728	\$ (264,142)	(87,063)	(351,205)	
Child Daycare	\$322	\$0	\$1,043	\$11,881	\$68,100	\$81,346	\$ 1,346	25,669	27,015	
Mental Health	\$530	\$0	\$77,518	\$19,512	\$110,900	\$208,460	\$ 3,460	(17,038)	(13,578)	
Aging	\$3,188	\$0	\$10,320	\$51,391	\$676,674	\$741,573	\$ 16,200	11,784	27,984	
Community Assistance Fund	\$33,946	\$0	\$15,092	\$20,982	\$836,938	\$906,958	\$ 35,955	190,966	226,921	
MS4 Stormwater Discharge	\$0	\$0	\$36,893	\$0	\$0	\$36,893	\$ -	(14,963)	(14,963)	
Caremark NACo RX	\$580	\$0	\$0	\$0	\$0	\$580	\$ (570)	7,301	6,731	
Water Quality District	\$532,675	\$0	\$0	\$0	\$0	\$532,675	\$ (258,198)	404,590	146,392	
Substance Abuse Prevention Forum and Contracts	\$187,643	\$0	\$131,649	\$0	\$0	\$319,292	\$ 115,885	(81,456)	34,429	
Seeley Lake Stove Project	\$0	\$0	\$0	\$0	\$0	\$0	\$ (60,436)	60,436	-	
Junk Vehicle	\$199,116	\$0	\$95,000	\$0	\$0	\$294,116	\$ (61,586)	96,939	35,353	
Partnership Health Center	\$31,542,501	\$0	\$0	\$0	\$0	\$31,542,501	\$ 1	8,089,709	8,089,710	
Sheriff	\$2,265,858	\$0	\$576,117	\$347,819	\$5,170,766	\$8,360,560	\$ (1,183,808)	4,643,616	3,459,808	
Detention	\$6,166,559	\$0	\$1,354,615	\$403,734	\$6,000,000	\$13,924,908	\$ (512,060)	(1,889,986)		
Civil Process Fees	\$310,000	\$0	\$0	\$0	\$0	\$310,000	\$ -	55,879	55,879	
Evidence Fund	\$500	\$0	\$0	\$0	\$0	\$500	\$ 500	69,631	70,131	
Detention Medical Reserve	\$3,600	\$0	\$100,000	\$0	\$0	\$103,600	\$ 28,600	408,800	437,400	
Jail Commissary	\$118,600	\$0	\$0	\$0	\$0	\$118,600	\$ 38,600	122,015	160,615	
State Commissary	\$50,000	\$0	\$0	\$0	\$0	\$50,000	\$ 20,000	304,139	324,139	
Juvenile Commissary	\$1,572	\$0	\$0	\$0	\$0	\$1,572	\$ 72	2,737	2,809	
Inmate Deposits	\$535,000	\$0	\$0	\$0	\$0	\$535,000	\$ -	754,697	754,697	
Drug Grant & Federal Forfeiture	\$121,175	\$0	\$135,000	\$0	\$0	\$256,175	\$ (44,966)	164,615	119,649	
Search & Rescue - Missoula	\$249	\$0	\$972	\$1,388	\$52,000	\$54,609	\$ (22,391)	80,624	58,233	
Search & Rescue - Seeley	\$235	\$0	\$316	\$736	\$28,000	\$29,287	\$ (1,403)	31,965	30,562	
9-1-1 Trust	\$779,384	\$0	\$0	\$0	\$0	\$779,384	\$ (50,771)	1,808,579	1,757,808	
Forest Reserve-Title III	\$0	\$0	\$0	\$0	\$0	\$0	\$ (31,656)	128,429	96,773	

County of Missoula  
FY 2020 Preliminary Budget Summary

Revenues

Fund	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2020 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
Historical Museum	\$19,316	\$0	\$74,902	\$54,437	\$467,439	\$616,094	\$ (25,042)	59,260	34,218
CJCC	\$484,000	\$0	\$84,150	\$0	\$0	\$568,150	\$ (2,499)	322,446	319,947
Extension	\$12,691	\$0	\$65,750	\$54,395	\$449,632	\$582,468	\$ 1,905	69,507	71,412
Extension Grant	\$8,100	\$0	\$2,500	\$0	\$0	\$10,600	\$ (14,537)	49,328	34,791
Extension Capital Reserve	\$20,000	\$0	\$222,590	\$0	\$0	\$242,590	\$ (93,130)	1,270,110	1,176,980
Weed	\$2,835	\$0	\$303,422	\$53,839	\$580,960	\$941,056	\$ (67,777)	32,408	(35,369)
Weed Grant	\$425,643	\$0	\$81,750	\$0	\$0	\$507,393	\$ (135,261)	261,892	126,631
Lolo Mosquito District	\$16,800	\$0	\$0	\$0	\$0	\$16,800	\$ (42,600)	100,625	58,025
Seeley Lake Refuse District	\$307,600	\$0	\$0	\$0	\$0	\$307,600	\$ (39,525)	211,410	171,885
Permissive Medical Levy	\$7,415	\$0	\$17,737	\$24,447	\$3,028,683	\$3,078,282	\$ (2,472)	1,337,562	1,335,090
Russell Street Elections Center Debt Service	\$0	\$0	\$167,425	\$0	\$0	\$167,425	\$ -	-	-
Jail GO Bond Debt Service	\$4,628	\$0	\$15,686	\$0	\$0	\$20,314	\$ 20,314	(43,907)	(23,593)
PHC Limited Obligation Notes Debt Service	\$0	\$0	\$40,450	\$0	\$0	\$40,450	\$ -	8,998	8,998
Fair Ice Rink Series 2012 Bond Debt Service	\$69,850	\$0	\$0	\$0	\$0	\$69,850	\$ -	(20,941)	(20,941)
Fair Ice Rink Series 2006 Debt Service	\$58,018	\$0	\$0	\$0	\$0	\$58,018	\$ -	10,628	10,628
Technology Tax Increment Bond Debt Service	\$0	\$0	\$97,094	\$0	\$0	\$97,094	\$ -	32,700	32,700
PHC 2009 LTGO Bond Debt Service	\$0	\$0	\$161,488	\$0	\$0	\$161,488	\$ -	450	450
PHC 2012 LTGO Bond Debt Service	\$0	\$0	\$23,600	\$0	\$0	\$23,600	\$ -	6,772	6,772
2017 LTGO Bond Debt Service	\$1,024	\$0	\$427	\$0	\$209,235	\$210,686	\$ (1,305)	(6,497)	(7,802)
Larchmont 2010 LTGO Bond Debt Service	\$0	\$0	\$72,307	\$0	\$0	\$72,307	\$ -	(350)	(350)
Library GO Bond Debt Service	\$976	\$0	\$409	\$0	\$1,653,844	\$1,655,229	\$ 474	1,233,948	1,234,422
Judgment Levy 2018	\$1,090	\$0	\$457	\$0	\$229,268	\$230,815	\$ 1,336	117,105	118,441
Judgment Levy 2019	\$0	\$1,700,000	\$0	\$0	\$185,806	\$1,885,806	\$ -	-	-
RSID Revolving Fund	\$6,031	\$0	\$0	\$0	\$0	\$6,031	\$ (3,969)	-	(3,969)
CIP Debt Service	\$41,500	\$0	\$861,273	\$0	\$0	\$902,773	\$ (9,978)	728,151	718,173
Capital Improvement	\$6,641	\$0	\$8,322	\$46,028	\$1,408,995	\$1,469,986	\$ 338,413	282,771	621,184
Technology	\$42,329	\$0	\$1,499,628	\$50,055	\$957,137	\$2,549,149	\$ (278,147)	1,541,272	1,263,125
PHC Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$ (803,853)	1,445,980	642,127
Health Building Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	3,893,048	3,893,048
Water Quality District Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$ -	818,803	818,803
County Open Space 2016	\$0	\$0	\$0	\$0	\$0	\$0	\$ (295,000)	97,476	(197,524)
City Open Space 2016	\$12,000	\$0	\$0	\$0	\$0	\$12,000	\$ (121,888)	1,023,391	901,503
2017 LTGO (Courthouse Phase 5) Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$ (104,529)	36,278	(68,251)
County Replacement & Refurbishment Reserve	\$0	\$0	\$220,300	\$0	\$0	\$220,300	\$ 220,300	316,847	537,147
Russell Street Elections Center Acquisition	\$0	\$3,630,000	\$0	\$0	\$0	\$3,630,000	\$ -	-	-
Public Safety Capital Improvement	\$22,800	\$0	\$627,000	\$0	\$0	\$649,800	\$ 22,800	557,678	580,478
Detention Capital Replacement Reserve	\$0	\$0	\$144,640	\$0	\$0	\$144,640	\$ -	(6,908)	(6,908)
Parks & Trails Capital Reserve	\$448,197	\$0	\$60,000	\$0	\$0	\$508,197	\$ (289,547)	571,494	281,947
Library Capital Reserve	\$0	\$0	\$100,000	\$0	\$0	\$100,000	\$ -	10,112	10,112
Library Bond Construction	\$2,256,759	\$0	\$0	\$0	\$0	\$2,256,759	\$ (18,178,910)	18,178,910	(0)
Milltown Historical Preservation	\$450	\$0	\$0	\$0	\$0	\$450	\$ (39,550)	108,058	68,508
Central Stores	\$340,000	\$0	\$0	\$0	\$0	\$340,000	\$ 23,137	(234,663)	(211,526)
Information Systems Operations	\$0	\$0	\$1,745,012	\$0	\$0	\$1,745,012	\$ 35,806	(794,161)	(758,355)
Telephone Services	\$381,752	\$0	\$0	\$0	\$0	\$381,752	\$ (115,437)	593,742	478,305
Risk Management	\$4,685	\$0	\$444,823	\$79,028	\$663,318	\$1,191,854	\$ (13,939)	1,277,795	1,263,856
Health Insurance	\$12,397,103	\$0	\$15,000	\$0	\$0	\$12,412,103	\$ 463,854	42,986	506,840
Workers Compensation	\$1,875,000	\$0	\$0	\$0	\$0	\$1,875,000	\$ 517,567	3,915,041	4,432,608

County of Missoula  
FY 2020 Preliminary Budget Summary

Revenues

Fund	Other Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2020 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
Excess Loss	\$1,000	\$0	\$0	\$0	\$0	\$1,000	\$ 1,000	230,816	231,816
Wellness Program	\$70,000	\$0	\$0	\$0	\$0	\$70,000	\$ -	78,962	78,962
Flexible Benefits Plan	\$427,000	\$0	\$0	\$0	\$0	\$427,000	\$ -	70,954	70,954
<b>County-Wide</b>	<b>77,131,085</b>	<b>19,734,688</b>	<b>13,958,870</b>	<b>2,390,464</b>	<b>40,388,311</b>	<b>150,926,564</b>	<b>(16,393,472)</b>	<b>65,246,731</b>	<b>51,255,305</b>
Road	\$814,763	\$296,007	\$177,807	\$1,583,271	\$2,559,827	\$5,431,675	11,882	1,391,541	1,403,423
Health	\$5,090,610	\$0	\$260,693	\$183,429	\$885,315	\$6,420,047	(30,471)	593,705	563,234
Animal Control	\$738,248	\$0	\$34,074	\$24,934	\$151,798	\$949,054	(30,890)	128,816	97,926
Permissive Medical Levy	\$589	\$0	\$8,016	\$4,128	\$315,057	\$327,790	(197)	135,714	135,517
<b>County Only</b>	<b>6,644,210</b>	<b>296,007</b>	<b>480,590</b>	<b>1,795,762</b>	<b>3,911,997</b>	<b>13,128,566</b>	<b>(49,676)</b>	<b>2,249,776</b>	<b>2,200,100</b>
Parks & Trails GO Bond Debt Service	\$17,868	\$0	\$0	\$0	\$2,690,345	\$2,708,213	1,288	1,374,598	1,375,886
Open Space GO Bond Debt Service	\$4,582	\$0	\$0	\$0	\$690,675	\$695,257	(17,353)	91,316	73,963
<b>Open Space</b>	<b>22,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,381,020</b>	<b>3,403,470</b>	<b>(16,065)</b>	<b>1,465,914</b>	<b>1,449,849</b>
<b>Totals</b>	<b>\$ 83,797,745</b>	<b>\$ 20,030,695</b>	<b>\$ 14,439,460</b>	<b>\$ 4,186,226</b>	<b>\$ 47,681,328</b>	<b>\$ 167,458,600</b>	<b>\$ (16,459,213)</b>	<b>\$ 68,962,420</b>	<b>\$ 54,905,253</b>



## Commissioners' Office Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
717	Commissioners	General	Operations	Volunteer Board Member Management System	\$3,500	No	
719	Commissioners	General	Operations	Public Information and Citizen Request Management System	\$25,000	No	
718	Commissioners	General	Operations	Facilitated Organizational Structure and Strategic Planning Discussions	\$6,000	Yes	
722	Commissioners	General	Operations	Public Administration Certificate Tuition Reimbursement	\$2,600	Yes	
721	Commissioners	General	Operations	Update County Logo and Establish Publication Design Standards	\$10,000	Yes	
795	Commissioners	General	Operations	Community and Employee Surveys	\$29,415	Yes	
775	Commissioners	General	Operations	Increase travel lines for each commissioner	\$4,500	No	\$1,500 increase per commissioner
804	Commissioners	General	Operations	Crown of the Continent Roundtable	\$1,000	Yes	
805	Commissioners	General	Personnel	Census 2020 Complete Count Committee Intern	\$5,852	Yes	
<b>Ongoing Requests</b>					<b>\$33,000</b>		
<b>One-time Requests</b>					<b>\$54,867</b>		

## Justice Court Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
754	Justice Court	General	Operations	Adobe Acrobat Pro for PDFs	\$1,800	No	
<b>Ongoing Requests</b>					<b>\$1,800</b>		

## Financial Services Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
776	Financial Services	General	Operations	Financial ERP Consultant	\$25,000	Yes	
777	Financial Services	General	Operations	County Visits Mileage	\$1,000	No	
778	Financial Services	General	Operations	Power BI Training Class	\$1,450	Yes	
<b>Ongoing Requests</b>					<b>\$1,000</b>		
<b>One-time Requests</b>					<b>\$26,450</b>		

## County Attorney Budget Request

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
728	Attorney	General	Personnel	Promotion to Civil Chief Deputy	\$60,250	No	
					<b>Ongoing Requests</b>	\$60,250	

## Auditor Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
714	Auditor/Special Projects	General/23	Personnel	Audit Technician/Development District Assistant	\$43,524	No	Total Request to be split among two departments and funds.
					<b>Ongoing Requests</b>	\$43,524	

## Human Resources Budget Resources

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
732	Human Resources	General	Operations	FY20 General Fund Training	\$18,200	No	
734	Human Resources	General	Operations	HR Applicant Tracking Software	\$40,000	Yes	
709	Human Resources	General	Operations	MPA Certification	\$8,000	No	
799	Human Resources	General	Operations	Now Solutions/HR System Training	\$7,000	Yes	
797	Human Resources	General	Personnel	Human Resources Intern	\$7,000	No	
					<b>Ongoing Requests</b>	\$33,200	
					<b>One-time Requests</b>	\$47,000	

## Facilities Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
733	Facilities Management	General	Personnel	New PM Techs	\$107,626	No	
					<b>Ongoing Requests</b>	\$107,626	

## Financial Administration Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
716	Financial Admin	General	Operations	Courthouse Renovation, Paxson Painting, Doughboy Statue and Sophie Moiese Room Interpretive Signage	\$27,500	Yes	
771	Financial Admin	General	Capital Outlay	Justice Court Court of Record Mobile Courtroom	\$25,000	Yes	
779	Financial Admin	General	Operations	Montana Infrastructure Coalition Membership	\$5,000	Yes	Annual dues established by leadership board each year.
780	Financial Admin	General	Operations	Bonner Missoula Electric Coop Solarshare	\$29,250	Yes	
781	Financial Admin	General	Operations	Engineering Study	\$100,000	Yes	
783	Financial Admin	General	Operations	Community Partner Requests	\$480,100	No	
	Financial Admin	General	Operations	MCAT	\$3,200		
	Financial Admin	General	Operations	Missoula Ravalli Transportation Management Association	\$7,000		
	Financial Admin	General	Operations	MUTD Zero Fare	\$35,000		
	Financial Admin	General	Operations	City of Missoula - Office of Housing and Community Development Reaching Home	\$35,000		
	Financial Admin	General	Operations	Missoula Economic Partnership	\$80,000		
	Financial Admin	General	Operations	MUTD CBO Paratransit	\$30,000		
	Financial Admin	General	Operations	City of Missoula - Winter Shelter	\$50,000		
	Financial Admin	General	Operations	Missoula Art Museum	\$220,000		
	Financial Admin	General	Operations	Child Development Center	\$10,000		
	Financial Admin	General	Operations	Missoula In Motion	\$9,900		
802	Financial Admin	General	Operations	Homeward Landlord Liaison	\$53,950		
				<b>Ongoing Requests</b>	<b>\$480,100</b>		
				<b>One-time Requests</b>	<b>\$186,750</b>		

## Elections Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
727	Elections	General	Operations	Ballot Return Postage May 2020 Primary	\$40,000	Yes	
804	Elections	General	Capital Outlay	Election Equipment	\$517,419	Yes	
				<b>One-time Requests</b>	<b>\$557,419</b>		

## Clerk of District Court Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
713	Clerk of Court	2180	Operations	Desk Upgrades -Total	\$10,095	Yes	
715	Clerk of Court	2180	Capital Outlay	Water Fountain w/Fill Station	\$1,500	Yes	
738	Clerk of Court	2180	Capital Outlay	Digitize Marriage Licenses	\$8,000	Yes	
<b>One-time Requests</b>					<u>\$19,595</u>		

## Risk & Benefits Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
736	Risk & Benefits Employee Benefits	6052	Operations	Employee Benefit Enrollment Platform and Portal	\$50,000	Yes	
735	Risk & Benefits Workers' Compensation	6053	Operations	Risk Management Information System	\$40,000	Yes	
<b>One-time Requests</b>					<u>\$90,000</u>		

## Historical Museum at Fort Missoula Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
753	Historical Museum	2360	Capital Outlay	HMFPM Parking Lot Paving	\$30,000.00	Yes	
<b>One-time Requests</b>					<u>\$30,000.00</u>		

## Technology Department Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
750	Technology Fund 4512	4512	Capital Outlay	Server and Storage Replacement	\$55,000	Yes	
724	Technology Fund 4512	4512	Operations	Switch management software	\$20,119	No	
712	Technology - Information Services 6030	6030	Operations	Visual Studio Enterprise	\$4,000	No	
711	Technology - Information Services 6030	6030	Operations	Software Regression Testing Suite	\$10,000	No	
<b>Ongoing Requests</b>					<u>\$34,119</u>		
<b>One-time Requests</b>					\$55,000		

## Relationship Violence Services Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
784	Relationship Violence Services	2917	Personnel	RVS Staffing	\$69,525	No	
<b>Ongoing Requests</b>					<u>\$69,525</u>		

## Criminal Justice Coordinating Council Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
807	CJCC	2386	Personnel	Calibrate Program Coordinator Position	\$59,055	Yes	Grant funded position
<b>One-time Requests</b>					<u>\$59,055</u>		

## Weed/Extension Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
752	Weed	2140	Transfers Out	1/4 Mill to Capital Reserve to support construction of Learning Center	\$55,647	No	
752	Extension	2290	Transfers Out	1/4 Mill to Capital Reserve to support construction of Learning Center	\$55,647	No	
<b>Ongoing Requests</b>					<u>\$111,294</u>		

## Sheriff's Office Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
790	Sheriff	2300	Personnel	Special Duties Unit	\$280,232	No	
<b>Ongoing Requests</b>					<u>\$280,232</u>		

## Detention Center Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
789	Detention	2301	Personnel	Detention Overtime	\$118,120	No	
792	Detention	2301	Personnel	0.4 FTE Admin Assistant	\$17,753	No	
788	Detention	2301	Operations	Detention Training	\$42,600	No	
794	Detention	2301	Personnel	Promotions to Corporal	\$14,694	No	
800	Detention	2301	Personnel	Change Assistant Commander to Captain	\$10,826	No	
<b>Ongoing Requests</b>					<b>\$203,993</b>		

## CAPS - Planning Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
743	CAPS - Planning	2254	Operations	Creative Cloud software	\$1,400.00	No	
				Climate Change Resiliency Plan and 100% Clean			
740	CAPS - Planning	2254	Operations	Electricity contracted services	\$30,000.00	Yes	
744	CAPS - Planning	2254	Operations	Joint Master Planning - Mullan Road Area	\$50,000.00	Yes	
				Climate Change Resiliency Plan Communications and			
741	CAPS - Planning	2254	Operations	Outreach	\$15,000.00	Yes	
742	CAPS - Planning	2254	Operations	Swan plan review and adoption contracted services	\$40,000.00	Yes	
739	CAPS - Planning	2254	Operations	Plotter	\$7,900.00	Yes	
<b>Ongoing Requests</b>					<b>\$1,400.00</b>		
<b>One-time Requests</b>					<b>\$142,900.00</b>		

## CAPS-Parks, Trails, and Open Lands Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
746	CAPS - PTOL	2210	Operations	Parks, Trails and Open Lands Program Evaluation	\$5,000	Yes	
747	CAPS - PTOL	2210	Operations	Software licensing	\$200	No	
801	CAPS - PTOL	2210	Operations	FMRP FY20 Maintenance & Operations Increase	\$5,168	No	
803	CAPS - PTOL	2210	Operations	PTOL staff training opportunities	\$2,100	No	
<b>Ongoing Requests</b>					<b>\$7,468</b>		
<b>One-time Requests</b>					<b>\$5,000</b>		

## Road Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes	
770	Road/Bridge	2110/2130	Personnel	Road Maintenance Worker	\$84,192	No	Split: Road 75%/Bridge 25%	
768	Road	2110	Capital Outlay	Walk and Roll	\$25,000	Yes		
769	Road	2110	Capital Outlay	Skid Steer Post Pounder	\$18,000	Yes		
773	Road	2110	Operations	Emulsion Patcher	\$75,000	Yes		
774	Road/Bridge	2110/2130	Capital Outlay	Medium Duty Equipment Trailer	\$25,000	Yes	Split: Road 75%/Bridge 25%	
787	Road	2110	Operations	Pavement Management System	\$40,000	Yes		
786	Road	2110	Operations	Asset Management Software	\$20,250	Yes	Road and Bridge to contribute. Total request \$27,000	
					<b>Ongoing Requests</b>	\$84,192		
					<b>One-time Requests</b>	\$203,250		

## Bridge Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
764	Bridge	2130	Capital Outlay	Mocassin Lane Construction	\$275,000	Yes	Road and Bridge to contribute. Total request \$27,000
786	Bridge	2130	Operations	Asset Management Software	\$6,750	Yes	
					<b>One-time Requests</b>	\$281,750	

## Building Code Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
755	Building Code	2394	Personnel	Building Inspector	\$74,855	Yes	
					<b>One-time Requests</b>	\$74,855	

## Lolo Water & Sewer Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
757	Lolo	8901	Capital Outlay	Facility Fencing Security Improvements	\$70,000	Yes	
759	Lolo	8901	Operations	Bitterroot River Mixing Study	\$60,000	Yes	
<b>One-time Requests</b>					<b>\$130,000</b>		

## Sunset West RSID Budget Requests

Budget Request	Department	Fund	Type	Description	Expenditures	One-Time	Notes
761	Sunset West	8925	Capital Outlay	Tank Epoxy	\$35,000	Yes	
<b>One-time Requests</b>					<b>\$35,000</b>		

<b>Total Ongoing Budget Requests</b>	<b>\$1,552,723</b>
<b>Total One-time Budget Requests</b>	<b>\$1,998,891</b>