

Missoula County Budget

July 1, 2015 - June 30, 2016



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INTRODUCTION

On September 3, 2015, the Board of County Commissioners adopted the Fiscal Year 2016 Missoula County Budget. The budget includes all funds of Missoula County legally requiring an adopted budget. Attachments A, B, C and D at the end of this introductory section provide a summarized version of the authorized expenditures for each fund and department. The attachments are preceded by the resolution adopting the budget and setting the mill levies. The line item detail for each fund and department appears in the section labeled Budget Detail. Finally, the last section of the budget document contains the 2016 budget for the rural special improvement districts.

One preliminary hearing was held on July 29, 2015 and the final budget hearing was held on September 2, 2015. The budget was adopted on September 3, 2015 after the Commissioners made final adjustments based on the testimony they received at the hearings.

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

TAXABLE VALUE AND MILL LEVIES

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

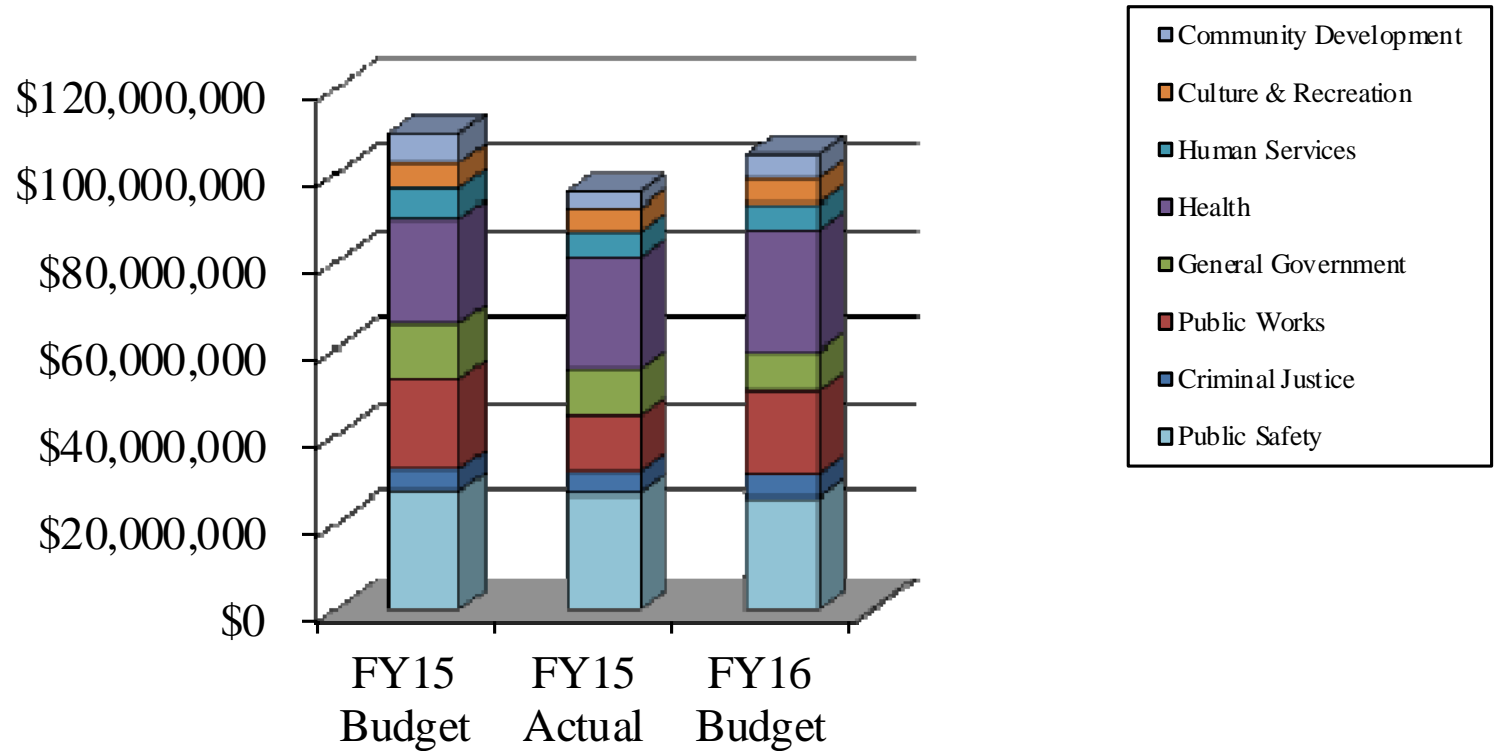
	Countywide		Rural-only	
	2016	2015	2016	2015
Taxable Value	208,371,685	204,362,352	92,515,915	91,738,318
Value of Newly Taxable Property	3,748,540	1,559,203	1,616,260	780,658
Value of One Mill	201,376	198,129	89,817	89,134
Property Tax Revenues	34,356,557	32,245,722	3,385,899	3,236,980
Number of Mills Levied	170.61	162.81	37.70	36.37

FINANCIAL INFORMATION AND MAJOR INITIATIVES

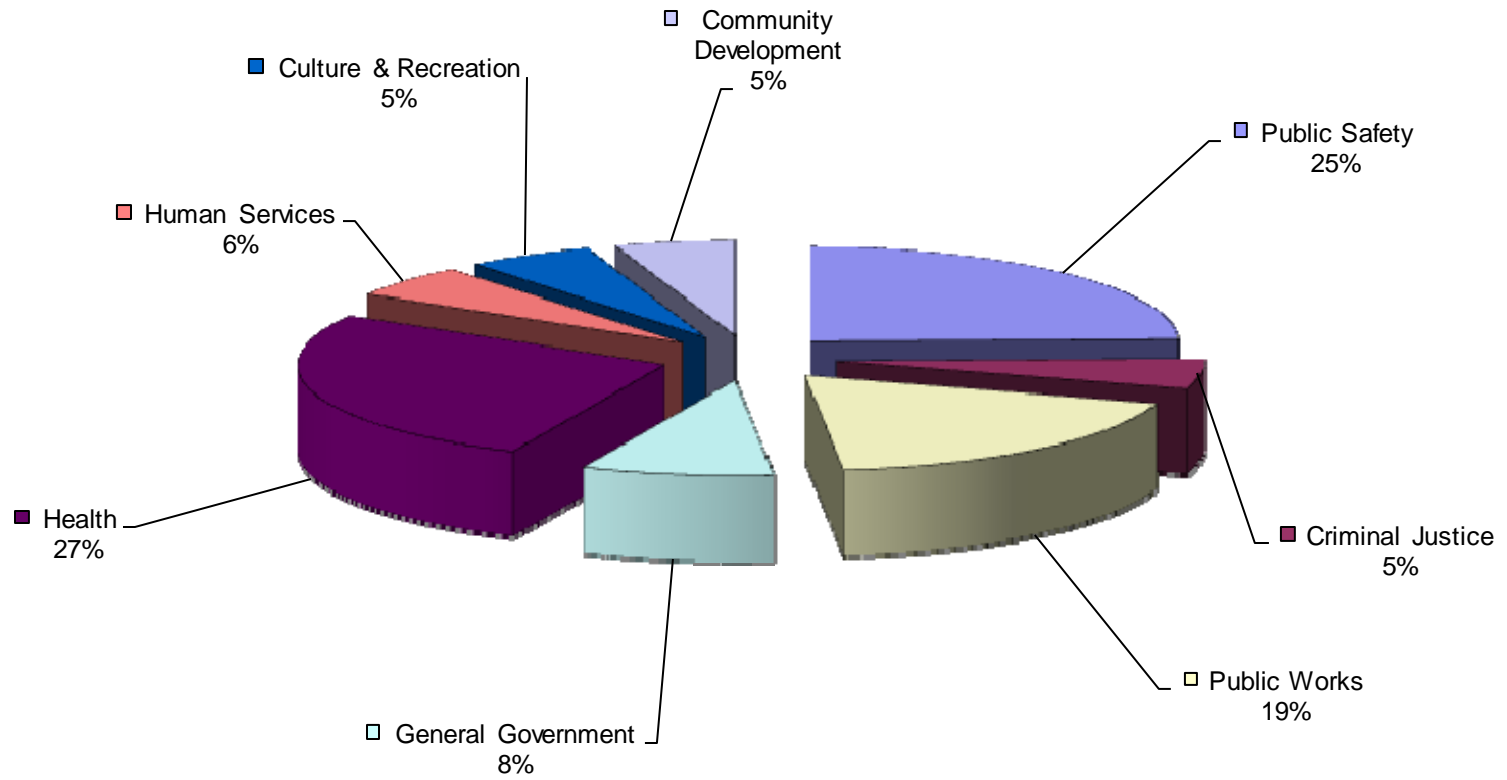
It is most useful to look at Missoula County's Fiscal Year 2016 Budget in terms of functional areas, and how it compares with the Fiscal Year 2015 budgeted and actual expenditures. The following table demonstrates how funds were appropriated in Fiscal Year 2015, what was actually spent that year, and how they were appropriated in Fiscal Year 2016. In the following two charts, administrative costs such as financial services, human resources, information systems and risk management are allocated across all functions in proportion to their direct expenditures. Allocated administrative costs represent 6.5% of the total fiscal year 2016 budget. Transfers out to other funds are eliminated so expenditures are not overstated. Debt service is included in the function receiving the greatest benefit. The Health Insurance, Excess Loss, Flexible Benefits and Workers Compensation self-insurance funds, Central Services, and Telephone Services are funded by charges to other departments, and, consequently, are excluded here to avoid double counting of expenditures. Percentages indicate each area's percentage of the total County budget.

	<i>FY2015</i>		<i>FY2015 Unaudited</i>		<i>FY2016</i>	
	<i>Amended Budget</i>		<i>Actual Expenditures</i>		<i>Adopted Budget</i>	
<i>Public Safety</i>	27,092,048	24.7%	26,738,054	27.9%	25,734,409	24.6%
<i>Criminal Justice</i>	5,185,885	4.7%	4,916,322	5.1%	5,408,378	5.2%
<i>Public Works</i>	21,076,048	19.2%	13,060,794	13.6%	19,409,438	18.6%
<i>General Government</i>	12,328,635	11.3%	10,851,898	11.3%	8,803,274	8.4%
<i>Health</i>	24,349,490	22.2%	25,487,395	26.6%	28,062,855	26.8%
<i>Human Services</i>	6,743,026	6.2%	5,965,845	6.2%	5,840,457	5.6%
<i>Culture & Recreation</i>	5,837,629	5.3%	5,367,188	5.6%	5,810,634	5.6%
<i>Community Development</i>	6,889,330	6.3%	3,498,931	3.6%	5,520,950	5.3%
	109,502,090	100.0%	95,886,427	100.0%	104,590,394	100.0%

Missoula County Comparison of Expenditures by Function



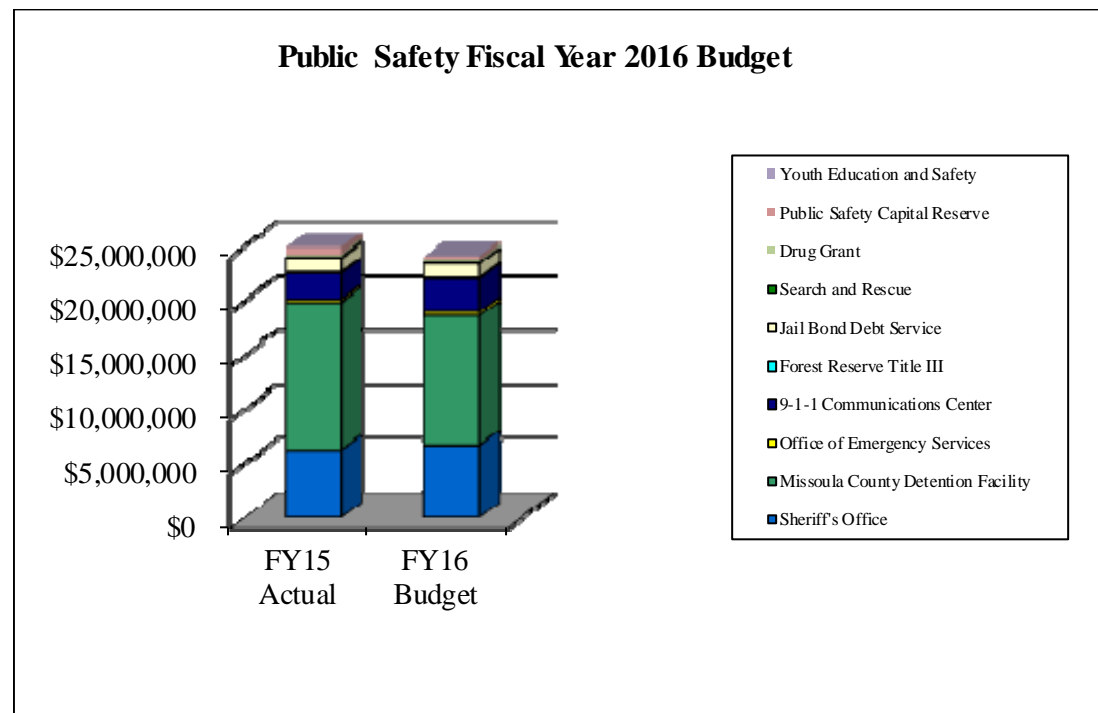
Missoula County 2016 Budget Allocations



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

Public Safety

The public safety function is comprised of the Sheriff's Office (including the Missoula County Detention Facility and the Public Safety Building Capital Project), the Department of Emergency Services (including the 9-1-1 Emergency Dispatch Center, the Office of Emergency Services, and the Forest Reserve Title III fund). Fiscal year 2016 budgeted expenditures total \$25,734,409 (\$27,092,048 in fiscal year 2015).



The Sheriff's Office responds to calls from the public for emergency law enforcement assistance, investigates crimes, and provides regular patrol services throughout the County. The office is comprised of the Sheriff, 51 sworn deputies, and various support staff. The total FY2016 Sheriff budget totals \$6,645,801 (\$6,170,972 in FY2015).

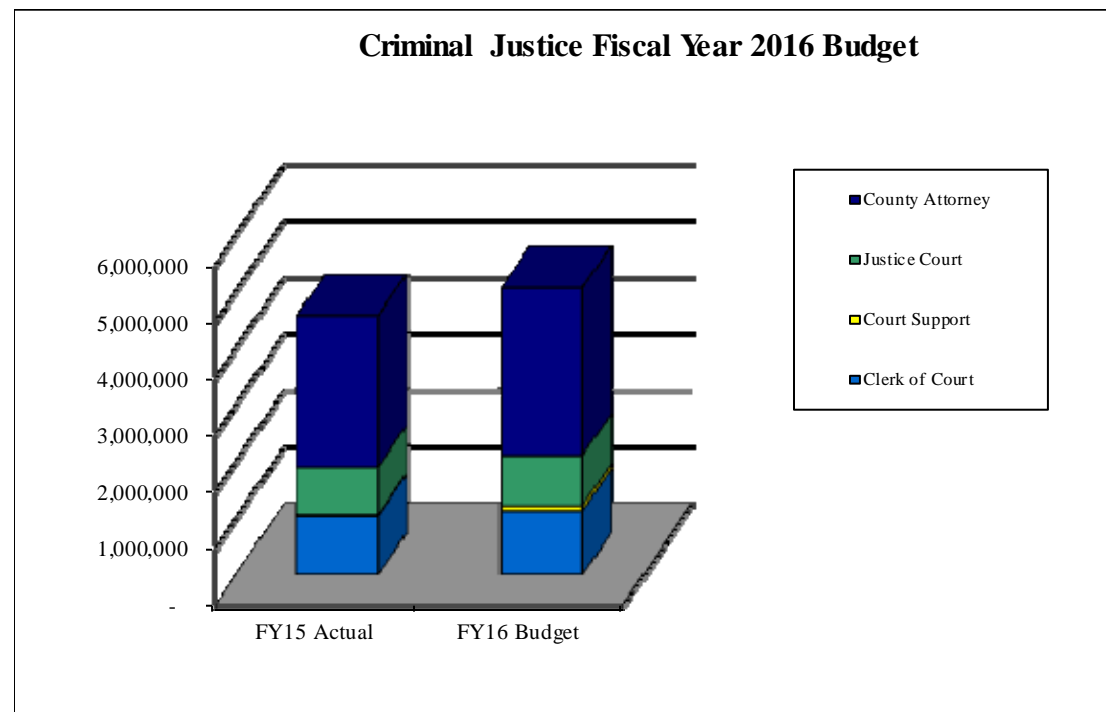
The Missoula County Detention Facility, a division of the Sheriff's Office, manages County adult and youth detention, and an entire wing that houses

prisoners for the State of Montana Department of Corrections. This facility can house up to 394 adults and 24 juveniles with a staff of approximately 115 FTE's, requiring a total budget of \$11,656,706 (versus \$11,630,780 in 2015). \$5.0 million in non-tax revenue is budgeted to cover the costs of Department of Corrections and other jurisdictions' prisoners.

The Department of Emergency Services includes the 9-1-1 division and the Office of Emergency Management. The Office of Emergency Management involves the planning, development, and maintenance of Missoula County's emergency and administrative communications system. This includes the 9-1-1 Center, remote microwave sites, paging system, and frequency coordination. The 9-1-1 Center provides dispatch services to 23 "first responders" located in and around Missoula County, including law enforcement, emergency medical, and fire. Fiscal year 2016 budgeted expenditures total \$3,406,593 (\$2,861,693 in fiscal year 2015).

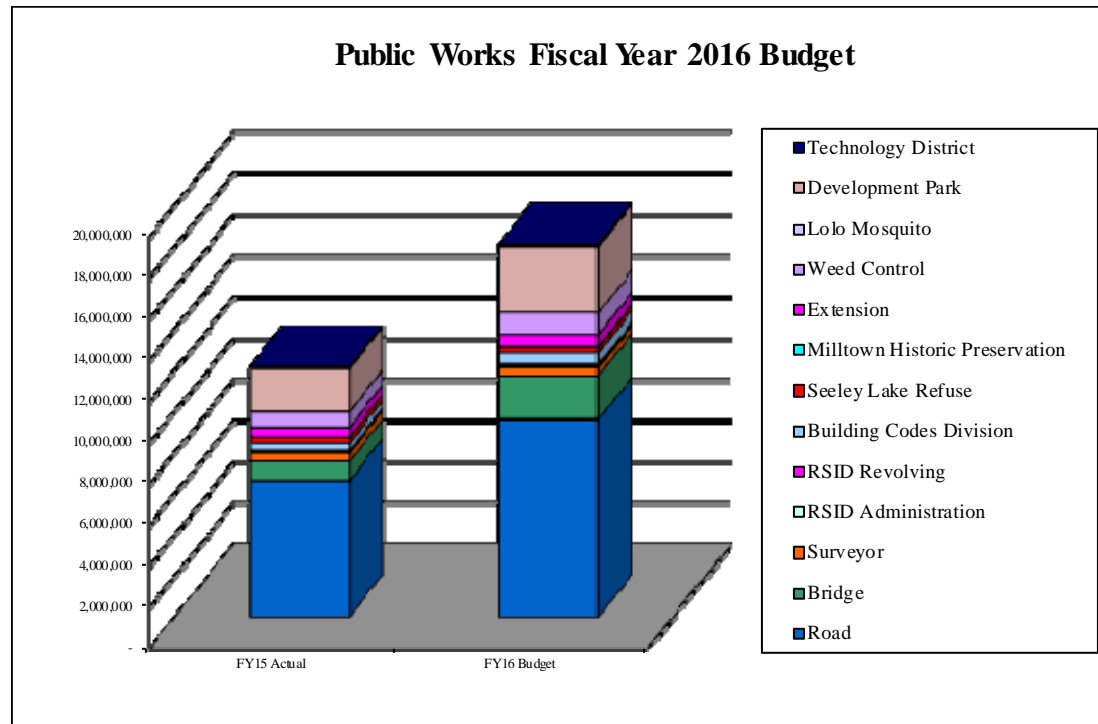
Criminal Justice

The criminal justice function includes all offices related to the court system. These include the Clerk of Court, Justice Court, the County Attorney's Office, Sheriff's Court Support, and certain grants related to State District Court. Fiscal year 2016 budgeted expenditures total \$5,408,378 (\$5,185,885 in fiscal year 2015).



Public Works

Public Works includes all of the functions related to public infrastructure and lands within Missoula County. Fiscal year 2016 budgeted expenditures total \$19,409,438 (versus \$21,076,048 in 2015).



The Public Works Director oversees the Road and Bridge funds, the Surveyor department, the RSID Administration and the Building Codes Division. The Road fund is responsible for County road maintenance, traffic control, and road projects within the County. The Bridge fund is responsible for maintenance of bridges in the rural county as well as within the Missoula city limits. The Surveyor/GIS department is responsible for the review of all surveys filed within the County and maintains the County's GIS mapping system. The RSID Administration and Revolving funds account for the costs related to the administration of the County's rural special improvement districts. The Building Code Division houses the County's building permit and inspection program that started in 2006. The 2016 Road budget includes capital projects totaling \$4,838,172 and the 2016 Bridge budget includes capital projects totaling \$1,056,228.

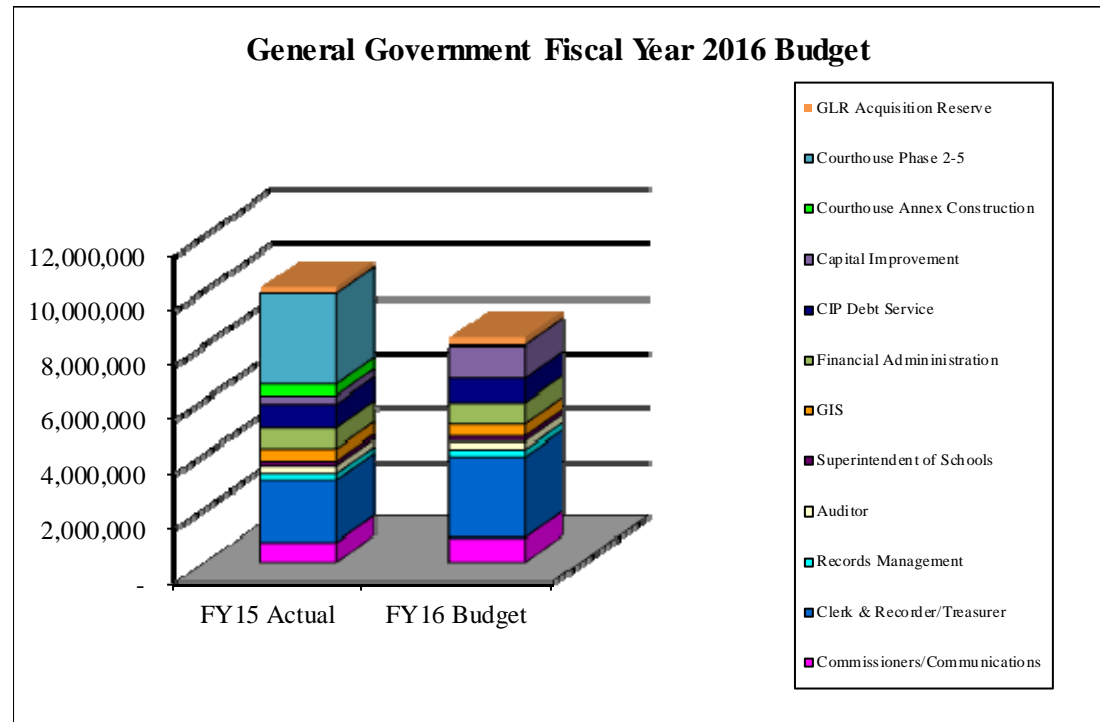
The Missoula County Extension Agent is responsible for the Weed and Extension funds, and the Lolo Mosquito District. The Weed fund's purpose is to prevent, reduce, or eliminate the economic impact of noxious weeds on all lands within the County. The Extension Office provides education services to residents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

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

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

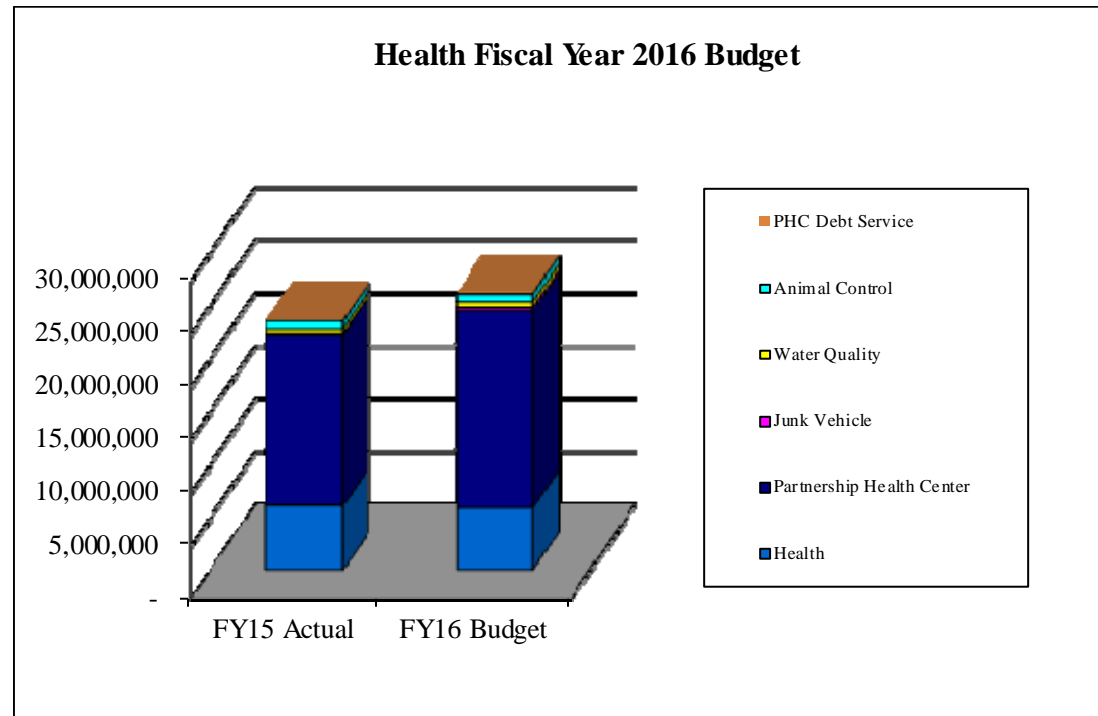
General Government

The General Government function includes those elected offices that provide direct service to the public for decision making or record keeping matters. This includes the Board of County Commissioners and staff; the Records Management department; the Clerk & Recorder/Treasurer functions of Elections, Recording and Treasury; the County Auditor; and the Superintendent of Schools who maintains a variety of school related records. Additionally, this function includes the Financial Administration department which contains expenditures related to general government and the Board of County Commissioners' agenda. General Government also includes the County's Capital Improvement Program. Fiscal year 2016 budgeted expenditures total \$8,803,274 (versus \$12,328,635 in 2015).



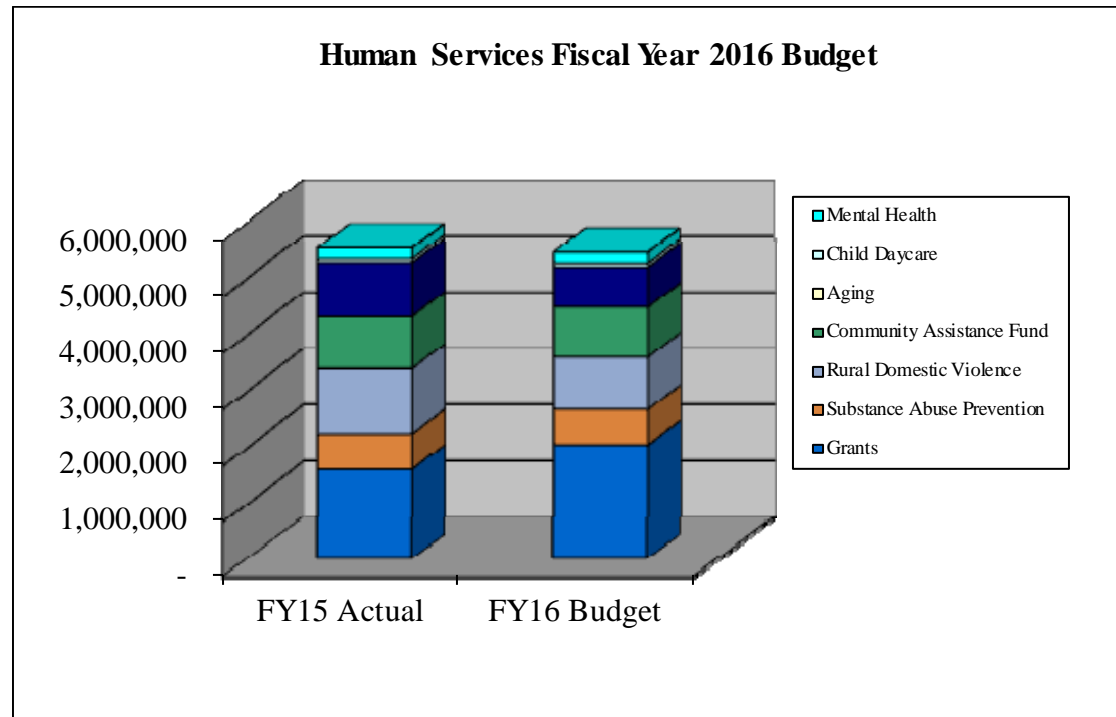
Public Health

The Public Health function is comprised of the Health Department, the Water Quality District, the Partnership Health Center, the Junk Vehicle Program, and Animal Control. Fiscal year 2016 budgeted expenditures total \$28,062,855 (versus \$24,349,490 in 2015).



Human Services

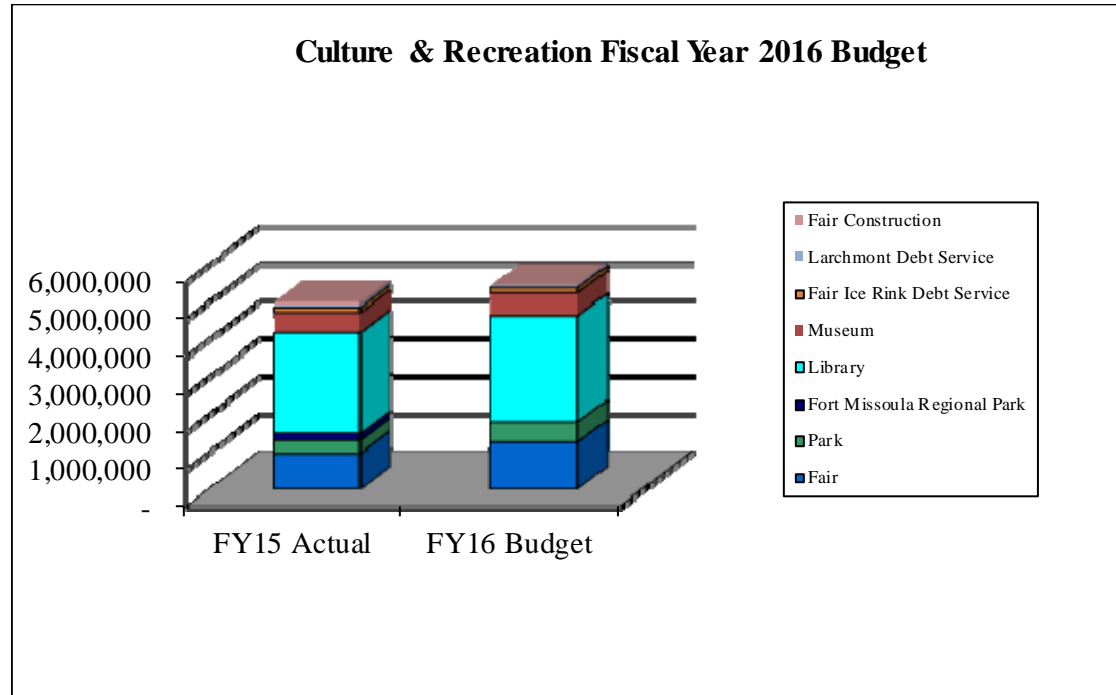
The Human Services function includes all those programs that address the social and economic needs of the citizens of Missoula County. It includes Community Assistance, Aging, Child Daycare, and Mental Health. It also includes programs for the assistance of victims of crime, battered women, families at risk of developing serious family problems, recovering alcoholics needing housing, those who have little or no health care coverage, and those who need assistance qualifying for SSI. Many of these programs are administered by the Office of Planning and Grants, and consequently, are accounted for in the Planning fund. Fiscal year 2016 budgeted expenditures total \$5,840,457 (versus \$6,743,026 in 2015).



Culture & Recreation

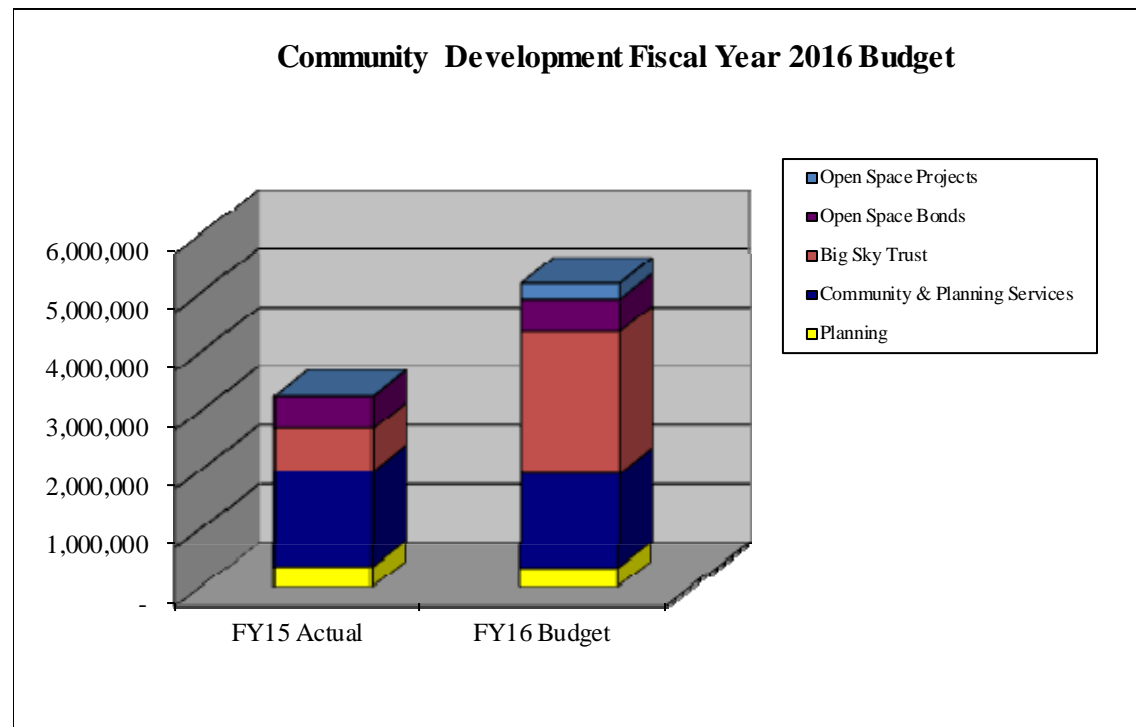
The Culture & Recreation function includes the Western Montana Fair, Museum, the Library and the Park funds. Fiscal year 2016 budgeted expenditures total \$5,840,634 (versus \$5,837,629 in 2015).

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



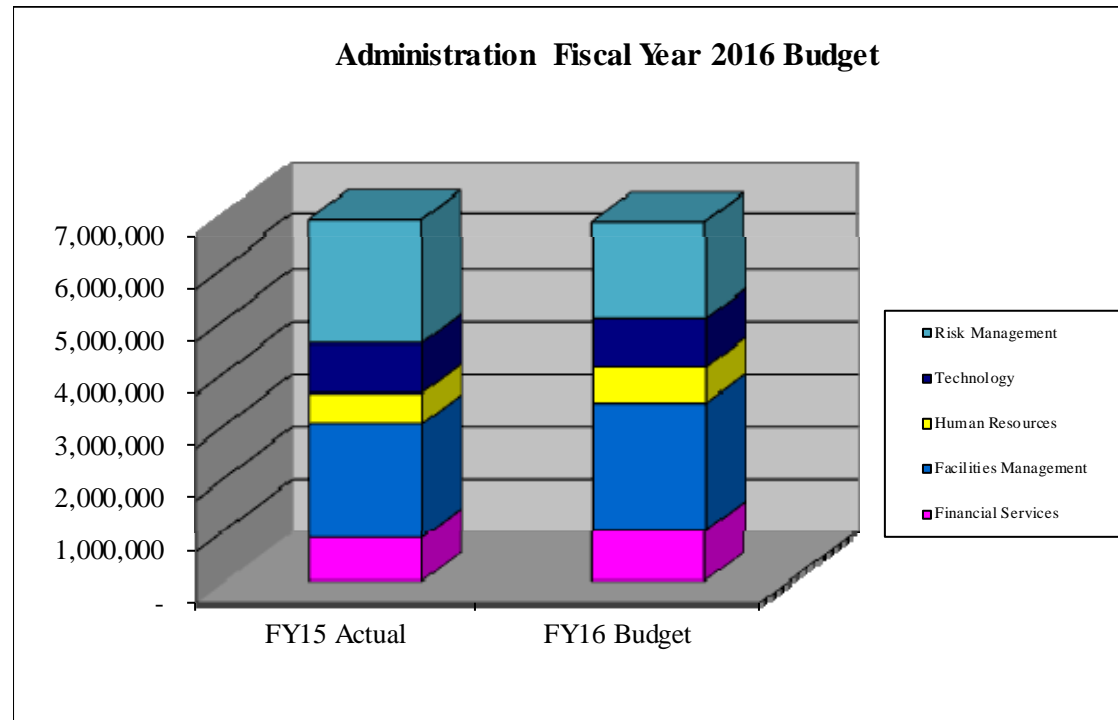
Community Development

Community Development includes the land use planning aspects of the Office of Planning and Grants, as well as some specific transportation grants and the administration of federal and state community development dollars. Fiscal year 2016 budgeted expenditures total \$5,520,950 (versus \$6,889,330 in 2015).



Administration

Administration includes those offices that support the functional categories listed above. These costs are allocated based on total expenditures in the summary analysis above, but are listed separately here in order to reflect changes in these administrative offices. These offices include Financial Services, Facilities Management, Human Resources, Information Services, and Risk Management. Fiscal year 2016 budgeted expenditures total \$6,806,452 (versus \$7,245,769 in 2015).



ACKNOWLEDGMENTS

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

Missoula County, Montana

Board of County Commissioners

William Carey
Jean Curtiss
Nicole Rowley

Auditor

Barbara Berens

Clerk & Recorder/Treasurer

Tyler Gernant

Justice of the Peace

Marie Andersen
Karen Orzech

Superintendent of Schools

Erin Lipkind

Clerk of Court

Shirley Faust

County Attorney

Kirsten Pabst

Sheriff

T.J. McDermott

**RESOLUTION NO. 2015-093
ADOPTING A BUDGET FOR MISSOULA COUNTY
FOR FISCAL YEAR 2015-2016**

WHEREAS, PURSUANT TO SECTION 7-6-2315, MCA, the Missoula Board of County Commissioners has held public hearings on the proposed budget of Missoula County for Fiscal Year 2015-2016, as required by law; and

WHEREAS, PURSUANT TO SECTIONS 15-10-202 through 15-10-208 MCA, the Missoula Board of County Commissioners 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;

NOW, THEREFORE, BE IT RESOLVED, that the final County Budget for Fiscal Year 2015-2016 be as set out in Attachments A, B, and C, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

BE IT FURTHER RESOLVED that the levies as detailed below be fixed and adopted for Fiscal Year 2015-2016, based on the mill value of \$201,376 County-wide, and a value of \$89,817 outside the City limits of Missoula, and a value of \$194,740 for the Open Space Bonds which tax all non-timber and non-agricultural lands within the County.

<u>Fund</u>	<u>Mills</u>	<u>Attachment</u>
Countywide		
General	43.65	A, B, and C
Community Assistance Fund	4.00	A and C
Bridge	4.76	A and C
Weed	2.87	A and C
Child Daycare	0.33	A and C
Fair	1.97	A and C
District Court	3.13	A and C
Park	2.18	A and C
Library	11.77	A and C
Planning	3.29	A and C
Grants and Community Programs	2.38	A and C
Substance Abuse Prevention Levy	1.83	A and C
Community and Planning Services	2.88	A and C
Aging	3.31	A and C
Extension	2.22	A and C
Mental Health	0.56	A and C
Search & Rescue	0.40	A and C


Fund	Mills	Attachment
Public Safety	48.71	A and C
Permissive Medical Levy	7.78	A and C
Museum	2.25	A and C
Capital Improvement	4.00	
Technology	4.57	A and C
Risk Management	4.24	A and C
	<u>163.08</u>	
Debt Service		
Jail Bond	4.89	A and C
Open Space Bond	2.64	A and C
Total Debt Service	<u>7.53</u>	
Total County-Wide	<u><u>170.61</u></u>	
County Only		
Road	23.38	A and C
Health	9.20	A and C
Animal Control	1.61	A and C
Permissive Medical Levy (Co Only)	3.51	A and C
County Only	<u><u>37.70</u></u>	

DATED THIS 3rd DAY OF SEPTEMBER, 2015

BOARD OF COUNTY COMMISSIONERS

ATTEST:


Tyler Gernant, Clerk & Recorder


Bill Carey, Chair


Jean Curtiss, Commissioner


Nicole Rowley, Commissioner

Attachments A, B, and C to Resolution 2015-093 are on file in the Clerk and Records Office.



FY 2016 Budget Summary

Expenditures

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2016 Total Expenditures
General	\$ 12,877,781	\$ 3,840,824	\$ 833,209	\$ 60,324	\$ 2,242,697	\$ 19,854,835
Bridge	833,283	231,000	1,056,228	-	9,400	2,129,911
RSID Administration	70,404	400	-	-	15,000	85,804
Building Code Division	482,973	63,190	-	19,736	-	565,899
Parks & Trails	272,365	229,687	44,500	-	253,100	799,652
County Tax Increment (MDA)	160,691	868,306	1,648,500	517,350	2,119,738	5,314,585
Bonner Millsite Tax Increment District	-	5,000	-	-	-	5,000
Bonner West Log Yard TEDD	-	5,000	-	-	-	5,000
Fair (includes Racing Trust)	487,422	693,400	50,000	14,800	4,350	1,249,972
District Court	985,887	130,945	8,340	-	124,150	1,249,322
Library	2,078,766	412,092	322,610	-	-	2,813,468
Library Tamarack Federation	-	10,372	-	-	-	10,372
Planning	-	331,013	-	-	420,523	751,536
Grants	712,656	978,807	-	68,160	158,900	1,918,523
Substance Abuse Prevention	279,605	349,980	-	-	252,420	882,005
Relationship Violence Services Division	517,396	377,859	-	29,559	12,050	936,864
CDBG	-	20,000	-	-	-	20,000
MCCAAP	-	25,000	-	-	-	25,000
Community Reserve	-	250,000	-	-	-	250,000
Community & Planning Services	1,095,374	509,540	-	-	86,792	1,691,706
Community Daycare	-	73,186	-	-	-	73,186
Mental Health	-	195,000	-	-	-	195,000
Aging	-	697,507	-	-	-	697,507
Community Assistance Fund	-	885,661	-	-	110,000	995,661
Water Quality District	382,971	144,000	20,000	-	7,000	553,971
Junk Vehicle	56,035	13,730	250,494	-	2,500	322,759
Partnership Health Center	11,516,268	6,765,600	51,000	208,253	-	18,541,121
Public Safety	13,161,639	4,652,983	137,150	-	7,033,464	24,985,236
Civil Process Fees	-	250,100	-	-	60,000	310,100
Evidence Fund	-	-	-	-	-	-
Detention Medical Reserve	-	75,000	-	-	-	75,000
Jail Commissary	-	5,000	-	-	75,000	80,000
State Commissary	-	30,000	-	-	-	30,000
Juvenile Commissary	-	1,500	-	-	-	1,500
Inmate Deposits	-	365,000	-	-	100,000	465,000
Drug Grant & Federal Forfeiture	239,264	20,150	-	-	3,900	263,314
DARE	-	1,450	-	-	-	1,450
Search & Rescue - Missoula	-	43,542	10,000	-	2,200	55,742
Search & Rescue - Seeley	-	11,000	17,499	1,927	19,000	49,426
9-1-1 Trust	-	-	-	-	766,408	766,408
Forest Reserve-Title III	-	113,574	-	-	-	113,574
Historical Museum	363,726	153,200	63,075	31,796	-	611,797
Extension	276,851	232,450	5,650	-	106,798	621,749
Extension Grant	-	18,440	-	-	4,814	23,254
Extension Capital Reserve	-	1,000	50,000	-	-	51,000
Weed	453,515	103,400	5,485	-	210,839	773,239
Weed Grant	-	486,906	-	-	82,000	568,906
Lolo Mosquito District	12,162	15,900	45,000	-	-	73,062

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2016 Total Expenditures
Big Sky Trust Fund	-	2,409,522	-	-	-	2,409,522
Seeley Lake Refuse District	12,257	247,350	5,000	5,931	-	270,538
Permissive Medical Levy	-	-	-	-	1,589,123	1,589,123
Debt Service Funds	-	-	-	3,290,409	-	3,290,409
Capital Improvement	-	-	1,197,000	-	160,953	1,357,953
Technology	-	446,660	472,300	-	1,428,663	2,347,623
City Open Space 2006	-	-	270,000	-	-	270,000
Courthouse Annex Reconstruction	-	-	-	-	-	-
A&E Phase 2-5 Courthouse Admin Contract	-	-	-	-	-	-
GLR Building Acquisition Reserve	-	280,000	-	-	-	280,000
Public Safety Capital Improvement	-	-	365,000	-	-	365,000
Milltown Historical Preservation	-	40,000	-	-	-	40,000
Central Stores	-	350,500	130,000	29,645	-	510,145
Information Systems Operations	1,431,638	37,750	2,000	-	-	1,471,388
Telephone Services	203,756	186,525	132,910	-	-	523,191
Risk Management	127,049	1,635,875	-	-	9,500	1,772,424
Health Insurance	397,357	10,628,500	-	-	170,000	11,195,857
Workers Compensation	124,441	990,650	-	-	345,000	1,460,091
Excess Loss	-	-	-	-	-	-
Wellness Program	-	70,000	-	-	-	70,000
Flexible Benefits Plan	-	402,000	-	-	-	402,000
County-Wide	49,613,532	42,413,026	7,192,950	4,277,890	17,986,282	121,483,680
Road	2,560,381	1,933,962	4,838,172	258,705	34,000	9,625,220
Health	4,631,605	926,006	288,238	-	118,925	5,964,774
Animal Control	545,298	185,894	42,407	-	6,400	779,999
Emergency Levy	-	-	-	-	-	-
Permissive Medical Levy	-	-	-	-	318,869	318,869
County Only	7,737,284	3,045,862	5,168,817	258,705	478,194	16,688,862
Totals	\$ 57,350,816	\$ 45,458,888	\$ 12,361,767	\$ 4,536,595	\$ 18,464,476	\$ 138,172,542

County of Missoula

Attachment B

FY 2016 Budget Summary

Revenues

Fund	Non-tax Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2016 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
General	\$ 7,551,750	\$ -	\$ 2,632,412	\$ 425,283	\$ 8,790,062	\$ 19,399,507	\$ (455,328)	\$ 4,007,171	\$ 3,551,843
Bridge	721,228	-	35,124	149,424	957,765	1,863,541	(266,370)	1,336,980	1,070,610
RSID Administration	-	-	109,769	-	-	109,769	23,965	76,914	100,879
Building Code Division	493,000	-	-	-	-	493,000	(72,899)	371,600	298,701
Park	16,966	-	78,015	14,258	439,000	548,239	(251,413)	629,249	377,836
County Tax Increment (MDA)	1,147,353	-	10,000	169,899	1,599,375	2,926,627	(2,387,958)	5,221,092	2,833,134
Bonner Millsite Tax Increment District	-	-	-	13,504	63,330	76,834	71,834	90,573	162,407
Bonner West Log Yard TEDD	-	-	-	-	-	-	(5,000)	-	(5,000)
Fair	751,000	50,000	16,116	14,700	397,546	1,229,362	(20,610)	42,206	21,596
District Court	419,325	-	64,129	15,301	631,209	1,129,964	(119,358)	434,831	315,473
Library	141,519	-	101,522	233,615	2,370,196	2,846,852	33,384	639,407	672,791
Library Tamarack Federation	10,372	-	-	-	-	10,372	-	3,806	3,806
Planning	-	-	-	89,628	661,908	751,536	-	151,507	151,507
Grants	1,229,753	-	59,956	-	480,212	1,769,921	(148,602)	72,229	(76,373)
Substance Abuse Prevention	231,790	-	251,520	9,064	368,920	861,294	(20,711)	34,485	13,774
Relationship Violence Services Division	770,955	-	160,425	-	-	931,380	(5,484)	(136,964)	(142,448)
CDBG	28,822	-	-	-	-	28,822	8,822	150,008	158,830
MCCAAP	25,175	-	-	-	-	25,175	175	109,749	109,924
Community Reserve	90,760	-	-	-	-	90,760	(159,240)	692,012	532,772
Community & Planning Services	422,686	-	605,619	8,108	579,963	1,616,376	(75,330)	299,416	224,086
Child Daycare	-	-	-	10,908	66,454	77,362	4,176	18,100	22,276
Mental Health	-	-	75,756	17,912	112,771	206,439	11,439	43,962	55,401
Aging	-	-	-	47,177	665,896	713,073	15,566	(14,822)	744
Community Assistance Fund	55,000	-	-	135,477	805,504	995,981	320	-	320
Water Quality District	446,525	-	50,000	-	-	496,525	(57,446)	151,481	94,035
Junk Vehicle	180,676	-	-	-	-	180,676	(142,083)	203,444	61,361
Partnership Health Center	18,304,121	-	237,000	-	-	18,541,121	-	2,625,234	2,625,234
Public Safety	7,198,475	-	7,158,059	415,011	9,809,004	24,580,549	(404,687)	3,556,174	3,151,487
Civil Process Fees	310,100	-	-	-	-	310,100	-	-	-
Evidence Fund	300	-	-	-	-	300	300	66,354	66,654
Detention Medical Reserve	101,800	-	-	-	-	101,800	26,800	483,143	509,943
Jail Commissary	118,300	-	-	-	-	118,300	38,300	122,804	161,104
State Commissary	50,000	-	-	-	-	50,000	20,000	298,146	318,146
Juvenile Commissary	1,536	-	-	-	-	1,536	36	10,201	10,237
Inmate Deposits	436,000	-	-	-	-	436,000	(29,000)	425,953	396,953
Drug Grant	129,919	-	135,000	-	-	264,919	1,605	159,241	160,846
DARE	1,000	-	-	-	-	1,000	(450)	13,950	13,500
Search & Rescue - Missoula	-	-	-	1,275	52,000	53,275	(2,467)	20,408	17,941
Search & Rescue - Seeley	1,750	-	-	676	28,000	30,426	(19,000)	29,616	10,616
9-1-1 Trust	766,408	-	-	-	-	766,408	-	1,126,220	1,126,220
Forest Reserve-Title III	-	-	-	-	-	-	(113,574)	118,279	4,705
Historical Museum	28,000	-	95,968	49,975	453,096	627,039	15,242	176,524	191,766
Extension	14,200	-	51,141	49,935	447,055	562,331	(59,418)	98,390	38,972
Extension	10,940	-	5,114	-	-	16,054	(7,200)	17,092	9,892
Extension Capital Reserve	7,000	-	209,368	-	-	216,368	165,368	769,574	934,942
Weed	-	-	99,113	49,424	577,949	726,486	(46,753)	104,726	57,973
Weed Grant	337,871	-	82,455	-	-	420,326	(148,580)	243,170	94,590
Lolo Mosquito District	16,800	-	-	-	-	16,800	(56,262)	58,092	1,830

Fund	Non-tax Revenue	Debt Proceeds	Transfers In	Entitlement Share	Property Taxes	2016 Total Revenue	Revenues Over (Under) Expenditures	Beginning Cash Reserve	Ending Cash Reserve
Big Sky Trust Fund	2,425,272	-	-	-	-	2,425,272	15,750	(750)	15,000
Seeley Lake Refuse District	287,000	-	-	-	-	287,000	16,462	158,769	175,231
Permissive Medical Levy	-	-	-	22,573	1,566,550	1,589,123	-	-	-
Debt Service Funds	129,670	-	1,295,416	290,763	1,516,601	3,232,450	(57,959)	882,293	824,334
Capital Improvement	-	-	1,012,000	8,496	805,504	1,826,000	468,047	3,385,335	3,853,382
Technology	32,817	-	1,289,360	45,952	920,288	2,288,417	(59,206)	156,380	97,174
City Open Space 2006	-	-	-	-	-	-	(270,000)	399,595	129,595
Courthouse Annex Reconstruction	-	-	-	-	-	-	-	2,040,196	2,040,196
A&E Phase 2-5 Courthouse Admin Contract	-	-	-	-	-	-	-	(3,303,962)	(3,303,962)
GLR Building Acquisition Reserve	-	-	-	-	-	-	(280,000)	544,544	264,544
Public Safety Capital Improvement	1,400	-	365,000	-	-	366,400	1,400	202,796	204,196
Milltown Development	-	-	-	-	-	-	(40,000)	106,452	66,452
Central Stores	430,000	110,000	-	-	-	540,000	29,855	(150,696)	(120,841)
Information Systems Operations	-	-	1,471,388	-	-	1,471,388	-	-	-
Telephone Services	386,535	-	-	-	-	386,535	(136,656)	495,901	359,245
Risk Management	-	-	345,017	72,547	853,104	1,270,668	(501,756)	(817,444)	(1,319,200)
Health Insurance	11,169,500	-	17,262	-	-	11,186,762	(9,095)	4,457,989	4,448,894
Workers Compensation	1,460,000	-	-	-	-	1,460,000	(91)	7,764,758	7,764,667
Excess Loss	1,000	-	300,000	-	-	301,000	301,000	20,791	321,791
Wellness Program	-	-	70,000	-	-	70,000	-	57,776	57,776
Flexible Benefits Plan	402,000	-	-	-	-	402,000	-	43,709	43,709
County-Wide	59,294,369	160,000	18,489,024	2,360,885	36,019,262	116,323,540	(5,160,140)	41,596,156	36,436,016
Road	5,050,239	-	675,348	1,456,893	2,099,921	9,282,401	(342,819)	1,739,541	1,396,722
Health	4,484,246	-	248,080	169,793	826,316	5,728,435	(236,339)	1,443,090	1,206,751
Animal Control	555,909	-	31,644	23,027	144,605	755,185	(24,814)	99,464	74,650
Emergency Levy	-	-	-	-	-	-	-	-	-
Permissive Medical Levy	-	-	-	3,812	315,057	318,869	-	-	-
County Only	10,090,394	-	955,072	1,653,525	3,385,899	16,084,890	(603,972)	3,282,095	2,678,123
Totals	\$ 69,384,763	\$ 160,000	\$ 19,444,096	\$ 4,014,410	\$ 39,405,161	\$ 132,408,430	\$ (5,764,112)	\$ 44,878,251	\$ 39,114,139

County of Missoula
FY 2016 Property Tax Levies

ATTACHMENT C

Fund	Amount to be Levied	2016 Mills @ 201,376	2015 Mills 198,189	Increases (Decreases)
General	\$ 8,790,062	43.65	43.65	-
Community Assistance Fund	805,504	4.00	5.17	(1.17)
Bridge	957,765	4.76	4.81	(0.05)
Weed	577,949	2.87	2.87	-
Child Daycare	66,454	0.33	0.33	-
Fair	397,546	1.97	1.30	0.67
District Court	631,209	3.13	3.17	(0.04)
Park	439,000	2.18	2.18	-
Library	2,370,196	11.77	11.77	-
Planning	661,908	3.29	3.32	(0.03)
Grants and Community Programs	480,212	2.38	-	2.38
Substance Abuse Prevention	368,920	1.83	1.86	(0.03)
Community and Planning Services	579,963	2.88	2.88	-
Aging	665,896	3.31	3.34	(0.03)
Extension	447,055	2.22	2.22	-
Mental Health	112,771	0.56	0.56	-
Search & Rescue	80,000	0.40	0.40	-
Public Safety	9,809,004	48.71	46.81	1.90
Permissive Medical Levy	1,566,550	7.78	4.62	3.16
Museum	453,096	2.25	2.25	-
Capital Improvement	805,504	4.00	4.00	-
Technology	920,288	4.57	4.57	-
Debt Service Funds	1,516,601	7.53	7.68	(0.15)
Risk Management	853,104	4.24	3.05	1.19
County-Wide	34,356,557	170.61	162.81	7.80
				-

Fund	Amount to be Levied	2016 Mills @ 201,376	2015 Mills 198,189	Increases (Decreases)
Road	2,099,921	23.38	23.38	-
Health	826,316	9.20	9.20	-
Animal Control	144,605	1.61	1.61	-
Permissive Medical Levy (Co Only)	315,057	3.51	2.18	1.33
County Only	3,385,899	37.70	36.37	1.33
Totals	\$ 37,742,456	208.31	199.18	9.13
County Tax Increment ⁽¹⁾	63,330	-	-	-
	\$ 37,805,786	208.31	199.18	9.13

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

County Only Funds calculated at mill Value of: \$ 89,817

Open Space Bonds calculated at a mill Value of: \$ 194,740

County of Missoula

ATTACHMENT D

FY 2016 Proposed Budget with Comparison to FY2014 Amended Budget

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2016 Total Expenditures	Amended 2015 Total Expenditures	Percent of Change
General	\$ 12,877,781	\$ 3,840,824	\$ 833,209	\$ 60,324	\$ 2,242,697	\$ 19,854,835	\$ 17,539,825	13.20%
Bridge	833,283	231,000	1,056,228	-	9,400	2,129,911	2,475,338	-13.95%
RSID Administration	70,404	400	-	-	15,000	85,804	128,797	-33.38%
Building Code Division	482,973	63,190	-	19,736	-	565,899	518,445	9.15%
Parks	272,365	229,687	44,500	-	253,100	799,652	725,154	10.27%
County Tax Increment (MDA)	160,691	868,306	1,648,500	517,350	2,119,738	5,314,585	4,484,448	18.51%
Bonner Millsite Tax Increment District	-	5,000	-	-	-	5,000	5,110	-2.15%
Bonner West Log Yard TEDD	-	5,000	-	-	-	5,000	-	100.00%
Fair	487,422	693,400	50,000	14,800	4,350	1,249,972	1,126,521	10.96%
District Court	985,887	130,945	8,340	-	124,150	1,249,322	1,087,653	14.86%
Library	2,078,766	412,092	322,610	-	-	2,813,468	2,780,678	1.18%
Library Tamarack Federation	-	10,372	-	-	-	10,372	10,662	-2.72%
Planning	-	331,013	-	-	420,523	751,536	784,224	-4.17%
Grants and Community Programs	712,656	978,807	-	68,160	158,900	1,918,523	1,945,395	-1.38%
Substance Abuse Prevention	279,605	349,980	-	-	252,420	882,005	934,514	-5.62%
Relationship Violence Services Division	517,396	377,859	-	29,559	12,050	936,864	827,576	13.21%
CDBG	-	20,000	-	-	-	20,000	13,125	52.38%
MCCAAP	-	25,000	-	-	-	25,000	67,728	-63.09%
Community Reserve	-	250,000	-	-	-	250,000	250,000	0.00%
Community and Planning Services	1,095,374	509,540	-	-	86,792	1,691,706	2,073,449	-18.41%
Child Daycare	-	73,186	-	-	-	73,186	71,751	2.00%
Mental Health	-	195,000	-	-	-	195,000	195,000	0.00%
Aging	-	697,507	-	-	-	697,507	941,142	-25.89%
Community Assistance Fund	-	885,661	-	-	110,000	995,661	-	100.00%
Water Quality District	382,971	144,000	20,000	-	7,000	553,971	525,546	5.41%
Junk Vehicle	56,035	13,730	250,494	-	2,500	322,759	127,989	152.18%
Partnership Health Center	11,516,268	6,765,600	51,000	208,253	-	18,541,121	14,654,615	26.52%
Public Safety	13,161,639	4,652,983	137,150	-	7,033,464	24,985,236	23,761,514	5.15%
Civil Process Fees	-	250,100	-	-	60,000	310,100	2,101,300	-85.24%
Evidence Fund	-	-	-	-	-	-	-	100.00%
Detention Medical Reserve	-	75,000	-	-	-	75,000	75,000	0.00%
Jail Commissary	-	5,000	-	-	75,000	80,000	82,100	-2.56%
State Commissary	-	30,000	-	-	-	30,000	31,300	-4.15%
Juvenile Commissary	-	1,500	-	-	-	1,500	2,100	-28.57%
Inmate Deposits	-	365,000	-	-	100,000	465,000	365,000	27.40%
Drug Grant & Federal Forfeiture	239,264	20,150	-	-	3,900	263,314	257,897	2.10%
DARE	-	1,450	-	-	-	1,450	3,410	-57.48%
Search & Rescue - Missoula	-	43,542	10,000	-	2,200	55,742	52,000	7.20%
Search & Rescue - Seeley	-	11,000	17,499	1,927	19,000	49,426	60,012	-17.64%
9-1-1 Trust	-	-	-	-	766,408	766,408	766,408	0.00%
Forest Reserve-Title III	-	113,574	-	-	-	113,574	120,000	-5.36%
Historical Museum	363,726	153,200	63,075	31,796	-	611,797	563,580	8.56%
Extension	276,851	232,450	5,650	-	106,798	621,749	592,251	4.98%
Extension Grant	-	18,440	-	-	4,814	23,254	75,680	-69.27%
Extension Capital Reserve	-	1,000	50,000	-	-	51,000	101,000	-49.50%
Weed	453,515	103,400	5,485	-	210,839	773,239	726,593	6.42%

Fund	Personnel	Operations	Capital	Debt Service	Transfers Out	2016 Total Expenditures	Amended 2015 Total Expenditures	Percent of Change
Weed Grant	-	486,906	-	-	82,000	568,906	658,159	-13.56%
Lolo Mosquito District	12,162	15,900	45,000	-	-	73,062	65,918	10.84%
Big Sky Trust Fund	-	2,409,522	-	-	-	2,409,522	2,658,872	-9.38%
Seeley Lake Refuse District	12,257	247,350	5,000	5,931	-	270,538	306,548	-11.75%
Permissive Medical Levy	-	-	-	-	1,589,123	1,589,123	970,590	63.73%
Debt Service Funds	-	-	-	3,290,409	-	3,290,409	3,199,376	2.85%
Capital Improvement	-	-	1,197,000	-	160,953	1,357,953	4,565,453	-70.26%
Technology	-	446,660	472,300	-	1,428,663	2,347,623	2,399,916	-2.18%
City Open Space 2006	-	-	270,000	-	-	270,000	-	100.00%
Courthouse Annex Reconstruction	-	-	-	-	-	-	-	100.00%
A&E Phase 2-5 Courthouse Admin Contract	-	-	-	-	-	-	-	100.00%
GLR Building Acquisition Reserve	-	280,000	-	-	-	280,000	280,000	0.00%
Public Safety Capital Improvement	-	-	365,000	-	-	365,000	604,100	-39.58%
Milltown Historical Preservation	-	40,000	-	-	-	40,000	40,100	-0.25%
Central Stores	-	350,500	130,000	29,645	-	510,145	450,160	13.33%
Information Systems Operations	1,431,638	37,750	2,000	-	-	1,471,388	1,217,044	20.90%
Telephone Services	203,756	186,525	132,910	-	-	523,191	297,312	75.97%
Risk Management	127,049	1,635,875	-	-	9,500	1,772,424	2,295,681	-22.79%
Health Insurance	397,357	10,628,500	-	-	170,000	11,195,857	11,804,879	-5.16%
Workers Compensation	124,441	990,650	-	-	345,000	1,460,091	1,230,246	18.68%
Excess Loss	-	-	-	-	-	-	400,000	-100.00%
Wellness Program	-	70,000	-	-	-	70,000	70,000	0.00%
Flexible Benefits Plan	-	402,000	-	-	-	402,000	402,000	0.00%
County-Wide	49,613,532	42,413,026	7,192,950	4,277,890	17,986,282	121,483,680	117,948,184	3.00%
Road	2,560,381	1,933,962	4,838,172	258,705	34,000	9,625,220	9,950,975	-3.27%
Health	4,631,605	926,006	288,238	-	118,925	5,964,774	6,405,090	-6.87%
Animal Control	545,298	185,894	42,407	-	6,400	779,999	730,044	6.84%
Permissive Medical Levy	-	-	-	-	318,869	318,869	204,351	56.04%
County Only	7,737,284	3,045,862	5,168,817	258,705	478,194	16,688,862	17,290,460	-3.48%
Totals	\$ 57,350,816	\$ 45,458,888	\$ 12,361,767	\$ 4,536,595	\$ 18,464,476	\$ 138,172,542	\$ 135,238,644	2.17%

BUDGET DETAIL



County of Missoula
Comparison FY 2016 to FY 2015 General Fund Budget Summarized

Department	Personnel	Operations	Capital	Debt Service	Transfers Out	FY 2016 Requested	FY 2015 Amended	Transfers In	Non-tax Revenue	To Be Funded
Commissioners	627,139	25,597	3,000	-	-	655,736	652,518	12,000	3,583	640,153
Communications and Projects	243,766	13,415	850	-	-	258,031	204,099	-	80,109	177,922
Justice Court	818,280	63,213	2,000	-	-	883,493	852,165	-	586,600	296,893
Attorney	2,748,710	187,780	17,375	-	33,157	2,987,022	2,859,422	63,500	290,135	2,633,387
Financial Services	838,027	175,700	3,000	-	-	1,016,727	966,747	14,000	60,000	942,727
Recording	295,417	68,844	2,750	-	-	367,011	366,325	-	591,555	(224,544)
Elections	489,955	502,650	323,300	34,135	-	1,350,040	732,700	-	477,300	872,740
Treasurer - Tax/MV	1,093,197	122,966	22,046	-	-	1,238,209	1,244,007	-	185,740	1,052,469
Records Management	255,832	14,750	-	-	-	270,582	266,440	-	1,000	269,582
Auditor	259,172	56,860	-	-	-	316,032	301,413	-	-	316,032
Facilities Management	1,335,473	1,078,829	7,500	-	-	2,421,802	2,187,202	-	804,637	1,617,165
Office of Emergency Mgmt	273,670	50,320	24,233	-	-	348,223	326,939	-	99,000	249,223
9-1-1 Communications	2,151,060	456,121	425,000	26,189	-	3,058,370	2,534,754	766,408	350,300	1,941,662
Human Resources	511,300	172,584	2,155	-	-	686,039	621,967	-	-	686,039
Superintendent of Schools	142,122	29,516	-	-	-	171,638	179,575	-	-	171,638
Surveyor	351,085	24,775	-	-	-	375,860	410,056	1,200	12,500	362,160
GIS	443,576	10,738	-	-	-	454,314	473,248	-	32,500	421,814
Financial Admin	-	786,166	-	-	2,209,540	2,995,706	2,360,248	1,775,304	2,226,791	(1,006,389)
	<u>12,877,781</u>	<u>3,840,824</u>	<u>833,209</u>	<u>60,324</u>	<u>2,242,697</u>	<u>19,854,835</u>	<u>17,539,825</u>	<u>2,632,412</u>	<u>5,801,750</u>	<u>11,420,673</u>

Property Taxes	8,790,062
State Entitlement Share	425,283
Investment Earnings	50,000
Local Option Motor Vehicle Tax	1,700,000
	<u>19,399,507</u>

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>GENERAL AND FINANCIAL ADMIN REVENUES</u>						
<u>TAX REVENUE</u>						
1000.000.000.311010.000.00000	REAL PROPERTY TAXES	8,648,331.00	8,790,062.00	1.64%	9,053,764.00	3.00%
1000.000.000.314140.000.00000	LOCAL OPTION TAX	1,650,000.00	1,700,000.00	3.03%	1,700,000.00	0.00%
	TOTAL PROPERTY TAXES	10,298,331.00	10,490,062.00	1.86%	10,753,764.00	2.51%
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	415,356.00	425,283.00	2.39%	438,041.00	3.00%
	TOTAL INTERGOVERNMENTAL	415,356.00	425,283.00	2.39%	438,041.00	3.00%
<u>INVESTMENT EARNINGS</u>						
1000.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL REVENUES	10,763,687.00	10,965,345.00	1.87%	11,241,805.00	2.52%
	NET INCOME (LOSS)	10,763,687.00	10,965,345.00	1.87%	11,241,805.00	2.52%

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>COMMISSIONERS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.010.335215.000.00000	STATE TAX APPEAL BOARD REIMBURSEMENT	-	3,583.00	100.00%	3,672.00	2.48%
	TOTAL TRANSFERS IN	-	3,583.00	100.00%	3,672.00	2.48%
<u>TRANSFERS IN</u>						
1000.000.010.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	12,000.00	12,000.00	0.00%	12,000.00	0.00%
	TOTAL TRANSFERS IN	12,000.00	12,000.00	0.00%	12,000.00	0.00%
	TOTAL REVENUES	12,000.00	15,583.00	29.86%	15,672.00	0.57%
<u>COMMISSIONERS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.010.410200.111.00000	PERMANENT SALARIES	467,308.00	471,719.00	0.94%	467,308.00	-0.94%
1000.000.010.410200.112.00000	TEMPORARY SALARIES	-	-	0.00%	-	0.00%
1000.000.010.410200.141.00000	FRINGE BENEFITS	149,745.00	140,044.00	-6.48%	149,745.00	6.93%
1000.000.010.410200.195.00000	ANNUAL INCREASE	10,283.00	11,793.00	14.68%	11,683.00	-0.93%
	TOTAL PERSONNEL	627,336.00	623,556.00	-0.60%	628,736.00	0.83%
<u>OPERATIONS</u>						
1000.000.010.410200.210.00000	OFFICE SUPPLIES	4,000.00	2,500.00	-37.50%	4,000.00	60.00%
1000.000.010.410200.311.00000	POSTAGE	332.00	400.00	20.48%	332.00	-17.00%
1000.000.010.410200.321.00000	PRINTING/LITHO COSTS	150.00	400.00	166.67%	150.00	-62.50%
1000.000.010.410200.324.00000	COPY COSTS	3,000.00	1,500.00	-50.00%	3,000.00	100.00%
1000.000.010.410200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,100.00	500.00	-54.55%	1,100.00	120.00%
1000.000.010.410200.335.00000	DUES & MEMBERSHIPS	750.00	750.00	0.00%	750.00	0.00%
1000.000.010.410200.345.00000	PHONE BASIC	5,500.00	6,815.00	23.91%	5,500.00	-19.30%
1000.000.010.410200.346.00000	CELL PHONES	-	1,500.00	100.00%		-100.00%
1000.000.010.410200.357.00000	CONTRACTED SERVICES	1,400.00	500.00	-64.29%		-100.00%
1000.000.010.410200.372.00000	MILEAGE - PRIVATE VEHICLE	3,400.00	2,500.00	-26.47%	3,400.00	36.00%
1000.000.010.410200.373.00000	MEALS LODGING INCIDENTALS	-	232.00	100.00%		-100.00%
1000.000.010.410200.381.00000	TUITION/REGISTRATION FEES	500.00	1,000.00	100.00%	500.00	-50.00%
1000.000.010.410201.373.00000	MEALS LODGING INCIDENTALS	1,400.00	2,000.00	42.86%	1,400.00	-30.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
1000.000.010.410202.373.00000	MEALS LODGING INCIDENTALS	1,400.00	2,000.00	42.86%	1,400.00	-30.00%
1000.000.010.410203.373.00000	MEALS LODGING INCIDENTALS	1,400.00	2,000.00	42.86%	1,400.00	-30.00%
1000.000.010.410400.373.00000	MEALS LODGING INCIDENTALS	850.00	1,000.00	17.65%	850.00	-15.00%
	TOTAL OPERATIONS	25,182.00	25,597.00	1.65%	23,782.00	-7.09%
<u>CAPITAL OUTLAY</u>						
1000.000.010.410200.945.00000	CAPITAL - OFFICE EQUIPMENT	-	3,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	3,000.00	100.00%	-	-100.00%
<u>TAX APPEAL BOARD SECRETARY</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.010.410200.111.05001	PERMANENT SALARIES	-	2,771.00	100.00%	2,840.00	2.49%
1000.000.010.410200.141.05001	FRINGE BENEFITS	-	812.00	100.00%	832.00	2.46%
	TOTAL PERSONNEL	-	3,583.00	100.00%	3,672.00	2.48%
	TOTAL PERSONNEL	627,336.00	627,139.00	-0.03%	632,408.00	0.84%
	TOTAL OPERATIONS	25,182.00	25,597.00	1.65%	23,782.00	-7.09%
	TOTAL CAPITAL OUTLAY	-	3,000.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	652,518.00	655,736.00	0.49%	656,190.00	0.07%
	NET INCOME (LOSS)	(640,518.00)	(640,153.00)	-0.06%	(640,518.00)	0.06%

Department Personnel

Number of Positions	FT/PT	Title	FTE
3	FT	Commissioner	3
1	FT	Chief Administrative Officer	1
1	PT	Communications & Projects Director	0.4
1	FT	Office Manager	1
1	PT	Administrative Secretary	1
1	PT	Administrative Aide	0.8
1	PT	Office Aide	0.1
1	PT	Tax Appeal Secretary	0.1
Department Total			7.4

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>COMMUNICATIONS AND PROJECTS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.011.330010.000.00445	UTAH GRANT - PAY FOR SUCCESS	-	80,109.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	-	80,109.00	100.00%	-	-100.00%
	TOTAL REVENUES	-	80,109.00	100.00%	-	-100.00%
<u>COMMUNICATION AND PROJECTS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.011.410200.111.00000	PERMANENT SALARIES	148,177.00	148,153.00	-0.02%	148,177.00	0.02%
1000.000.011.410200.141.00000	FRINGE BENEFITS	47,482.00	40,957.00	-13.74%	47,482.00	15.93%
1000.000.011.410200.195.00000	ANNUAL INCREASE	3,704.00	3,704.00	0.00%	3,704.00	0.00%
	TOTAL PERSONNEL	199,363.00	192,814.00	-3.28%	199,363.00	3.40%
<u>OPERATIONS</u>						
1000.000.011.410200.210.00000	OFFICE SUPPLIES	600.00	550.00	-8.33%	600.00	9.09%
1000.000.011.410200.311.00000	POSTAGE	50.00	50.00	0.00%	50.00	0.00%
1000.000.011.410200.321.00000	PRINTING/LITHO COSTS	136.00	136.00	0.00%	136.00	0.00%
1000.000.011.410200.324.00000	COPY COSTS	400.00	400.00	0.00%	400.00	0.00%
1000.000.011.410200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	50.00	50.00	0.00%	50.00	0.00%
1000.000.011.410200.345.00000	PHONE BASIC	825.00	1,580.00	91.52%	825.00	-47.78%
1000.000.011.410200.346.00000	CELL PHONE	675.00	725.00	7.41%	675.00	-6.90%
1000.000.011.410200.357.00000	CONTRACTED SERVICES	-	1,500.00	100.00%	675.00	-55.00%
	TOTAL OPERATIONS	2,736.00	4,991.00	82.42%	3,411.00	-31.66%
<u>CAPITAL OUTLAY</u>						
1000.000.011.410200.945.00000	CAPITAL - OFFICE EQUIPMENT	2,000.00	-	-100.00%	2,000.00	100.00%
	TOTAL CAPITAL OUTLAY	2,000.00	-	-100.00%	2,000.00	100.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>PAY FOR SUCCESS GRANT</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.011.410200.111.00445	PERMANENT SALARIES	-	39,150.00	100.00%	148,177.00	278.49%
1000.000.011.410200.141.00445	FRINGE BENEFITS	-	10,823.00	100.00%	47,482.00	338.71%
1000.000.011.410200.195.00445	ANNUAL INCREASE	-	979.00	100.00%	3,704.00	278.35%
	TOTAL PERSONNEL	-	50,952.00	100.00%	199,363.00	291.28%
<u>OPERATIONS</u>						
1000.000.011.410200.357.00445	CONTRACTED SERVICES	-	4,635.00	100.00%	600.00	-87.06%
1000.000.011.410200.373.00445	MEALS LODGING INCIDENTALS	-	3,789.00	100.00%	675.00	-82.19%
	TOTAL OPERATIONS	-	8,424.00	100.00%	1,275.00	-84.86%
<u>CAPITAL OUTLAY</u>						
1000.000.011.410200.945.00445	CAPITAL - OFFICE EQUIPMENT	-	850.00	100.00%	2,000.00	135.29%
	TOTAL CAPITAL OUTLAY	-	850.00	100.00%	2,000.00	135.29%
	TOTAL PERSONNEL	199,363.00	243,766.00	22.27%	398,726.00	63.57%
	TOTAL OPERATIONS	2,736.00	13,415.00	390.31%	4,686.00	-65.07%
	TOTAL CAPITAL OUTLAY	2,000.00	850.00	-57.50%	4,000.00	370.59%
	TOTAL EXPENDITURES	204,099.00	258,031.00	26.42%	407,412.00	57.89%
	NET INCOME (LOSS)	(204,099.00)	(177,922.00)	-12.83%	(407,412.00)	128.98%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Communications & Projects Director	0.6
1	FT	Communications Coordinator	1
1	FT	Project Manager	1
1	FT	Project Analyst	0.75
Department Total			3.35

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>JUSTICE COURT REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.080.341007.000.00000	NOTARY FEES	20.00	20.00	0.00%	20.00	0.00%
1000.000.080.341032.000.00000	ADMIN COLLECTION CHARGE	780.00	780.00	0.00%	780.00	0.00%
1000.000.080.392200.000.00000	COPIER REVENUES	500.00	600.00	20.00%	600.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,300.00	1,400.00	7.69%	1,400.00	0.00%
<u>FINES & FORFEITURES</u>						
1000.000.080.351010.000.00000	J.P. FEES	528,900.00	560,000.00	5.88%	560,000.00	0.00%
1000.000.080.351041.000.00000	CRIMINAL BOND FORFEITURE	10,000.00	20,000.00	100.00%	20,000.00	0.00%
1000.000.080.351042.000.00000	COURT RESTITUTION	50.00	200.00	300.00%	200.00	0.00%
	TOTAL FINES & FORFEITURES	538,950.00	580,200.00	7.65%	580,200.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
1000.000.080.362000.000.00000	OTHER MISCELLANEOUS REVENUE	3,200.00	5,000.00	56.25%	5,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	3,200.00	5,000.00	56.25%	5,000.00	0.00%
	TOTAL REVENUES	543,450.00	586,600.00	7.94%	586,600.00	0.00%
<u>JUSTICE COURT EXPENDITURES</u>						
<u>JUSTICE COURT ONE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.080.410340.111.00960	PERMANENT SALARIES	237,071.00	270,682.00	14.18%	277,449.00	2.50%
1000.000.080.410340.112.00960	TEMPORARY SALARIES	546.00	546.00	0.00%	546.00	0.00%
1000.000.080.410340.141.00960	FRINGE BENEFITS	95,384.00	113,423.00	18.91%	116,259.00	2.50%
1000.000.080.410340.195.00960	ANNUAL INCREASE	5,919.00	6,767.00	14.33%	6,936.00	2.50%
	TOTAL PERSONNEL	338,920.00	391,418.00	15.49%	401,190.00	2.50%
<u>OPERATIONS</u>						
1000.000.080.410340.210.00960	OFFICE SUPPLIES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
1000.000.080.410340.311.00960	POSTAGE	4,500.00	4,150.00	-7.78%	4,150.00	0.00%
1000.000.080.410340.321.00960	PRINTING/LITHO COSTS	2,000.00	1,500.00	-25.00%	1,500.00	0.00%
1000.000.080.410340.324.00960	COPY COSTS	1,014.00	270.00	-73.37%	270.00	0.00%
1000.000.080.410340.334.00960	BOOKS RESOURCE SUBSCRIPTIONS	800.00	838.00	4.75%	838.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
1000.000.080.410340.335.00960	DUES & MEMBERSHIPS	200.00	200.00	0.00%	200.00	0.00%
1000.000.080.410340.345.00960	PHONE BASIC	4,600.00	5,945.00	29.24%	4,625.00	-22.20%
1000.000.080.410340.352.00960	LEGAL SERVICES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
1000.000.080.410340.357.00960	CONTRACTED SERVICES	2,475.00	5,485.00	121.62%	5,485.00	0.00%
1000.000.080.410340.362.00960	OFFICE EQUIPMENT MTC	200.00	200.00	0.00%	200.00	0.00%
1000.000.080.410340.394.00960	JURY/WITNESS FEES	3,000.00	8,000.00	166.67%	8,000.00	0.00%
	TOTAL OPERATIONS	23,789.00	31,588.00	32.78%	30,268.00	-4.18%
<u>CAPITAL OUTLAY</u>						
1000.000.080.410340.900.00960	CAPITAL OUTLAY	11,500.00	1,000.00	-91.30%	1,000.00	0.00%
	TOTAL CAPITAL OUTLAY	11,500.00	1,000.00	-91.30%	1,000.00	0.00%
<u>JUSTICE COURT TWO EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.080.410340.111.00000	PERMANENT SALARIES	318,689.00	311,588.00	-2.23%	319,378.00	2.50%
1000.000.080.410340.112.00000	TEMPORARY SALARIES	546.00	546.00	0.00%	546.00	0.00%
1000.000.080.410340.141.00000	FRINGE BENEFITS	114,425.00	106,938.00	-6.54%	109,611.00	2.50%
1000.000.080.410340.195.00000	ANNUAL INCREASE	7,957.00	7,790.00	-2.10%	7,985.00	2.50%
	TOTAL PERSONNEL	441,617.00	426,862.00	-3.34%	437,520.00	2.50%
<u>OPERATIONS</u>						
1000.000.080.410340.210.00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
1000.000.080.410340.311.00000	POSTAGE	5,000.00	4,150.00	-17.00%	4,150.00	0.00%
1000.000.080.410340.321.00000	PRINTING/LITHO COSTS	1,600.00	1,600.00	0.00%	1,600.00	0.00%
1000.000.080.410340.324.00000	COPY COSTS	1,014.00	270.00	-73.37%	270.00	0.00%
1000.000.080.410340.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	875.00	875.00	0.00%	875.00	0.00%
1000.000.080.410340.335.00000	DUES & MEMBERSHIPS	200.00	200.00	0.00%	200.00	0.00%
1000.000.080.410340.345.00000	PHONE BASIC	4,500.00	5,845.00	29.89%	4,525.00	-22.58%
1000.000.080.410340.352.00000	LEGAL SERVICES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
1000.000.080.410340.357.00000	CONTRACTED SERVICES	4,500.00	5,485.00	21.89%	5,485.00	0.00%
1000.000.080.410340.362.00000	OFFICE EQUIPMENT MTC	200.00	200.00	0.00%	400.00	100.00%
1000.000.080.410340.394.00000	JURY/WITNESS FEES	1,950.00	8,000.00	310.26%	8,000.00	0.00%
	TOTAL OPERATIONS	24,839.00	31,625.00	27.32%	30,505.00	-3.54%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
1000.000.080.410340.900.00000	CAPITAL OUTLAY	<u>11,500.00</u>	<u>1,000.00</u>	-91.30%	<u>1,000.00</u>	0.00%
	TOTAL CAPITAL OUTLAY	<u>11,500.00</u>	<u>1,000.00</u>	-91.30%	<u>1,000.00</u>	0.00%
	TOTAL PERSONNEL	780,537.00	818,280.00	4.84%	838,710.00	2.50%
	TOTAL OPERATIONS	48,628.00	63,213.00	29.99%	60,773.00	-3.86%
	TOTAL CAPITAL OUTLAY	<u>23,000.00</u>	<u>2,000.00</u>	-91.30%	<u>2,000.00</u>	0.00%
	TOTAL EXPENDITURES	<u>852,165.00</u>	<u>883,493.00</u>	3.68%	<u>901,483.00</u>	2.04%
	NET INCOME (LOSS)	<u>(308,715.00)</u>	<u>(296,893.00)</u>	-3.83%	<u>(314,883.00)</u>	6.06%

Department Personnel

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

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

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

The County Attorney is also legal counsel for the County and represents the County in civil matters. The County Attorney and Deputy County Attorneys provide legal counsel for County officers, including the Board of County Commissioners and all of the departments within the County as well as a number of boards. Finally, Montana law imposes more than 150 additional duties upon County Attorneys, including such important matters as mental health commitments; abused and neglected child protection; subdivision regulations; inquests; and the monitoring of other public officers to name a few.

In Missoula County, the County Attorney's Office has been consolidated with the Office of Public Administrator. The Public Administrator is an elected official who is responsible for probating estates for individuals who die within the county and have no heirs.

The County Attorney's Office is open Monday through Friday. Attorneys are on call 24 hours a day, seven days a week, to assist law enforcement officers,

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>COUNTY ATTORNEY REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.090.331231.000.00000	TITLE IV-E PARALEGAL SERV	42,000.00	42,000.00	0.00%	42,000.00	0.00%
1000.000.090.331233.000.00000	TITLE IV-E CHILD ABUSE & NEGLECT	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	82,000.00	82,000.00	0.00%	82,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
1000.000.090.341006.000.00000	NSF CHECK CHARGE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.090.341012.000.00000	PUBLIC ADMIN FEE	-	-	0.00%	-	0.00%
1000.000.090.341025.000.00000	STATE SHARE - COUNTY ATTORNEY SALARY/	60,855.00	63,000.00	3.52%	63,000.00	0.00%
1000.000.090.341030.000.00000	COURT RECOVERED COSTS	50,000.00	50,000.00	0.00%	50,000.00	0.00%
1000.000.090.341031.000.00000	COST OF DRUG PROSECUTION	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.090.392200.000.00000	COPIER REVENUES	135.00	135.00	0.00%	135.00	0.00%
	TOTAL CHARGES FOR SERVICES	118,990.00	121,135.00	1.80%	121,135.00	0.00%
<u>FINES & FORFEITURES</u>						
1000.000.090.351021.000.00000	FINES & FORFEITURES	6,000.00	5,000.00	-16.67%	5,000.00	0.00%
1000.000.090.351022.000.00000	SURCHARGE	72,000.00	82,000.00	13.89%	82,000.00	0.00%
	TOTAL FINES & FORFEITURES	78,000.00	87,000.00	11.54%	87,000.00	0.00%
<u>TRANSFERS IN</u>						
1000.000.090.383003.000.00000	TRANSFER FROM SHERIFF	10,000.00	10,000.00	0.00%	10,000.00	0.00%
1000.000.090.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	10,000.00	10,000.00	0.00%	10,000.00	0.00%
1000.000.090.383091.000.00000	ATTORNEY CHARGEBACK - CAPS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.090.383092.000.00000	ATTORNEY CHARGEBACK - GRANTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.090.383093.000.00000	ATTORNEY CHARGEBACK - ROAD	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.090.383094.000.00000	ATTORNEY CHARGEBACK - RSID	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.090.383095.000.00000	ATTORNEY CHARGEBACK - BRIDGE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.090.383096.000.00000	ATTORNEY CHARGEBACK - WEED	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.090.383097.000.00000	ATTORNEY CHARGEBACK - OUTSIDE AGENCII	2,500.00	2,500.00	0.00%	2,500.00	0.00%
1000.000.090.383098.000.00000	ATTORNEY CHARGEBACK - POOR	25,000.00	25,000.00	0.00%	25,000.00	0.00%
1000.000.090.383099.000.00000	ATTORNEY CHARGEBACK - HEALTH	8,000.00	8,000.00	0.00%	8,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
1000.000.090.383100.000.00000	ATTORNEY CHARGEBACK - JUNK VEHICLE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL TRANSFERS IN	63,500.00	63,500.00	0.00%	63,500.00	0.00%
	TOTAL REVENUES	342,490.00	353,635.00	3.25%	353,635.00	0.00%

COUNTY ATTORNEY EXPENDITURES

GENERAL ADMINISTRATION

SALARIES & BENEFITS

1000.000.090.411110.111.00000	PERMANENT SALARIES	1,999,955.00	2,039,218.00	1.96%	2,090,198.00	2.50%
1000.000.090.411110.113.00000	ON-CALL REGULAR DAY OFF	-	5,200.00	100.00%	5,200.00	0.00%
1000.000.090.411110.121.00000	OT FULL-TIME	-	10,000.00	100.00%	10,000.00	0.00%
1000.000.090.411110.125.00000	ON-CALL MISCELLANEOUS	-	3,400.00	100.00%	3,400.00	0.00%
1000.000.090.411110.141.00000	FRINGE BENEFITS	656,844.00	639,912.00	-2.58%	655,910.00	2.50%
1000.000.090.411110.195.00000	ANNUAL INCREASE	49,826.00	50,980.00	2.32%	52,255.00	2.50%
	TOTAL PERSONNEL	2,706,625.00	2,748,710.00	1.55%	2,816,963.00	2.48%

OPERATIONS

1000.000.090.411110.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
1000.000.090.411110.311.00000	POSTAGE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.090.411110.321.00000	PRINTING/LITHO COSTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.090.411110.324.00000	COPY COSTS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.090.411110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	8,500.00	8,500.00	0.00%	8,500.00	0.00%
1000.000.090.411110.335.00000	DUES & MEMBERSHIPS	10,840.00	10,840.00	0.00%	10,840.00	0.00%
1000.000.090.411110.338.00000	TRANSCRIPTS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.090.411110.345.00000	PHONE BASIC	17,032.00	17,032.00	0.00%	17,032.00	0.00%
1000.000.090.411110.357.00000	CONTRACTED SERVICES	67,950.00	129,958.00	91.26%	16,950.00	-86.96%
1000.000.090.411110.358.00000	CONSULTANTS	750.00	750.00	0.00%	750.00	0.00%
1000.000.090.411110.362.00000	OFFICE EQUIPMENT MTC	500.00	500.00	0.00%	500.00	0.00%
1000.000.090.411110.371.00000	MILEAGE - COUNTY VEHICLE	700.00	350.00	-50.00%	700.00	100.00%
1000.000.090.411110.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	850.00	70.00%	500.00	-41.18%
1000.000.090.411110.373.00000	MEALS LODGING INCIDENTALS	500.00	1,000.00	100.00%	500.00	-50.00%
1000.000.090.411110.374.00000	COMMON CARRIER	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	125,272.00	187,780.00	49.90%	74,272.00	-60.45%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
1000.000.090.411110.945.00000	OFFICE EQUIPMENT	18,600.00	17,375.00	-6.59%	-	-100.00%
	TOTAL CAPITAL OUTLAY	18,600.00	17,375.00	-6.59%	-	-100.00%
<u>TRANSFERS OUT</u>						
1000.000.090.521000.836.00000	TRANSFER TO GRANTS	8,925.00	8,925.00	0.00%	8,925.00	0.00%
1000.000.090.521000.821.00000	TRANSFER TO TECHNOLOGY	-	24,232.00	100.00%	24,232.00	0.00%
	TOTAL TRANSFERS OUT	8,925.00	33,157.00	271.51%	33,157.00	0.00%
	TOTAL PERSONNEL	2,706,625.00	2,748,710.00	1.55%	2,816,963.00	2.48%
	TOTAL OPERATIONS	125,272.00	187,780.00	49.90%	74,272.00	-60.45%
	TOTAL CAPITAL OUTLAY	18,600.00	17,375.00	-6.59%	-	-100.00%
	TOTAL TRANSFERS OUT	8,925.00	33,157.00	271.51%	33,157.00	0.00%
	TOTAL EXPENDITURES	2,859,422.00	2,987,022.00	4.46%	2,924,392.00	-2.10%
	NET INCOME (LOSS)	(2,516,932.00)	(2,633,387.00)	4.63%	(2,570,757.00)	-2.38%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	County Attorney	1
1	FT	Chief Deputy Attorney	1
1	FT	Assistant Chief Deputy Civil Attorney	1
2	FT	Assistant Chief Deputy Criminal Attorney	2
7	FT	Senior Criminal Attorney	7
1	FT	Criminal Attorney II	1
2	FT	Criminal Attorney I	2
3	FT	Senior Civil Attorney	3
2	FT	Civil Attorney II	2
1	FT	Victim Witness Coordinator	1
7	FT	Paralegal	7
1	FT	Office Administrator	1
1	FT	Senior Legal Secretary	1
1	FT	Senior Secretary	1
4	FT	Administrative Secretary	4
Department Total			35

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>FINANCE REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.142.392100.000.00000	PRINTING/LITHO REVENUES	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	60,000.00	60,000.00	0.00%	60,000.00	0.00%
<u>TRANSFERS IN</u>						
1000.000.142.383085.000.00000	TRANSFER FROM RSID ADMIN	14,000.00	14,000.00	0.00%	14,000.00	0.00%
	TOTAL TRANSFERS IN	14,000.00	14,000.00	0.00%	14,000.00	0.00%
	TOTAL REVENUES	74,000.00	74,000.00	0.00%	74,000.00	0.00%
<u>FINANCE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.142.410500.111.00000	PERMANENT SALARIES	451,051.00	488,479.00	8.30%	500,691.00	2.50%
1000.000.142.410500.141.00000	FRINGE BENEFITS	149,903.00	157,022.00	4.75%	160,948.00	2.50%
1000.000.142.410500.195.00000	ANNUAL INCREASE	11,276.00	12,212.00	8.30%	12,517.00	2.50%
	TOTAL PERSONNEL	612,230.00	657,713.00	7.43%	674,156.00	2.50%
<u>OPERATIONS</u>						
1000.000.142.410500.210.00000	OFFICE SUPPLIES	6,000.00	6,500.00	8.33%	6,500.00	0.00%
1000.000.142.410500.311.00000	POSTAGE	6,000.00	5,000.00	-16.67%	5,000.00	0.00%
1000.000.142.410500.321.00000	PRINTING/LITHO COSTS	3,500.00	3,500.00	0.00%	3,500.00	0.00%
1000.000.142.410500.324.00000	COPY COSTS	300.00	300.00	0.00%	300.00	0.00%
1000.000.142.410500.335.00000	DUES & MEMBERSHIPS	2,500.00	3,480.00	39.20%	3,480.00	0.00%
1000.000.142.410500.345.00000	PHONE BASIC	4,500.00	6,150.00	36.67%	4,500.00	-26.83%
1000.000.142.410500.346.00000	CELL PHONES	1,100.00	1,100.00	0.00%	1,100.00	0.00%
1000.000.142.410500.354.00000	AUDIT FEES	56,480.00	60,000.00	6.23%	60,000.00	0.00%
1000.000.142.410500.356.00000	MICROFILM SERVICE	7,400.00	-	-100.00%	-	0.00%
1000.000.142.410500.373.00000	MEALS LODGING INCIDENTALS	300.00	700.00	133.33%	700.00	0.00%
	TOTAL OPERATIONS	88,080.00	86,730.00	-1.53%	85,080.00	-1.90%
<u>CAPITAL OUTLAY</u>						
1000.000.142.410500.945.00000	CAPITAL - OFFICE EQUIPMENT	5,520.00	2,000.00	-63.77%	2,000.00	0.00%
	TOTAL CAPITAL OUTLAY	5,520.00	2,000.00	-63.77%	2,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CENTRAL SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.142.500210.111.00000	PERMANENT SALARIES	73,095.00	74,890.00	2.46%	76,762.00	2.50%
1000.000.142.500210.141.00000	FRINGE BENEFITS	26,849.00	33,531.00	24.89%	34,261.00	2.18%
1000.000.142.500210.192.00000	MERIT RESERVE	-	500.00	100.00%	-	-100.00%
1000.000.142.500210.195.00000	ANNUAL INCREASE	1,827.00	1,872.00	2.46%	1,919.00	2.51%
	TOTAL PERSONNEL	101,771.00	110,793.00	8.87%	112,942.00	1.94%
<u>OPERATIONS</u>						
1000.000.142.500210.210.00000	OFFICE SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.142.500210.311.00000	POSTAGE	350.00	300.00	-14.29%	300.00	0.00%
1000.000.142.500210.321.00000	PRINTING/LITHO COSTS	530.00	800.00	50.94%	800.00	0.00%
1000.000.142.500210.331.00000	AD/LEGAL PUBLICATIONS	20.00	20.00	0.00%	20.00	0.00%
1000.000.142.500210.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	100.00	100.00	0.00%	100.00	0.00%
1000.000.142.500210.345.00000	PHONE BASIC	-	1,100.00	100.00%	800.00	-27.27%
1000.000.142.500210.362.00000	OFFICE EQUIPMENT MTC	4,400.00	3,800.00	-13.64%	3,800.00	0.00%
1000.000.142.500210.371.00000	MILEAGE - COUNTY VEHICLE	200.00	300.00	50.00%	300.00	0.00%
	TOTAL OPERATIONS	8,600.00	9,420.00	9.53%	9,120.00	-3.18%
<u>PRINTSHOP</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.142.500300.111.00000	PERMANENT SALARIES	46,521.00	47,627.00	2.38%	48,818.00	2.50%
1000.000.142.500300.141.00000	FRINGE BENEFITS	22,862.00	20,703.00	-9.44%	21,221.00	2.50%
1000.000.142.500300.195.00000	ANNUAL INCREASE	1,163.00	1,191.00	2.41%	1,221.00	2.52%
	TOTAL PERSONNEL	70,546.00	69,521.00	-1.45%	71,260.00	2.50%
<u>OPERATIONS</u>						
1000.000.142.500300.212.00000	PRINTING, DUPLICATION, AND MICROFILM SU	60,000.00	60,000.00	0.00%	60,000.00	0.00%
1000.000.142.500300.345.00000	PHONE BASIC	-	550.00	100.00%	300.00	-45.45%
1000.000.142.500300.369.00000	EQUIPMENT REPAIR & MAINTENANCE	19,700.00	19,000.00	-3.55%	19,000.00	0.00%
	TOTAL OPERATIONS	79,700.00	79,550.00	-0.19%	79,300.00	-0.31%
<u>CAPITAL OUTLAY</u>						
1000.000.142.410500.945.00000	CAPITAL - OFFICE EQUIPMENT	300.00	1,000.00	233.33%	1,000.00	0.00%
	TOTAL CAPITAL OUTLAY	300.00	1,000.00	233.33%	1,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL PERSONNEL	784,547.00	838,027.00	6.82%	858,358.00	2.43%
	TOTAL OPERATIONS	176,380.00	175,700.00	-0.39%	173,500.00	-1.25%
	TOTAL CAPITAL OUTLAY	5,820.00	3,000.00	-48.45%	3,000.00	0.00%
	TOTAL EXPENDITURES	<u>966,747.00</u>	<u>1,016,727.00</u>	5.17%	<u>1,034,858.00</u>	1.78%
	NET INCOME (LOSS)	<u>(892,747.00)</u>	<u>(942,727.00)</u>	5.60%	<u>(960,858.00)</u>	1.92%

Department Personnel

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

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

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RECORDING REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.143.341040.000.00000	CLERK & RECORDER FEES	400,000.00	450,000.00	12.50%	465,000.00	3.33%
1000.000.143.341043.000.00000	BIRTH & DEATH CERTIFICATES	50,000.00	50,000.00	0.00%	50,000.00	0.00%
1000.000.143.341044.000.00000	RECORDS PRESERVATION	65,000.00	85,000.00	30.77%	88,000.00	3.53%
1000.000.143.341045.000.00000	FEE FOR TAX RESEARCH	500.00	-	-100.00%	-	0.00%
1000.000.143.392200.000.00000	COPIER REVENUES	8,000.00	7,500.00	-6.25%	5,000.00	-33.33%
	TOTAL CHARGES FOR SERVICES	523,500.00	592,500.00	13.18%	608,000.00	2.62%
<u>MISCELLANEOUS REVENUE</u>						
1000.000.143.362000.000.00000	OTHER MISCELLANEOUS REVENUE	75.00	30.00	-60.00%	40.00	33.33%
1000.000.143.362012.000.00000	C&R MISC. REFUNDS	750.00	(975.00)	-230.00%	(1,000.00)	2.56%
	TOTAL MISCELLANEOUS REVENUE	825.00	(945.00)	-214.55%	(960.00)	1.59%
	TOTAL REVENUES	524,325.00	591,555.00	12.82%	607,040.00	2.62%
<u>RECORDING EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.143.410940.111.00000	PERMANENT SALARIES	198,580.00	211,912.00	6.71%	218,929.00	3.31%
1000.000.143.410940.141.00000	FRINGE BENEFITS	70,369.00	78,279.00	11.24%	81,005.00	3.48%
1000.000.143.410940.195.00000	ANNUAL INCREASE	4,353.00	5,226.00	20.06%	5,742.00	9.87%
	TOTAL PERSONNEL	273,302.00	295,417.00	8.09%	305,676.00	3.47%
<u>OPERATIONS</u>						
1000.000.143.410940.210.00000	OFFICE SUPPLIES	8,000.00	10,000.00	25.00%	11,000.00	10.00%
1000.000.143.410940.311.00000	POSTAGE	10,000.00	9,500.00	-5.00%	10,000.00	5.26%
1000.000.143.410940.321.00000	PRINTING/LITHO COSTS	1,800.00	1,300.00	-27.78%	1,500.00	15.38%
1000.000.143.410940.324.00000	COPY COSTS	5,500.00	1,000.00	-81.82%	1,000.00	0.00%
1000.000.143.410940.331.00000	AD/LEGAL PUBLICATIONS	2,000.00	1,500.00	-25.00%	1,500.00	0.00%
1000.000.143.410940.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	500.00	0.00%	500.00	0.00%
1000.000.143.410940.335.00000	DUES & MEMBERSHIPS	950.00	950.00	0.00%	950.00	0.00%
1000.000.143.410940.345.00000	PHONE BASIC	4,094.00	4,094.00	0.00%	4,094.00	0.00%
1000.000.143.410940.356.00000	MICROFILM SERVICE	6,000.00	6,000.00	0.00%	6,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
1000.000.143.410940.357.00000	CONTRACTED SERVICES	32,000.00	30,000.00	-6.25%	32,000.00	6.67%
1000.000.143.410940.362.00000	OFFICE EQUIPMENT MTC	2,500.00	1,500.00	-40.00%	1,500.00	0.00%
1000.000.143.410940.369.00000	EQUIPMENT REPAIR & MAINTENANCE	500.00	500.00	0.00%	500.00	0.00%
1000.000.143.410940.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
1000.000.143.410940.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	3,500.00	500.00	-85.71%	500.00	0.00%
1000.000.143.410940.553.00000	BANK SERVICE CHARGES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	78,844.00	68,844.00	-12.68%	72,544.00	5.37%
<u>CAPITAL OUTLAY</u>						
1000.000.143.410940.946.00000	CAPITAL - TECHNICAL EQUIPMENT	14,179.00	2,750.00	-80.61%	-	-100.00%
	TOTAL CAPITAL OUTLAY	14,179.00	2,750.00	-80.61%	-	-100.00%
	TOTAL PERSONNEL	273,302.00	295,417.00	8.09%	305,676.00	3.47%
	TOTAL OPERATIONS	78,844.00	68,844.00	-12.68%	72,544.00	5.37%
	TOTAL CAPITAL OUTLAY	14,179.00	2,750.00	-80.61%	-	-100.00%
	TOTAL EXPENDITURES	366,325.00	367,011.00	0.19%	378,220.00	3.05%
	NET INCOME (LOSS)	158,000.00	224,544.00	42.12%	228,820.00	1.90%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.4
1	FT	Chief Deputy Clerk & Recorder	1
3	PT	Recording Clerk	2.4
3	PT	Elections Clerk	0.6
Department Total			<u>4.4</u>

The Missoula County Elections Office administers legal, ethical and just elections for the citizens of Missoula County by ensuring the process of elections is transparent, innovative, and accessible to all eligible voters. The Elections Office is responsible for the administration of all Federal, State, County, City and Special District Elections within Missoula County. The Elections Office also administers School Elections upon request from the District.

The Election Office's goal is to ensure all elections are administered according to all Federal and State Election Laws and that each eligible voter is given the opportunity to vote by utilizing any of the following methods: Polling Place Voting (Missoula County currently operates 28 polling place locations), Absentee Voting, Late and Same Day Registration or Provisional Voting. The Election Office strives to ensure that the election process is organized, safe and free from influence. Furthermore, the office strives to ensure a staff of well-trained election judges is available to make the voting process a smooth and pleasant experience for each voter. The Elections Office conducts mail ballot elections for local elections, such as School or Municipal Elections. Federal elections require polling places to be open and available to the public.

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

- September 2015 – Municipal Primary Election: This election narrows the field of candidates before election of office in the General Election. This is a mail ballot only election.
- November 2015 - Municipal General Election: This election consists of voting for city council members, city wide positions, initiatives, levies/bonds, and other city related items. This is a mail ballot only election.
- May 2016 - School and Special District Election: This election consists of voting for school board trustees, school levies/bonds, and special districts including fire districts, hospital districts, irrigation districts, and community councils. This is a mail ballot only election.
- June 2016 - Primary Federal Election (Presidential): This election narrows the field of candidates before an election for office in the general election. The individuals that obtain the most votes during the Primary Election will advance to the General Election to run against the other party's nominee and any independents that qualified for each office. This is a polling place election).

Preparation and execution for each election include verifying signatures on local and state candidate/initiative petitions, accepting and certifying candidate/initiative filings, preparing ballot layouts, certifying the ballot, overseeing the printing of the ballots, assembling and distributing supplies, and scheduling election judges. Election staff fulfill a customer service roll by rerouting ballots, offering replacement ballots, communicating to voters if their ballot is undeliverable or rejected, issuing ballots in person, and offering assistance to those in need. Election staff also tabulates votes and certify the results of each election. During federal elections, a post-election audit is conducted which is an audit of random precincts throughout the County in accordance with state statute.

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

During January of 2016, the Elections staff will mail approximately 55,000-65,000 absentee confirmation notices to renew electors' absentee status. Staff maintains and updates the absentee database to ensure ballots are routed to the correct mailing address.

During February of 2015, the Election staff will provide training to approximately 800-1,000 election judge volunteers who will work on Election Day at the 28 polling place locations, counting center or the Elections Office at the Missoula County Fairgrounds.

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>ELECTIONS REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.144.341042.000.00000	ELECTIONS REIMB	95,000.00	154,000.00	62.11%	95,000.00	-38.31%
	TOTAL CHARGES FOR SERVICES	95,000.00	154,000.00	62.11%	95,000.00	-38.31%
<u>DEBT PROCEEDS - INTERCAP</u>						
1000.000.144.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	-	323,300.00	100.00%	-	-100.00%
	TOTAL DEBT PROCEEDS	-	323,300.00	100.00%	-	-100.00%
	TOTAL REVENUES	95,000.00	477,300.00	402.42%	95,000.00	-80.10%
<u>ELECTIONS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.144.410610.111.00000	PERMANENT SALARIES	182,484.00	224,952.00	23.27%	200,934.00	-10.68%
1000.000.144.410610.112.00000	TEMPORARY SALARIES	96,302.00	140,212.00	45.60%	96,302.00	-31.32%
1000.000.144.410610.121.00000	OT FULL-TIME	6,500.00	15,500.00	138.46%	6,500.00	-58.06%
1000.000.144.410610.141.00000	FRINGE BENEFITS	80,203.00	100,162.00	24.89%	80,203.00	-19.93%
1000.000.144.410610.195.00000	ANNUAL INCREASE	7,431.00	9,129.00	22.85%	7,431.00	-18.60%
	TOTAL PERSONNEL	372,920.00	489,955.00	31.38%	391,370.00	-20.12%
<u>OPERATIONS</u>						
1000.000.144.410610.210.00000	OFFICE SUPPLIES	14,000.00	11,600.00	-17.14%	10,000.00	-13.79%
1000.000.144.410610.311.00000	POSTAGE	94,000.00	135,000.00	43.62%	100,000.00	-25.93%
1000.000.144.410610.321.00000	PRINTING/LITHO COSTS	84,000.00	150,000.00	78.57%	95,000.00	-36.67%
1000.000.144.410610.331.00000	AD/LEGAL PUBLICATIONS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
1000.000.144.410610.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	100.00	100.00	0.00%	100.00	0.00%
1000.000.144.410610.345.00000	PHONE BASIC	3,330.00	3,500.00	5.11%	2,330.00	-33.43%
1000.000.144.410610.357.00000	CONTRACTED SERVICES	105,000.00	145,000.00	38.10%	105,000.00	-27.59%
1000.000.144.410610.362.00000	OFFICE EQUIPMENT MTC	150.00	850.00	466.67%	150.00	-82.35%
1000.000.144.410610.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
1000.000.144.410610.371.00000	MILEAGE - COUNTY VEHICLE	600.00	600.00	0.00%	600.00	0.00%
1000.000.144.410610.372.00000	MILEAGE - PRIVATE VEHICLE	4,500.00	4,500.00	0.00%	4,500.00	0.00%
1000.000.144.410610.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
1000.000.144.410610.530.00000	RENT	32,600.00	36,000.00	10.43%	15,000.00	-58.33%
	TOTAL OPERATIONS	353,780.00	502,650.00	42.08%	348,180.00	-30.73%
<u>DEBT SERVICE</u>						
1000.000.144.410610.610.00000	PRINCIPAL	-	30,902.00	100.00%	62,734.00	103.01%
1000.000.144.410610.620.00000	INTEREST	-	3,233.00	100.00%	5,536.00	71.23%
	TOTAL DEBT SERVICE	-	34,135.00	100.00%	68,270.00	100.00%
<u>CAPITAL OUTLAY</u>						
1000.000.144.410610.530.00000	CAPITAL - TECHNICAL EQUIPMENT	6,000.00	323,300.00	5288.33%	22,600.00	-93.01%
	TOTAL CAPITAL OUTLAY	6,000.00	323,300.00	5288.33%	22,600.00	-93.01%
	TOTAL PERSONNEL	372,920.00	489,955.00	31.38%	391,370.00	-20.12%
	TOTAL OPERATIONS	353,780.00	502,650.00	42.08%	348,180.00	-30.73%
	TOTAL DEBT SERVICE	-	34,135.00	100.00%	68,270.00	100.00%
	TOTAL CAPITAL OUTLAY	6,000.00	323,300.00	5288.33%	22,600.00	-93.01%
	TOTAL EXPENDITURES	732,700.00	1,350,040.00	84.26%	830,420.00	-38.49%
	NET INCOME (LOSS)	(637,700.00)	(872,740.00)	36.86%	(735,420.00)	-15.73%

Department Personnel			
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Number of Positions	FT/PT	Title	FTE
1	PT	Elections Administrator	1
1	FT	Supervisor	1
1	PT	Seasonal Lead Clerk	0.36
3	PT	Elections Clerk	2.4
3	PT	Recording Clerk	0.6
Various	PT	Elections Aide	4.79
Various	PT	Elections Assistant	1.05
Department Total			11.2

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RECORDS MANAGEMENT REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.145.392200.000.00000	COPIER REVENUES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL REVENUES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
<u>RECORDS MANAGEMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.145.410910.111.00000	PERMANENT SALARIES	185,843.00	183,953.00	-1.02%	188,552.00	2.50%
1000.000.145.410910.141.00000	FRINGE BENEFITS	61,001.00	67,280.00	10.29%	68,962.00	2.50%
1000.000.145.410910.195.00000	ANNUAL INCREASE	4,646.00	4,599.00	-1.01%	4,714.00	2.50%
	TOTAL PERSONNEL	251,490.00	255,832.00	1.73%	262,228.00	2.50%
<u>OPERATIONS</u>						
1000.000.145.410910.210.00000	OFFICE SUPPLIES	700.00	500.00	-28.57%	500.00	0.00%
1000.000.145.410910.212.00000	PRINTING, DUPLICATION, AND MICROFILM SL	6,000.00	6,000.00	0.00%	6,000.00	0.00%
1000.000.145.410910.220.00000	OPERATING SUPPLIES	1,000.00	2,000.00	100.00%	2,000.00	0.00%
1000.000.145.410910.311.00000	POSTAGE	50.00	50.00	0.00%	50.00	0.00%
1000.000.145.410910.321.00000	PRINTING/LITHO COSTS	100.00	100.00	0.00%	100.00	0.00%
1000.000.145.410910.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200.00	-	-100.00%	-	0.00%
1000.000.145.410910.335.00000	DUES & MEMBERSHIPS	500.00	700.00	40.00%	700.00	0.00%
1000.000.145.410910.345.00000	PHONE BASIC	2,500.00	1,500.00	-40.00%	1,500.00	0.00%
1000.000.145.410910.357.00000	CONTRACTED SERVICES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.145.410910.362.00000	OFFICE EQUIPMENT MTC	100.00	-	-100.00%	-	0.00%
1000.000.145.410910.371.00000	MILEAGE - COUNTY VEHICLE	800.00	900.00	12.50%	900.00	0.00%
	TOTAL OPERATIONS	14,950.00	14,750.00	-1.34%	14,750.00	0.00%
	TOTAL PERSONNEL	251,490.00	255,832.00	1.73%	262,228.00	2.50%
	TOTAL OPERATIONS	14,950.00	14,750.00	-1.34%	14,750.00	0.00%
	TOTAL EXPENDITURES	266,440.00	270,582.00	1.55%	276,978.00	2.36%
	NET INCOME (LOSS)	(265,440.00)	(269,582.00)	1.56%	(275,978.00)	2.37%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.2
1	FT	Records Manager	1
1	FT	Records Management Technician	1
2	PT	Records Management Technician	1.3
Department Total			3.5

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

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

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

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

The office has a commitment to make a substantial effort in collecting delinquent taxes. Each year the office takes considerable efforts to collect taxes in the most consumer-friendly manner possible while still ensuring that taxes are collected. As taxes fund the majority of Missoula County government operations, the responsibility to ensure that this funding is available for the benefit of the community is immense.

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TREASURERS/MV REVENUES</u>						
<u>LICENSES & PERMITS</u>						
1000.000.150.322011.000.00000	LIQUOR LICENSES	28,500.00	28,500.00	0.00%	28,500.00	0.00%
1000.000.150.323050.000.00000	OTHER MISCELLANEOUS PERMITS	-	-	0.00%	-	0.00%
1000.000.150.323052.000.00000	FIREWORKS PERMITS	40.00	40.00	0.00%	40.00	0.00%
	TOTAL LICENSES & PERMITS	28,540.00	28,540.00	0.00%	28,540.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.150.335120.000.00000	GAMBLING MACHINE PERMITS	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	60,000.00	60,000.00	0.00%	60,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
1000.000.150.341006.000.00000	NSF CHECK CHARGE	2,700.00	2,700.00	0.00%	2,700.00	0.00%
1000.000.150.341060.000.00000	COUNTY TREASURER FEES	50,000.00	50,000.00	0.00%	50,000.00	0.00%
1000.000.150.341062.000.00000	MORTGAGE TAX FILE FEE	1,500.00	1,200.00	-20.00%	1,500.00	25.00%
1000.000.150.341064.000.00000	ASSIGNMENT/REDEMPTION FEE	30,000.00	30,300.00	1.00%	30,000.00	-0.99%
1000.000.150.341068.000.00000	FEES FOR DELINQ COLLECTIONS	12,500.00	12,500.00	0.00%	12,500.00	0.00%
1000.000.150.392200.000.00000	COPIER REVENUES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL CHARGES FOR SERVICES	97,200.00	97,200.00	0.00%	97,200.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
1000.000.150.362000.000.00000	OTHER MISCELLANEOUS REVENUE	375.00	-	-100.00%	375.00	100.00%
	TOTAL MISCELLANEOUS REVENUE	375.00	-	-100.00%	375.00	100.00%
	TOTAL REVENUES	186,115.00	185,740.00	-0.20%	186,115.00	0.20%
<u>TREASURERS/MV EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.150.410540.111.00000	PERMANENT SALARIES	723,727.00	773,636.00	6.90%	792,977.00	2.50%
1000.000.150.410540.121.00000	OT FULL-TIME	1,000.00	3,000.00	200.00%	3,000.00	0.00%
1000.000.150.410540.141.00000	FRINGE BENEFITS	278,197.00	293,134.00	5.37%	300,462.00	2.50%
1000.000.150.410540.195.00000	ANNUAL INCREASE	21,408.00	23,427.00	9.43%	24,013.00	2.50%
	TOTAL PERSONNEL	1,024,332.00	1,093,197.00	6.72%	1,120,452.00	2.49%
<u>OPERATIONS</u>						
1000.000.150.410540.210.00000	OFFICE SUPPLIES	13,658.00	14,758.00	8.05%	13,658.00	-7.45%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
1000.000.150.410540.311.00000	POSTAGE	154,026.00	80,526.00	-47.72%	80,526.00	0.00%
1000.000.150.410540.321.00000	PRINTING/LITHO COSTS	8,750.00	9,750.00	11.43%	9,750.00	0.00%
1000.000.150.410540.331.00000	AD/LEGAL PUBLICATIONS	2,750.00	2,750.00	0.00%	2,750.00	0.00%
1000.000.150.410540.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200.00	200.00	0.00%	200.00	0.00%
1000.000.150.410540.335.00000	DUES & MEMBERSHIPS	650.00	650.00	0.00%	650.00	0.00%
1000.000.150.410540.345.00000	PHONE BASIC	8,732.00	7,732.00	-11.45%	7,732.00	0.00%
1000.000.150.410540.356.00000	MICROFILM SERVICE	19,000.00	3,000.00	-84.21%	3,000.00	0.00%
1000.000.150.410540.357.00000	CONTRACTED SERVICES	10,000.00	-	-100.00%	-	0.00%
1000.000.150.410540.362.00000	OFFICE EQUIPMENT MTC	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.150.410540.372.00000	MILEAGE - PRIVATE VEHICLE	809.00	2,500.00	209.02%	2,500.00	0.00%
1000.000.150.410540.373.00000	MEALS LODGING INCIDENTALS	100.00	100.00	0.00%	100.00	0.00%
	TOTAL OPERATIONS	219,675.00	122,966.00	-44.02%	121,866.00	-0.89%
<u>CAPITAL OUTLAY</u>						
1000.000.150.410540.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	22,046.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	22,046.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	1,024,332.00	1,093,197.00	6.72%	1,120,452.00	2.49%
	TOTAL OPERATIONS	219,675.00	122,966.00	-44.02%	121,866.00	-0.89%
	TOTAL CAPITAL OUTLAY	-	22,046.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	1,244,007.00	1,238,209.00	-0.47%	1,242,318.00	0.33%
	NET INCOME (LOSS)	(1,057,892.00)	(1,052,469.00)	-0.51%	(1,056,203.00)	0.35%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Clerk & Recorder	0.6
1	FT	Chief Deputy Treasurer	1
4	FT	Assistant Chief Deputy	4
1	FT	Delinquent Collections Clerk	1
1	PT	Data Clerk	0.5
11	FT	Treasurer Clerk	11
1	PT	Treasurer Clerk	0.5
2	FT	Treasurer Clerk Trainee	2
1	PT	Treasurer Clerk Trainee	0.1
Department Total			<u>20.7</u>

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
AUDITOR EXPENDITURES						
<u>SALARIES & BENEFITS</u>						
1000.000.160.410531.111.00000	PERMANENT SALARIES	177,459.00	169,191.00	-4.66%	176,841.00	4.52%
1000.000.160.410531.141.00000	FRINGE BENEFITS	59,758.00	64,256.00	7.53%	67,016.00	4.30%
1000.000.160.410531.191.00000	TERMINATION RESERVE	-	21,495.00	100.00%	-	-100.00%
1000.000.160.410531.195.00000	ANNUAL INCREASE	4,436.00	4,230.00	-4.64%	4,421.00	4.52%
	TOTAL PERSONNEL	<u>241,653.00</u>	<u>259,172.00</u>	7.25%	<u>248,278.00</u>	-4.20%
<u>OPERATIONS</u>						
1000.000.160.410531.210.00000	OFFICE SUPPLIES	850.00	850.00	0.00%	850.00	0.00%
1000.000.160.410531.311.00000	POSTAGE	250.00	250.00	0.00%	250.00	0.00%
1000.000.160.410531.324.00000	COPY COSTS	150.00	150.00	0.00%	150.00	0.00%
1000.000.160.410531.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	360.00	360.00	0.00%	360.00	0.00%
1000.000.160.410531.335.00000	DUES & MEMBERSHIPS	985.00	490.00	-50.25%	985.00	101.02%
1000.000.160.410531.345.00000	PHONE BASIC	1,165.00	1,660.00	42.49%	1,165.00	-29.82%
1000.000.160.410531.372.00000	MILEAGE - PRIVATE VEHICLE	100.00	100.00	0.00%	100.00	0.00%
1000.000.160.410531.396.00000	VETERANS BURIAL BENEFITS	55,900.00	53,000.00	-5.19%	53,000.00	0.00%
	TOTAL OPERATIONS	<u>59,760.00</u>	<u>56,860.00</u>	-4.85%	<u>56,860.00</u>	0.00%
	TOTAL PERSONNEL	241,653.00	259,172.00	7.25%	248,278.00	-4.20%
	TOTAL OPERATIONS	<u>59,760.00</u>	<u>56,860.00</u>	-4.85%	<u>56,860.00</u>	0.00%
	TOTAL EXPENDITURES	<u>301,413.00</u>	<u>316,032.00</u>	4.85%	<u>305,138.00</u>	-3.45%
	NET INCOME (LOSS)	<u>(301,413.00)</u>	<u>(316,032.00)</u>	4.85%	<u>(305,138.00)</u>	-3.45%

Department Personnel

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>FACILITIES MANAGEMENT REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.190.343054.000.00000	MTC REIMB-CUSTODIAL/ELEC	-	21,450.00	100.00%	21,986.00	2.50%
1000.000.190.343054.000.00058	MTC REIMB-CUSTODIAL/ELEC	50,000.00	-	-100.00%	-	0.00%
1000.000.190.343054.000.00076	MTC REIMB-CUSTODIAL/ELEC	680,000.00	680,000.00	0.00%	680,000.00	0.00%
1000.000.190.343054.000.00311	MTC REIMB-CUSTODIAL/ELEC	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.190.343054.000.01601	MTC REIMB-CUSTODIAL/ELEC	6,200.00	6,200.00	0.00%	6,200.00	0.00%
1000.000.190.343054.000.01602	MTC REIMB-CUSTODIAL/ELEC	20,000.00	20,000.00	0.00%	20,000.00	0.00%
1000.000.190.343054.000.01603	MTC REIMB-CUSTODIAL/ELEC	28,000.00	71,987.00	157.10%	71,987.00	0.00%
	TOTAL CHARGES FOR SERVICES	789,200.00	804,637.00	1.96%	805,173.00	0.07%
	TOTAL REVENUES	789,200.00	804,637.00	1.96%	805,173.00	0.07%
<u>FACILITIES MANAGEMENT EXPENDITURES</u>						
<u>FACILITIES MANAGEMENT OPERATIONS</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.190.411200.111.00000	PERMANENT SALARIES	392,013.00	501,980.00	28.05%	514,530.00	2.50%
1000.000.190.411200.112.00000	TEMPORARY SALARIES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.190.411200.113.00000	ON-CALL WEEKDAY @ \$6.50	6,240.00	6,750.00	8.17%	6,750.00	0.00%
1000.000.190.411200.121.00000	OT FULL-TIME	17,500.00	22,000.00	25.71%	22,000.00	0.00%
1000.000.190.411200.125.00000	ON-CALL \$25	4,700.00	6,000.00	27.66%	6,000.00	0.00%
1000.000.190.411200.141.00000	FRINGE BENEFITS	148,857.00	199,519.00	34.03%	204,507.00	2.50%
1000.000.190.411200.195.00000	ANNUAL INCREASE	10,336.00	13,113.00	26.87%	13,441.00	2.50%
	TOTAL PERSONNEL	584,646.00	754,362.00	29.03%	772,228.00	2.37%
<u>OPERATIONS</u>						
1000.000.190.411200.210.00000	OFFICE SUPPLIES	600.00	600.00	0.00%	600.00	0.00%
1000.000.190.411200.225.00000	SAFETY SUPPLIES & EQUIPMENT	10,600.00	10,600.00	0.00%	10,600.00	0.00%
1000.000.190.411200.241.00000	TOOLS & MATERIALS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
1000.000.190.411200.311.00000	POSTAGE	20.00	20.00	0.00%	20.00	0.00%
1000.000.190.411200.321.00000	PRINTING/LITHO COSTS	400.00	400.00	0.00%	400.00	0.00%
1000.000.190.411200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	900.00	900.00	0.00%	900.00	0.00%
1000.000.190.411200.340.00000	HEAT, LIGHT, WATER	275,492.00	300,000.00	8.90%	300,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
1000.000.190.411200.341.00000	GARBAGE COLLECTION	15,004.00	15,004.00	0.00%	15,004.00	0.00%
1000.000.190.411200.343.00000	SEWER	3,500.00	17,500.00	400.00%	17,500.00	0.00%
1000.000.190.411200.345.00000	PHONE BASIC	6,000.00	9,425.00	57.08%	8,600.00	-8.75%
1000.000.190.411200.357.00000	CONTRACTED SERVICES	285,000.00	285,000.00	0.00%	285,000.00	0.00%
1000.000.190.411200.365.00000	GROUND MAINTENANCE & REPAIR	6,580.00	6,580.00	0.00%	6,580.00	0.00%
1000.000.190.411200.366.00000	BUILDING MAINTENANCE & REPAIR	102,000.00	102,000.00	0.00%	102,000.00	0.00%
1000.000.190.411200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	200.00	30,000.00	14900.00%	30,000.00	0.00%
1000.000.190.411200.373.00000	MEALS LODGING INCIDENTALS	250.00	250.00	0.00%	250.00	0.00%
1000.000.190.411200.534.00000	SITE MAINTENANCE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	718,546.00	790,279.00	9.98%	789,454.00	-0.10%
<u>CAPITAL OUTLAY</u>						
1000.000.190.411200.940.00000	MACHINERY & EQUIPMENT	16,700.00	-	-100.00%	-	0.00%
1000.000.190.411200.966.00000	CONSTRUCTION/ENGINEERING	7,500.00	7,500.00	0.00%	7,500.00	0.00%
	TOTAL CAPITAL OUTLAY	24,200.00	7,500.00	-69.01%	7,500.00	0.00%
<u>DETENTION MAINTENANCE</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.190.411200.111.00076	PERMANENT SALARIES	294,906.00	305,317.00	3.53%	312,950.00	2.50%
1000.000.190.411200.113.00076	ON-CALL WEEKDAY @ \$6.50	6,240.00	6,750.00	8.17%	6,750.00	0.00%
1000.000.190.411200.121.00076	OT FULL-TIME	21,000.00	24,000.00	14.29%	24,000.00	0.00%
1000.000.190.411200.125.00076	ON-CALL \$25	5,800.00	6,000.00	3.45%	6,000.00	0.00%
1000.000.190.411200.141.00076	FRINGE BENEFITS	113,948.00	124,335.00	9.12%	127,443.00	2.50%
1000.000.190.411200.191.00076	TERMINATION RESERVE	105,556.00	105,556.00	0.00%	-	-100.00%
1000.000.190.411200.195.00076	ANNUAL INCREASE	8,810.00	9,153.00	3.89%	9,382.00	2.50%
	TOTAL PERSONNEL	556,260.00	581,111.00	4.47%	486,525.00	-16.28%
<u>OPERATIONS</u>						
1000.000.190.411200.366.00076	BUILDING MAINTENANCE & REPAIR	230,000.00	230,000.00	0.00%	230,000.00	0.00%
	TOTAL OPERATIONS	230,000.00	230,000.00	0.00%	230,000.00	0.00%
<u>DEPARTMENTAL SUPPORT</u>						
<u>OPERATIONS</u>						
1000.000.190.411200.366.00058	BUILDING MAINTENANCE & REPAIR	15,000.00	-	-100.00%	-	0.00%
1000.000.190.411200.366.00311	BUILDING MAINTENANCE & REPAIR	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.190.411200.366.01602	FACILITIES MANAGEMENT	10,000.00	10,000.00	0.00%	10,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
1000.000.190.411200.366.01603	FACILITIES MANAGEMENT	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL OPERATIONS	60,000.00	45,000.00	-25.00%	45,000.00	0.00%
PLANT						
OPERATIONS						
1000.000.190.411230.231.00000	GAS & DIESEL FUEL	12,500.00	12,500.00	0.00%	12,500.00	0.00%
1000.000.190.411230.233.00000	VEHICLE REPAIRS	350.00	350.00	0.00%	350.00	0.00%
1000.000.190.411230.239.00000	TIRES	350.00	350.00	0.00%	350.00	0.00%
1000.000.190.411230.357.00000	CONTRACTED SERVICES	350.00	350.00	0.00%	350.00	0.00%
	TOTAL OPERATIONS	13,550.00	13,550.00	0.00%	13,550.00	0.00%
	TOTAL PERSONNEL	1,140,906.00	1,335,473.00	17.05%	1,258,753.00	-5.74%
	TOTAL OPERATIONS	1,022,096.00	1,078,829.00	5.55%	1,078,004.00	-0.08%
	TOTAL CAPITAL OUTLAY	24,200.00	7,500.00	-69.01%	7,500.00	0.00%
	TOTAL EXPENDITURES	2,187,202.00	2,421,802.00	10.73%	2,344,257.00	-3.20%
	NET INCOME (LOSS)	(1,398,002.00)	(1,617,165.00)	15.68%	(1,539,084.00)	-4.83%

Department Personnel

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

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>OFFICE OF EMERGENCY MANAGEMENT REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.191.331101.000.00000	EMERGENCY MANAGEMENT PROG	87,483.00	99,000.00	13.16%	100,000.00	1.01%
1000.000.191.331112.000.00251	EMERGENCY MANAGEMENT PROG	50,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	137,483.00	99,000.00	-27.99%	100,000.00	1.01%
	TOTAL REVENUES	137,483.00	99,000.00	-27.99%	100,000.00	1.01%
<u>OFFICE OF EMERGENCY MANAGEMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.191.420710.111.00000	PERMANENT SALARIES	150,814.00	195,449.00	29.60%	200,335.00	2.50%
1000.000.191.420710.121.00000	OT FULL-TIME	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.191.420710.141.00000	FRINGE BENEFITS	50,001.00	72,335.00	44.67%	74,143.00	2.50%
1000.000.191.420710.195.00000	ANNUAL INCREASE	3,551.00	4,886.00	37.60%	5,008.00	2.50%
	TOTAL PERSONNEL	205,366.00	273,670.00	33.26%	280,486.00	2.49%
<u>OPERATIONS</u>						
1000.000.191.420710.210.00000	OFFICE SUPPLIES	600.00	600.00	0.00%	600.00	0.00%
1000.000.191.420710.225.00000	SAFETY SUPPLIES & EQUIPMENT	300.00	300.00	0.00%	300.00	0.00%
1000.000.191.420710.311.00000	POSTAGE	300.00	300.00	0.00%	300.00	0.00%
1000.000.191.420710.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,360.00	2,600.00	91.18%	2,600.00	0.00%
1000.000.191.420710.321.00000	PRINTING/LITHO COSTS	600.00	600.00	0.00%	600.00	0.00%
1000.000.191.420710.335.00000	DUES & MEMBERSHIPS	1,100.00	1,100.00	0.00%	1,100.00	0.00%
1000.000.191.420710.345.00000	PHONE BASIC	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.191.420710.357.00000	CONTRACTED SERVICES	39,860.00	28,300.00	-29.00%	28,300.00	0.00%
1000.000.191.420710.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.191.420710.371.00000	MILEAGE - COUNTY VEHICLE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.191.420710.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
1000.000.191.420710.380.00000	GENERAL TRAINING (STAFF)	7,020.00	7,020.00	0.00%	7,020.00	0.00%
	TOTAL OPERATIONS	60,640.00	50,320.00	-17.02%	50,320.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
1000.000.191.420710.946.00000	CAPITAL - TECHNICAL EQUIPMENT	10,933.00	24,233.00	121.65%	24,233.00	0.00%
1000.000.191.420710.946.00251	CAPITAL - TECHNICAL EQUIPMENT	50,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	60,933.00	24,233.00	-60.23%	24,233.00	0.00%
	TOTAL PERSONNEL	205,366.00	273,670.00	33.26%	280,486.00	2.49%
	TOTAL OPERATIONS	60,640.00	50,320.00	-17.02%	50,320.00	0.00%
	TOTAL CAPITAL OUTLAY	60,933.00	24,233.00	-60.23%	24,233.00	0.00%
	TOTAL EXPENDITURES	326,939.00	348,223.00	6.51%	355,039.00	1.96%
	NET INCOME (LOSS)	(189,456.00)	(249,223.00)	31.55%	(255,039.00)	2.33%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.17
1	PT	OEM Director	0.75
1	PT	Deputy DES Coordinator	0.75
1	PT	OEM Projects Coordinator	0.5
1	PT	Communication System Coordinator	0.5
Department Total			<u>2.67</u>

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>9-1-1</u>						
<u>MISCELLANEOUS REVENUE</u>						
1000.000.192.341005.000.00000	9-1-1 TAPES & DOCUMENT FEES	300.00	300.00	0.00%	300.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	300.00	300.00	0.00%	300.00	0.00%
<u>DEBT PROCEEDS</u>						
1000.000.193.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	-	350,000.00	100.00%	-	-100.00%
	TOTAL DEBT PROCEEDS	-	350,000.00	100.00%	-	-100.00%
<u>TRANSFERS IN</u>						
1000.000.193.383062.000.00000	TRANSFER FROM TRUST	766,408.00	766,408.00	0.00%	766,408.00	0.00%
	TOTAL TRANSFERS IN	766,408.00	766,408.00	0.00%	766,408.00	0.00%
	TOTAL REVENUES	766,708.00	1,116,708.00	45.65%	766,708.00	-31.34%
<u>9-1-1</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.192.420755.111.00000	PERMANENT SALARIES	1,233,528.00	1,366,852.00	10.81%	1,401,023.00	2.50%
1000.000.192.420755.121.00000	OT FULL-TIME	65,000.00	65,000.00	0.00%	65,000.00	0.00%
1000.000.192.420755.141.00000	FRINGE BENEFITS	469,856.00	501,711.00	6.78%	514,254.00	2.50%
1000.000.192.420755.195.00000	ANNUAL INCREASE	30,815.00	34,171.00	10.89%	35,025.00	2.50%
	TOTAL PERSONNEL	1,799,199.00	1,967,734.00	9.37%	2,015,302.00	2.42%
<u>OPERATIONS</u>						
1000.000.192.420755.311.00000	POSTAGE	200.00	200.00	0.00%	200.00	0.00%
1000.000.192.420755.321.00000	PRINTING/LITHO COSTS	700.00	700.00	0.00%	700.00	0.00%
1000.000.192.420755.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	800.00	800.00	0.00%	800.00	0.00%
1000.000.192.420755.336.00000	PUBLIC RELATIONS MATERIALS	350.00	350.00	0.00%	350.00	0.00%
1000.000.192.420755.357.00000	CONTRACTED SERVICES	5,700.00	5,700.00	0.00%	5,700.00	0.00%
1000.000.192.420755.385.00000	TESTING	1,400.00	1,400.00	0.00%	1,400.00	0.00%
	TOTAL OPERATIONS	9,150.00	9,150.00	0.00%	9,150.00	0.00%
<u>9-1-1 TRUST</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.193.420756.111.00000	PERMANENT SALARIES	116,317.00	97,583.00	-16.11%	100,023.00	2.50%
1000.000.193.420756.121.00000	OT FULL-TIME	10,000.00	10,000.00	0.00%	10,000.00	0.00%
1000.000.193.420756.125.00000	ON-CALL \$25	31,250.00	31,250.00	0.00%	31,250.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
1000.000.193.420756.141.00000	FRINGE BENEFITS	48,770.00	42,053.00	-13.77%	43,104.00	2.50%
1000.000.193.420756.195.00000	ANNUAL INCREASE	2,908.00	2,440.00	-16.09%	2,501.00	2.50%
	TOTAL PERSONNEL	209,245.00	183,326.00	-12.39%	186,878.00	1.94%
<u>OPERATIONS</u>						
1000.000.193.420756.209.00000	TECH SUPPLIES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
1000.000.193.420756.210.00000	OFFICE SUPPLIES	3,500.00	3,500.00	0.00%	3,500.00	0.00%
1000.000.193.420756.335.00000	DUES & MEMBERSHIPS	1,400.00	1,400.00	0.00%	1,400.00	0.00%
1000.000.193.420756.345.00000	PHONE BASIC	164,000.00	180,000.00	9.76%	180,000.00	0.00%
1000.000.193.420756.357.00000	CONTRACTED SERVICES	249,460.00	223,271.00	-10.50%	197,083.00	-11.73%
1000.000.193.420756.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.193.420756.371.00000	MILEAGE - COUNTY VEHICLE	1,800.00	1,800.00	0.00%	1,800.00	0.00%
1000.000.193.420756.380.00000	GENERAL TRAINING (STAFF)	19,000.00	19,000.00	0.00%	19,000.00	0.00%
1000.000.193.420756.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	457,160.00	446,971.00	-2.23%	420,783.00	-5.86%
<u>DEBT SERVICE</u>						
1000.000.193.420756.610.00000	DEBT PRINCIPAL	-	24,001.00	100.00%	48,452.00	101.87%
1000.000.193.420756.620.00000	DEBT INTEREST	-	2,188.00	100.00%	3,925.00	79.39%
	TOTAL DEBT SERVICE	-	26,189.00	100.00%	52,377.00	100.00%
<u>CAPITAL OUTLAY</u>						
1000.000.193.420756.945.00000	CAPITAL - OFFICE EQUIPMENT	10,000.00	10,000.00	0.00%	10,000.00	0.00%
1000.000.193.420756.946.00000	CAPITAL - TECHNICAL EQUIPMENT	50,000.00	415,000.00	730.00%	50,000.00	-87.95%
	TOTAL CAPITAL OUTLAY	60,000.00	425,000.00	608.33%	60,000.00	-85.88%
	TOTAL PERSONNEL	2,008,444.00	2,151,060.00	7.10%	2,202,180.00	2.38%
	TOTAL OPERATIONS	466,310.00	456,121.00	-2.19%	429,933.00	-5.74%
	TOTAL DEBT SERVICE	-	26,189.00	100.00%	52,377.00	100.00%
	TOTAL CAPITAL OUTLAY	60,000.00	425,000.00	608.33%	60,000.00	-85.88%
	TOTAL EXPENDITURES	2,534,754.00	3,058,370.00	20.66%	2,744,490.00	-10.26%
	NET INCOME (LOSS)	(1,768,046.00)	(1,941,662.00)	9.82%	(1,977,782.00)	1.86%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.33
1	PT	OEM Director	0.25
1	PT	Deputy DES Coordinator	0.25
1	PT	OEM Projects Coordinator	0.5
1	FT	OEM Technology Coordinator	1
1	PT	Communication System Coordinator	0.5
1	PT	9-1-1 Medical Director	0.02
1	FT	9-1-1 Manager	1
4	FT	9-1-1 Lead Dispatcher	4
17	FT	Dispatcher II	17
8	FT	Dispatcher I - Phone, Fire, Med	8
Department Total			32.85

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

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

Integrity * Innovation * Teamwork * Accountability * Communication.

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>HUMAN RESOURCES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.220.410810.111.00000	PERMANENT SALARIES	333,836.00	370,979.00	11.13%	380,253.00	2.50%
1000.000.220.410810.141.00000	FRINGE BENEFITS	114,545.00	131,047.00	14.41%	134,323.00	2.50%
1000.000.220.410810.195.00000	ANNUAL INCREASE	8,330.00	9,274.00	11.33%	9,506.00	2.50%
	TOTAL PERSONNEL	456,711.00	511,300.00	11.95%	524,082.00	2.50%
<u>OPERATIONS</u>						
1000.000.220.410810.210.00000	OFFICE SUPPLIES	2,500.00	3,000.00	20.00%	3,000.00	0.00%
1000.000.220.410810.311.00000	POSTAGE	1,000.00	500.00	-50.00%	500.00	0.00%
1000.000.220.410810.321.00000	PRINTING/LITHO COSTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
1000.000.220.410810.324.00000	COPY COSTS	300.00	600.00	100.00%	600.00	0.00%
1000.000.220.410810.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	800.00	500.00	-37.50%	500.00	0.00%
1000.000.220.410810.335.00000	DUES & MEMBERSHIPS	550.00	550.00	0.00%	550.00	0.00%
1000.000.220.410810.339.00000	RECRUITMENT	14,000.00	14,000.00	0.00%	14,000.00	0.00%
1000.000.220.410810.345.00000	PHONE BASIC	4,472.00	5,584.00	24.87%	6,376.00	14.18%
1000.000.220.410810.357.00000	CONTRACTED SERVICES	15,600.00	15,600.00	0.00%	15,600.00	0.00%
1000.000.220.410810.357.00910	CONTRACTED SERVICES	28,000.00	30,000.00	7.14%	32,000.00	6.67%
1000.000.220.410810.371.00000	MILEAGE - COUNTY VEHICLE	150.00	150.00	0.00%	150.00	0.00%
1000.000.220.410810.373.00000	MEALS LODGING INCIDENTALS	100.00	100.00	0.00%	100.00	0.00%
1000.000.220.410810.380.00000	GENERAL TRAINING (STAFF)	24,000.00	24,000.00	0.00%	24,000.00	0.00%
1000.000.220.410810.381.00000	TUITION/REGISTRATION FEES	7,000.00	7,000.00	0.00%	7,000.00	0.00%
1000.000.220.410810.382.00000	TRAINING POOL	64,784.00	70,000.00	8.05%	75,000.00	7.14%
1000.000.220.410810.811.00000	CLAIMS	-	-	0.00%	-	0.00%
	TOTAL OPERATIONS	164,256.00	172,584.00	5.07%	180,376.00	4.51%
<u>CAPITAL OUTLAY</u>						
1000.000.220.410940.946.00000	CAPITAL - TECHNICAL EQUIPMENT	1,000.00	2,155.00	115.50%	1,000.00	-53.60%
	TOTAL CAPITAL OUTLAY	1,000.00	2,155.00	115.50%	1,000.00	-53.60%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL PERSONNEL	456,711.00	511,300.00	11.95%	524,082.00	2.50%
	TOTAL OPERATIONS	164,256.00	172,584.00	5.07%	180,376.00	4.51%
	TOTAL CAPITAL OUTLAY	1,000.00	2,155.00	115.50%	1,000.00	-53.60%
	TOTAL EXPENDITURES	<u>621,967.00</u>	<u>686,039.00</u>	10.30%	<u>705,458.00</u>	2.83%
	NET INCOME (LOSS)	<u>(621,967.00)</u>	<u>(686,039.00)</u>	10.30%	<u>(705,458.00)</u>	2.83%

Department Personnel			
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Number of Positions	FT/PT	Title	FTE
1	PT	Chief Operating Officer	0.2
1	FT	Director of Human Resources	1
2	FT	Human Resources Analyst	2
1	FT	Recruitment Coordinator	1
1	FT	Human Resources Assistant	1
1	FT	Human Resources Paraprofessional	1
1	PT	Senior Secretary	1
Department Total			<u>7.2</u>

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

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

The Superintendent has direct supervision over the three Class III schools in the County, assisting the trustees with budgeting and finance; recruitment; placement and supervision of teachers; curriculum development; teacher in-service training, reporting requirements, and other school matters. The Class III schools are Sunset, Swan Valley, and Woodman Elementary Schools. Additionally, the Superintendent collaborates with the principals and school boards of DeSmet and Potomac schools in the aforementioned matters as requested, and in order to introduce innovative programming and solve local issues as they arise. Finally, the Superintendent partners with education and health-related councils and advisory boards, acting as a school-to-community liaison.

In general, this office functions as the central source for information on education as well as a clearinghouse and distribution center of this information for all County residents. County education data are communicated to interested parties promptly upon request.

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>SUPERINTENDENT OF SCHOOLS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.270.411601.111.00000	PERMANENT SALARIES	102,834.00	105,344.00	2.44%	107,978.00	2.50%
1000.000.270.411601.141.00000	FRINGE BENEFITS	33,122.00	34,144.00	3.09%	34,998.00	2.50%
1000.000.270.411601.195.00000	ANNUAL INCREASE	2,571.00	2,634.00	2.45%	2,700.00	2.51%
	TOTAL PERSONNEL	138,527.00	142,122.00	2.60%	145,676.00	2.50%
<u>OPERATIONS</u>						
1000.000.270.411601.209.00000	TECH SUPPLIES	11,532.00	-	-100.00%	-	0.00%
1000.000.270.411601.210.00000	OFFICE SUPPLIES	700.00	900.00	28.57%	700.00	-22.22%
1000.000.270.411601.228.00000	CURRICULUM MATERIALS	450.00	450.00	0.00%	450.00	0.00%
1000.000.270.411601.311.00000	POSTAGE	840.00	840.00	0.00%	840.00	0.00%
1000.000.270.411601.321.00000	PRINTING/LITHO COSTS	700.00	700.00	0.00%	700.00	0.00%
1000.000.270.411601.324.00000	COPY COSTS	300.00	300.00	0.00%	300.00	0.00%
1000.000.270.411601.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	796.00	1,196.00	50.25%	1,196.00	0.00%
1000.000.270.411601.335.00000	DUES & MEMBERSHIPS	930.00	930.00	0.00%	930.00	0.00%
1000.000.270.411601.338.00000	TRANSCRIPTS	200.00	200.00	0.00%	200.00	0.00%
1000.000.270.411601.345.00000	PHONE BASIC	1,700.00	1,700.00	0.00%	1,700.00	0.00%
1000.000.270.411601.346.00000	CELL PHONES	1,350.00	1,350.00	0.00%	1,350.00	0.00%
1000.000.270.411601.357.00000	CONTRACTED SERVICES	3,600.00	3,600.00	0.00%	3,600.00	0.00%
1000.000.270.411601.362.00000	OFFICE EQUIPMENT MTC	100.00	100.00	0.00%	100.00	0.00%
1000.000.270.411601.372.00000	MILEAGE - PRIVATE VEHICLE	2,600.00	2,000.00	-23.08%	2,200.00	10.00%
1000.000.270.411601.373.00000	MEALS LODGING INCIDENTALS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
1000.000.270.411601.380.00000	GENERAL TRAINING (STAFF)	250.00	250.00	0.00%	250.00	0.00%
1000.000.270.411601.530.00000	RENT	13,800.00	13,800.00	0.00%	13,800.00	0.00%
	TOTAL OPERATIONS	41,048.00	29,516.00	-28.09%	29,516.00	0.00%
	TOTAL PERSONNEL	138,527.00	142,122.00	2.60%	145,676.00	2.50%
	TOTAL OPERATIONS	41,048.00	29,516.00	-28.09%	29,516.00	0.00%
	TOTAL EXPENDITURES	179,575.00	171,638.00	-4.42%	175,192.00	2.07%
	NET INCOME (LOSS)	(179,575.00)	(171,638.00)	-4.42%	(175,192.00)	2.07%

Department Personnel

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>SURVEYOR REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
1000.000.530.341010.000.00000	DOCUMENT SALES	500.00	500.00	0.00%	500.00	0.00%
1000.000.530.343371.000.00000	CERTIFICATE OF SURVEY FEES	12,000.00	12,000.00	0.00%	12,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	12,500.00	12,500.00	0.00%	12,500.00	0.00%
<u>TRANSFERS IN</u>						
1000.000.530.383018.000.00000	TRANSFER FROM PARKS	-	1,200.00	100.00%	1,200.00	0.00%
	TOTAL CHARGES FOR SERVICES	-	1,200.00	100.00%	1,200.00	0.00%
	TOTAL REVENUES	12,500.00	13,700.00	9.60%	13,700.00	0.00%
<u>SURVEYOR EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.530.430100.111.00000	PERMANENT SALARIES	263,833.00	227,717.00	-13.69%	233,410.00	2.50%
1000.000.530.430100.121.00000	OT FULL-TIME	16,499.00	16,499.00	0.00%	16,911.00	2.50%
1000.000.530.430100.141.00000	FRINGE BENEFITS	100,419.00	84,826.00	-15.53%	86,947.00	2.50%
1000.000.530.430100.191.00000	TERMINATION RESERVE	-	16,350.00	100.00%	-	-100.00%
1000.000.530.430100.195.00000	ANNUAL INCREASE	6,530.00	5,693.00	-12.82%	5,835.00	2.49%
	TOTAL PERSONNEL	387,281.00	351,085.00	-9.35%	343,103.00	-2.27%
<u>OPERATIONS</u>						
1000.000.530.430100.209.00000	TECH SUPPLIES	3,500.00	3,500.00	0.00%	3,500.00	0.00%
1000.000.530.430100.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.530.430100.231.00000	GAS & DIESEL FUEL	2,850.00	2,500.00	-12.28%	2,500.00	0.00%
1000.000.530.430100.233.00000	VEHICLE REPAIRS	1,500.00	2,375.00	58.33%	2,500.00	5.26%
1000.000.530.430100.311.00000	POSTAGE	125.00	100.00	-20.00%	100.00	0.00%
1000.000.530.430100.345.00000	PHONE BASIC	2,500.00	2,000.00	-20.00%	2,000.00	0.00%
1000.000.530.430100.362.00000	OFFICE EQUIPMENT MTC	9,600.00	11,600.00	20.83%	11,600.00	0.00%
1000.000.530.430100.373.00000	MEALS LODGING INCIDENTALS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
	TOTAL OPERATIONS	22,775.00	24,775.00	8.78%	24,900.00	0.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL PERSONNEL	387,281.00	351,085.00	-9.35%	343,103.00	-2.27%
	TOTAL OPERATIONS	<u>22,775.00</u>	<u>24,775.00</u>	8.78%	<u>24,900.00</u>	0.50%
	TOTAL EXPENDITURES	<u>410,056.00</u>	<u>375,860.00</u>	-8.34%	<u>368,003.00</u>	-2.09%
	NET INCOME (LOSS)	<u>(397,556.00)</u>	<u>(362,160.00)</u>	-8.90%	<u>(354,303.00)</u>	-2.17%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Land Survey Manager	1
1	FT	Examining Land Surveyor	1
1	FT	Land Surveyor	1
1	PT	Survey Technician	1
Department Total			<u>4</u>

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>GIS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.531.334065.000.00000	LAND INFORMATION GRANTS	30,000.00	22,000.00	-26.67%	22,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	30,000.00	22,000.00	-26.67%	22,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
1000.000.531.341010.000.00000	DOCUMENT SALES	500.00	500.00	0.00%	500.00	0.00%
1000.000.531.343373.000.00000	GIS SERVICES - 9-1-1 CENTER	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	10,500.00	10,500.00	0.00%	10,500.00	0.00%
	TOTAL REVENUES	40,500.00	32,500.00	-19.75%	32,500.00	0.00%
<u>GIS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
1000.000.531.430104.111.00000	PERMANENT SALARIES	329,249.00	320,080.00	-2.78%	328,082.00	2.50%
1000.000.531.430104.121.00000	OT FULL-TIME	500.00	500.00	0.00%	513.00	2.60%
1000.000.531.430104.141.00000	FRINGE BENEFITS	124,522.00	114,994.00	-7.65%	117,869.00	2.50%
1000.000.531.430104.195.00000	ANNUAL INCREASE	8,223.00	8,002.00	-2.69%	8,202.00	2.50%
	TOTAL PERSONNEL	462,494.00	443,576.00	-4.09%	454,666.00	2.50%
<u>OPERATIONS</u>						
1000.000.531.430104.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
1000.000.531.430104.231.00000	PUBLIC WORKS - GIS	-	-	0.00%	-	0.00%
1000.000.531.430104.311.00000	PUBLIC WORKS - GIS	100.00	150.00	50.00%	150.00	0.00%
1000.000.531.430104.335.00000	DUES & MEMBERSHIPS	2,600.00	2,600.00	0.00%	2,600.00	0.00%
1000.000.531.430104.345.00000	PHONE BASIC	2,304.00	1,968.00	-14.58%	1,968.00	0.00%
1000.000.531.430104.346.00000	PUBLIC WORKS - GIS	450.00	720.00	60.00%	720.00	0.00%
1000.000.531.430104.362.00000	OFFICE EQUIPMENT MTC	500.00	500.00	0.00%	500.00	0.00%
1000.000.531.411300.371.00000	MILEAGE - COUNTY VEHICLE	2,850.00	2,850.00	0.00%	2,850.00	0.00%
1000.000.531.411300.373.00000	MEALS LODGING INCIDENTALS	450.00	450.00	0.00%	450.00	0.00%
	TOTAL OPERATIONS	10,754.00	10,738.00	-0.15%	10,738.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL PERSONNEL	462,494.00	443,576.00	-4.09%	454,666.00	2.50%
	TOTAL OPERATIONS	<u>10,754.00</u>	<u>10,738.00</u>	-0.15%	<u>10,738.00</u>	0.00%
	TOTAL EXPENDITURES	<u>473,248.00</u>	<u>454,314.00</u>	-4.00%	<u>465,404.00</u>	2.44%
	NET INCOME (LOSS)	<u>(432,748.00)</u>	<u>(421,814.00)</u>	-2.53%	<u>(432,904.00)</u>	2.63%

Department Personnel			
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Number of Positions	FT/PT	Title	FTE
1	FT	GIS Manager	1
1	FT	Cartographic Supervisor	1
1	FT	Senior GIS Specialist	1
1	PT	Senior GIS Specialist	0.5
1	FT	GIS Specialist	1
1	FT	PW Data Specialist	1
Department Total			5.5

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
GENERAL AND FINANCIAL ADMIN REVENUES						
<u>INTERGOVERNMENTAL REVENUE</u>						
1000.000.891.333020.000.00000	TAYLOR GRAZING ACT	-	300.00	100.00%	300.00	0.00%
1000.000.891.333040.000.00000	PAYMENTS IN LIEU OF TAXES (P.I.L.T.)	1,593,555.00	1,609,491.00	1.00%	1,625,586.00	1.00%
	TOTAL INTERGOVERNMENTAL	1,593,555.00	1,609,791.00	1.02%	1,625,886.00	1.00%
<u>MISCELLANEOUS REVENUE</u>						
1000.000.891.362000.000.00000	OTHER MISCELLANEOUS REVENUE	15,000.00	12,000.00	-20.00%	12,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	15,000.00	12,000.00	-20.00%	12,000.00	0.00%
<u>TRANSFERS IN</u>						
1000.000.891.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	334,876.00	581,435.00	73.63%	581,435.00	0.00%
1000.000.891.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	60,000.00	1,080,000.00	1700.00%	80,000.00	-92.59%
1000.000.891.383028.000.00000	TRANSFER FROM COMMUNITY ASSISTANCE	35,000.00	35,000.00	0.00%	35,000.00	0.00%
1000.000.891.383042.000.00000	TRANSFER FROM LARCHMONT	78,869.00	78,869.00	0.00%	78,869.00	0.00%
	TOTAL TRANSFERS IN	508,745.00	1,775,304.00	248.96%	775,304.00	-56.33%
<u>DEBT PROCEEDS - INTERCAP</u>						
1000.000.144.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	-	605,000.00	100.00%	-	-100.00%
	TOTAL DEBT PROCEEDS	-	605,000.00	100.00%	-	-100.00%
	TOTAL REVENUES	2,117,300.00	4,002,095.00	89.02%	2,413,190.00	-39.70%
<u>FINANCIAL ADMIN EXPENDITURES</u>						
<u>OPERATIONS</u>						
1000.000.891.410510.335.00000	DUES & MEMBERSHIPS	16,000.00	16,000.00	0.00%	17,000.00	6.25%
1000.000.891.410510.357.00270	CONTRACTED SERVICES - COMMUNITY COUNCILS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
1000.000.891.410510.357.00271	CONTRACTED SERVICES - MCAT	-	3,000.00	100.00%	3,000.00	0.00%
1000.000.891.410510.357.00272	CONTRACTED SERVICES - MRTMA	-	7,000.00	100.00%	7,000.00	0.00%
1000.000.891.410510.357.00273	CONTRACTED SERVICES - MUTD ZERO FARE	-	30,000.00	100.00%	30,000.00	0.00%
1000.000.891.410510.357.00005	CONTRACTED SERVICES - LEGISLATIVE	20,000.00	7,500.00	-62.50%	21,500.00	186.67%
1000.000.891.410510.357.00067	CONTRACTED SERVICES - COOP HOUSING	4,900.00	5,000.00	2.04%	-	-100.00%
1000.000.891.410510.395.00000	PSYCH EXAMS OTHER	200,000.00	200,000.00	0.00%	200,000.00	0.00%
1000.000.891.410510.530.00280	RENT - SEELEY LAKE FACILITY	15,000.00	15,000.00	0.00%	15,000.00	0.00%
1000.000.891.410510.540.00000	SPECIAL TAX/ASSESSMENTS	65,000.00	64,000.00	-1.54%	64,000.00	0.00%
1000.000.891.410510.700.00000	CONTRIBUTIONS	157,000.00	16,000.00	-89.81%	-	-100.00%
1000.000.891.410510.700.00254	CONTRIBUTIONS - FIVE VALLEY LAND TRUST	-	16,000.00	100.00%	-	-100.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
1000.000.891.410510.700.00255	CONTRIBUTIONS - UNITED WAY END HOMELESSNESS	-	35,000.00	100.00%	35,000.00	0.00%
1000.000.891.410510.700.00256	CONTRIBUTIONS - MEP	-	50,000.00	100.00%	50,000.00	0.00%
1000.000.891.410510.700.00257	CONTRIBUTIONS - BREDD	-	30,000.00	100.00%	30,000.00	0.00%
1000.000.891.410510.700.00258	CONTRIBUTIONS - MUTD CBO PARATRANSIT	-	20,000.00	100.00%	20,000.00	0.00%
1000.000.891.410510.700.00259	CONTRIBUTIONS - OPPORTUNITY RESOURCES	-	9,766.00	100.00%	9,766.00	0.00%
1000.000.891.410510.701.00260	DIRECT ASSISTANCE - MISSOULA ART MUSEUM	195,000.00	220,000.00	12.82%	195,000.00	-11.36%
1000.000.891.410510.780.00265	PAYMENT TO CITY OF MISSOULA - MISSOULA IN MOTION	9,900.00	9,900.00	0.00%	9,900.00	0.00%
1000.000.891.410510.791.00000	SPECIAL PROJECTS	75,000.00	25,000.00	-66.67%	25,000.00	0.00%
	TOTAL OPERATIONS	764,800.00	786,166.00	2.79%	739,166.00	-5.98%
TRANSFERS OUT						
1000.000.891.521000.820.00000	TRANSFERS - MISSOULA CORRECTIONAL SERVICES	469,863.00	469,863.00	0.00%	469,863.00	0.00%
1000.000.891.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	913,950.00	913,950.00	0.00%	913,950.00	0.00%
1000.000.891.521000.822.00000	TRANSFER TO ANIMAL CONTROL	5,000.00	5,000.00	0.00%	5,000.00	0.00%
1000.000.891.521000.824.00000	TRANSFER TO HISTORICAL MUSEUM	-	65,000.00	100.00%	-	-100.00%
1000.000.891.521000.825.00000	TRANSFER TO MENTAL HEALTH	75,756.00	75,756.00	0.00%	75,756.00	0.00%
1000.000.891.521000.827.00000	TRANSFER TO ROAD - M2L	-	540,000.00	100.00%	-	-100.00%
1000.000.891.521000.827.01605	TRANSFER TO ORCHARD HOMES LEVEE	20,000.00	20,000.00	0.00%	20,000.00	0.00%
1000.000.891.521000.834.00000	TRANSFER TO CAPS	84,366.00	84,366.00	0.00%	84,366.00	0.00%
1000.000.891.521000.836.00000	TRANSFER TO GRANTS	26,513.00	35,605.00	34.29%	37,067.00	4.11%
	TOTAL TRANSFERS OUT	1,595,448.00	2,209,540.00	38.49%	1,606,002.00	-27.32%
	TOTAL OPERATIONS	764,800.00	786,166.00	2.79%	739,166.00	-5.98%
	TOTAL TRANSFERS OUT	1,595,448.00	2,209,540.00	38.49%	1,606,002.00	-27.32%
	TOTAL EXPENDITURES	2,360,248.00	2,995,706.00	26.92%	2,345,168.00	-21.72%
	NET INCOME (LOSS)	(242,948.00)	1,006,389.00	-514.24%	68,022.00	-93.24%

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

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

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

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>ROAD DEPARTMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2110.000.000.311010.000.00000	REAL PROPERTY TAXES	2,083,953.00	2,099,921.00	0.77%	2,141,919.00	2.00%
	TOTAL PROPERTY TAXES	2,083,953.00	2,099,921.00	0.77%	2,141,919.00	2.00%
<u>LICENSES & PERMITS</u>						
2110.000.000.321042.000.00000	EXCAVATING PERMITS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2110.000.000.321044.000.00000	APPROACH PERMIT FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2110.000.000.321045.000.00000	GRADING, DRAINAGE FEES	250.00	250.00	0.00%	250.00	0.00%
	TOTAL LICENSES & PERMITS	7,250.00	7,250.00	0.00%	7,250.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2110.000.000.331052.000.00000	CMAQ REVENUE	151,110.00	-	-100.00%	193,500.00	100.00%
2110.000.000.331053.000.30101	LOLO TO MISSOULA CTEP	4,535,777.00	393,153.00	-91.33%	-	-100.00%
2110.000.000.331056.000.30101	LOLO TO MISSOULA TIGER GRANT	-	2,519,894.00	100.00%	-	-100.00%
2110.000.000.338009.000.30101	LOLO TO MISSOULA - CITY	-	591,432.00	100.00%	-	-100.00%
2110.000.000.331053.000.30105	GRANT CREEK TRAIL CTEP	25,450.00	254,505.00	900.02%	-	-100.00%
2110.000.000.331053.000.30106	SEELEY LAKE TRAIL CTEP	8,658.00	96,443.00	1013.92%	-	-100.00%
2110.000.000.331053.000.30107	WEST RIVERSIDE TRAIL CTEP	25,974.00	239,782.00	823.16%	-	-100.00%
2110.000.000.331053.000.30108	BLUE MTN ROAD TRAIL CTEP	25,974.00	-	-100.00%	-	0.00%
2110.000.000.334120.000.30033	DNRC RRGL - WATERSHED GRANT	-	75,000.00	100.00%	-	-100.00%
2110.000.000.333010.000.00000	FOREST RESERVE ACT 17-3-213	509,460.00	446,280.00	-12.40%	68,000.00	-84.76%
2110.000.000.335040.000.00000	GAS TAX ALLOCATION	323,000.00	323,000.00	0.00%	323,000.00	0.00%
2110.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	1,422,886.00	1,456,893.00	2.39%	1,500,600.00	3.00%
	TOTAL INTERGOVERNMENTAL	7,028,289.00	6,396,382.00	-8.99%	2,085,100.00	-67.40%
<u>CHARGES FOR SERVICES</u>						
2110.000.000.343005.000.00000	DUST ABATEMENT FEES	18,000.00	20,000.00	11.11%	20,000.00	0.00%
2110.000.000.343016.000.00000	TRAFFIC COUNT FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2110.000.000.344036.000.00000	SUBDIVISION FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	21,000.00	23,000.00	9.52%	23,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2110.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	-	15,000.00	100.00%	15,000.00	0.00%
2110.000.000.362000.000.31050	OTHER MISCELLANEOUS REVENUE	-	500.00	100.00%	500.00	0.00%
2110.000.000.367000.000.00000	SALE OF JUNK OR SALVAGE	40,000.00	65,000.00	62.50%	-	-100.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL MISCELLANEOUS REVENUE	40,000.00	80,500.00	101.25%	15,500.00	-80.75%
<u>DEBT PROCEEDS</u>						
2110.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	430,000.00	-	-100.00%	-	0.00%
	TOTAL DEBT PROCEEDS	430,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS IN</u>						
2110.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	64,286.00	105,348.00	63.87%	105,348.00	0.00%
2110.000.000.383006.000.30033	TRANSFER FROM GENERAL FUND - M2L	-	540,000.00	100.00%	-	-100.00%
2110.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2110.000.000.383019.000.00000	TRANSFER FROM D PARK LAND SALES	100,000.00	-	-100.00%	-	0.00%
2110.000.000.383085.000.00000	TRANSFER FROM RSID ADMIN	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL TRANSFERS IN	194,286.00	675,348.00	247.61%	135,348.00	-79.96%
	TOTAL REVENUES	9,804,778.00	9,282,401.00	-5.33%	4,408,117.00	-52.51%
<u>ROAD SUPPORT OPERATIONS</u>						
<u>SALARIES & BENEFITS</u>						
2110.000.501.430100.111.00000	PERMANENT SALARIES	1,653,140.00	1,752,058.00	5.98%	1,795,859.00	2.50%
2110.000.501.430100.112.00000	TEMPORARY SALARIES	20,945.00	-	-100.00%	-	0.00%
2110.000.501.430100.121.00000	OT FULL-TIME	45,000.00	45,000.00	0.00%	45,000.00	0.00%
2110.000.501.430100.141.00000	FRINGE BENEFITS	656,890.00	709,522.00	8.01%	727,260.00	2.50%
2110.000.501.430100.191.00000	TERMINATION RESERVE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2110.000.501.430100.195.00000	ANNUAL INCREASE	41,041.00	43,801.00	6.72%	44,896.00	2.50%
	TOTAL PERSONNEL	2,427,016.00	2,560,381.00	5.50%	2,623,015.00	2.45%
<u>OPERATIONS</u>						
2110.000.501.430100.202.00000	RANGE EXPENSES	27,000.00	1,500.00	-94.44%	1,500.00	0.00%
2110.000.501.430100.202.30200	RANGE EXPENSES	-	5,000.00	100.00%	5,000.00	0.00%
2110.000.501.430100.209.00000	TECH SUPPLIES	8,500.00	7,000.00	-17.65%	10,000.00	42.86%
2110.000.501.430100.210.00000	OFFICE SUPPLIES	13,000.00	13,000.00	0.00%	13,000.00	0.00%
2110.000.501.430100.225.00000	SAFETY SUPPLIES & EQUIPMENT	14,000.00	14,000.00	0.00%	14,000.00	0.00%
2110.000.501.430100.232.00000	RADIO MAINTENANCE	14,000.00	10,000.00	-28.57%	10,000.00	0.00%
2110.000.501.430100.241.00000	TOOLS & MATERIALS	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2110.000.501.430100.340.00000	HEAT, LIGHT, WATER	61,000.00	61,000.00	0.00%	61,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2110.000.501.430100.341.00000	GARBAGE COLLECTION	16,000.00	16,000.00	0.00%	16,000.00	0.00%
2110.000.501.430100.345.00000	PHONE BASIC	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2110.000.501.430100.357.00000	CONTRACTED SERVICES	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2110.000.501.430100.366.00000	BUILDING MAINTENANCE & REPAIR	260,000.00	70,000.00	-73.08%	60,000.00	-14.29%
2110.000.501.430100.373.00000	MEALS LODGING INCIDENTALS	50,000.00	50,000.00	0.00%	50,000.00	0.00%
2110.000.501.430100.385.00000	TESTING	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2110.000.501.430100.530.00000	RENT	8,900.00	6,250.00	-29.78%	6,250.00	0.00%
2110.000.501.430100.532.00000	LAND RENT/LEASE	28,212.00	28,212.00	0.00%	28,212.00	0.00%
	TOTAL OPERATIONS	556,612.00	337,962.00	-39.28%	330,962.00	-2.07%
<u>TRANSFERS OUT</u>						
2110.000.501.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	31,800.00	33,000.00	3.77%	33,000.00	0.00%
2110.000.501.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL TRANSFERS OUT	32,800.00	34,000.00	3.66%	34,000.00	0.00%
<u>ROAD CONSTRUCTION</u>						
2110.000.501.430230.937.00000	OTHER IMPROVEMENTS	65,000.00	-	-100.00%	-	0.00%
2110.000.501.430230.940.00000	MACHINERY & EQUIPMENT	14,000.00	108,900.00	677.86%	575,000.00	428.01%
2110.000.501.430230.942.00000	CONSTRUCTION MACH & EQUIP	375,000.00	25,000.00	-93.33%	-	-100.00%
2110.000.501.430230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	13,200.00	-	-100.00%	-	0.00%
2110.000.501.430230.952.30002	ROAD CONST PROJECTS	-	-	0.00%	-	0.00%
2110.000.501.430230.952.30101	LOLO TO MISSOULA TRAIL PROJECT	4,422,720.00	4,021,979.00	-9.06%	-	-100.00%
2110.000.501.430230.952.30105	GRANT CREEK TRAIL PROJECT	30,000.00	293,954.00	879.85%	-	-100.00%
2110.000.501.430230.952.30106	SEELEY LAKE TRAIL PROJECT	-	111,390.00	100.00%	-	-100.00%
2110.000.501.430230.952.30107	WEST RIVERSIDE TRAIL PROJECT	-	276,949.00	100.00%	-	-100.00%
2110.000.501.430230.966.30101	LOLO TO MISSOULA TRAIL ENGINEERING	263,057.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	5,182,977.00	4,838,172.00	-6.65%	575,000.00	-88.12%
<u>ROAD OPERATIONS</u>						
<u>OPERATIONS</u>						
2110.000.501.430242.209.00000	TECH SUPPLIES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2110.000.501.430242.241.00000	TOOLS & MATERIALS	35,000.00	35,000.00	0.00%	35,000.00	0.00%
2110.000.501.430242.417.00000	SUMPS	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2110.000.501.430242.452.00000	GRAVEL	45,000.00	45,000.00	0.00%	45,000.00	0.00%
2110.000.501.430242.453.00000	SALT/DE-ICER	70,000.00	70,000.00	0.00%	70,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2110.000.501.430242.471.00000	ASPHALT	350,000.00	350,000.00	0.00%	350,000.00	0.00%
2110.000.501.430242.473.00000	TACK OIL	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2110.000.501.430242.475.00000	620 PURCH PATCHING	30,000.00	30,000.00	0.00%	30,000.00	0.00%
2110.000.501.430242.476.00000	SOIL CONDITIONER	225,000.00	180,000.00	-20.00%	180,000.00	0.00%
2110.000.501.430242.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2110.000.501.430242.540.00000	PUBLIC WORKS - ROAD OPERATIONS	20,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	812,500.00	747,500.00	-8.00%	747,500.00	0.00%
<u>DEBT SERVICE</u>						
2110.000.501.430242.610.00000	PRINCIPAL	70,000.00	251,849.00	259.78%	254,372.00	1.00%
2110.000.501.430242.620.00000	INTEREST	4,320.00	6,856.00	58.70%	6,192.00	-9.68%
	TOTAL DEBT SERVICE	74,320.00	258,705.00	248.10%	260,564.00	0.72%
<u>ROAD TRAFFIC/PEDESTRIAN</u>						
2110.000.501.430260.209.00000	TECH SUPPLIES	75,000.00	75,000.00	0.00%	75,000.00	0.00%
2110.000.501.430260.241.00000	TOOLS & MATERIALS	2,500.00	3,500.00	40.00%	3,500.00	0.00%
2110.000.501.430260.242.00000	SIGN MATERIALS	30,000.00	30,000.00	0.00%	30,000.00	0.00%
2110.000.501.430260.357.00000	CONTRACTED SERVICES	15,000.00	12,500.00	-16.67%	12,500.00	0.00%
2110.000.501.430260.411.00000	BARRICADES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2110.000.501.430260.423.00000	GUARDRAILS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL OPERATIONS	127,500.00	126,000.00	-1.18%	126,000.00	0.00%
<u>ROAD EQUIPMENT MAINTENANCE</u>						
2110.000.501.430330.226.00000	CLOTHING	8,250.00	7,500.00	-9.09%	7,500.00	0.00%
2110.000.501.430330.233.00000	VEHICLE REPAIRS	290,000.00	280,000.00	-3.45%	280,000.00	0.00%
2110.000.501.430330.234.00000	WELDING SUPPLIES	39,000.00	35,000.00	-10.26%	35,000.00	0.00%
2110.000.501.430330.239.00000	TIRES	50,000.00	50,000.00	0.00%	50,000.00	0.00%
2110.000.501.430330.241.00000	TOOLS & MATERIALS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2110.000.501.430340.231.00000	GAS & DIESEL FUEL	300,000.00	300,000.00	0.00%	300,000.00	0.00%
2110.000.501.430340.235.00000	LUBRICANTS	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL OPERATIONS	737,250.00	722,500.00	-2.00%	722,500.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL PERSONNEL	2,427,016.00	2,560,381.00	5.50%	2,623,015.00	2.45%
	TOTAL OPERATIONS	2,233,862.00	1,933,962.00	-13.43%	1,926,962.00	-0.36%
	TOTAL DEBT SERVICE	74,320.00	258,705.00	248.10%	260,564.00	0.72%
	TOTAL CAPITAL OUTLAY	5,182,977.00	4,838,172.00	-6.65%	575,000.00	-88.12%
	TOTAL TRANSFERS OUT	32,800.00	34,000.00	3.66%	34,000.00	0.00%
	TOTAL EXPENDITURES	<u>9,950,975.00</u>	<u>9,625,220.00</u>	-3.27%	<u>5,419,541.00</u>	-43.69%
	NET INCOME (LOSS)	<u>(146,197.00)</u>	<u>(342,819.00)</u>	134.49%	<u>(1,011,424.00)</u>	195.03%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.45
1	PT	Assistant PW Director/Admin & Finance	0.375
1	PT	Assistant Director - County Engineer	0.75
1	PT	Public Works Financial Manager	0.75
1	PT	Engineering Survey Supervisor	0.75
1	PT	Construction Project Manager	0.75
1	PT	Construction Project Manager - M2L	0.43
1	PT	Sign and Bridge Supervisor	0.75
2	PT	Safety & Training Coordinator	1.13
1	PT	Programs Manager - Building and Development	0.375
1	PT	Operations Coordinator	0.75
1	PT	Administrative Aide	0.412
1	PT	Engineering Technician - Roads	0.75
1	PT	Fleet Manager	0.75
5	PT	IAM Machinist/Mechanic	3.75
2	PT	Road Maintenance Supervisor	1.5
1	PT	Assistant Road Maintenance Supervisor	0.75
20	PT	Road Maintenance Worker	15
1	PT	Senior GIS Specialist	0.15
1	PT	Automotive Technician	0.375
1	PT	Intern	0.135
Department Total			<u>30.832</u>

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>BRIDGE DEPARTMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2130.000.000.311010.000.00000	REAL PROPERTY TAXES	953,000.00	957,765.00	0.50%	967,342.65	1.00%
	TOTAL PROPERTY TAXES	953,000.00	957,765.00	0.50%	967,342.65	1.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2130.000.000.334120.000.35003	TREASURE STATE ENDOWMENT PROGRAM	430,000.00	-	-100.00%	-	0.00%
2130.000.000.334120.000.35057	TSEP PLANNING GRANT-LACASSE	-	15,000.00	100.00%	-	-100.00%
2130.000.000.334120.000.35075	MDT SOUTH AVE BRIDGE	-	566,228.00	100.00%	-	-100.00%
2130.000.000.334120.000.36030	TSEP PLANNING GRANT - MAIN ST FRENCH	-	15,000.00	100.00%	-	-100.00%
2130.000.000.334121.000.00000	DNRC/RRGL PLANNING GRANT	-	-	0.00%	-	0.00%
2130.000.000.334121.000.00000	DNRC/RRGL PLANNING GRANT	-	-	0.00%	-	0.00%
2130.000.000.334121.000.35070	DNRC/RRGL PLANNING GRANT - SPRINGHILL	10,000.00	125,000.00	1150.00%	-	-100.00%
2130.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	145,936.00	149,424.00	2.39%	153,907.00	3.00%
	TOTAL INTERGOVERNMENTAL	585,936.00	870,652.00	48.59%	153,907.00	-82.32%
<u>TRANSFERS IN</u>						
2130.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	21,585.00	35,124.00	62.72%	35,124.00	0.00%
	TOTAL TRANSFERS IN	21,585.00	35,124.00	62.72%	35,124.00	0.00%
	TOTAL REVENUES	1,560,521.00	1,863,541.00	19.42%	1,156,373.65	-37.95%
<u>BRIDGE DEPARTMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2130.000.520.430100.111.00000	PERMANENT SALARIES	558,251.00	576,521.00	3.27%	590,934.00	2.50%
2130.000.520.430100.121.00000	OT FULL-TIME	6,982.00	6,982.00	0.00%	6,982.00	0.00%
2130.000.520.430100.141.00000	FRINGE BENEFITS	221,680.00	230,367.00	3.92%	236,126.00	2.50%
2130.000.520.430100.191.00000	TERMINATION RESERVE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2130.000.520.430100.195.00000	ANNUAL INCREASE	13,680.00	14,413.00	5.36%	14,773.00	2.50%
	TOTAL PERSONNEL	805,593.00	833,283.00	3.44%	853,815.00	2.46%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>OPERATIONS</u>						
2130.000.520.430100.357.00000	CONTRACTED SERVICES	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2130.000.520.430100.373.00000	MEALS LODGING INCIDENTALS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	25,000.00	25,000.00	0.00%	25,000.00	0.00%
<u>TRANSFERS OUT</u>						
2130.000.520.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2130.000.520.521000.871.00000	TRANSFER TO TRUST	-	8,400.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	1,000.00	9,400.00	840.00%	1,000.00	-89.36%
<u>BRIDGE CONSTRUCTION</u>						
2130.000.520.430236.942.00000	CONSTRUCTION MACH & EQUIP	-	-	0.00%	-	0.00%
2130.000.520.430236.953.00000	BRIDGE CONST PROJECTS	400,000.00	-	-100.00%	-	0.00%
2130.000.520.430236.953.35003	RIVERVIEW BRIDGE CONSTRUCTION	175,000.00	-	-100.00%	-	0.00%
2130.000.520.430236.953.35056	MOCASSIN LN CONSTRUCTION	-	170,000.00	100.00%	-	-100.00%
2130.000.520.430236.953.35066	LOST MINE ROAD CONSTRUCTION	-	110,000.00	100.00%	-	-100.00%
2130.000.520.430236.953.35070	SPRINGHILL ROAD CULVERT	15,000.00	125,000.00	733.33%	-	-100.00%
2130.000.520.430236.953.35077	SCHWARTZ CREEK IMPROVEMENTS	-	-	0.00%	100,000.00	100.00%
2130.000.520.430236.953.35078	BEAR RUN CREEK CONSTRUCTION	-	-	0.00%	175,000.00	100.00%
2130.000.520.430236.953.36035	SNOW BOWL IMPROVEMENTS	-	25,000.00	100.00%	-	-100.00%
2130.000.520.430236.966.35057	LACASSE LN ENGINEERING	-	30,000.00	100.00%	-	-100.00%
2130.000.520.430236.966.35075	SOUTH AVENUE BRIDGE ENGINEERING	-	566,228.00	100.00%	-	-100.00%
2130.000.520.430236.966.36030	MAIN ST FRENCHTOWN ENG	-	30,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	590,000.00	1,056,228.00	79.02%	275,000.00	-73.96%
<u>BRIDGE ENGINEERING</u>						
2130.000.520.430231.357.00000	CONTRACTED SERVICES	60,000.00	60,000.00	0.00%	60,000.00	0.00%
2130.000.520.430231.357.35003	PUBLIC WORKS - ENGINEERING	860,745.00	-	-100.00%	60,000.00	100.00%
	TOTAL OPERATIONS	920,745.00	60,000.00	-93.48%	120,000.00	100.00%
<u>BRIDGE OPERATIONS</u>						
2130.000.520.430243.209.00000	TECH SUPPLIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2130.000.520.430243.231.00000	GAS & DIESEL FUEL	87,000.00	100,000.00	14.94%	100,000.00	0.00%
2130.000.520.430243.241.00000	TOOLS & MATERIALS	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2130.000.520.430243.340.00000	HEAT, LIGHT, WATER	12,000.00	12,000.00	0.00%	12,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2130.000.520.430243.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2130.000.520.430243.426.00000	CULVERTS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2130.000.520.430243.431.00000	TIMBERS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2130.000.520.430243.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	<u>133,000.00</u>	<u>146,000.00</u>	9.77%	<u>146,000.00</u>	0.00%
	TOTAL PERSONNEL	805,593.00	833,283.00	3.44%	853,815.00	2.46%
	TOTAL OPERATIONS	1,078,745.00	231,000.00	-78.59%	291,000.00	25.97%
	TOTAL CAPITAL OUTLAY	590,000.00	1,056,228.00	79.02%	275,000.00	-73.96%
	TOTAL TRANSFERS OUT	<u>1,000.00</u>	<u>9,400.00</u>	840.00%	<u>1,000.00</u>	-89.36%
	TOTAL EXPENDITURES	<u>2,475,338.00</u>	<u>2,129,911.00</u>	-13.95%	<u>1,420,815.00</u>	-33.29%
	NET INCOME (LOSS)	<u>(914,817.00)</u>	<u>(266,370.00)</u>	-70.88%	<u>(264,441.35)</u>	-0.72%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Public Works Director	0.15
1	PT	Assistant PW Director/Admin & Finance	0.125
1	PT	Assistant Director - County Engineer	0.25
1	PT	Public Works Financial Manager	0.25
1	PT	Engineering Survey Supervisor	0.25
1	PT	Construction Project Manager	0.25
1	PT	Sign and Bridge Supervisor	0.25
2	PT	Safety & Training Coordinator	0.375
1	PT	Programs Manager - Building and Development	0.125
1	PT	Operations Coordinator	0.25
1	PT	Administrative Aide	0.137
1	PT	Engineering Technician - Roads	0.25
1	PT	Fleet Manager	0.25
5	PT	IAM Machinist/Mechanic	1.25
2	PT	Road Maintenance Supervisor	0.5
1	PT	Assistant Road Maintenance Supervisor	0.25
20	PT	Road Maintenance Worker	5
1	PT	Senior GIS Specialist	0.05
1	PT	Automotive Technician	0.125
1	PT	Intern	0.05
Department Total			10.137

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID ADMINISTRATION REVENUES</u>						
<u>TRANSFERS IN</u>						
2450.000.000.383051.000.00000	TRANSFER FROM RSID REVOLVING	-	100,000.00	100.00%	-	-100.00%
2450.000.000.383086.000.00000	TRANSFER FROM RSID	9,969.00	9,769.00	-2.01%	9,769.00	0.00%
	TOTAL TRANSFERS IN	9,969.00	109,769.00	1001.10%	9,769.00	-91.10%
	TOTAL REVENUES	9,969.00	109,769.00	1001.10%	9,769.00	-91.10%
<u>RSID ADMINISTRATION EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2450.000.000.431601.111.00000	PERMANENT SALARIES	48,720.00	53,452.00	9.71%	54,788.00	2.50%
2450.000.000.431601.141.00000	FRINGE BENEFITS	14,209.00	15,616.00	9.90%	16,006.00	2.50%
2450.000.000.431601.195.00000	ANNUAL INCREASE	1,218.00	1,336.00	9.69%	1,369.00	2.47%
	TOTAL PERSONNEL	64,147.00	70,404.00	9.75%	72,163.00	2.50%
<u>OPERATIONS</u>						
2450.000.000.431601.345.00000	PHONE BASIC	400.00	400.00	0.00%	400.00	0.00%
2450.000.000.431601.357.00000	CONTRACTED SERVICES	49,250.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	49,650.00	400.00	-99.19%	400.00	0.00%
<u>TRANSFERS OUT</u>						
2450.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	14,000.00	14,000.00	0.00%	14,000.00	0.00%
2450.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL TRANSFERS OUT	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL PERSONNEL	64,147.00	70,404.00	9.75%	72,163.00	2.50%
	TOTAL OPERATIONS	49,650.00	400.00	-99.19%	400.00	0.00%
	TOTAL TRANSFERS OUT	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL EXPENDITURES	128,797.00	85,804.00	-33.38%	87,563.00	2.05%
	NET INCOME (LOSS)	(118,828.00)	23,965.00	-120.17%	(77,794.00)	-424.62%

Department Personnel

Department Personnel

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>BUILDING CODE DIVISION REVENUES</u>						
<u>LICENSES & PERMITS</u>						
2394.000.000.323011.000.00000	BUILDING PERMITS	310,000.00	310,000.00	0.00%	310,000.00	0.00%
2394.000.000.323018.000.00000	ELECTRICAL PERMITS	73,000.00	73,000.00	0.00%	73,000.00	0.00%
2394.000.000.323019.000.00000	PLUMBING PERMITS	28,000.00	28,000.00	0.00%	28,000.00	0.00%
2394.000.000.323022.000.00000	MECHANICAL PERMITS	37,000.00	37,000.00	0.00%	37,000.00	0.00%
	TOTAL LICENSES & PERMITS	448,000.00	448,000.00	0.00%	448,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2394.000.000.344098.000.00000	PLANNING REVIEW	45,000.00	45,000.00	0.00%	45,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	45,000.00	45,000.00	0.00%	45,000.00	0.00%
<u>DEBT PROCEEDS</u>						
2394.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	50,000.00	-	-100.00%	-	0.00%
	TOTAL DEBT PROCEEDS	50,000.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	543,000.00	493,000.00	-9.21%	493,000.00	0.00%
<u>BUILDING CODE DIVISION EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2394.000.000.420531.111.00000	PERMANENT SALARIES	311,379.00	335,514.00	7.75%	343,902.00	2.50%
2394.000.000.420531.121.00000	OT FULL-TIME	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2394.000.000.420531.141.00000	FRINGE BENEFITS	109,282.00	121,071.00	10.79%	124,098.00	2.50%
2394.000.000.420531.191.00000	TERMINATION RESERVE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2394.000.000.420531.195.00000	ANNUAL INCREASE	7,784.00	8,388.00	7.76%	8,598.00	2.50%
	TOTAL PERSONNEL	446,445.00	482,973.00	8.18%	494,598.00	2.41%
<u>OPERATIONS</u>						
2394.000.000.420531.209.00000	TECH SUPPLIES	1,000.00	3,340.00	234.00%	3,340.00	0.00%
2394.000.000.420531.210.00000	OFFICE SUPPLIES	1,850.00	3,000.00	62.16%	3,000.00	0.00%
2394.000.000.420531.231.00000	GAS & DIESEL FUEL	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2394.000.000.420531.232.00000	RADIO MAINTENANCE	1,200.00	1,000.00	-16.67%	1,000.00	0.00%
2394.000.000.420531.233.00000	VEHICLE REPAIRS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2394.000.000.420531.241.00000	TOOLS & MATERIALS	500.00	500.00	0.00%	500.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2394.000.000.420531.311.00000	POSTAGE	600.00	600.00	0.00%	600.00	0.00%
2394.000.000.420531.321.00000	PRINTING/LITHO COSTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2394.000.000.420531.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,250.00	2,250.00	0.00%	2,250.00	0.00%
2394.000.000.420531.335.00000	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2394.000.000.420531.345.00000	PHONE BASIC	6,500.00	5,500.00	-15.38%	5,500.00	0.00%
2394.000.000.420531.354.00000	AUDIT FEES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2394.000.000.420531.357.00000	CONSTRUCTED SERVICES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2394.000.000.420531.362.00000	OFFICE EQUIPMENT MTC	500.00	-	-100.00%	-	0.00%
2394.000.000.420531.373.00000	MEALS LODGING INCIDENTALS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2394.000.000.420531.530.00000	RENT	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2394.000.000.420531.540.00000	SPECIAL TAX/ASSESSMENTS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2394.000.000.420531.553.00000	BANK SERVICE CHARGES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	61,400.00	63,190.00	2.92%	63,190.00	0.00%
<u>DEBT SERVICE</u>						
2394.000.000.420531.610.00000	PRINCIPAL	10,500.00	19,298.00	83.79%	19,491.00	1.00%
2394.000.000.420531.620.00000	INTEREST	100.00	438.00	338.00%	395.00	-9.82%
	TOTAL DEBT SERVICE	10,600.00	19,736.00	86.19%	19,886.00	0.76%
	TOTAL PERSONNEL	446,445.00	482,973.00	8.18%	494,598.00	2.41%
	TOTAL OPERATIONS	61,400.00	63,190.00	2.92%	63,190.00	0.00%
	TOTAL DEBT SERVICE	10,600.00	19,736.00	86.19%	19,886.00	0.76%
	TOTAL EXPENDITURES	518,445.00	565,899.00	9.15%	577,674.00	2.08%
	NET INCOME (LOSS)	24,555.00	(72,899.00)	-396.88%	(84,674.00)	16.15%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Building Official	1
1	PT	Programs Manager - Building and Development	0.5
2	FT	Combination Building Inspector	3
1	FT	Permit Specialist	1
1	PT	Permit Specialist	0.75
1	PT	Administrative Aide	0.1
Department Total			6.35

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

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

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

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

New this fiscal year is funding for trail development, approved by voters in 2014 as part of a Parks and Trails bond. This program will help develop trail connections within and between communities as well as linking communities to nearby public lands. This project complements the voter approved redevelopment and expansion of Fort Missoula Regional Park, a joint city-county venture that will see completion in 2017.

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>PARKS AND TRAILS REVENUES</u>						
<u>TAX REVENUE</u>						
2210.000.000.311010.000.00000	REAL PROPERTY TAXES	431,921.00	439,000.00	1.64%	447,780.00	2.00%
	TOTAL PROPERTY TAXES	431,921.00	439,000.00	1.64%	447,780.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2210.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	13,925.00	14,258.00	2.39%	14,686.00	3.00%
	TOTAL INTERGOVERNMENTAL	13,925.00	14,258.00	2.39%	14,686.00	3.00%
<u>MISCELLANEOUS REVENUE</u>						
2210.000.000.361000.000.00000	RENTS/LEASES	16,966.00	16,966.00	0.00%	17,475.00	3.00%
2210.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	4,165.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	21,131.00	16,966.00	-19.71%	17,475.00	3.00%
<u>TRANSFERS IN</u>						
2210.000.000.383001.000.00000	TRANSFER FROM WEED	7,161.00	7,161.00	0.00%	7,161.00	0.00%
2210.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	568.00	6,462.00	1037.68%	6,462.00	0.00%
2210.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	50,000.00	-	-100.00%	-	0.00%
2210.000.000.383027.000.00000	TRANSFER FROM CAPS	-	64,392.00	100.00%	65,989.00	2.48%
	TOTAL TRANSFERS IN	57,729.00	78,015.00	35.14%	79,612.00	2.05%
	TOTAL REVENUES	524,706.00	548,239.00	4.48%	559,553.00	2.06%
<u>PARKS AND TRAILS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2210.000.000.460431.111.00000	PERMANENT SALARIES	149,089.00	197,245.00	32.30%	202,176.00	2.50%
2210.000.000.460431.141.00000	FRINGE BENEFITS	45,823.00	70,189.00	53.17%	71,944.00	2.50%
2210.000.000.460431.195.00000	ANNUAL INCREASE	3,719.00	4,931.00	32.59%	5,054.00	2.49%
	TOTAL PERSONNEL	198,631.00	272,365.00	37.12%	279,174.00	2.50%
<u>OPERATIONS</u>						
2210.000.000.460431.209.00000	TECH SUPPLIES	7,161.00	7,161.00	0.00%	6,000.00	-16.21%
2210.000.000.460431.210.00000	OFFICE SUPPLIES	1,800.00	3,400.00	88.89%	1,800.00	-47.06%
2210.000.000.460431.311.00000	POSTAGE	500.00	500.00	0.00%	500.00	0.00%
2210.000.000.460431.321.00000	PRINTING/LITHO COSTS	1,000.00	1,500.00	50.00%	1,500.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2210.000.000.460431.345.00000	PHONE BASIC	600.00	1,680.00	180.00%	2,502.00	48.93%
2210.000.000.460431.346.00000	CELL PHONES	300.00	300.00	0.00%	300.00	0.00%
2210.000.000.460431.357.00000	CONTRACTED SERVICES	37,200.00	71,000.00	90.86%	71,000.00	0.00%
2210.000.000.460431.357.00528	NON-CITY PARK PROGRAM PARTICIPATION	8,150.00	8,150.00	0.00%	8,150.00	0.00%
2210.000.000.460431.357.00538	SEELEY LAKE COMM COUNCIL - TRAIN MAINT	930.00	930.00	0.00%	-	-100.00%
2210.000.000.460431.357.00547	SEELEY LAKE LIONS SHED ADDITION	2,000.00	2,000.00	0.00%	-	-100.00%
2210.000.000.460431.357.00591	LOLO PARK LITTLE LEAGUE IRRIGATION	4,000.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.00592	GARDEN CITY SOFTBALL LITTLE LEAGUE	1,200.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.00593	LOLO COMM PARK & LITTLE LEAGUE - PARK	5,156.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.00594	EAST MISSOULA LION CLUB FY13	1,773.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.00595	HELLGATE LIONS PARK FY13	4,000.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.00596	POTOMAC SCHOOL DIST FY13	17,500.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.00598	SEELEY LAKE LIONS CLEARWATER PARK	4,000.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.00599	LOLO COMM PARK & LITTLE LEAGUE	5,250.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.00650	EAST MSLA LIONS CLUB MAINT	4,000.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.00651	HISTORICAL MUSEUM AT FT MISSOULA	1,800.00	1,800.00	0.00%	-	-100.00%
2210.000.000.460431.357.00652	POTOMAC SCHOOL DISTRICT # 11	15,000.00	15,000.00	0.00%	-	-100.00%
2210.000.000.460431.357.00653	UM WILDLAND RESTORATION PROG	9,000.00	-	-100.00%	-	0.00%
2210.000.000.460431.357.01001	NINE MILE COMMUNITY CENTER	3,000.00	3,000.00	0.00%	-	-100.00%
2210.000.000.460431.357.01002	EVARO COMMUNITY CENTER	300.00	300.00	0.00%	-	-100.00%
2210.000.000.460431.357.01003	UPPER SWAN VALLEY HISTORICAL SOCIETY	1,500.00	1,500.00	0.00%	-	-100.00%
2210.000.000.460431.357.01004	EAST MISSOULA LIONS CLUB	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2210.000.000.460431.365.00000	GROUND MAINTENANCE & REPAIR	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2210.000.000.460431.371.00000	MILEAGE - COUNTY VEHICLE	900.00	1,000.00	11.11%	1,000.00	0.00%
2210.000.000.460431.372.00000	MILEAGE - PRIVATE VEHICLE	400.00	400.00	0.00%	400.00	0.00%
2210.000.000.460431.373.00000	MEALS LODGING INCIDENTALS	600.00	1,000.00	66.67%	1,000.00	0.00%
2210.000.000.460431.380.00000	GENERAL TRAINING (STAFF)	1,800.00	5,000.00	177.78%	2,000.00	-60.00%
2210.000.000.460431.383.00000	BOARD/COMMITTEE EXPENSES	-	500.00	100.00%	500.00	0.00%
2210.000.000.460431.530.00000	RENT	-	13,264.00	100.00%	13,264.00	0.00%
2210.000.000.460431.540.00000	SPECIAL TAX/ASSESSMENTS	359.00	359.00	0.00%	359.00	0.00%
2210.000.000.460432.357.00000	CONTRACTED SERVICES	92,129.00	58,943.00	-36.02%	58,950.00	0.01%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2210.000.000.460432.358.00000	CONSULTANTS	-	12,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	252,308.00	229,687.00	-8.97%	188,225.00	-18.05%
<u>CAPITAL OUTLAY</u>						
2210.000.000.460432.931.00000	LAND IMPROVEMENTS	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2210.000.000.460432.931.00559	BIG SKY PARK LAND IMPROVEMENTS	16,215.00	5,000.00	-69.16%	10,000.00	100.00%
2210.000.000.460432.936.00000	PARK IMPROVEMENTS	30,000.00	14,500.00	-51.67%	30,000.00	106.90%
	TOTAL CAPITAL OUTLAY	71,215.00	44,500.00	-37.51%	65,000.00	46.07%
<u>TRANSFERS OUT</u>						
2210.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	1,800.00	1,900.00	5.56%	1,900.00	0.00%
2210.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2210.000.000.521000.871.00000	TRANSFER TO TRUST	200,000.00	250,000.00	25.00%	-	-100.00%
	TOTAL TRANSFERS OUT	203,000.00	253,100.00	24.68%	3,100.00	-98.78%
	TOTAL PERSONNEL	198,631.00	272,365.00	37.12%	279,174.00	2.50%
	TOTAL OPERATIONS	252,308.00	229,687.00	-8.97%	188,225.00	-18.05%
	TOTAL CAPITAL OUTLAY	71,215.00	44,500.00	-37.51%	65,000.00	46.07%
	TOTAL TRANSFERS OUT	203,000.00	253,100.00	24.68%	3,100.00	-98.78%
	TOTAL EXPENDITURES	725,154.00	799,652.00	10.27%	535,499.00	-33.03%
	NET INCOME (LOSS)	(200,448.00)	(251,413.00)	25.43%	24,054.00	-109.57%

Department Personnel			
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Number of Positions	FT/PT	Title	FTE
1	FT	Parks & Trails Program Manager	1
1	FT	Parks & Trails Coordinator	1
1	FT	Parks & Trails Planner II	1
1	PT	Senior Secretary	0.375
1	FT	Rural Landscape Scientist	1
Department Total			<u>4.375</u>

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>COUNTY TAX INCREMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2310.000.000.311010.000.00000	REAL PROPERTY TAXES	1,393,841.00	1,400,810.00	0.50%	1,428,826.00	2.00%
	TOTAL PROPERTY TAXES	1,393,841.00	1,400,810.00	0.50%	1,428,826.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2310.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	150,568.00	154,167.00	2.39%	158,792.00	3.00%
	TOTAL INTERGOVERNMENTAL	150,568.00	154,167.00	2.39%	158,792.00	3.00%
<u>MISCELLANEOUS REVENUE</u>						
2310.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2310.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,502.00	1,502.00	0.00%	1,502.00	100.00%
	TOTAL INVESTMENT EARNINGS	1,502.00	1,502.00	0.00%	1,502.00	100.00%
<u>TRANSFERS IN</u>						
2310.000.000.383059.000.00000	TRANSFER FROM TECHNOLOGY FUND	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL TRANSFERS IN	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL REVENUES	1,565,911.00	1,576,479.00	0.67%	1,609,120.00	2.07%
<u>COUNTY TAX INCREMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2310.000.000.431500.111.00000	PERMANENT SALARIES	100,570.00	122,440.00	21.75%	125,501.00	2.50%
2310.000.000.431500.141.00000	FRINGE BENEFITS	29,505.00	33,190.00	12.49%	34,020.00	2.50%
2310.000.000.431500.195.00000	ANNUAL INCREASE	2,506.00	3,061.00	22.15%	3,138.00	2.52%
	TOTAL PERSONNEL	132,581.00	158,691.00	19.69%	162,659.00	2.50%
<u>OPERATIONS</u>						
2310.000.000.431500.210.00000	OFFICE SUPPLIES	830.00	830.00	0.00%	830.00	0.00%
2310.000.000.431500.311.00000	POSTAGE	653.00	653.00	0.00%	653.00	0.00%
2310.000.000.431500.321.00000	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2310.000.000.431500.325.00000	FILM PURCHASE & DEVELOPMENT	100.00	100.00	0.00%	100.00	0.00%
2310.000.000.431500.345.00000	PHONE BASIC	1,648.00	1,648.00	0.00%	1,648.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2310.000.000.431500.372.00000	MILEAGE - PRIVATE VEHICLE	250.00	300.00	20.00%	300.00	0.00%
2310.000.000.431500.373.00000	MEALS LODGING INCIDENTALS	200.00	200.00	0.00%	200.00	0.00%
2310.000.000.431500.374.00000	COMMON CARRIER	526.00	526.00	0.00%	526.00	0.00%
2310.000.000.431500.380.00000	GENERAL TRAINING (STAFF)	2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL OPERATIONS	8,207.00	8,257.00	0.61%	8,257.00	0.00%
<u>DEBT SERVICE</u>						
2310.000.000.431500.610.00000	PRINCIPAL	435,000.00	450,000.00	3.45%	465,000.00	3.33%
2310.000.000.431500.620.00000	INTEREST	84,700.00	67,000.00	-20.90%	48,700.00	-27.31%
2310.000.000.431500.630.00000	PAYING AGENT FEES	350.00	350.00	0.00%	350.00	0.00%
	TOTAL DEBT SERVICE	520,050.00	517,350.00	-0.52%	514,050.00	-0.64%
<u>CAPITAL OUTLAY</u>						
2310.000.000.431500.910.00000	CAPITAL LAND ACQUISITION	505,000.00	505,000.00	0.00%	505,000.00	0.00%
2310.000.000.431500.952.00000	ROAD CONST PROJECTS	173,000.00	173,000.00	0.00%	173,000.00	0.00%
2310.000.000.431500.952.36001	ROAD CONST PROJECTS	500.00	500.00	0.00%	500.00	0.00%
2310.000.000.431500.952.36002	ROAD CONST PROJECTS	200,000.00	50,000.00	-75.00%	50,000.00	0.00%
2310.000.000.431500.952.36005	ROAD CONST PROJECTS	170,000.00	20,000.00	-88.24%	20,000.00	0.00%
2310.000.000.431500.952.36019	ROAD CONST PROJECTS	200,000.00	200,000.00	0.00%	200,000.00	0.00%
2310.000.000.431500.952.36020	ROAD CONST PROJECTS	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2310.000.000.431500.952.36024	INCREMENT DISTRICT - ADMIN	400,000.00	-	-100.00%	-	0.00%
2310.000.000.431500.952.36025	INCREMENT DISTRICT - ADMIN	65,495.00	-	-100.00%	-	0.00%
2310.000.000.431500.952.36026	ROAD CONST PROJECTS	325,000.00	325,000.00	0.00%	-	-100.00%
2310.000.000.431500.952.36027	ROAD CONST PROJECTS	250,000.00	250,000.00	0.00%	-	-100.00%
2310.000.000.431500.952.36028	ROAD CONST PROJECTS	52,000.00	52,000.00	0.00%	52,000.00	0.00%
2310.000.000.431500.966.00000	CONSTRUCTION/ENGINEERING	15,000.00	15,000.00	0.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	2,373,995.00	1,608,500.00	-32.25%	1,018,500.00	-36.68%
<u>TRANSFERS OUT</u>						
2310.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	850.00	850.00	0.00%	850.00	0.00%
2310.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	22,000.00	22,000.00	0.00%	22,000.00	0.00%
2310.000.000.521000.827.00000	TRANSFER TO ROAD	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2310.000.000.521000.828.00000	TRANSFER TO CAPITAL IMPROVEMENT	157,000.00	157,000.00	0.00%	157,000.00	0.00%
	TOTAL TRANSFERS OUT	189,850.00	189,850.00	0.00%	189,850.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL PERSONNEL	132,581.00	158,691.00	19.69%	162,659.00	2.50%
	TOTAL OPERATIONS	8,207.00	8,257.00	0.61%	8,257.00	0.00%
	TOTAL DEBT SERVICE	520,050.00	517,350.00	-0.52%	514,050.00	-0.64%
	TOTAL CAPITAL OUTLAY	2,373,995.00	1,608,500.00	-32.25%	1,018,500.00	-36.68%
	TOTAL TRANSFERS OUT	189,850.00	189,850.00	0.00%	189,850.00	0.00%
	TOTAL EXPENDITURES	<u>3,224,683.00</u>	<u>2,482,648.00</u>	-23.01%	<u>1,893,316.00</u>	-23.74%
	NET INCOME (LOSS)	<u>(1,658,772.00)</u>	<u>(906,169.00)</u>	-45.37%	<u>(284,196.00)</u>	-68.64%
<u>DEVELOPMENT PARK NON-INCREMENT REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
2311.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	<u>6,723.00</u>	<u>6,723.00</u>	0.00%	<u>6,723.00</u>	0.00%
	TOTAL INVESTMENT EARNINGS	<u>6,723.00</u>	<u>6,723.00</u>	0.00%	<u>6,723.00</u>	0.00%
<u>OTHER FINANCING SOURCES</u>						
2311.000.000.382010.000.00000	SALE OF FIXED ASSETS	<u>-</u>	<u>400,055.00</u>	100.00%	<u>400,055.00</u>	0.00%
	TOTAL OTHER FINANCING SOURCES	<u>-</u>	<u>400,055.00</u>	100.00%	<u>400,055.00</u>	0.00%
	TOTAL REVENUES	<u>6,723.00</u>	<u>406,778.00</u>	5950.54%	<u>406,778.00</u>	0.00%
<u>DEVELOPMENT PARK NON-INCREMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2311.000.000.431501.144.00000	WORKERS COMPENSATION	<u>2,120.00</u>	<u>2,000.00</u>	-5.66%	<u>2,050.00</u>	2.50%
	TOTAL PERSONNEL	<u>2,120.00</u>	<u>2,000.00</u>	-5.66%	<u>2,050.00</u>	2.50%
<u>OPERATIONS</u>						
2311.000.000.431501.335.00000	DUES & MEMBERSHIPS	65,000.00	65,000.00	0.00%	65,000.00	0.00%
2311.000.000.431501.340.00000	HEAT, LIGHT, WATER	17,880.00	18,000.00	0.67%	18,000.00	0.00%
2311.000.000.431501.357.00000	CONTRACTED SERVICES	15,476.00	15,476.00	0.00%	15,476.00	0.00%
2311.000.000.431501.358.00000	CONSULTANTS	30,000.00	30,000.00	0.00%	30,000.00	0.00%
2311.000.000.431501.540.00000	SPECIAL TAX/ASSESSMENTS	<u>100,000.00</u>	<u>3,000.00</u>	-97.00%	<u>3,000.00</u>	0.00%
	TOTAL OPERATIONS	<u>228,356.00</u>	<u>131,476.00</u>	-42.42%	<u>131,476.00</u>	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
2311.000.000.521000.820.00000	TRANSFERS OUT	100,000.00	1,830,000.00	1730.00%	100,000.00	-94.54%
2311.000.000.521000.831.00000	TRANSFER TO PARKS	50,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	150,000.00	1,830,000.00	1120.00%	100,000.00	-94.54%
	TOTAL PERSONNEL	2,120.00	2,000.00	-5.66%	2,050.00	2.50%
	TOTAL OPERATIONS	228,356.00	131,476.00	-42.42%	131,476.00	0.00%
	TOTAL TRANSFERS OUT	150,000.00	1,830,000.00	1120.00%	100,000.00	-94.54%
	TOTAL EXPENDITURES	380,476.00	1,963,476.00	416.06%	233,526.00	-88.11%
	NET INCOME (LOSS)	(373,753.00)	(1,556,698.00)	316.50%	173,252.00	-111.13%
<u>TECHNOLOGY TAX INCREMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2312.000.000.311010.000.00000	REAL PROPERTY TAXES	197,577.00	198,565.00	0.50%	202,536.00	2.00%
	TOTAL PROPERTY TAXES	197,577.00	198,565.00	0.50%	202,536.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2312.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,365.00	15,732.00	2.39%	16,204.00	3.00%
	TOTAL INTERGOVERNMENTAL	15,365.00	15,732.00	2.39%	16,204.00	3.00%
<u>MISCELLANEOUS REVENUE</u>						
2312.000.000.361000.000.00000	RENTS/LEASES	728,573.00	728,573.00	0.00%	728,573.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	728,573.00	728,573.00	0.00%	728,573.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2312.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	500.00	500.00	0.00%	500.00	0.00%
	TOTAL INVESTMENT EARNINGS	500.00	500.00	0.00%	500.00	0.00%
	TOTAL REVENUES	942,015.00	943,370.00	0.14%	947,813.00	0.47%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TECHNOLOGY TAX INCREMENT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2312.000.000.431500.530.00000	RENT	728,573.00	728,573.00	0.00%	728,573.00	0.00%
	TOTAL OPERATIONS	728,573.00	728,573.00	0.00%	728,573.00	0.00%
<u>CAPITAL OUTLAY</u>						
2312.000.000.431500.952.00000	ROAD CONST PROJECTS	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00%	40,000.00	0.00%
<u>TRANSFERS OUT</u>						
2312.000.000.521000.820.00000	TRANSFERS	110,716.00	99,888.00	-9.78%	96,951.00	-2.94%
	TOTAL TRANSFERS OUT	110,716.00	99,888.00	-9.78%	96,951.00	-2.94%
	TOTAL OPERATIONS	728,573.00	728,573.00	0.00%	728,573.00	0.00%
	TOTAL CAPITAL OUTLAY	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL TRANSFERS OUT	110,716.00	99,888.00	-9.78%	96,951.00	-2.94%
	TOTAL EXPENDITURES	879,289.00	868,461.00	-1.23%	865,524.00	-0.34%
	NET INCOME (LOSS)	62,726.00	74,909.00	19.42%	82,289.00	9.85%
<u>MISSOULA DEVELOPMENT AUTHORITY SUMMARY</u>						
<u>REVENUES</u>						
	TOTAL PROPERTY TAXES	1,591,418.00	1,599,375.00	0.50%	1,631,362.00	2.00%
	TOTAL INTERGOVERNMENTAL	165,933.00	169,899.00	2.39%	174,996.00	3.00%
	TOTAL MISCELLANEOUS REVENUE	738,573.00	738,573.00	0.00%	738,573.00	0.00%
	TOTAL INVESTMENT EARNINGS	8,725.00	8,725.00	0.00%	8,725.00	0.00%
	TOTAL OTHER FINANCING SOURCES	-	400,055.00	100.00%	400,055.00	0.00%
	TOTAL TRANSFERS IN	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL REVENUES	2,514,649.00	2,926,627.00	16.38%	2,963,711.00	1.27%
<u>EXPENDITURES</u>						
	TOTAL PERSONNEL	134,701.00	160,691.00	19.29%	164,709.00	2.50%
	TOTAL OPERATIONS	965,136.00	868,306.00	-10.03%	868,306.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL DEBT SERVICE	520,050.00	517,350.00	-0.52%	514,050.00	-0.64%
	TOTAL CAPITAL OUTLAY	2,413,995.00	1,648,500.00	-31.71%	1,058,500.00	-35.79%
	TOTAL TRANSFERS OUT	450,566.00	2,119,738.00	370.46%	386,801.00	-81.75%
	TOTAL EXPENDITURES	4,484,448.00	5,314,585.00	18.51%	2,992,366.00	-43.70%
	NET INCOME (LOSS)	(1,969,799.00)	(2,387,958.00)	21.23%	(28,655.00)	-98.80%
<u>BONNER MILLSITE TAX INCREMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2313.000.000.311010.000.00000	REAL PROPERTY TAXES	63,015.00	63,330.00	0.50%	64,597.00	2.00%
	TOTAL PROPERTY TAXES	63,015.00	63,330.00	0.50%	64,597.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2313.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	13,189.00	13,504.00	2.39%	13,909.00	3.00%
	TOTAL INTERGOVERNMENTAL	13,189.00	13,504.00	2.39%	13,909.00	3.00%
	TOTAL REVENUES	76,204.00	76,834.00	0.83%	78,506.00	2.18%
<u>BONNER MILLSITE TAX INCREMENT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2313.000.000.430230.357.00000	CONTRACTED SERVICES	5,110.00	5,000.00	-2.15%	5,000.00	0.00%
	TOTAL OPERATIONS	5,110.00	5,000.00	-2.15%	5,000.00	0.00%
	TOTAL OPERATIONS	5,110.00	5,000.00	-2.15%	5,000.00	0.00%
	TOTAL EXPENDITURES	5,110.00	5,000.00	-2.15%	5,000.00	0.00%
	NET INCOME (LOSS)	71,094.00	71,834.00	1.04%	73,506.00	2.33%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
BONNER WEST LOG YARD TARGETED ECONOMIC DEVELOPMENT DISTRICT EXPENDITURES						
<u>OPERATIONS</u>						
2314.000.000.430230.357.00000	CONTRACTED SERVICES	-	5,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	5,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	5,000.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	-	5,000.00	100.00%	-	-100.00%
	NET INCOME (LOSS)	-	(5,000.00)	100.00%	-	-100.00%

Department Personnel

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>FAIR REVENUES</u>						
<u>FAIR ADMINISTRATION</u>						
<u>TAX REVENUE</u>						
2160.000.000.311010.000.00000	REAL PROPERTY TAXES	257,568.00	397,546.00	54.35%	504,562.00	26.92%
	TOTAL PROPERTY TAXES	257,568.00	397,546.00	54.35%	504,562.00	26.92%
<u>INTERGOVERNMENTAL REVENUE</u>						
2160.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	14,357.00	14,700.00	2.39%	15,141.00	3.00%
	TOTAL INTERGOVERNMENTAL	14,357.00	14,700.00	2.39%	15,141.00	3.00%
<u>CHARGES FOR SERVICES</u>						
2160.000.000.346102.000.00000	MISCELLANEOUS FAIR REVENUE	135,000.00	134,000.00	-0.74%	134,000.00	0.00%
2160.000.000.346143.000.00000	ICE RENTAL	-	32,000.00	100.00%	32,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	135,000.00	166,000.00	22.96%	166,000.00	0.00%
<u>TRANSFERS IN</u>						
2160.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	8,033.00	16,116.00	100.62%	16,116.00	0.00%
	TOTAL TRANSFERS IN	8,033.00	16,116.00	100.62%	16,116.00	0.00%
<u>WESTERN MONTANA FAIR REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
2160.000.425.346101.000.00000	SPONSORSHIPS	80,000.00	78,000.00	-2.50%	85,000.00	8.97%
2160.000.425.346102.000.00000	MISCELLANEOUS FAIR REVENUE	10,000.00	10,000.00	0.00%	8,000.00	-20.00%
2160.000.425.346102.000.00125	MISCELLANEOUS FAIR REVENUE	-	-	0.00%	2,000.00	100.00%
2160.000.425.346102.000.00141	MISCELLANEOUS FAIR REVENUE	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2160.000.425.346102.000.00142	MISCELLANEOUS FAIR REVENUE	3,000.00	-	-100.00%	-	0.00%
2160.000.425.346148.000.00000	FOOD CONCESSIONS	80,000.00	80,000.00	0.00%	80,000.00	0.00%
2160.000.425.346149.000.00000	DEMOLITION DERBY	35,000.00	28,000.00	-20.00%	28,000.00	0.00%
2160.000.425.346150.000.00000	RESERVE SEATS	-	105,000.00	100.00%	105,000.00	0.00%
2160.000.425.346150.000.00121	RESERVE SEATS	123,000.00	7,000.00	-94.31%	7,000.00	0.00%
2160.000.425.346153.000.00000	CARNIVAL	100,000.00	105,000.00	5.00%	105,000.00	0.00%
2160.000.425.346153.000.00129	CARNIVAL	10,000.00	-	-100.00%	-	0.00%
2160.000.425.346154.000.00000	COMMERCIAL BOOTHS	35,000.00	27,000.00	-22.86%	27,000.00	0.00%
2160.000.425.346155.000.00000	GATE RECEIPTS	110,000.00	110,000.00	0.00%	110,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2160.000.425.346157.000.00000	BEER - PERCENTAGE FEES	25,000.00	20,000.00	-20.00%	20,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	626,000.00	585,000.00	-6.55%	592,000.00	1.20%
<u>DEBT PROCEEDS</u>						
2160.000.425.381000.000.00000	DEBT PROCEEDS	105,000.00	50,000.00	-52.38%	-	-100.00%
		105,000.00	50,000.00	-52.38%	-	-100.00%
	TOTAL PROPERTY TAXES	257,568.00	397,546.00	54.35%	504,562.00	26.92%
	TOTAL INTERGOVERNMENTAL	14,357.00	14,700.00	2.39%	15,141.00	3.00%
	TOTAL CHARGES FOR SERVICES	761,000.00	751,000.00	-1.31%	758,000.00	0.93%
	TOTAL OTHER FINANCING SOURCES	105,000.00	50,000.00	-52.38%	-	-100.00%
	TOTAL TRANSFERS IN	8,033.00	16,116.00	100.62%	16,116.00	0.00%
	TOTAL REVENUES	1,145,958.00	1,229,362.00	7.28%	1,293,819.00	5.24%
<u>FAIR EXPENDITURES</u>						
<u>FAIR ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2160.000.000.460240.111.00000	PERMANENT SALARIES	203,699.00	271,189.00	33.13%	277,969.00	2.50%
2160.000.000.460240.112.00000	TEMPORARY SALARIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2160.000.000.460240.121.00000	OT FULL-TIME	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2160.000.000.460240.125.00000	ON-CALL \$25	1,000.00	1,000.00	0.00%	-	-100.00%
2160.000.000.460240.141.00000	FRINGE BENEFITS	79,137.00	99,402.00	25.61%	101,887.00	2.50%
2160.000.000.460240.195.00000	ANNUAL INCREASE	5,495.00	6,779.00	23.37%	6,948.00	2.49%
	TOTAL PERSONNEL	298,331.00	387,370.00	29.85%	395,804.00	2.18%
<u>OPERATIONS</u>						
2160.000.000.460240.210.00000	OFFICE SUPPLIES	8,000.00	4,000.00	-50.00%	8,000.00	100.00%
2160.000.000.460240.220.00000	OPERATING SUPPLIES	7,500.00	2,000.00	-73.33%	7,500.00	275.00%
2160.000.000.460240.223.00000	FOOD PURCHASES	1,000.00	750.00	-25.00%	750.00	0.00%
2160.000.000.460240.226.00000	CLOTHING	3,000.00	500.00	-83.33%	500.00	0.00%
2160.000.000.460240.230.00000	REPAIR & MAINTENANCE SUPPLIES	10,000.00	10,000.00	0.00%	12,000.00	20.00%
2160.000.000.460240.231.00000	GAS & DIESEL FUEL	8,000.00	9,000.00	12.50%	9,000.00	0.00%
2160.000.000.460240.233.00000	VEHICLE REPAIRS	5,000.00	4,000.00	-20.00%	4,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2160.000.000.460240.321.00000	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2160.000.000.460240.324.00000	COPY COSTS	3,500.00	2,500.00	-28.57%	2,500.00	0.00%
2160.000.000.460240.331.00000	AD/LEGAL PUBLICATIONS	750.00	750.00	0.00%	750.00	0.00%
2160.000.000.460240.335.00000	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2160.000.000.460240.340.00000	HEAT, LIGHT, WATER	60,000.00	73,000.00	21.67%	73,000.00	0.00%
2160.000.000.460240.341.00000	GARBAGE COLLECTION	3,500.00	3,500.00	0.00%	10,000.00	185.71%
2160.000.000.460240.345.00000	PHONE BASIC	4,500.00	3,100.00	-31.11%	3,100.00	0.00%
2160.000.000.460240.346.00000	CELL PHONES	3,000.00	2,100.00	-30.00%	2,100.00	0.00%
2160.000.000.460240.357.00000	CONTRACTED SERVICES	-	50,000.00	0.00%	50,000.00	0.00%
2160.000.000.460240.365.00000	GROUND MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2160.000.000.460240.366.00000	BUILDING MAINTENANCE & REPAIR	10,000.00	40,000.00	0.00%	40,000.00	0.00%
2160.000.000.460240.369.00000	EQUIPMENT REPAIR & MAINTENANCE	-	6,500.00	0.00%	6,500.00	0.00%
2160.000.000.460240.380.00000	GENERAL TRAINING (STAFF)	3,000.00	2,500.00	-16.67%	2,500.00	0.00%
2160.000.000.460240.516.00000	OTHER INSURANCE	1,500.00	-	-100.00%	1,500.00	100.00%
	TOTAL OPERATIONS	156,250.00	238,200.00	52.45%	257,700.00	8.19%
<u>DEBT SERVICE</u>						
2160.000.000.490000.610.00000	PRINCIPAL	36,295.00	12,000.00	-66.94%	12,000.00	0.00%
2160.000.000.490000.620.00000	INTEREST	3,370.00	2,800.00	-16.91%	2,320.00	-17.14%
	TOTAL DEBT SERVICE	39,665.00	14,800.00	-62.69%	14,320.00	-3.24%
<u>CAPITAL OUTLAY</u>						
2160.000.000.460240.920.00000	CAPITAL - BLDG & CONSTRUCTION	105,000.00	50,000.00	-52.38%	-	-100.00%
	TOTAL CAPITAL OUTLAY	105,000.00	50,000.00	-52.38%	-	-100.00%
<u>TRANSFERS OUT</u>						
2160.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	4,350.00	4,350.00	0.00%	4,350.00	0.00%
	TOTAL TRANSFERS OUT	4,350.00	4,350.00	0.00%	4,350.00	0.00%
<u>WESTERN MONTANA FAIR</u>						
<u>SALARIES & BENEFITS</u>						
2160.000.425.460240.112.00000	TEMPORARY SALARIES	78,000.00	78,000.00	0.00%	79,950.00	2.50%
2160.000.425.460240.121.00000	OT FULL-TIME	12,000.00	12,000.00	0.00%	12,000.00	0.00%
2160.000.425.460240.125.00000	ON-CALL \$25	300.00	300.00	0.00%	300.00	0.00%
2160.000.425.460240.141.00000	FRINGE BENEFITS	9,525.00	9,752.00	2.38%	9,996.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2160.000.425.460240.151.00000	SECURITY	-	-	0.00%	50,000.00	100.00%
2160.000.425.460240.191.00000	TERMINATION RESERVE	-	-	0.00%	500.00	100.00%
	TOTAL PERSONNEL	99,825.00	100,052.00	0.23%	152,746.00	52.67%
OPERATIONS						
2160.000.425.460240.210.00000	OFFICE SUPPLIES	-	4,000.00	100.00%	4,000.00	0.00%
2160.000.425.460240.220.00000	OPERATING SUPPLIES	17,500.00	15,000.00	-14.29%	15,000.00	0.00%
2160.000.425.460240.223.00000	FOOD PURCHASES	500.00	500.00	0.00%	500.00	0.00%
2160.000.425.460240.226.00000	CLOTHING	2,000.00	2,500.00	25.00%	2,000.00	-20.00%
2160.000.425.460240.314.00000	BUS SERVICES	8,200.00	-	-100.00%	-	0.00%
2160.000.425.460240.321.00000	PRINTING/LITHO COSTS	16,000.00	10,000.00	-37.50%	10,000.00	0.00%
2160.000.425.460240.331.00000	AD/LEGAL PUBLICATIONS	44,000.00	35,000.00	-20.45%	35,000.00	0.00%
2160.000.425.460240.341.00000	GARBAGE COLLECTION	6,000.00	21,000.00	250.00%	21,000.00	0.00%
2160.000.425.460240.355.00000	ENTERTAINMENT	12,000.00	30,000.00	150.00%	30,000.00	0.00%
2160.000.425.460240.355.00121	ENTERTAINMENT	120,000.00	132,000.00	10.00%	132,000.00	0.00%
2160.000.425.460240.355.00132	ENTERTAINMENT	7,000.00	5,000.00	-28.57%	5,000.00	0.00%
2160.000.425.460240.355.00133	ENTERTAINMENT	45,000.00	8,000.00	-82.22%	8,000.00	0.00%
2160.000.425.460240.355.00139	ENTERTAINMENT	1,200.00	-	-100.00%	-	0.00%
2160.000.425.460240.357.00000	CONTRACTED SERVICES	56,500.00	90,000.00	59.29%	38,000.00	-57.78%
2160.000.425.460240.357.00145	CONTRACTED SERVICES	45,000.00	45,000.00	0.00%	45,000.00	0.00%
2160.000.425.460240.365.00000	GROUND MAINTENANCE & REPAIR	-	18,000.00	100.00%	15,000.00	-16.67%
2160.000.425.460240.366.00000	BUILDING MAINTENANCE & REPAIR	-	-	0.00%	12,000.00	100.00%
2160.000.425.460240.516.00000	OTHER INSURANCE	2,200.00	-	-100.00%	2,000.00	100.00%
2160.000.425.460240.539.00000	EQUIPMENT RENTAL	14,000.00	14,000.00	0.00%	10,000.00	-28.57%
2160.000.425.460240.741.00000	PREMIUMS & AWARDS	26,000.00	25,200.00	-3.08%	25,200.00	0.00%
	TOTAL OPERATIONS	423,100.00	455,200.00	7.59%	409,700.00	-10.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL PERSONNEL	398,156.00	487,422.00	22.42%	548,550.00	12.54%
	TOTAL OPERATIONS	579,350.00	693,400.00	19.69%	667,400.00	-3.75%
	TOTAL DEBT SERVICE	39,665.00	14,800.00	-62.69%	14,320.00	-3.24%
	TOTAL CAPITAL OUTLAY	105,000.00	50,000.00	-52.38%	-	-100.00%
	TOTAL TRANSFERS OUT	4,350.00	4,350.00	0.00%	4,350.00	0.00%
	TOTAL EXPENDITURES	<u>1,126,521.00</u>	<u>1,249,972.00</u>	10.96%	<u>1,234,620.00</u>	-1.23%
	NET INCOME (LOSS)	<u>19,437.00</u>	<u>(20,610.00)</u>	-206.03%	<u>59,199.00</u>	-387.23%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Fairground Manager	1
1	FT	Events Coordinator	1
1	FT	Office Manager	1
1	FT	Senior Secretary	1
1	FT	Facilities and Grounds Foreman	1
1	FT	Lead Skilled Laborer	1
Department Total			6

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The Clerk of District Court is the official keeper of all District Court records for Missoula County. These records include Adoption, Civil, Criminal, Dependent Neglect, Domestic Relations, Guardianship, Juvenile, Paternity, Probate and Sanity cases. The Clerk also issues, files and records all Missoula County marriage license applications and licenses. On an annual basis, the Clerk's office files in excess of 5,000 new cases and issues over 800 new marriage licenses for Missoula County.

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 for researching records, many have been microfilmed to provide easier access and to alleviate storage space issues. From 1989 to present, all records are stored and maintained electronically. The Fourth Judicial District is a pilot site for the statewide electronic filing and document management project which will allow parties to file documents through a web-based system instead of a paper format. Beginning in the fall of 2015, the Clerk of Court will accept electronic filings for prosecutor initiated cases. Electronic filing will reduce the use of consumables and energy for printing and copying documents which demonstrates our commitment to reducing our carbon footprint.

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 in either hard copy or electronic format. Fees for searches and copies are charged according to statute and may be paid in person, by mail or by fax/email/phone using a credit or debit card.

The Clerk of District Court also serves as Jury Commissioner for Missoula County. As required by statute, each May the Secretary of State provides the Clerk of District Court with a combined list of active registered voters, licensed drivers and holders of Montana ID cards. 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 fines and fees. Monies that are collected for child support and criminal fines and fees on one business day are distributed to the appropriate parties the following business day. Monies collected for bonds are released only by Court Order. The Clerk's office collects and distributes in excess of \$3 million annually.

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CLERK OF DISTRICT COURT REVENUES</u>						
<u>TAX REVENUE</u>						
2180.000.000.311010.000.00000	REAL PROPERTY TAXES	628,069.00	631,209.00	0.50%	643,833.00	2.00%
2180.000.000.314140.000.00000	LOCAL OPTION TAX	275,000.00	285,000.00	3.64%	285,000.00	0.00%
	TOTAL PROPERTY TAXES	903,069.00	916,209.00	1.46%	928,833.00	1.38%
<u>INTERGOVERNMENTAL REVENUE</u>						
2180.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	14,944.00	15,301.00	2.39%	15,760.00	3.00%
2180.000.040.335095.000.00000	DISTRICT COURT REIMBURSEMENT	70,000.00	70,000.00	0.00%	70,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	84,944.00	85,301.00	0.42%	85,760.00	0.54%
<u>CHARGES FOR SERVICES</u>						
2180.000.040.341050.000.00000	FILING FEES	51,000.00	55,000.00	7.84%	55,000.00	0.00%
2180.000.040.392200.000.00000	COPIER REVENUES	10,000.00	9,000.00	-10.00%	9,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	61,000.00	64,000.00	4.92%	64,000.00	0.00%
<u>FINES & FORFEITURES</u>						
2180.000.040.351022.000.00000	SURCHARGE	325.00	325.00	0.00%	325.00	0.00%
	TOTAL FINES & FORFEITURES	325.00	325.00	0.00%	325.00	0.00%
<u>TRANSFERS IN</u>						
2180.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	39,611.00	64,129.00	61.90%	64,129.00	0.00%
	TOTAL TRANSFERS IN	39,611.00	64,129.00	61.90%	64,129.00	0.00%
	TOTAL REVENUES	1,088,949.00	1,129,964.00	3.77%	1,143,047.00	1.16%
<u>CLERK OF DISTRICT COURT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2180.000.040.410331.111.00000	PERMANENT SALARIES	650,884.00	679,348.00	4.37%	696,332.00	2.50%
2180.000.040.410331.121.00000	OT FULL-TIME	8,000.00	6,000.00	-25.00%	6,150.00	2.50%
2180.000.040.410331.141.00000	FRINGE BENEFITS	258,948.00	281,555.00	8.73%	288,594.00	2.50%
2180.000.040.410331.191.00000	TERMINATION RESERVE	3,000.00	2,000.00	-33.33%	2,000.00	0.00%
2180.000.040.410331.195.00000	ANNUAL INCREASE	18,521.00	16,984.00	-8.30%	17,409.00	2.50%
	TOTAL PERSONNEL	939,353.00	985,887.00	4.95%	1,010,485.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
OPERATIONS						
2180.000.040.410331.210.00000	OFFICE SUPPLIES	11,000.00	13,795.00	25.41%	10,000.00	-27.51%
2180.000.040.410331.210.02015	OFFICE SUPPLIES - OFFICE FURNITURE	-	1,000.00	100.00%	1,000.00	0.00%
2180.000.040.410331.311.00000	POSTAGE	21,000.00	21,000.00	0.00%	21,000.00	0.00%
2180.000.040.410331.321.00000	PRINTING/LITHO COSTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2180.000.040.410331.324.00000	COPY COSTS	2,000.00	4,000.00	100.00%	4,000.00	0.00%
2180.000.040.410331.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	500.00	0.00%	500.00	0.00%
2180.000.040.410331.335.00000	DUES & MEMBERSHIPS	600.00	600.00	0.00%	600.00	0.00%
2180.000.040.410331.345.00000	PHONE BASIC	10,640.00	10,640.00	0.00%	10,640.00	0.00%
2180.000.040.410331.346.00000	CELL PHONES	360.00	-	-100.00%	360.00	100.00%
2180.000.040.410331.356.00000	MICROFILM SERVICE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2180.000.040.410331.362.00000	OFFICE EQUIPMENT MTC	750.00	450.00	-40.00%	450.00	0.00%
2180.000.040.410331.371.00000	MILEAGE - COUNTY VEHICLE	400.00	400.00	0.00%	400.00	0.00%
2180.000.040.410331.372.00000	MILEAGE - PRIVATE VEHICLE	400.00	400.00	0.00%	400.00	0.00%
2180.000.040.410331.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,500.00	50.00%	1,500.00	0.00%
2180.000.040.410331.374.00000	COMMON CARRIER	-	760.00	100.00%	760.00	0.00%
2180.000.040.410331.381.00000	TUITION/REGISTRATION FEES	500.00	900.00	80.00%	900.00	0.00%
2180.000.040.410331.394.10000	JURY/WITNESS FEES	60,000.00	55,000.00	-8.33%	55,000.00	0.00%
2180.000.040.410331.394.10001	JURY/WITNESS FEES	10,000.00	15,000.00	50.00%	15,000.00	0.00%
2180.000.040.410331.553.00000	BANK SERVICE CHARGES	-	-	0.00%	-	0.00%
	TOTAL OPERATIONS	124,150.00	130,945.00	5.47%	127,510.00	-2.62%
CAPITAL OUTLAY						
2180.000.040.410331.945.00000	CAPITAL - OFFICE EQUIPMENT	-	5,940.00	100.00%	-	-100.00%
2180.000.040.410331.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	2,400.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	8,340.00	100.00%	-	-100.00%
TRANSFERS OUT						
2180.000.040.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	24,150.00	24,150.00	0.00%	24,150.00	0.00%
2180.000.040.521000.828.00000	TRANSFER TO CAPITAL IMPROVEMENT	-	100,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	24,150.00	124,150.00	414.08%	24,150.00	-80.55%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL PERSONNEL	939,353.00	985,887.00	4.95%	1,010,485.00	2.50%
	TOTAL OPERATIONS	124,150.00	130,945.00	5.47%	127,510.00	-2.62%
	TOTAL CAPITAL OUTLAY	-	8,340.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	24,150.00	124,150.00	414.08%	24,150.00	-80.55%
	TOTAL EXPENDITURES	<u>1,087,653.00</u>	<u>1,249,322.00</u>	14.86%	<u>1,162,145.00</u>	-6.98%
	NET INCOME (LOSS)	<u>1,296.00</u>	<u>(119,358.00)</u>	-9309.72%	<u>(19,098.00)</u>	-84.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Clerk of Court	1
1	FT	Chief Deputy Clerk of Court	1
1	FT	Lead District Court Clerk	1
7	FT	District Court Clerk	7
1	FT	District Court File & Collection Clerk	1
2	PT	District Court File & Collection Clerk	1
6	FT	District Court File Clerk Trainee	6
2	PT	Secretary	0.2
Department Total			18.2

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The Missoula Public Library (MPL) is a free public library established under Montana Law (MCA 22-1-303). Its purpose is to provide needed information to the people of Missoula County from a library materials collection that includes all aspects of the human record. On average the library serves 1,500 people each day through programs and services meeting the reading, viewing and listening needs of the service area population. The Library is under the direction of a six-member Board of Trustees, (five voting members and one alternate) appointed by the County Commissioners and the Mayor as a policy-making body. Policy and procedures of MPL are formulated following the mission and values of Missoula County.

1. Administration is responsible for overseeing the entire operation of the Library, including maintaining the building; formulating and monitoring 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 making sure the policies and procedures set by the trustees are carried out.
2. The Youth Services Department provides and makes accessible materials to meet the recreational and informational reading needs of children from birth through age 19. "Tiny Tales," Story Hour, LEGO Club, Read Dogs, writers groups, gaming and many other language formation programs are offered weekly.
3. The Circulation Department circulates library materials to patrons who wish to use them outside the building; re-shelves materials 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, including a mobile branch, the "Partner Program" and Home Delivery. Continued expansion of the Partner Libraries will allow patrons additional material access.
4. The Reference Department assists patrons who are seeking information to use the library's collections and other information sources. The expansion of Home Bound services has made it possible for users who cannot visit the library to have services Notary and Passport services are offered to the public seven days a week.
5. The Technical Services Department orders library books and materials selected by the staff, maintain records of all materials, and physically process them for public use.

The MPL Trustees are embarking on construction of a new facility. Fundraising begins in June of 2015 with a capital campaign beginning the first part of the funding cycle. It is possible that in June 2016 the Trustees may ask the public to support a Bond to raise the remaining money for the new library.

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>LIBRARY REVENUES</u>						
<u>TAX REVENUE</u>						
2220.000.000.311010.000.00000	REAL PROPERTY TAXES	2,332,192.00	2,370,196.00	1.63%	2,417,600.00	2.00%
	TOTAL PROPERTY TAXES	2,332,192.00	2,370,196.00	1.63%	2,417,600.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2220.000.000.331075.000.00950	ARRA (STIMULUS) MONEY	17,000.00	-	-100.00%	17,000.00	100.00%
2220.000.000.334100.000.00000	STATE AID TO LIBRARIES	39,019.00	39,019.00	0.00%	39,019.00	0.00%
2220.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	228,162.00	233,615.00	2.39%	240,623.00	3.00%
	TOTAL INTERGOVERNMENTAL	284,181.00	272,634.00	-4.06%	296,642.00	8.81%
<u>CHARGES FOR SERVICES</u>						
2220.000.000.346070.000.00000	LIBRARY FEES (NOT FINES)	18,145.00	26,000.00	43.29%	28,000.00	7.69%
2220.000.000.346073.000.00000	ILL-BORROWING LIBRARY FEES	400.00	500.00	25.00%	500.00	0.00%
2220.000.000.346074.000.00000	TELEFAX FEE	500.00	500.00	0.00%	500.00	0.00%
	TOTAL CHARGES FOR SERVICES	19,045.00	27,000.00	41.77%	29,000.00	7.41%
<u>FINES & FORFEITURES</u>						
2220.000.000.353010.000.00000	LIBRARY FINES & FORFEITS	60,000.00	65,000.00	8.33%	65,000.00	0.00%
	TOTAL FINES & FORFEITURES	60,000.00	65,000.00	8.33%	65,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2220.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	10,500.00	10,500.00	0.00%	12,000.00	14.29%
	TOTAL MISCELLANEOUS REVENUE	10,500.00	10,500.00	0.00%	12,000.00	14.29%
<u>TRANSFERS IN</u>						
2220.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	48,390.00	101,522.00	109.80%	101,522.00	0.00%
	TOTAL TRANSFERS IN	48,390.00	101,522.00	109.80%	101,522.00	0.00%
	TOTAL REVENUES	2,754,308.00	2,846,852.00	3.36%	2,921,764.00	2.63%
<u>LIBRARY EXPENDITURES</u>						
<u>LIBRARY ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460110.111.00000	PERMANENT SALARIES	365,091.00	386,366.00	5.83%	396,025.00	2.50%
2220.000.000.460110.141.00000	FRINGE BENEFITS	131,030.00	144,226.00	10.07%	147,832.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2220.000.000.460110.195.00000	ANNUAL INCREASE	9,127.00	9,659.00	5.83%	9,900.00	2.50%
	TOTAL PERSONNEL	505,248.00	540,251.00	6.93%	553,757.00	2.50%
<u>OPERATIONS</u>						
2220.000.000.460110.209.00000	TECH SUPPLIES	40,000.00	40,000.00	0.00%	40,000.00	0.00%
2220.000.000.460110.210.00000	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2220.000.000.460110.212.00000	PRINTING, DUPLICATION, AND MICROFILM SU	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2220.000.000.460110.220.00000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2220.000.000.460110.224.00000	JANITORIAL SUPPLIES	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2220.000.000.460110.230.00000	REPAIR & MAINTENANCE SUPPLIES	4,100.00	4,100.00	0.00%	4,100.00	0.00%
2220.000.000.460110.231.00000	GAS & DIESEL FUEL	10,200.00	10,200.00	0.00%	10,200.00	0.00%
2220.000.000.460110.241.00000	TOOLS & MATERIALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2220.000.000.460110.311.00000	POSTAGE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2220.000.000.460110.321.00000	PRINTING/LITHO COSTS	800.00	800.00	0.00%	800.00	0.00%
2220.000.000.460110.333.00000	OUTREACH	35,000.00	4,000.00	-88.57%	35,000.00	775.00%
2220.000.000.460110.336.00000	PUBLIC RELATIONS MATERIALS	8,923.00	11,302.00	26.66%	10,423.00	-7.78%
2220.000.000.460110.340.00000	HEAT, LIGHT, WATER	70,000.00	70,000.00	0.00%	70,000.00	0.00%
2220.000.000.460110.341.00000	GARBAGE COLLECTION	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2220.000.000.460110.345.00000	PHONE BASIC	23,000.00	23,000.00	0.00%	23,000.00	0.00%
2220.000.000.460110.357.00000	CONTRACTED SERVICES	115,317.00	125,000.00	8.40%	125,000.00	0.00%
2220.000.000.460110.362.00000	OFFICE EQUIPMENT MTC	6,150.00	9,290.00	51.06%	5,000.00	-46.18%
2220.000.000.460110.365.00000	GROUND MAINTENANCE & REPAIR	500.00	500.00	0.00%	500.00	0.00%
2220.000.000.460110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2220.000.000.460110.372.00000	MILEAGE - PRIVATE VEHICLE	4,000.00	3,500.00	-12.50%	3,500.00	0.00%
2220.000.000.460110.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2220.000.000.460110.380.00000	GENERAL TRAINING (STAFF)	3,000.00	3,000.00	0.00%	3,000.00	0.00%
	TOTAL OPERATIONS	353,990.00	337,692.00	-4.60%	363,523.00	7.65%
<u>CAPITAL OUTLAY</u>						
2220.000.000.460110.945.00000	CAPITAL - OFFICE EQUIPMENT	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2220.000.000.460110.960.00000	CAPITAL - LIBRARY BOOKS	317,610.00	317,610.00	0.00%	317,610.00	0.00%
	TOTAL CAPITAL OUTLAY	322,610.00	322,610.00	0.00%	322,610.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>LIBRARY FOUNDATION</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460115.111.00000	PERMANENT SALARIES	18,353.00	18,802.00	2.45%	19,272.00	2.50%
2220.000.000.460115.141.00000	FRINGE BENEFITS	1,705.00	1,738.00	1.94%	1,781.00	2.47%
2220.000.000.460115.195.00000	ANNUAL INCREASE	454.00	470.00	3.52%	482.00	2.55%
	TOTAL PERSONNEL	20,512.00	21,010.00	2.43%	21,535.00	2.50%
<u>LIBRARY CIRCULATION</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460130.111.00000	PERMANENT SALARIES	347,202.00	350,484.00	0.95%	359,246.00	2.50%
2220.000.000.460130.121.00000	OT FULL-TIME	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2220.000.000.460130.141.00000	FRINGE BENEFITS	138,508.00	133,224.00	-3.81%	136,555.00	2.50%
2220.000.000.460130.195.00000	ANNUAL INCREASE	8,680.00	8,762.00	0.94%	8,981.00	2.50%
	TOTAL PERSONNEL	509,390.00	507,470.00	-0.38%	519,782.00	2.43%
<u>OPERATIONS</u>						
2220.000.000.460130.220.00000	OPERATING SUPPLIES	5,000.00	4,000.00	-20.00%	4,000.00	0.00%
2220.000.000.460130.311.00000	POSTAGE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL OPERATIONS	7,500.00	6,500.00	-13.33%	6,500.00	0.00%
<u>LIBRARY REFERENCE</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460140.111.00000	PERMANENT SALARIES	217,979.00	201,505.00	-7.56%	206,543.00	2.50%
2220.000.000.460140.141.00000	FRINGE BENEFITS	79,351.00	76,336.00	-3.80%	78,244.00	2.50%
2220.000.000.460140.191.00000	TERMINATION RESERVE	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2220.000.000.460140.195.00000	ANNUAL INCREASE	5,449.00	5,038.00	-7.54%	5,164.00	2.50%
	TOTAL PERSONNEL	309,779.00	289,879.00	-6.42%	296,951.00	2.44%
<u>OPERATIONS</u>						
2220.000.000.460140.220.00000	OPERATING SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	500.00	500.00	0.00%	500.00	0.00%
<u>LIBRARY TECHNICAL SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460150.111.00000	PERMANENT SALARIES	167,514.00	171,694.00	2.50%	175,986.00	2.50%
2220.000.000.460150.141.00000	FRINGE BENEFITS	60,120.00	64,091.00	6.61%	65,693.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2220.000.000.460150.195.00000	ANNUAL INCREASE	4,188.00	4,292.00	2.48%	4,399.00	2.49%
	TOTAL PERSONNEL	231,822.00	240,077.00	3.56%	246,078.00	2.50%
<u>OPERATIONS</u>						
2220.000.000.460150.220.00000	OPERATING SUPPLIES	22,000.00	20,000.00	-9.09%	22,000.00	10.00%
2220.000.000.460150.357.00000	CONTRACTED SERVICES	1,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	23,000.00	20,000.00	-13.04%	22,000.00	10.00%
<u>LIBRARY CHILDRENS SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460160.111.00000	PERMANENT SALARIES	113,785.00	116,639.00	2.51%	119,555.00	2.50%
2220.000.000.460160.141.00000	FRINGE BENEFITS	40,837.00	43,540.00	6.62%	44,629.00	2.50%
2220.000.000.460160.195.00000	ANNUAL INCREASE	2,845.00	2,916.00	2.50%	2,989.00	2.50%
	TOTAL PERSONNEL	157,467.00	163,095.00	3.57%	167,173.00	2.50%
<u>OPERATIONS</u>						
2220.000.000.460160.220.00000	OPERATING SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2220.000.000.460160.321.00000	PRINTING/LITHO COSTS	1,000.00	-	-100.00%	-	0.00%
2220.000.000.460160.333.00000	OUTREACH	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	4,000.00	3,000.00	-25.00%	3,000.00	0.00%
<u>LIBRARY YOUNG ADULT SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460165.111.00000	PERMANENT SALARIES	72,141.00	74,144.00	2.78%	75,998.00	2.50%
2220.000.000.460165.141.00000	FRINGE BENEFITS	25,891.00	27,677.00	6.90%	28,369.00	2.50%
2220.000.000.460165.195.00000	ANNUAL INCREASE	1,804.00	1,854.00	2.77%	1,900.00	2.48%
	TOTAL PERSONNEL	99,836.00	103,675.00	3.85%	106,267.00	2.50%
<u>OPERATIONS</u>						
2220.000.000.460165.220.00000	OPERATING SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
2220.000.000.460165.333.00000	OUTREACH	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
<u>LIBRARY EXTENSION SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2220.000.000.460180.111.00000	PERMANENT SALARIES	135,649.00	152,550.00	12.46%	156,364.00	2.50%
2220.000.000.460180.141.00000	FRINGE BENEFITS	48,684.00	56,945.00	16.97%	58,369.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2220.000.000.460180.195.00000	ANNUAL INCREASE	3,391.00	3,814.00	12.47%	3,909.00	2.49%
	TOTAL PERSONNEL	187,724.00	213,309.00	13.63%	218,642.00	2.50%
OPERATIONS						
2220.000.000.460180.220.00000	OPERATING SUPPLIES	3,000.00	2,000.00	-33.33%	3,000.00	50.00%
2220.000.000.460180.311.00000	POSTAGE	12,000.00	9,000.00	-25.00%	8,000.00	-11.11%
2220.000.000.460180.322.00000	BOOKS, CATALOGS, BROCHURES	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2220.000.000.460180.333.00000	OUTREACH	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2220.000.000.460180.357.00000	CONTRACTED SERVICES	20,400.00	22,400.00	9.80%	22,400.00	0.00%
2220.000.000.460180.372.00000	MILEAGE - PRIVATE VEHICLE	3,400.00	2,500.00	-26.47%	2,500.00	0.00%
	TOTAL OPERATIONS	45,800.00	42,900.00	-6.33%	42,900.00	0.00%
	TOTAL PERSONNEL	2,021,778.00	2,078,766.00	2.82%	2,130,185.00	2.47%
	TOTAL OPERATIONS	436,290.00	412,092.00	-5.55%	439,923.00	6.75%
	TOTAL CAPITAL OUTLAY	322,610.00	322,610.00	0.00%	322,610.00	0.00%
	TOTAL TRANSFERS OUT	-	-	0.00%	-	0.00%
	TOTAL EXPENDITURES	2,780,678.00	2,813,468.00	1.18%	2,892,718.00	2.82%
	NET INCOME (LOSS)	(26,370.00)	33,384.00	-226.60%	29,046.00	-12.99%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TAMARACK FOUNDATION REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2221.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	10,662.00	10,372.00	-2.72%	10,372.00	0.00%
		10,662.00	10,372.00	-2.72%	10,372.00	0.00%
	TOTAL REVENUES	10,662.00	10,372.00	-2.72%	10,372.00	0.00%
<u>TAMARACK FOUNDATION EXPENDITURES</u>						
<u>OPERATIONS</u>						
2221.000.000.460110.495.00000	ALL DISBURSEMENTS	10,662.00	10,372.00	-2.72%	10,372.00	0.00%
	TOTAL OPERATIONS	10,662.00	10,372.00	-2.72%	10,372.00	0.00%
	TOTAL OPERATIONS	10,662.00	10,372.00	-2.72%	10,372.00	0.00%
	TOTAL EXPENDITURES	10,662.00	10,372.00	-2.72%	10,372.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Library Director	1
1	FT	Assistant Library Director	1
1	PT	Administrative Aide	0.5
1	PT	Library Foundation Development Coordinator	0.5
1	FT	Network Administrator	1
1	FT	Assistant Network Administrator	1
4	FT	Reference Librarian	4
2	PT	Reference Librarian	0.9
1	FT	Senior Circulation Associate	1
1	FT	Senior Reference Associate	1
2	FT	Senior Library Assistant	2
5	FT	Library Assistant	5
15	PT	Library Assistant	3.7
1	PT	Library Specialist	0.5
1	FT	Library Technician	1
7	PT	Library Technician	3.54
9	PT	Page	2.1
1	FT	Public Relations Librarian	1
1	FT	Technical Services Librarian	1
2	PT	Technical Services Page	0.6
1	PT	Serials Librarian	0.5
1	FT	Youth Services Librarian	1
1	PT	Youth Services Librarian	0.5
1	FT	Youth Services Specialist	1
1	PT	Youth Services Specialist	0.3
2	FT	Youth Services Associate	2
1	PT	Building Maintenance Attendant	0.8

Number of Positions	FT/PT	Title	FTE
2	PT	Building Maintenance Assistant	1
Department Total			39.44

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>PLANNING REVENUES</u>						
<u>TAX REVENUE</u>						
2250.000.000.311010.000.00000	REAL PROPERTY TAXES	696,688.00	661,908.00	-4.99%	675,146.00	2.00%
	TOTAL PROPERTY TAXES	696,688.00	661,908.00	-4.99%	675,146.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2250.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	87,536.00	89,628.00	2.39%	92,317.00	3.00%
	TOTAL INTERGOVERNMENTAL	87,536.00	89,628.00	2.39%	92,317.00	3.00%
	TOTAL REVENUES	784,224.00	751,536.00	-4.17%	767,463.00	2.12%
<u>PLANNING EXPENDITURES</u>						
<u>OPERATIONS</u>						
2250.000.000.411035.780.00000	PAYMENT TO CITY - TAXES	322,205.00	297,859.00	-7.56%	303,816.00	2.00%
2250.000.000.411035.780.00000	PAYMENT TO CITY - ENTITLEMENT	33,154.00	33,154.00	0.00%	33,154.00	0.00%
	TOTAL OPERATIONS	355,359.00	331,013.00	-6.85%	336,970.00	1.80%
<u>TRANSFERS OUT</u>						
2250.000.000.521000.820.00000	TRANSFERS - TAXES	374,483.00	364,049.00	-2.79%	371,330.00	2.00%
2250.000.000.521000.820.00000	TRANSFERS - ENTITLEMENT	54,382.00	56,474.00	3.85%	59,163.00	4.76%
	TOTAL TRANSFERS OUT	428,865.00	420,523.00	-1.95%	430,493.00	2.37%
	TOTAL OPERATIONS	355,359.00	331,013.00	-6.85%	336,970.00	1.80%
	TOTAL TRANSFERS OUT	428,865.00	420,523.00	-1.95%	430,493.00	2.37%
	TOTAL EXPENDITURES	784,224.00	751,536.00	-4.17%	767,463.00	2.12%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>GRANTS AND COMMUNITY PROGRAMS REVENUES</u>						
<u>TAX REVENUE</u>						
2253.000.000.311010.000.00000	REAL PROPERTY TAXES	-	480,212.00	100.00%	489,816.00	2.00%
	TOTAL PROPERTY TAXES	-	480,212.00	100.00%	489,816.00	2.00%
<u>COUNTY GRANTS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2253.000.263.331010.000.90088	CDBG POVERELLO CENTER	22,203.00	-	-100.00%	-	0.00%
2253.000.263.331011.000.90021	SHARE HOUSE	184,498.00	184,498.00	0.00%	184,498.00	0.00%
2253.000.263.331011.000.90041	ADA'S PLACE	157,841.00	157,841.00	0.00%	157,841.00	0.00%
2253.000.263.331064.000.90137	CDBG YOUTH HOMES	67,815.00	-	-100.00%	-	0.00%
2253.000.263.331113.000.90138	FEMA - KEHRWALD PROPERTY	449.00	-	-100.00%	-	0.00%
2253.000.263.334143.000.90136	JAIL DIV/MENTAL HEALTH	169,754.00	170,604.00	0.50%	169,754.00	-0.50%
2253.000.263.335005.000.90003	DCHS DRUG & ALCOHOL GRANT	240,640.00	150,000.00	-37.67%	150,000.00	0.00%
2253.000.263.331099.000.90021	COURTHOUSE ASBESTOS ABATEMENT	197,741.00	194,999.00	-1.39%		-100.00%
	TOTAL INTERGOVERNMENTAL	1,040,941.00	857,942.00	-17.58%	662,093.00	-22.83%
<u>TRANSFERS IN</u>						
2253.000.263.383000.000.90087	NACo PRESCRIPTION DRUG	7,030.00	10,000.00	42.25%	10,000.00	0.00%
2253.000.263.383000.000.90135	INTERFUND OPER TRF	55,507.00	2,000.00	-96.40%	2,000.00	0.00%
2253.000.263.383006.000.00000	TRF FROM GENERAL	-	-	0.00%	-	0.00%
2253.000.263.383006.000.90135	TRF FROM GENERAL	39,206.00	35,206.00	-10.20%	37,067.00	5.29%
2253.000.263.383028.000.90135	TRF FROM POOR	310,000.00		-100.00%		0.00%
2253.000.263.383059.000.90135	TRF FROM TECHNOLOGY	12,750.00	12,750.00	0.00%	12,750.00	0.00%
	TOTAL TRANSFERS IN	424,493.00	59,956.00	-85.88%	61,817.00	3.10%
<u>CITY GRANTS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2253.000.264.337043.000.90139	CITY GRANTS ADMIN	161,796.00	165,200.00	2.10%	169,330.00	2.50%
2253.000.264.337049.000.90140	CITY CDBG PROGRAM	116,933.00	106,591.00	-8.84%	106,591.00	0.00%
2253.000.264.337049.000.90141	CITY HOME PROGRAM	59,973.00	60,310.00	0.56%	60,310.00	0.00%
2253.000.264.337051.000.90051	CITY BROWNFIELDS RLF	33,786.00	39,710.00	17.53%	39,710.00	0.00%
2253.000.264.337053.000.90095	CITY - BIG SKY TRUST GRANTS - DELETE	4,500.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	376,988.00	371,811.00	-1.37%	375,941.00	1.11%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL REVENUES	1,842,422.00	1,769,921.00	-3.94%	1,589,667.00	-10.18%
<u>GRANTS AND COMMUNITY PROGRAMS EXPENDITURES</u>						
<u>COUNTY GRANTS ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.411841.111.90135	PERMANENT SALARIES	260,246.00	252,758.00	-2.88%	259,077.00	2.50%
2253.000.263.411841.141.90135	FRINGE BENEFITS	90,909.00	84,888.00	-6.62%	87,010.00	2.50%
2253.000.263.411841.191.90135	TERMINATION RESERVE	23,000.00	-	-100.00%	-	0.00%
2253.000.263.411841.195.90135	ANNUAL INCREASE	6,506.00	6,319.00	-2.87%	6,477.00	2.50%
	TOTAL PERSONNEL	380,661.00	343,965.00	-9.64%	352,564.00	2.50%
<u>OPERATIONS</u>						
2253.000.263.411841.210.90135	OFFICE SUPPLIES	3,095.00	2,180.00	-29.56%	3,000.00	37.61%
2253.000.263.411841.214.90135	COMPUTER SUPPLIES	800.00	800.00	0.00%	800.00	0.00%
2253.000.263.411841.311.90135	POSTAGE	450.00	450.00	0.00%	450.00	0.00%
2253.000.263.411841.321.90135	PRINTING/LITHO COSTS	4,500.00	3,000.00	-33.33%	3,000.00	0.00%
2253.000.263.411841.324.90135	COPY COSTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2253.000.263.411841.331.90135	AD/LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2253.000.263.411841.333.90135	OUTREACH	200.00	200.00	0.00%	200.00	0.00%
2253.000.263.411841.334.90135	BOOKS RESOURCE SUBSCRIPTIONS	7,749.00	13,400.00	72.93%	14,000.00	4.48%
2253.000.263.411841.335.90135	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2253.000.263.411841.345.90135	PHONE BASIC	5,800.00	5,800.00	0.00%	5,800.00	0.00%
2253.000.263.411841.357.90135	CONTRACTED SERVICES	10,500.00	10,000.00	-4.76%	500.00	-95.00%
2253.000.263.411841.362.90135	OFFICE EQUIPMENT MTC	-	2,500.00	100.00%	2,500.00	0.00%
2253.000.263.411841.371.90135	MILEAGE - COUNTY VEHICLE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2253.000.263.411841.373.90135	MEALS LODGING INCIDENTALS	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2253.000.263.411841.374.90135	COMMON CARRIER	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2253.000.263.411841.380.90135	GENERAL TRAINING (STAFF)	1,260.00	1,726.00	36.98%	1,260.00	-27.00%
2253.000.263.411841.591.90135	CONTINGENCY	3,719.00	-	-100.00%	636.00	100.00%
	TOTAL OPERATIONS	48,573.00	50,556.00	4.08%	42,646.00	-15.65%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>DEBT SERVICE</u>						
2253.000.263.411841.610.90135	DEBT PRINCIPAL	-	37,856.00	100.00%	39,000.00	3.02%
2253.000.263.411841.620.90135	DEBT INTEREST	-	30,304.00	100.00%	29,160.00	-3.78%
	TOTAL DEBT SERVICE	-	68,160.00	100.00%	68,160.00	0.00%
<u>CAPITAL OUTLAY</u>						
2253.000.263.411841.945.00000	CAPITAL - OFFICE EQUIPMENT	-	-	0.00%	-	0.00%
2253.000.263.411841.946.00000	CAPITAL - TECHNICAL EQUIPMENT	-	-	0.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	-	-	0.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2253.000.263.411841.821.00000	TRANSFER TO TECHNOLOGY FUND	9,425.00	11,275.00	19.63%	11,275.00	0.00%
2253.000.263.411841.838.00000	TRANSFER TO RVS	-	142,000.00	100.00%	142,000.00	0.00%
	TOTAL TRANSFERS OUT	9,425.00	153,275.00	1526.26%	153,275.00	0.00%
<u>NACO PRESCRIPTION DRUG FUND</u>						
<u>OPERATIONS</u>						
2253.000.263.411841.945.90135	CONTRACTED SERVICES	7,030.00	10,000.00	42.25%	10,000.00	0.00%
	TOTAL OPERATIONS	7,030.00	10,000.00	42.25%	10,000.00	0.00%
<u>JAIL DIV/MENTAL HEALTH</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.440010.111.90136	PERMANENT SALARIES	5,912.00	14,190.00	140.02%	14,545.00	2.50%
2253.000.263.440010.141.90136	FRINGE BENEFITS	3,155.00	4,766.00	51.06%	4,885.00	2.50%
2253.000.263.440010.195.90136	ANNUAL INCREASE	148.00	355.00	139.86%	364.00	2.54%
	TOTAL PERSONNEL	9,215.00	19,311.00	109.56%	19,794.00	2.50%
<u>OPERATIONS</u>						
2253.000.263.440010.357.90136	CONTRACTED SERVICES	158,883.00	150,443.00	-5.31%	150,443.00	0.00%
2253.000.263.440010.591.90136	CONTINGENCY	2,056.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	160,939.00	150,443.00	-6.52%	150,443.00	0.00%
<u>TRANSFERS OUT</u>						
2253.000.263.440010.821.00000	TRANSFER TO TECHNOLOGY FUND	850.00	850.00	0.00%	850.00	0.00%
	TOTAL TRANSFERS OUT	850.00	850.00	0.00%	850.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>DCHS DRUG & ALCOHOL GRANT</u>						
<u>OPERATIONS</u>						
2253.000.263.440531.357.90003	CONTRACTED SERVICES	249,997.00	150,000.00	-40.00%	150,000.00	0.00%
	TOTAL OPERATIONS	249,997.00	150,000.00	-40.00%	150,000.00	0.00%
<u>COURTHOUSE ASBESTOS ABATEMENT</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.470050.111.90120	PERMANENT SALARIES	2,035.00	1,245.00	-38.82%	-	-100.00%
2253.000.263.470050.141.90120	FRINGE BENEFITS	656.00	418.00	-36.28%	-	-100.00%
2253.000.263.470050.195.90120	ANNUAL INCREASE	51.00	31.00	-39.22%	-	-100.00%
	TOTAL PERSONNEL	2,742.00	1,694.00	-38.22%	-	-100.00%
<u>OPERATIONS</u>						
2253.000.263.470050.357.90120	CONTRACTED SERVICES	194,999.00	193,305.00	-0.87%	-	-100.00%
	TOTAL OPERATIONS	194,999.00	193,305.00	-0.87%	-	-100.00%
<u>WOODSTOVE CHANGEOUT PROGRAM</u>						
<u>OPERATIONS</u>						
2253.000.263.470080.357.00000	CONTRACTED SERVICES	68,521.00	62,814.00	-8.33%	-	-100.00%
	TOTAL OPERATIONS	68,521.00	62,814.00	-8.33%	-	-100.00%
<u>CDBG YOUTH HOMES</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.263.470239.111.90137	PERMANENT SALARIES	3,133.00	-	-100.00%	-	0.00%
2253.000.263.470239.141.90137	FRINGE BENEFITS	1,010.00	-	-100.00%	-	0.00%
2253.000.263.470239.195.90137	ANNUAL INCREASE	78.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	4,221.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2253.000.263.470239.357.90137	CONTRACTED SERVICES	63,499.00	-	-100.00%	-	0.00%
2253.000.263.470239.591.90137	CONTINGENCY	95.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	63,594.00	-	-100.00%	-	0.00%
<u>FEMA - KEHRWALD PROPERTY</u>						
<u>CAPITAL OUTLAY</u>						
2253.000.263.470421.920.90138	CAPITAL - BLDG & CONSTRUCTION	450.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	450.00	-	-100.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>SHARE HOME</u>						
<u>OPERATIONS</u>						
2253.000.263.470501.357.90021	CONTRACTED SERVICES	179,923.00	179,923.00	0.00%	179,923.00	0.00%
2253.000.263.470501.591.90021	CONTINGENCY	4,575.00	4,575.00	0.00%	4,575.00	0.00%
	TOTAL OPERATIONS	184,498.00	184,498.00	0.00%	184,498.00	0.00%
<u>ADA'S PLACE</u>						
<u>OPERATIONS</u>						
2253.000.263.470501.357.90041	CONTRACTED SERVICES	151,053.00	151,053.00	0.00%	151,053.00	0.00%
2253.000.263.470501.591.90041	CONTINGENCY	6,788.00	6,788.00	0.00%	6,788.00	0.00%
	TOTAL OPERATIONS	157,841.00	157,841.00	0.00%	157,841.00	0.00%
<u>CDBG POVERELLO</u>						
<u>OPERATIONS</u>						
2253.000.263.470306.357.90088	CONTRACTED SERVICES	22,203.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	22,203.00	-	-100.00%	-	0.00%
<u>CVA FINE MONEY</u>						
<u>TRANSFERS OUT</u>						
2253.000.263.521000.820.90148	TRANSFER TO RVS	7,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	7,000.00	-	-100.00%	-	0.00%
<u>CITY GRANTS ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.264.411842.111.90139	PERMANENT SALARIES	109,863.00	114,739.00	4.44%	117,607.00	2.50%
2253.000.264.411842.141.90139	FRINGE BENEFITS	35,403.00	38,535.00	8.85%	39,498.00	2.50%
2253.000.264.411842.195.90139	ANNUAL INCREASE	2,747.00	2,869.00	4.44%	2,941.00	2.51%
	TOTAL PERSONNEL	148,013.00	156,143.00	5.49%	160,046.00	2.50%
<u>OPERATIONS</u>						
2253.000.264.411842.210.90139	OFFICE SUPPLIES	1,115.00	1,023.00	-8.25%	1,023.00	0.00%
2253.000.264.411842.214.90139	COMPUTER SUPPLIES	250.00	200.00	-20.00%	200.00	0.00%
2253.000.264.411842.311.90139	POSTAGE	500.00	200.00	-60.00%	200.00	0.00%
2253.000.264.411842.321.90139	PRINTING/LITHO COSTS	500.00	400.00	-20.00%	400.00	0.00%
2253.000.264.411842.324.90139	COPY COSTS	166.00	170.00	2.41%	170.00	0.00%
2253.000.264.411842.331.90139	AD/LEGAL PUBLICATIONS	250.00	-	-100.00%	-	0.00%
2253.000.264.411842.333.90139	OUTREACH	150.00	150.00	0.00%	150.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2253.000.264.411842.334.90139	BOOKS RESOURCE SUBSCRIPTIONS	500.00	250.00	-50.00%	250.00	0.00%
2253.000.264.411842.335.90139	DUES & MEMBERSHIPS	250.00	250.00	0.00%	250.00	0.00%
2253.000.264.411842.345.90139	PHONE BASIC	800.00	800.00	0.00%	800.00	0.00%
2253.000.264.411842.357.90139	CONTRACTED SERVICES	50.00	-	-100.00%	-	0.00%
2253.000.264.411842.362.90139	OFFICE EQUIPMENT MTC	500.00	250.00	-50.00%	250.00	0.00%
2253.000.264.411842.371.90139	MILEAGE - COUNTY VEHICLE	500.00	200.00	-60.00%	200.00	0.00%
2253.000.264.411842.373.90139	MEALS LODGING INCIDENTALS	500.00	-	-100.00%	-	0.00%
2253.000.264.411842.374.90139	COMMON CARRIER	500.00	-	-100.00%	-	0.00%
2253.000.264.411842.380.90139	GENERAL TRAINING (STAFF)	250.00	2,531.00	912.40%	230.00	-90.91%
	TOTAL OPERATIONS	6,781.00	6,424.00	-5.26%	4,123.00	-35.82%
<u>CAPITAL OUTLAY</u>						
2253.000.264.411842.945.00000	CAPITAL - OFFICE EQUIPMENT	-	-	0.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	-	-	0.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2253.000.264.411842.821.90139	TRANSFER TO TECHNOLOGY FUND	2,650.00	2,650.00	0.00%	2,650.00	0.00%
	TOTAL TRANSFERS OUT	2,650.00	2,650.00	0.00%	2,650.00	0.00%
<u>CITY BIG SKY TRUST</u>						
<u>OPERATIONS</u>						
2253.000.264.411842.591.90095	CONTINGENCY	4,500.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	4,500.00	-	-100.00%	-	0.00%
<u>CITY CDBG</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.264.470301.111.90410	PERMANENT SALARIES	83,109.00	71,456.00	-14.02%	73,242.00	2.50%
2253.000.264.470301.141.90410	FRINGE BENEFITS	26,781.00	23,998.00	-10.39%	24,598.00	2.50%
2253.000.264.470301.195.90410	ANNUAL INCREASE	2,078.00	1,786.00	-14.05%	1,831.00	2.52%
	TOTAL PERSONNEL	111,968.00	97,240.00	-13.15%	99,671.00	2.50%
<u>OPERATIONS</u>						
2253.000.264.470301.210.90410	OFFICE SUPPLIES	1,240.00	1,301.00	4.92%	1,301.00	0.00%
2253.000.264.470301.311.90410	POSTAGE	50.00	100.00	100.00%	100.00	0.00%
2253.000.264.470301.321.90410	PRINTING/LITHO COSTS	100.00	500.00	400.00%	500.00	0.00%
2253.000.264.470301.324.90410	COPY COSTS	100.00	250.00	150.00%	250.00	0.00%
2253.000.264.470301.331.90410	AD/LEGAL PUBLICATIONS	250.00	350.00	40.00%	350.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2253.000.264.470301.334.90410	BOOKS RESOURCE SUBSCRIPTIONS	50.00	400.00	700.00%	400.00	0.00%
2253.000.264.470301.345.90410	PHONE BASIC	1,100.00	1,100.00	0.00%	1,100.00	0.00%
2253.000.264.470301.357.90410	CONTRACTED SERVICES	-	325.00	100.00%	325.00	0.00%
2253.000.264.470301.371.90410	MILEAGE - COUNTY VEHICLE	50.00	50.00	0.00%	50.00	0.00%
2253.000.264.470301.373.90410	MEALS LODGING INCIDENTALS	250.00	1,725.00	590.00%	1,725.00	0.00%
2253.000.264.470301.374.90410	COMMON CARRIER	250.00	1,725.00	590.00%	1,725.00	0.00%
2253.000.264.470301.380.90410	GENERAL TRAINING (STAFF)	250.00	250.00	0.00%	250.00	0.00%
	TOTAL OPERATIONS	3,690.00	8,076.00	118.86%	8,076.00	0.00%
<u>TRANSFERS OUT</u>						
2253.000.264.470301.821.90410	TRANSFER TO TECHNOLOGY FUND	1,275.00	1,275.00	0.00%	1,275.00	0.00%
	TOTAL TRANSFERS OUT	1,275.00	1,275.00	0.00%	1,275.00	0.00%
<u>CITY HOME</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.264.470441.111.90141	PERMANENT SALARIES	40,626.00	42,321.00	4.17%	43,379.00	2.50%
2253.000.264.470441.141.90141	FRINGE BENEFITS	13,091.00	14,213.00	8.57%	14,568.00	2.50%
2253.000.264.470441.195.90141	ANNUAL INCREASE	1,016.00	1,058.00	4.13%	1,084.00	2.46%
	TOTAL PERSONNEL	54,733.00	57,592.00	5.22%	59,031.00	2.50%
<u>OPERATIONS</u>						
2253.000.264.470441.210.90141	OFFICE SUPPLIES	640.00	350.00	-45.31%	350.00	0.00%
2253.000.264.470441.311.90141	POSTAGE	20.00	20.00	0.00%	20.00	0.00%
2253.000.264.470441.321.90141	PRINTING/LITHO COSTS	20.00	20.00	0.00%	20.00	0.00%
2253.000.264.470441.324.90141	COPY COSTS	-	195.00	100.00%	195.00	0.00%
2253.000.264.470441.331.90141	AD/LEGAL PUBLICATIONS	160.00	200.00	25.00%	200.00	0.00%
2253.000.264.470441.334.90141	BOOKS RESOURCE SUBSCRIPTIONS	250.00	100.00	-60.00%	100.00	0.00%
2253.000.264.470441.345.90141	PHONE BASIC	250.00	250.00	0.00%	250.00	0.00%
2253.000.264.470441.371.90141	MILEAGE - COUNTY VEHICLE	50.00	50.00	0.00%	50.00	0.00%
2253.000.264.470441.373.90141	MEALS LODGING INCIDENTALS	2,000.00	250.00	-87.50%	250.00	0.00%
2253.000.264.470441.374.90141	COMMON CARRIER	1,000.00	415.00	-58.50%	415.00	0.00%
	TOTAL OPERATIONS	4,390.00	1,850.00	-57.86%	1,850.00	0.00%
<u>TRANSFERS OUT</u>						
2253.000.264.470441.821.90141	TRANSFER TO TECHNOLOGY FUND	850.00	850.00	0.00%	850.00	0.00%
	TOTAL TRANSFERS OUT	850.00	850.00	0.00%	850.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CITY BROWNFIELDS GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2253.000.264.480210.111.90051	PERMANENT SALARIES	23,222.00	26,977.00	16.17%	27,651.00	2.50%
2253.000.264.480210.141.90051	FRINGE BENEFITS	7,483.00	9,060.00	21.07%	9,287.00	2.51%
2253.000.264.480210.195.90051	ANNUAL INCREASE	581.00	674.00	16.01%	691.00	2.52%
	TOTAL PERSONNEL	<u>31,286.00</u>	<u>36,711.00</u>	17.34%	<u>37,629.00</u>	2.50%
<u>OPERATIONS</u>						
2253.000.264.480210.371.90051	MILEAGE - COUNTY VEHICLE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2253.000.264.480210.373.90051	MEALS LODGING INCIDENTALS	-	1,500.00	100.00%	1,500.00	0.00%
2253.000.264.480210.591.90051	CONTINGENCY	<u>1,000.00</u>	<u>-</u>	-100.00%	<u>-</u>	0.00%
	TOTAL OPERATIONS	<u>2,500.00</u>	<u>3,000.00</u>	20.00%	<u>3,000.00</u>	0.00%
	TOTAL PERSONNEL	742,839.00	712,656.00	-4.06%	728,735.00	2.26%
	TOTAL OPERATIONS	1,180,056.00	978,807.00	-17.05%	712,477.00	-27.21%
	TOTAL DEBT SERVICE	-	68,160.00	100.00%	68,160.00	0.00%
	TOTAL CAPITAL OUTLAY	450.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	<u>22,050.00</u>	<u>158,900.00</u>	620.63%	<u>158,900.00</u>	0.00%
	TOTAL EXPENDITURES	<u>1,945,395.00</u>	<u>1,918,523.00</u>	-1.38%	<u>1,668,272.00</u>	-13.04%
	NET INCOME (LOSS)	<u>(102,973.00)</u>	<u>(148,602.00)</u>	44.31%	<u>(78,605.00)</u>	-47.10%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Director of Grants and Community Programs	1
1	FT	Support Services Administrator	1
1	FT	Accountant	1
1	FT	Senior Grants Administrator	1
2	PT	Senior Grants Administrator	1.3
2	PT	Grants Administrator IV	1
3	PT	Grants Administrator III	1.74
1	PT	Grants Administrator II	0.8
1	PT	Grants Administrator I	0.8
Department Total			9.64

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>SUBSTANCE ABUSE PREVENTION REVENUES</u>						
<u>SAP MILL LEVY PREVENTION CONTRACTS REVENUES</u>						
<u>TRANSFERS IN</u>						
2256.000.268.383000.000.90149	INTERFUND OPERATING TRANSFER IN	246,529.00	251,520.00	2.02%	253,137.00	0.64%
	TOTAL TRANSFERS IN	246,529.00	251,520.00	2.02%	253,137.00	0.64%
<u>SAP MILL LEVY PREVENTION COALITION</u>						
<u>TRANSFERS IN</u>						
2257.000.267.383000.000.90415	INTERFUND OPERATING TRANSFER IN	237.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	237.00	-	-100.00%	-	0.00%
<u>SAP MISSOULA FORUM MILL LEVY REVENUES</u>						
<u>TAX REVENUE</u>						
2258.000.000.311010.000.00000	REAL PROPERTY TAXES	368,920.00	368,920.00	0.00%	376,298.00	2.00%
	TOTAL PROPERTY TAXES	368,920.00	368,920.00	0.00%	376,298.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2258.000.267.335230.000.00000	STATE ENTITLEMENT SHARE	8,800.00	9,064.00	3.00%	9,336.00	3.00%
	TOTAL INTERGOVERNMENTAL	8,800.00	9,064.00	3.00%	9,336.00	3.00%
<u>SAP PREVENTION CONTRACTS REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2259.000.267.331176.000.90152	DFC - FRENCHTOWN COALITION	160,492.00	134,840.00	-15.98%	137,994.00	2.34%
2259.000.267.331178.000.90151	DUI ENFORCEMENT	2,975.00	-	-100.00%	-	0.00%
2259.000.267.334119.000.90056	BEST BEGINNINGS- HEALTHY START	6,033.00	25,000.00	314.39%	25,000.00	0.00%
2259.000.267.331085.000.90154	PRESCHOOL DEVELOPMENT - NEW	-	6,000.00	100.00%	6,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	169,500.00	165,840.00	-2.16%	168,994.00	1.90%
<u>CHARGES FOR SERVICES</u>						
2259.000.267.345015.000.90059	HHS BLOCK GRANT	30,000.00	36,457.00	21.52%	36,457.00	0.00%
2259.000.267.345015.000.90125	PARTNERS FOR SUCCESS	28,000.00	28,993.00	3.55%	28,000.00	-3.42%
	TOTAL CHARGES FOR SERVICES	58,000.00	65,450.00	12.84%	64,457.00	-1.52%
<u>MISCELLANEOUS REVENUE</u>						
2259.000.267.365000.000.90064	DONATIONS	500.00	500.00	0.00%	500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL REVENUES	852,486.00	861,294.00	1.03%	872,722.00	1.33%
<u>SUBSTANCE ABUSE PREVENTION EXPENDITURES</u>						
<u>SAP MILL LEVY CONTRACTS EXPENDITURES</u>						
<u>OPERATIONS</u>						
2256.000.268.440025.731.90149	COUNTY PARTICIPATION	302,772.00	251,520.00	-16.93%	251,200.00	-0.13%
	TOTAL OPERATIONS	302,772.00	251,520.00	-16.93%	251,200.00	-0.13%
<u>SAP MISSOULA FORUM MILL LEVY</u>						
<u>SALARIES & BENEFITS</u>						
2258.000.267.440025.111.90150	PERMANENT SALARIES	87,875.00	86,170.00	-1.94%	88,324.00	2.50%
2258.000.267.440025.141.90150	FRINGE BENEFITS	29,280.00	35,731.00	22.03%	36,624.00	2.50%
2258.000.267.440025.195.90150	ANNUAL INCREASE	2,104.00	2,154.00	2.38%	2,208.00	2.51%
	TOTAL PERSONNEL	119,259.00	124,055.00	4.02%	127,156.00	2.50%
<u>OPERATIONS</u>						
2258.000.267.440025.210.90150	OFFICE SUPPLIES	2,000.00	805.00	-59.75%	805.00	0.00%
2258.000.267.440025.321.90150	PRINTING/LITHO COSTS	2,000.00	-	-100.00%	-	0.00%
2258.000.267.440025.333.90150	OUTREACH	2,000.00	-	-100.00%	-	0.00%
2258.000.267.440025.345.90150	PHONE BASIC	-	1,600.00	100.00%	1,600.00	0.00%
2258.000.267.440025.371.90150	MILEAGE - COUNTY VEHICLE	563.00	150.00	-73.36%	150.00	0.00%
2258.000.267.440025.380.90150	GENERAL TRAINING (STAFF)	2,705.00	500.00	-81.52%	500.00	0.00%
2258.000.267.440025.591.90150	CONTINGENCY	4,437.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	13,705.00	3,055.00	-77.71%	3,055.00	0.00%
<u>TRANSFERS OUT</u>						
2258.000.267.440025.821.00000	TRANSFER TO TECHNOLOGY FUND	-	-	0.00%	-	0.00%
	TOTAL TRANSFERS OUT	-	-	0.00%	-	0.00%
<u>SAP PREVENTION CONTRACTS</u>						
<u>TRANSFERS OUT</u>						
2258.000.267.521000.820.90149	TRANSFERS	246,529.00	251,520.00	2.02%	248,104.00	-1.36%
	TOTAL TRANSFERS OUT	246,529.00	251,520.00	2.02%	248,104.00	-1.36%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>SAP DUI ENFORCEMENT</u>						
<u>OPERATIONS</u>						
2259.000.267.420153.210.90151	OFFICE SUPPLIES	1,488.00	-	-100.00%	-	0.00%
2259.000.267.420153.321.90151	PRINTING/LITHO COSTS	1,487.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	2,975.00	-	-100.00%	-	0.00%
<u>SAP BEST BEGINNINGS - HEALTHY START</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440531.111.90056	PERMANENT SALARIES	3,949.00	5,349.00	35.45%	5,483.00	2.51%
2259.000.267.440531.141.90056	FRINGE BENEFITS	1,374.00	2,218.00	61.43%	2,273.00	2.48%
2259.000.267.440531.195.90056	ANNUAL INCREASE	99.00	135.00	36.36%	138.00	2.22%
	TOTAL PERSONNEL	5,422.00	7,702.00	42.05%	7,894.00	2.49%
<u>OPERATIONS</u>						
2259.000.267.440531.357.90056	CONTRACTED SERVICES	-	17,298.00	100.00%	17,297.00	-0.01%
2259.000.267.440531.591.90056	CONTINGENCY	611.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	611.00	17,298.00	2731.10%	17,297.00	-0.01%
<u>SAP DPHHS BLOCK GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440531.111.90059	PERMANENT SALARIES	21,073.00	25,323.00	20.17%	25,956.00	2.50%
2259.000.267.440531.141.90059	FRINGE BENEFITS	7,330.00	10,500.00	43.25%	10,763.00	2.50%
2259.000.267.440531.195.90059	ANNUAL INCREASE	527.00	633.00	20.11%	649.00	2.53%
	TOTAL PERSONNEL	28,930.00	36,456.00	26.01%	37,368.00	2.50%
<u>OPERATIONS</u>						
2259.000.267.440531.210.90059	OFFICE SUPPLIES	1,905.00	1,905.00	0.00%	-	-100.00%
2259.000.267.440531.321.90059	PRINTING/LITHO COSTS	1,905.00	1,905.00	0.00%	-	-100.00%
2259.000.267.440531.380.90059	GENERAL TRAINING (STAFF)	1,715.00	1,715.00	0.00%	-	-100.00%
	TOTAL OPERATIONS	5,525.00	5,525.00	0.00%	-	-100.00%
<u>SAP DONATIONS</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440531.111.90064	PERMANENT SALARIES	7,181.00	7,358.00	2.46%	7,542.00	2.50%
2259.000.267.440531.141.90064	FRINGE BENEFITS	2,498.00	3,051.00	22.14%	3,127.00	2.49%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2259.000.267.440531.195.90064	ANNUAL INCREASE	180.00	184.00	2.22%	189.00	2.72%
	TOTAL PERSONNEL	9,859.00	10,593.00	7.44%	10,858.00	2.50%
<u>OPERATIONS</u>						
2259.000.267.440531.210.90064	OFFICE SUPPLIES	1,396.00	1,200.00	-14.04%	-	-100.00%
2259.000.267.440531.312.90064	INTERNET SERVICES/CHARGES	504.00	-	-100.00%	-	0.00%
2259.000.267.440531.321.90064	PRINTING/LITHO COSTS	2,330.00	125.00	-94.64%	-	-100.00%
2259.000.267.440531.324.90064	COPY COSTS	-	75.00	100.00%	-	-100.00%
2259.000.267.440531.333.90064	OUTREACH	500.00	500.00	0.00%	-	-100.00%
2259.000.267.440531.336.90064	PUBLIC RELATIONS MATERIALS	2,922.00	1,448.00	-50.44%	-	-100.00%
2259.000.267.440531.371.90064	MILEAGE - COUNTY VEHICLE	1,057.00	200.00	-81.08%	-	-100.00%
2259.000.267.440531.591.90064	CONTINGENCY	639.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	9,348.00	3,548.00	-62.05%	-	-100.00%
<u>TRANSFERS OUT</u>						
2259.000.267.440531.821.90064	TRANSFER TO TECHNOLOGY FUND	850.00	900.00	5.88%	900.00	0.00%
	TOTAL TRANSFERS OUT	850.00	900.00	5.88%	900.00	0.00%
<u>SAP DRUG FREE COMMUNITIES - FRENCHTOWN COALITION</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440540.111.90152	PERMANENT SALARIES	46,464.00	46,686.00	0.48%	47,853.00	2.50%
2259.000.267.440540.141.90152	FRINGE BENEFITS	16,162.00	19,359.00	19.78%	19,843.00	2.50%
2259.000.267.440540.195.90152	ANNUAL INCREASE	1,162.00	1,167.00	0.43%	1,196.00	2.49%
	TOTAL PERSONNEL	63,788.00	67,212.00	5.37%	68,892.00	2.50%
<u>OPERATIONS</u>						
2259.000.267.440540.210.90152	OFFICE SUPPLIES	447.00	465.00	4.03%	447.00	-3.87%
2259.000.267.440540.311.90152	POSTAGE	200.00	50.00	-75.00%	200.00	300.00%
2259.000.267.440540.321.90152	PRINTING/LITHO COSTS	1,449.00	500.00	-65.49%	1,449.00	189.80%
2259.000.267.440540.333.90152	OUTREACH	2,000.00	680.00	-66.00%	2,000.00	194.12%
2259.000.267.440540.336.90152	PUBLIC RELATIONS MATERIALS	1,000.00	-	-100.00%	1,000.00	100.00%
2259.000.267.440540.345.90152	PHONE BASIC	162.00	272.00	67.90%	162.00	-40.44%
2259.000.267.440540.357.90152	CONTRACTED SERVICES	45,196.00	59,256.00	31.11%	48,538.00	-18.09%
2259.000.267.440540.371.90152	MILEAGE - COUNTY VEHICLE	1,573.00	1,535.00	-2.42%	1,573.00	2.48%
2259.000.267.440540.373.90152	MEALS LODGING INCIDENTALS	2,848.00	4,870.00	71.00%	2,848.00	-41.52%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2259.000.267.440540.374.90152	COMMON CARRIER	2,848.00	-	-100.00%	1,848.00	100.00%
2259.000.267.440531.591.90152	CONTINGENCY	38,981.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	96,704.00	67,628.00	-30.07%	60,065.00	-11.18%
<u>PARTNERS FOR SUCCESS</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.440531.111.90125	PERMANENT SALARIES	18,691.00	19,162.00	2.52%	19,641.00	2.50%
2259.000.267.440531.141.90125	FRINGE BENEFITS	6,502.00	7,946.00	22.21%	8,145.00	2.50%
2259.000.267.440531.195.90125	ANNUAL INCREASE	467.00	479.00	2.57%	491.00	2.51%
	TOTAL PERSONNEL	25,660.00	27,587.00	7.51%	28,277.00	2.50%
<u>OPERATIONS</u>						
2259.000.267.440531.371.90125	MILEAGE - COUNTY VEHICLE	698.00	-	-100.00%	-	0.00%
2259.000.267.440531.357.90125	CONTRACTED SERVICES	-	1,406.00	100.00%	1,406.00	0.00%
2259.000.267.440531.591.90125	CONTINGENCY	1,642.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	2,340.00	1,406.00	-39.91%	1,406.00	0.00%
<u>SAP FRENCHTOWN</u>						
<u>TRANSFERS OUT</u>						
2259.000.267.521000.820.90415	TRANSFERS TO 2257 FUND	237.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	237.00	-	-100.00%	-	0.00%
<u>PRESCHOOL DEVELOPMENT GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2259.000.267.450605.111.90154	PERMANENT SALARIES	-	4,168.00	100.00%	4,271.00	2.47%
2259.000.267.450605.141.90154	FRINGE BENEFITS	-	1,728.00	100.00%	1,771.00	2.49%
2259.000.267.450605.195.90154	ANNUAL INCREASE	-	104.00	100.00%	107.00	2.88%
	TOTAL PERSONNEL	-	6,000.00	100.00%	6,149.00	2.48%
	TOTAL PERSONNEL	252,918.00	279,605.00	10.55%	286,594.00	2.50%
	TOTAL OPERATIONS	433,980.00	349,980.00	-19.36%	333,023.00	-4.85%
	TOTAL TRANSFERS OUT	247,616.00	252,420.00	1.94%	249,004.00	-1.35%
	TOTAL EXPENDITURES	934,514.00	882,005.00	-5.62%	868,621.00	-1.52%
	NET INCOME (LOSS)	(82,028.00)	(20,711.00)	-74.75%	4,101.00	-119.80%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Senior Grant Administrator	0.097
1	FT	MUSAP Coordinator	1
1	FT	Missoula Forum Coordinator	1
1	FT	Frenchtown Community Coalition Coordinator	1
1	FT	Healthy Start Coordinator	1
1	PT	Administrative Aide	0.8
Department Total			<u>4.897</u>

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RELATIONSHIP VIOLENCE SERVICES DIVISION REVENUES</u>						
<u>COUNTY GRANTS</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2917.000.263.331019.000.90143	ENCOURAGE TO ARREST GRANT	21,286.00	-	-100.00%	-	0.00%
2917.000.263.331025.000.90144	CRIME VICTIMS ASSISTANCE	99,000.00	115,000.00	16.16%	120,000.00	4.35%
2917.000.263.331027.000.90146	RURAL DOMESTIC VIOLENCE GRANT	180,867.00	183,892.00	1.67%	183,554.00	-0.18%
2917.000.263.331028.000.90031	VAWO SAFE HAVENS GRANT	116,092.00	116,129.00	0.03%	116,129.00	0.00%
2917.000.263.331024.000.90153	MT BOARD OF CRIME CONTROL GRANT	-	50,000.00	100.00%	-	-100.00%
2917.000.264.337043.000.90147	CITY GENERAL FUND GRANTS	44,506.00	56,675.00	27.34%	56,675.00	0.00%
2917.000.264.337047.000.90144	CITY CONTRACT	9,665.00	9,665.00	0.00%	9,665.00	0.00%
	TOTAL INTERGOVERNMENTAL	471,416.00	531,361.00	12.72%	486,023.00	-8.53%
<u>FINES & FORFEITURES</u>						
2917.000.263.351015.000.00000	JP-VICTIMS & WITNESS ADVOCATE SURCHAR	35,000.00	35,000.00	0.00%	35,000.00	0.00%
2917.000.263.351023.000.00000	DC-VICTIMS AND WITNESS ADVOCATE SURCH	12,000.00	12,000.00	0.00%	12,000.00	0.00%
2917.000.263.351031.000.00000	CITY VICTIMS & WITNESS ADVOCATE SURCH	86,000.00	86,000.00	0.00%	85,000.00	-1.16%
	TOTAL FINES & FORFEITURES	133,000.00	133,000.00	0.00%	132,000.00	-0.75%
<u>TRANSFERS IN</u>						
2917.000.263.383004.000.90144	TRF FROM PUBLIC SAFETY	9,500.00	9,500.00	0.00%	9,500.00	0.00%
2917.000.263.383006.000.90144	TRF FROM GENERAL	8,925.00	8,925.00	0.00%	8,925.00	0.00%
2917.000.263.383026.000.90145	TRF FROM GRANTS	105,000.00	142,000.00	35.24%	-	-100.00%
2917.000.263.383000.000.90148	INTERFUND OPER TRF - (CVA - FINE MONEY)	7,000.00	-	-100.00%	113,650.00	100.00%
	TOTAL TRANSFERS IN	130,425.00	160,425.00	23.00%	132,075.00	-17.67%
<u>CITY GRANTS</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2917.000.264.331019.000.90130	ENCOURAGE TO ARREST GRANT	92,735.00	106,594.00	14.94%	106,593.00	0.00%
	TOTAL INTERGOVERNMENTAL	92,735.00	106,594.00	14.94%	106,593.00	0.00%
	TOTAL REVENUES	827,576.00	931,380.00	12.54%	856,691.00	-8.02%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RELATIONSHIP VIOLENCE SERVICES DIVISION EXPENDITURES</u>						
<u>COUNTY GRANTS</u>						
<u>ENCOURAGE TO ARREST</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.420146.111.90143	PERMANENT SALARIES	8,308.00	-	-100.00%	-	0.00%
2917.000.263.420146.141.90143	FRINGE BENEFITS	3,118.00	-	-100.00%	-	0.00%
2917.000.263.420146.195.90143	ANNUAL INCREASE	208.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	11,634.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2917.000.263.420146.357.90143	CONTRACTED SERVICES	9,493.00	-	-100.00%	-	0.00%
2917.000.263.420146.591.90143	CONTINGENCY	159.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	9,652.00	-	-100.00%	-	0.00%
<u>GENERAL ASSISTANCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.450131.111.90145	PERMANENT SALARIES	70,791.00	74,582.00	5.36%	76,447.00	2.50%
2917.000.263.450131.141.90145	FRINGE BENEFITS	26,571.00	29,516.00	11.08%	30,254.00	2.50%
2917.000.263.450131.195.90145	ANNUAL INCREASE	1,770.00	1,865.00	5.37%	1,912.00	2.52%
	TOTAL PERSONNEL	99,132.00	105,963.00	6.89%	108,613.00	2.50%
<u>OPERATIONS</u>						
2917.000.263.450131.210.90145	OFFICE SUPPLIES	-	3,000.00	100.00%	-	-100.00%
2917.000.263.450131.345.90145	BASIC PHONE	-	384.00	100.00%	-	-100.00%
2917.000.263.450131.357.90145	CONTRACTED SERVICES	-	12,000.00	100.00%	-	-100.00%
2917.000.263.450131.362.90145	OFFICE EQUIPMENT MTC	-	50.00	100.00%	-	-100.00%
2917.000.263.450131.371.90145	MILEAGE - COUNTY VEHICLE	-	196.00	100.00%	-	-100.00%
2917.000.263.450131.373.90145	MEALS LODGING INCIDENTALS	-	1,356.00	100.00%	-	-100.00%
2917.000.263.450131.357.90145	COMMON CARRIER	-	1,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	17,986.00	100.00%	-	-100.00%
<u>DEBT SERVICE</u>						
2917.000.263.450131.610.90145	DEBT PRINCIPAL	-	8,526.00	100.00%	16,813.00	97.20%
2917.000.263.450131.620.90145	DEBT INTEREST	-	6,825.00	100.00%	12,646.00	85.29%
	TOTAL DEBT SERVICE	-	15,351.00	100.00%	29,459.00	91.90%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
2917.000.263.450131.946.90145	CAPITAL - TECHNICAL EQUIPMENT	5,018.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	5,018.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2917.000.263.450131.821.90145	TRANSFER TO TECHNOLOGY FUND	850.00	2,700.00	217.65%	1,700.00	-37.04%
	TOTAL TRANSFERS OUT	850.00	2,700.00	217.65%	1,700.00	-37.04%
<u>CRIME VICTIMS ASSISTANCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452000.111.90148	PERMANENT SALARIES	80,343.00	63,235.00	-21.29%	64,816.00	2.50%
2917.000.263.452000.141.90148	FRINGE BENEFITS	31,305.00	20,990.00	-32.95%	21,515.00	2.50%
2917.000.263.452000.195.90148	ANNUAL INCREASE	1,899.00	1,326.00	-30.17%	1,359.00	2.49%
	TOTAL PERSONNEL	113,547.00	85,551.00	-24.66%	87,690.00	2.50%
<u>OPERATIONS</u>						
2917.000.263.452000.210.90148	OFFICE SUPPLIES	4,172.00	2,987.00	-28.40%	4,375.00	46.47%
2917.000.263.452000.311.90148	POSTAGE	850.00	1,200.00	41.18%	1,200.00	0.00%
2917.000.263.452000.312.90148	INTERNET SERVICES/CHARGES	900.00	-	-100.00%	-	0.00%
2917.000.263.452000.321.90148	PRINTING/LITHO COSTS	650.00	1,000.00	53.85%	1,000.00	0.00%
2917.000.263.452000.324.90148	COPY COSTS	800.00	850.00	6.25%	850.00	0.00%
2917.000.263.452000.333.90148	OUTREACH	1,500.00	2,000.00	33.33%	2,000.00	0.00%
2917.000.263.452000.334.90148	BOOKS RESOURCE SUBSCRIPTIONS	430.00	600.00	39.53%	600.00	0.00%
2917.000.263.452000.335.90148	DUES & MEMBERSHIPS	350.00	500.00	42.86%	500.00	0.00%
2917.000.263.452000.340.90148	HEAT, LIGHT, WATER	831.00	-	-100.00%	-	0.00%
2917.000.263.452000.345.90148	PHONE BASIC	4,320.00	4,320.00	0.00%	4,320.00	0.00%
2917.000.263.452000.357.90148	CONTRACTED SERVICES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2917.000.263.452000.371.90148	MILEAGE - COUNTY VEHICLE	300.00	300.00	0.00%	300.00	0.00%
2917.000.263.452000.373.90148	MEALS LODGING INCIDENTALS	350.00	-	-100.00%	1,350.00	100.00%
2917.000.263.452000.374.90148	COMMON CARRIER	-	-	0.00%	1,000.00	100.00%
2917.000.263.452000.380.90148	GENERAL TRAINING (STAFF)	350.00	850.00	142.86%	850.00	0.00%
2917.000.263.452000.530.90148	RENT	7,700.00	-	-100.00%	-	0.00%
2917.000.263.452000.591.90148	CONTINGENCY/Promotion Reserve	-	16,118.00	100.00%	16,118.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2917.000.263.452000.701.90148	DIRECT ASSISTANCE	1,500.00	2,000.00	33.33%	2,000.00	0.00%
	TOTAL OPERATIONS	26,003.00	33,725.00	29.70%	37,463.00	11.08%
<u>DEBT SERVICE</u>						
2917.000.263.452000.610.90148	DEBT PRINCIPAL	-	7,891.00	100.00%	16,813.00	113.07%
2917.000.263.452000.620.90148	DEBT INTEREST	-	6,317.00	100.00%	12,646.00	100.19%
	TOTAL DEBT SERVICE	-	14,208.00	100.00%	29,459.00	107.34%
<u>TRANSFERS OUT</u>						
2917.000.263.452000.821.90148	TRANSFER TO TECHNOLOGY FUND	7,650.00	5,000.00	-34.64%	5,000.00	0.00%
	TOTAL TRANSFERS OUT	7,650.00	5,000.00	-34.64%	5,000.00	0.00%
<u>RURAL DOMESTIC VIOLENCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452001.111.90146	PERMANENT SALARIES	33,271.00	27,310.00	-17.92%	27,993.00	2.50%
2917.000.263.452001.141.90146	FRINGE BENEFITS	12,225.00	10,808.00	-11.59%	11,078.00	2.50%
2917.000.263.452001.195.90146	ANNUAL INCREASE	814.00	683.00	-16.09%	700.00	2.49%
	TOTAL PERSONNEL	46,310.00	38,801.00	-16.21%	39,771.00	2.50%
<u>OPERATIONS</u>						
2917.000.263.452001.210.90146	OFFICE SUPPLIES	540.00	540.00	0.00%	540.00	0.00%
2917.000.263.452001.311.90146	POSTAGE	120.00	120.00	0.00%	120.00	0.00%
2917.000.263.452001.321.90146	PRINTING/LITHO COSTS	-	100.00	100.00%	100.00	0.00%
2917.000.263.452001.324.90146	COPY COSTS	300.00	400.00	33.33%	400.00	0.00%
2917.000.263.452001.333.90146	OUTREACH	5,865.00	5,865.00	0.00%	5,865.00	0.00%
2917.000.263.452001.334.90146	BOOKS RESOURCE SUBSCRIPTIONS	700.00	700.00	0.00%	700.00	0.00%
2917.000.263.452001.345.90146	PHONE BASIC	2,636.00	2,000.00	-24.13%	2,000.00	0.00%
2917.000.263.452001.357.90146	CONTRACTED SERVICES	102,090.00	110,000.00	7.75%	110,000.00	0.00%
2917.000.263.452001.371.90146	MILEAGE - COUNTY VEHICLE	5,694.00	5,000.00	-12.19%	5,000.00	0.00%
2917.000.263.452001.380.90146	GENERAL TRAINING (STAFF)	4,912.00	4,900.00	-0.24%	4,900.00	0.00%
2917.000.263.452001.530.90146	RENT	1,800.00	1,800.00	0.00%	1,800.00	0.00%
2917.000.263.452001.591.90146	CONTINGENCY	-	11,866.00	100.00%	2,743.00	-76.88%
	TOTAL OPERATIONS	124,657.00	143,291.00	14.95%	134,168.00	-6.37%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
2917.000.263.452001.821.90146	TRANSFER TO TECHNOLOGY FUND	2,700.00	1,800.00	-33.33%	2,700.00	50.00%
	TOTAL TRANSFERS OUT	2,700.00	1,800.00	-33.33%	2,700.00	50.00%
<u>VOCA - VICTIM ASSISTANCE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452002.111.90144	PERMANENT SALARIES	90,755.00	100,715.00	10.97%	103,233.00	2.50%
2917.000.263.452002.141.90144	FRINGE BENEFITS	34,066.00	39,857.00	17.00%	40,853.00	2.50%
2917.000.263.452002.195.90144	ANNUAL INCREASE	2,269.00	2,518.00	10.97%	2,581.00	2.50%
	TOTAL PERSONNEL	127,090.00	143,090.00	12.59%	146,667.00	2.50%
<u>VAWO SAFE HAVENS GRANT - SUPERVISED VISITATION & EXCHANGE</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.452005.111.90031	PERMANENT SALARIES	2,289.00	2,282.00	-0.31%	2,339.00	2.50%
2917.000.263.452005.141.90031	FRINGE BENEFITS	859.00	903.00	5.12%	926.00	2.55%
2917.000.263.452005.195.90031	ANNUAL INCREASE	57.00	57.00	0.00%	58.00	1.75%
	TOTAL PERSONNEL	3,205.00	3,242.00	1.15%	3,323.00	2.50%
<u>OPERATIONS</u>						
2917.000.263.452005.357.90031	CONTRACTED SERVICES	112,887.00	112,887.00	0.00%	112,887.00	0.00%
	TOTAL OPERATIONS	112,887.00	112,887.00	0.00%	112,887.00	0.00%
<u>MT BOARD OF CRIME CONTROL GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.263.450050.111.90153	PERMANENT SALARIES	-	19,678.00	100.00%	-	-100.00%
2917.000.263.450050.141.90153	FRINGE BENEFITS	-	7,897.00	100.00%	-	-100.00%
2917.000.263.450050.195.90153	ANNUAL INCREASE	-	494.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	-	28,069.00	100.00%	-	-100.00%
<u>OPERATIONS</u>						
2917.000.263.450050.210.90153	OFFICE SUPPLIES	-	201.00	100.00%	-	-100.00%
2917.000.263.450050.357.90153	CONTRACTED SERVICES	-	13,980.00	100.00%	-	-100.00%
2917.000.263.450050.373.90153	MEALS/LODGING	-	3,472.00	100.00%	-	-100.00%
2917.000.263.450050.374.90153	COMMON CARRIER	-	2,456.00	100.00%	-	-100.00%
2917.000.263.450050.530.90153	TRAINING/REGISTRATION FEES	-	1,822.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	21,931.00	100.00%	-	-100.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CITY GRANTS</u>						
<u>HEALTHY RELATIONSHIPS PROJECT</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.264.452011.111.90147	PERMANENT SALARIES	30,342.00	30,956.00	2.02%	31,730.00	2.50%
2917.000.264.452011.141.90147	FRINGE BENEFITS	11,389.00	12,251.00	7.57%	12,557.00	2.50%
2917.000.264.452011.195.90147	ANNUAL INCREASE	759.00	774.00	1.98%	793.00	2.45%
	TOTAL PERSONNEL	42,490.00	43,981.00	3.51%	45,080.00	2.50%
<u>OPERATIONS</u>						
2917.000.264.452011.210.90147	OFFICE SUPPLIES	592.00	592.00	0.00%	592.00	0.00%
2917.000.264.452011.321.90147	PRINTING/LITHO COSTS	190.00	190.00	0.00%	190.00	0.00%
2917.000.264.452011.345.90147	PHONE BASIC	384.00	384.00	0.00%	384.00	0.00%
2917.000.264.452011.357.90147	CONTRACTED SERVICES	-	10,678.00	100.00%	10,678.00	0.00%
	TOTAL OPERATIONS	1,166.00	11,844.00	915.78%	11,844.00	0.00%
<u>TRANSFERS OUT</u>						
2917.000.264.452011.821.90147	TRF TO TECHNOLOGY FUND	850.00	850.00	0.00%	850.00	0.00%
	TOTAL TRANSFERS OUT	850.00	850.00	0.00%	850.00	0.00%
<u>CITY ENCOURAGE TO ARREST</u>						
<u>SALARIES & BENEFITS</u>						
2917.000.264.420146.111.90130	PERMANENT SALARIES	36,058.00	48,354.00	34.10%	49,563.00	2.50%
2917.000.263.420146.141.90130	FRINGE BENEFITS	13,534.00	19,136.00	41.39%	19,614.00	2.50%
2917.000.263.420146.195.90130	ANNUAL INCREASE	901.00	1,209.00	34.18%	1,239.00	2.48%
	TOTAL PERSONNEL	50,493.00	68,699.00	36.06%	70,416.00	2.50%
<u>OPERATIONS</u>						
2917.000.264.420146.210.90130	OFFICE SUPPLIES	2,318.00	133.00	-94.26%	133.00	0.00%
2917.000.264.420146.311.90130	POSTAGE	90.00	50.00	-44.44%	50.00	0.00%
2917.000.264.420146.324.90130	COPY COSTS	150.00	120.00	-20.00%	120.00	0.00%
2917.000.264.420146.324.90130	OUTREACH		2,348.00	100.00%	2,348.00	0.00%
2917.000.264.420146.345.90130	PHONE BASIC	288.00	384.00	33.33%	384.00	0.00%
2917.000.264.420146.357.90130	CONTRACTED SERVICES	36,879.00	16,297.00	-55.81%	16,297.00	0.00%
2917.000.264.420146.373.90130	MEALS LODGING INCIDENTALS	-	5,500.00	100.00%	5,500.00	0.00%
2917.000.264.420146.374.90130	COMMON CARRIER		4,944.00	100.00%	4,944.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2917.000.264.420146.380.90130	GENERAL TRAINING (STAFF)	1,667.00	1,667.00	0.00%	1,667.00	0.00%
2917.000.264.420146.591.90130	CONTINGENCY PROMO RESERVE	-	4,752.00	100.00%	4,752.00	0.00%
	TOTAL OPERATIONS	41,392.00	36,195.00	-12.56%	36,195.00	0.00%
<u>TRANSFERS OUT</u>						
2917.000.264.420146.821.90130	TRF TO TECHNOLOGY FUND	850.00	1,700.00	100.00%	850.00	-50.00%
	TOTAL TRANSFERS OUT	850.00	1,700.00	100.00%	850.00	-50.00%
	TOTAL PERSONNEL	493,901.00	517,396.00	4.76%	501,560.00	-3.06%
	TOTAL OPERATIONS	315,757.00	377,859.00	19.67%	332,557.00	-11.99%
	TOTAL DEBT SERVICE	-	29,559.00	100.00%	58,918.00	99.32%
	TOTAL CAPITAL OUTLAY	5,018.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	12,900.00	12,050.00	-6.59%	11,100.00	-7.88%
	TOTAL EXPENDITURES	827,576.00	936,864.00	13.21%	904,135.00	-3.49%
	NET INCOME (LOSS)	-	(5,484.00)	100.00%	(47,444.00)	765.13%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Senior Grants Administrator	0.6
1	FT	Grants Administrator II	1
1	PT	Senior Crime Victim Advocate	0.9
3	FT	Crime Victim Advocate	3
3	PT	Crime Victim Advocate	1.9
1	FT	Healthy Relationships Project Coordinator	1
1	PT	Healthy Relationships Outreach Specialist	0.5
2	PT	Intern	0.29
Department Total			9.19

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CDBG REVOLVING FUND REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
2940.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	220.00	275.00	25.00%	290.00	5.45%
2940.000.000.373020.000.00000	CDBG LOAN REPAYMENT	28,547.00	28,547.00	0.00%	28,547.00	0.00%
	TOTAL INVESTMENT EARNINGS	28,767.00	28,822.00	0.19%	28,837.00	0.05%
	TOTAL REVENUES	28,767.00	28,822.00	0.19%	28,837.00	0.05%
<u>CDBG REVOLVING FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
2940.000.000.470320.357.00000	CONTRACTED SERVICES	13,125.00	20,000.00	52.38%	20,000.00	0.00%
		13,125.00	20,000.00	52.38%	20,000.00	0.00%
	TOTAL EXPENDITURES	13,125.00	20,000.00	52.38%	20,000.00	0.00%
	NET INCOME (LOSS)	15,642.00	8,822.00	-43.60%	8,837.00	0.17%
<u>HOME - MCCAHP REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2941.000.000.331012.000.00000	HUD - MCCHAP	-	25,000.00	100.00%	25,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	-	25,000.00	100.00%	25,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2941.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	175.00	100.00%	180.00	2.86%
	TOTAL INVESTMENT EARNINGS	-	175.00	100.00%	180.00	2.86%
	TOTAL REVENUES	-	25,175.00	100.00%	25,180.00	0.02%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>HOME - MCCAHP EXPENDITURES</u>						
<u>OPERATIONS</u>						
2941.000.000.470500.357.00000	CONTRACTED SERVICES	67,728.00	25,000.00	-63.09%	25,000.00	0.00%
		67,728.00	25,000.00	-63.09%	25,000.00	0.00%
	TOTAL EXPENDITURES	67,728.00	25,000.00	-63.09%	25,000.00	0.00%
	NET INCOME (LOSS)	(67,728.00)	175.00	-100.26%	180.00	2.86%
<u>COMMUNITY RESOURCE REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
2942.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2942.000.000.373020.000.00000	CDBG LOAN REPAYMENT	122,332.00	89,760.00	-26.63%	70,466.00	-21.50%
	TOTAL INVESTMENT EARNINGS	123,332.00	90,760.00	-26.41%	71,466.00	-21.26%
	TOTAL REVENUES	123,332.00	90,760.00	-26.41%	71,466.00	-21.26%
<u>COMMUNITY RESOURCE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2942.000.000.470320.357.00000	CONTRACTED SERVICES	250,000.00	250,000.00	0.00%	250,000.00	0.00%
		250,000.00	250,000.00	0.00%	250,000.00	0.00%
	TOTAL EXPENDITURES	250,000.00	250,000.00	0.00%	250,000.00	0.00%
	NET INCOME (LOSS)	(126,668.00)	(159,240.00)	25.71%	(178,534.00)	12.12%

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

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

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

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

In fiscal year 2015, staff continued to provide an excellent level of service for ongoing planning and development services such as permit reviews, responding to inquiries and staffing the information desk, review of subdivision and subdivision exemption applications, code compliance, support of local planning and community activities and providing support to advisory boards. Significant progress was made updating both the County's subdivision regulations and growth policy. An early benchmark in revisions to the County's zoning codes was also reached. These projects will continue into the coming fiscal year.

In fiscal year 2016, we expect a number of local community-based planning efforts to continue or emerge. Implementation of the Seeley Lake Land Use Plan will continue to occur through support of the community's Nordic Trails project. A rezoning request by citizens in the Target Range area, intended to implement the Target Range Plan, is in process and expected to proceed to public hearings in FY 16. Staff anticipates providing additional support for planning and development proposals from East Missoula to Milltown and at the former Smurfit mill site near Frenchtown. Land use planning efforts in the Swan also continue to move forward with the community hoping to complete a draft regional plan update in the coming fiscal year.

New in fiscal year 2016 is funding for trail development, approved by voters in 2014 as part of a Parks and Trails bond. This program will help develop trail connections within and between communities as well as linking communities to nearby public lands. This project complements the voter-approved redevelopment and expansion of Fort Missoula Regional Park, a joint city-county venture that will see completion in 2017.

Also new in this fiscal year is a rare opportunity to partner in a cooperative effort with The Nature Conservancy (TNC), the US Fish and Wildlife Service, Montana Fish, Wildlife and Parks, the US Forest Service, the Blackfoot Challenge, area landowners, rural communities and others to plan for the future of 117,000 acres acquired by TNC in the Gold Creek to Placid Lake area. Opportunities for land sales, development, resource protection, diverse recreation, timber management, watershed management and multi-use trail development along with associated land uses are under consideration across this vast landscape. Missoula County will play a vital role as part of the collaborative team of public and private partners pulled together by the Blackfoot Challenge and TNC to help TNC identify alternatives and determine the future of these privately held lands.

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CAPS REVENUES</u>						
<u>TAX REVENUE</u>						
2254.000.000.311010.000.00000	REAL PROPERTY TAXES	570,612.00	579,963.00	1.64%	591,562.00	2.00%
	TOTAL PROPERTY TAXES	570,612.00	579,963.00	1.64%	591,562.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2254.000.000.334121.000.90513	DNRC GRANTS	300,000.00	300,000.00	0.00%	-	-100.00%
2254.000.000.334121.000.90514	DNRC GRANTS	300,000.00	15,000.00	-95.00%	-	-100.00%
2254.000.000.334121.000.90515	DNRC GRANTS	39,500.00	-	-100.00%	-	0.00%
2254.000.000.334121.000.90516	DNRC GRANTS	-	20,000.00	100.00%	464,000.00	2220.00%
2254.000.000.335230.000.00000	STATE ENTITLEMENT	7,919.00	8,108.00	2.39%	8,351.00	3.00%
	TOTAL INTERGOVERNMENTAL	647,419.00	343,108.00	-47.00%	472,351.00	37.67%
<u>TRANSFERS IN</u>						
2254.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	83,135.00	101,187.00	21.71%	101,187.00	0.00%
2254.000.000.383006.000.00000	TRANSFER FROM GENERAL	84,366.00	84,366.00	0.00%	84,366.00	0.00%
2254.000.000.383025.000.00000	TRANSFER FROM PLANNING	416,165.00	420,066.00	0.94%	430,027.00	2.37%
	TOTAL TRANSFERS IN	583,666.00	605,619.00	3.76%	615,580.00	1.64%
<u>SUBDIVISION/ZONING</u>						
<u>LICENSES & PERMITS</u>						
2254.000.261.323013.000.00000	FLOODPLAIN PERMITS	7,700.00	9,920.00	28.83%	10,912.00	10.00%
2254.000.261.323014.000.00000	ZONING PERMIT FEES	60,416.00	29,601.00	-51.00%	32,561.00	10.00%
2254.000.261.323015.000.00000	ZONING PROJECT FEES	11,650.00	7,500.00	-35.62%	8,250.00	10.00%
2254.000.261.323017.000.00000	BOARD OF ADJUSTMENT FEES	9,636.00	7,800.00	-19.05%	8,580.00	10.00%
2254.000.261.323023.000.00000	SHORELINE PERMITS	3,170.00	3,200.00	0.95%	3,520.00	10.00%
	TOTAL LICENSES & PERMITS	92,572.00	58,021.00	-37.32%	63,823.00	10.00%
<u>CHARGES FOR SERVICES</u>						
2254.000.261.341020.000.00000	REVIEW OF EXEMPTIONS	2,640.00	7,250.00	174.62%	6,900.00	-4.83%
2254.000.261.344036.000.00000	SUBDIVISION FEES	30,000.00	21,940.00	-26.87%	24,134.00	10.00%
	TOTAL CHARGES FOR SERVICES	32,640.00	29,190.00	-10.57%	31,034.00	6.32%
<u>MISCELLANEOUS REVENUE</u>						
2254.000.261.362000.000.00000	OTHER MISCELLANEOUS REVENUE	357.00	475.00	33.05%	475.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	357.00	475.00	33.05%	475.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL REVENUES	<u>1,927,266.00</u>	<u>1,616,376.00</u>	-16.13%	<u>1,774,825.00</u>	9.80%
<u>CAPS EXPENDITURES</u>						
<u>SUBDIVISION/ZONING</u>						
<u>SALARIES & BENEFITS</u>						
2254.000.261.411034.111.00000	PERMANENT SALARIES	251,863.00	260,875.00	3.58%	267,397.00	2.50%
2254.000.261.411034.141.00000	FRINGE BENEFITS	82,693.00	87,140.00	5.38%	89,319.00	2.50%
2254.000.261.411034.191.00000	TERMINATION RESERVE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2254.000.261.411034.195.00000	ANNUAL INCREASE	<u>6,293.00</u>	<u>6,522.00</u>	3.64%	<u>6,685.00</u>	2.50%
	TOTAL PERSONNEL	342,849.00	356,537.00	3.99%	365,401.00	2.49%
<u>OPERATIONS</u>						
2254.000.261.411034.210.00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2254.000.261.411034.311.00000	POSTAGE	1,000.00	500.00	-50.00%	500.00	0.00%
2254.000.261.411034.321.00000	PRINTING/LITHO COSTS	700.00	700.00	0.00%	700.00	0.00%
2254.000.261.411034.324.00000	COPY COSTS	1,900.00	1,900.00	0.00%	1,900.00	0.00%
2254.000.261.411034.331.00000	AD/LEGAL PUBLICATIONS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2254.000.261.411034.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	400.00	0.00%	400.00	0.00%
2254.000.261.411034.335.00000	DUES & MEMBERSHIPS	1,500.00	2,000.00	33.33%	2,000.00	0.00%
2254.000.261.411034.345.00000	PHONE BASIC	3,500.00	3,500.00	0.00%	4,325.00	23.57%
2254.000.261.411034.357.00000	CONTRACTED SERVICES	65,000.00	25,000.00	-61.54%	25,000.00	0.00%
2254.000.261.411034.371.00000	MILEAGE - COUNTY VEHICLE	2,750.00	2,750.00	0.00%	2,750.00	0.00%
2254.000.261.411034.373.00000	MEALS LODGING INCIDENTALS	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2254.000.261.411034.374.00000	COMMON CARRIER	3,100.00	3,100.00	0.00%	3,100.00	0.00%
2254.000.261.411034.377.00000	MEETING EXPENSES	900.00	900.00	0.00%	900.00	0.00%
2254.000.261.411034.380.00000	GENERAL TRAINING (STAFF)	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2254.000.261.411034.530.00000	RENT	<u>14,354.00</u>	<u>16,580.00</u>	15.51%	<u>16,580.00</u>	0.00%
	TOTAL OPERATIONS	103,104.00	65,330.00	-36.64%	66,155.00	1.26%
<u>TRANSFERS OUT</u>						
2254.000.261.411034.821.00000	TRANSFER TO TECHNOLOGY FUND	<u>6,050.00</u>	<u>6,206.00</u>	2.58%	<u>6,339.00</u>	2.14%
	TOTAL TRANSFERS OUT	6,050.00	6,206.00	2.58%	6,339.00	2.14%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>PERMITS</u>						
<u>SALARIES & BENEFITS</u>						
2254.000.262.411035.111.00000	PERMANENT SALARIES	280,239.00	293,635.00	4.78%	300,976.00	2.50%
2254.000.262.411035.141.00000	FRINGE BENEFITS	92,703.00	98,774.00	6.55%	101,243.00	2.50%
2254.000.262.411035.191.00000	TERMINATION RESERVE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2254.000.262.411035.195.00000	ANNUAL INCREASE	7,002.00	7,340.00	4.83%	7,524.00	2.51%
	TOTAL PERSONNEL	389,944.00	409,749.00	5.08%	419,743.00	2.44%
<u>OPERATIONS</u>						
2254.000.262.411035.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2254.000.262.411035.311.00000	POSTAGE	1,750.00	1,500.00	-14.29%	1,500.00	0.00%
2254.000.262.411035.321.00000	PRINTING/LITHO COSTS	900.00	900.00	0.00%	900.00	0.00%
2254.000.262.411035.324.00000	COPY COSTS	2,400.00	2,400.00	0.00%	2,400.00	0.00%
2254.000.262.411035.331.00000	AD/LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2254.000.262.411035.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	400.00	0.00%	400.00	0.00%
2254.000.262.411035.335.00000	DUES & MEMBERSHIPS	1,400.00	1,800.00	28.57%	1,800.00	0.00%
2254.000.262.411035.345.00000	PHONE BASIC	3,900.00	3,500.00	-10.26%	4,325.00	23.57%
2254.000.262.411035.357.00000	CONTRACTED SERVICES	17,000.00	17,000.00	0.00%	-	-100.00%
2254.000.262.411035.371.00000	MILEAGE - COUNTY VEHICLE	2,750.00	2,750.00	0.00%	2,750.00	0.00%
2254.000.262.411035.373.00000	MEALS LODGING INCIDENTALS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2254.000.262.411035.374.00000	COMMON CARRIER	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2254.000.262.411035.377.00000	MEETING EXPENSES	500.00	500.00	0.00%	500.00	0.00%
2254.000.262.411035.380.00000	GENERAL TRAINING (STAFF)	3,000.00	3,250.00	8.33%	2,517.00	-22.55%
2254.000.262.411035.530.00000	RENT	14,354.00	16,580.00	15.51%	16,580.00	0.00%
	TOTAL OPERATIONS	56,854.00	59,080.00	3.92%	42,172.00	-28.62%
<u>TRANSFERS OUT</u>						
2254.000.262.411035.821.00000	TRANSFER TO TECHNOLOGY FUND	7,900.00	8,132.00	2.94%	8,307.00	2.15%
	TOTAL TRANSFERS OUT	7,900.00	8,132.00	2.94%	8,307.00	2.15%
<u>LONG RANGE PLANNING</u>						
<u>SALARIES & BENEFITS</u>						
2254.000.265.411031.111.00000	PERMANENT SALARIES	272,726.00	238,015.00	-12.73%	243,965.00	2.50%
2254.000.265.411031.141.00000	FRINGE BENEFITS	88,772.00	78,887.00	-11.14%	80,859.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2254.000.265.411031.191.00000	TERMINATION RESERVE	6,235.00	6,235.00	0.00%	6,391.00	2.50%
2254.000.265.411031.195.00000	ANNUAL INCREASE	6,812.00	5,951.00	-12.64%	6,100.00	2.50%
	TOTAL PERSONNEL	374,545.00	329,088.00	-12.14%	337,315.00	2.50%
<u>OPERATIONS</u>						
2254.000.265.411031.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2254.000.265.411031.214.00000	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2254.000.265.411031.311.00000	POSTAGE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2254.000.265.411031.321.00000	PRINTING/LITHO COSTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2254.000.265.411031.324.00000	COPY COSTS	2,900.00	2,400.00	-17.24%	2,400.00	0.00%
2254.000.265.411031.331.00000	AD/LEGAL PUBLICATIONS	1,000.00	1,500.00	50.00%	1,500.00	0.00%
2254.000.265.411031.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	400.00	0.00%	400.00	0.00%
2254.000.265.411031.335.00000	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2254.000.265.411031.345.00000	PHONE BASIC	3,000.00	3,000.00	0.00%	3,825.00	27.50%
2254.000.265.411031.357.00000	CONTRACTED SERVICES	100,000.00	35,200.00	-64.80%	5,000.00	-85.80%
2254.000.265.411031.362.00000	OFFICE EQUIPMENT MTC	500.00	500.00	0.00%	500.00	0.00%
2254.000.265.411031.371.00000	MILEAGE - COUNTY VEHICLE	3,250.00	3,250.00	0.00%	3,250.00	0.00%
2254.000.265.411031.373.00000	MEALS LODGING INCIDENTALS	3,300.00	3,300.00	0.00%	3,300.00	0.00%
2254.000.265.411031.374.00000	COMMON CARRIER	1,800.00	1,800.00	0.00%	1,800.00	0.00%
2254.000.265.411031.377.00000	MEETING EXPENSES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2254.000.265.411031.380.00000	GENERAL TRAINING (STAFF)	2,200.00	2,200.00	0.00%	2,200.00	0.00%
2254.000.265.411031.383.00000	BOARD/COMMITTEE EXPENSES	1,000.00	500.00	-50.00%	500.00	0.00%
2254.000.265.411031.530.00000	RENT	14,354.00	16,580.00	15.51%	16,580.00	0.00%
	TOTAL OPERATIONS	143,204.00	80,130.00	-44.04%	50,755.00	-36.66%
<u>GRANTS</u>						
2254.000.265.411840.730.90513	GRANTS & DONATIONS TO OTHER INSTITUTIC	300,000.00	285,000.00	-5.00%	-	-100.00%
2254.000.265.411840.730.90514	GRANTS & DONATIONS TO OTHER INSTITUTIC	300,000.00	-	-100.00%	-	0.00%
2254.000.265.411840.730.90515	GRANTS & DONATIONS TO OTHER INSTITUTIC	39,499.00	-	-100.00%	-	0.00%
2254.000.265.411840.730.90516	GRANTS & DONATIONS TO OTHER INSTITUTIC	-	20,000.00	100.00%	439,800.00	2099.00%
	TOTAL OPERATIONS	639,499.00	305,000.00	-52.31%	439,800.00	44.20%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
2254.000.265.411031.945.00000	CAPITAL - OFFICE EQUIPMENT	1,500.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	1,500.00	-	-100.00%	-	0.00%
<u>TRANSFERS OUT</u>						
2254.000.265.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	7,000.00	7,062.00	0.89%	7,214.00	2.15%
2254.000.265.521000.831.00000	TRANSFER TO PARKS AND TRAILS	-	64,392.00	100.00%	64,392.00	0.00%
2254.000.265.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL TRANSFERS OUT	8,000.00	72,454.00	805.68%	72,606.00	0.21%
	TOTAL PERSONNEL	1,107,338.00	1,095,374.00	-1.08%	1,122,459.00	2.47%
	TOTAL OPERATIONS	942,661.00	509,540.00	-45.95%	598,882.00	17.53%
	TOTAL CAPITAL OUTLAY	1,500.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	21,950.00	86,792.00	295.41%	87,252.00	0.53%
	TOTAL EXPENDITURES	2,073,449.00	1,691,706.00	-18.41%	1,808,593.00	6.91%
	NET INCOME (LOSS)	(146,183.00)	(75,330.00)	-48.47%	(33,768.00)	-55.17%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Planning Officer	1
1	PT	Assistant Planning Director	1
2	FT	Senior Planner	2
1	PT	Planner IV	0.8
1	FT	Planner III	1
4	FT	Planner II	4
1	PT	Senior GIS Specialist	0.6
1	FT	Floodplain Administrator	1
1	FT	Office Manager	1
1	FT	Administrative Secretary	1
Department Total			13.4

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CHILD DAYCARE REVENUES</u>						
<u>TAX REVENUE</u>						
2145.000.000.311010.000.00000	REAL PROPERTY TAXES	65,383.00	66,454.00	1.64%	67,783.00	2.00%
	TOTAL PROPERTY TAXES	65,383.00	66,454.00	1.64%	67,783.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2145.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	10,653.00	10,908.00	2.39%	10,653.00	-2.34%
	TOTAL INTERGOVERNMENTAL	10,653.00	10,908.00	2.39%	10,653.00	-2.34%
	TOTAL REVENUES	76,036.00	77,362.00	1.74%	78,436.00	1.39%
<u>CHILD DAYCARE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2145.000.000.450610.731.00000	COUNTY PARTICIPATION	71,751.00	73,186.00	2.00%	73,186.00	0.00%
		71,751.00	73,186.00	2.00%	73,186.00	0.00%
	TOTAL EXPENDITURES	71,751.00	73,186.00	2.00%	73,186.00	0.00%
	NET INCOME (LOSS)	4,285.00	4,176.00	-2.54%	5,250.00	25.72%

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>MENTAL HEALTH REVENUES</u>						
<u>TAX REVENUE</u>						
2271.000.000.311010.000.00000	REAL PROPERTY TAXES	110,952.00	112,771.00	1.64%	115,026.00	2.00%
	TOTAL PROPERTY TAXES	110,952.00	112,771.00	1.64%	115,026.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2271.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	17,494.00	17,912.00	2.39%	18,449.00	3.00%
	TOTAL INTERGOVERNMENTAL	17,494.00	17,912.00	2.39%	18,449.00	3.00%
<u>TRANSFERS IN</u>						
2271.000.000.383006.000.00000	TRANSFER FROM GENERAL	75,756.00	75,756.00	0.00%	75,756.00	0.00%
	TOTAL TRANSFERS IN	75,756.00	75,756.00	0.00%	75,756.00	0.00%
	TOTAL REVENUES	204,202.00	206,439.00	1.10%	209,231.00	1.35%
<u>MENTAL HEALTH EXPENDITURES</u>						
<u>OPERATIONS</u>						
2271.000.000.440490.731.00000	COUNTY PARTICIPATION	195,000.00	195,000.00	0.00%	195,000.00	0.00%
		195,000.00	195,000.00	0.00%	195,000.00	0.00%
	TOTAL EXPENDITURES	195,000.00	195,000.00	0.00%	195,000.00	0.00%
	NET INCOME (LOSS)	9,202.00	11,439.00	24.31%	14,231.00	24.41%

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>AGING FUND REVENUES</u>						
<u>TAX REVENUE</u>						
2280.000.000.311010.000.00000	REAL PROPERTY TAXES	661,751.00	665,896.00	0.63%	679,214.00	2.00%
	TOTAL PROPERTY TAXES	661,751.00	665,896.00	0.63%	679,214.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2280.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	46,076.00	47,177.00	2.39%	48,592.00	3.00%
	TOTAL INTERGOVERNMENTAL	46,076.00	47,177.00	2.39%	48,592.00	3.00%
<u>INVESTMENT EARNINGS</u>						
2280.000.000.373000.000.00000	OTHER PRINCIPAL/INTEREST	58,635.00	-	-100.00%	-	0.00%
		58,635.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	766,462.00	713,073.00	-6.97%	727,806.00	2.07%
<u>AGING FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
2280.000.000.450300.731.00000	COUNTY PARTICIPATION	882,507.00	697,507.00	-20.96%	697,507.00	0.00%
	TOTAL OPERATIONS	882,507.00	697,507.00	-20.96%	697,507.00	0.00%
<u>DEBT SERVICE</u>						
2280.000.000.450300.610.00000	PRINCIPAL	58,345.00	-	-100.00%	-	0.00%
2280.000.000.450300.620.00000	INTEREST	290.00	-	-100.00%	-	0.00%
	TOTAL DEBT SERVICE	58,635.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	882,507.00	697,507.00	-20.96%	697,507.00	0.00%
	TOTAL DEBT SERVICE	58,635.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	941,142.00	697,507.00	-25.89%	697,507.00	0.00%
	NET INCOME (LOSS)	(174,680.00)	15,566.00	-108.91%	30,299.00	94.65%

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>COMMUNITY ASSISTANCE FUND REVENUES</u>						
<u>TAX REVENUE</u>						
2121.000.000.311010.000.00000	REAL PROPERTY TAXES	-	805,504.00	100.00%	813,559.04	1.00%
	TOTAL PROPERTY TAXES	-	805,504.00	100.00%	813,559.04	1.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2121.000.000.334050.000.00000	STATE AID TO POOR FUND	-	55,000.00	100.00%	55,000.00	0.00%
2121.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	-	135,477.00	100.00%	139,541.00	3.00%
	TOTAL INTERGOVERNMENTAL	-	190,477.00	100.00%	194,541.00	2.13%
	TOTAL REVENUES	-	995,981.00	100.00%	1,008,100.04	1.22%
<u>COMMUNITY ASSISTANCE FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
2121.000.000.450131.731.00000	COUNTY PARTICIPATION	-	885,661.00	100.00%	936,319.00	5.72%
	TOTAL OPERATIONS	-	885,661.00	100.00%	936,319.00	5.72%
<u>TRANSFERS OUT</u>						
2121.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	-	35,000.00	100.00%	35,000.00	0.00%
2121.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	-	25,000.00	100.00%	25,000.00	0.00%
2121.000.000.521000.875.00000	TRANSFER TO POOR	-	50,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	-	110,000.00	100.00%	60,000.00	-45.45%
	TOTAL OPERATIONS	-	885,661.00	100.00%	936,319.00	5.72%
	TOTAL TRANSFERS OUT	-	110,000.00	100.00%	60,000.00	-45.45%
	TOTAL EXPENDITURES	-	995,661.00	100.00%	996,319.00	0.07%
	NET INCOME (LOSS)	-	320.00	100.00%	11,781.04	3581.58%

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

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

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>HEALTH DEPARTMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2270.000.000.311010.000.00000	REAL PROPERTY TAXES	820,033.00	826,316.00	0.77%	842,842.00	2.00%
	TOTAL PROPERTY TAXES	820,033.00	826,316.00	0.77%	842,842.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	164,848.00	169,793.00	3.00%	174,887.00	3.00%
	TOTAL INTERGOVERNMENTAL	164,848.00	169,793.00	3.00%	174,887.00	3.00%
<u>TRANSFERS IN</u>						
2270.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV	112,527.00	204,080.00	81.36%	204,080.00	0.00%
	TOTAL TRANSFERS IN	112,527.00	204,080.00	81.36%	204,080.00	0.00%
<u>PUBLIC HEALTH ADMINISTRATION</u>						
<u>TAX REVENUE</u>						
2270.000.610.311009.000.00000	TAXES CITY	1,284,636.00	1,326,065.00	3.22%	1,326,065.00	0.00%
	TOTAL PROPERTY TAXES	1,284,636.00	1,326,065.00	3.22%	1,326,065.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.610.331131.000.00000	PERFORMANCE MGMT SUPPORT	25,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	25,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS IN</u>						
2270.000.610.383062.000.00000	TRANSFER FROM TRUST	-	-	0.00%	-	0.00%
	TOTAL TRANSFERS IN	-	-	0.00%	-	0.00%
<u>ENVIRONMENTAL HEALTH</u>						
<u>LICENSES & PERMITS</u>						
2270.000.611.323016.000.00000	SEPTIC PERMITS	450.00	450.00	0.00%	450.00	0.00%
2270.000.611.323021.000.00000	PAVING PERMITS	200.00	1,000.00	400.00%	-	-100.00%
2270.000.611.323025.000.00000	WELL PERMITS	11,000.00	11,000.00	0.00%	11,000.00	0.00%
2270.000.611.323036.000.00000	INSTALL EXAMS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2270.000.611.323060.000.00000	SEWER PERMIT FEES	55,000.00	55,000.00	0.00%	55,000.00	0.00%
2270.000.611.324010.000.00000	AIR POLLUTION PERMITS	24,500.00	24,500.00	0.00%	24,500.00	0.00%
2270.000.611.324020.000.00000	LED PERMITS	500.00	250.00	-50.00%	250.00	0.00%
2270.000.611.324040.000.00000	BURNING PERMITS & CERTIFICATIONS	18,000.00	18,000.00	0.00%	18,000.00	0.00%
	TOTAL LICENSES & PERMITS	116,650.00	117,200.00	0.47%	116,200.00	-0.85%
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.611.331384.000.00000	AIR POLLUTION CONTROL	62,284.00	98,332.00	57.88%	98,332.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.611.331386.000.00000	AIR CONTRACT	38,048.00	2,000.00	-94.74%	2,000.00	0.00%
2270.000.611.335015.000.00000	LICENSED ESTABLISHMENT REFUNDS	120,000.00	124,000.00	3.33%	124,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	220,332.00	224,332.00	1.82%	224,332.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2270.000.611.343371.000.00000	CERTIFICATE OF SURVEY FEES	12,000.00	15,000.00	25.00%	15,000.00	0.00%
2270.000.611.344014.000.00000	HAZARD CLEAN UP	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.344034.000.00000	OXY FUELS TESTING	11,200.00	11,200.00	0.00%	11,200.00	0.00%
2270.000.611.344037.000.00000	EXEMPT SURVEY	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.344038.000.00000	PUB WATER SUPPLY SEWER REVIEW FEES	500.00	1,500.00	200.00%	1,500.00	0.00%
2270.000.611.344072.000.00000	LARGE GROUP PERMITS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.611.344098.000.00000	PLANNING REVIEW	30,000.00	30,000.00	0.00%	30,000.00	0.00%
2270.000.611.344110.000.00000	WATER TESTING FEES	52,000.00	52,000.00	0.00%	52,000.00	0.00%
2270.000.611.344113.000.00000	RADON MONITORS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.344120.000.00000	SRS INSPECTION REIMB	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.344141.000.00000	VARIANCE REQUEST	700.00	700.00	0.00%	700.00	0.00%
2270.000.611.344143.000.00000	VARIANCE REQUEST-AQ	100.00	100.00	0.00%	100.00	0.00%
2270.000.611.344160.000.00000	GROUND WATER TESTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.611.344161.000.00000	FOOD INSPECTION FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.344170.000.00000	SITE EVALUATION	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	131,550.00	135,550.00	3.04%	135,550.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2270.000.611.361012.000.00000	AIR WASTE MGMT BUREAU	3,400.00	3,400.00	0.00%	3,400.00	0.00%
2270.000.611.362000.000.00000	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.362005.000.00000	FOOD SERVICE CLASSES	13,000.00	25,000.00	92.31%	19,000.00	-24.00%
2270.000.611.365001.000.00000	DECAY ORDINANCE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	26,900.00	38,900.00	44.61%	32,900.00	-15.42%
<u>HEALTH EDUCATION</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.612.331151.000.74500	TRAFFIC SAFETY PRGM	35,000.00	35,000.00	0.00%	35,000.00	0.00%
2270.000.612.331264.000.83000	PUBLIC HEALTH EMERGENCIES	115,184.00	128,925.00	11.93%	128,925.00	0.00%
2270.000.612.334109.000.00000	MT HEALTHCARE FOUNDATION	-	20,000.00	100.00%	20,000.00	0.00%
2270.000.612.334111.000.00000	MT CANCER CONTROL PROGRAM	45,000.00	45,000.00	0.00%	45,000.00	0.00%
2270.000.612.334148.000.00000	TOBACCO GRANT	100,000.00	100,000.00	0.00%	100,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.612.335025.000.00000	DUI ENFORCEMENT	80,000.00	92,600.00	15.75%	92,600.00	0.00%
	TOTAL INTERGOVERNMENTAL	375,184.00	421,525.00	12.35%	421,525.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2270.000.612.344062.000.00000	HIV FEE	-	100.00	100.00%	100.00	0.00%
2270.000.612.344079.000.00000	DPHS - SUICIDE PREVENTION	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	10,000.00	10,100.00	1.00%	10,100.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2270.000.612.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.365000.000.00000	SUICIDE PREVENTION DONATION	-	600.00	100.00%	600.00	0.00%
2270.000.612.362002.000.00000	RESPONSIBLE ALCOHOL SERVER CLASSES	2,000.00	2,500.00	25.00%	2,500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	2,050.00	3,150.00	53.66%	3,150.00	0.00%
<u>HEALTH SERVICES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2270.000.613.331136.000.00000	DIABETES PREVENTION	3,000.00	31,000.00	933.33%	31,000.00	0.00%
2270.000.613.331140.000.00000	PEER BREAST PROGRAM	23,205.00	32,825.00	41.46%	32,825.00	0.00%
2270.000.613.331141.000.80000	WIC	347,226.00	353,393.00	1.78%	353,393.00	0.00%
2270.000.613.331141.000.81000	WIC	125,568.00	217,629.00	73.32%	217,629.00	0.00%
2270.000.613.331143.000.00000	MCH BLOCK GRANT	115,949.00	120,101.00	3.58%	120,101.00	0.00%
2270.000.613.331145.000.75200	HEALTH SERVICES IMMUNIZATION CONTRAC	7,600.00	-	-100.00%	-	0.00%
2270.000.613.331146.000.00000	INFANT IMMUNIZATION	45,033.00	45,033.00	0.00%	45,033.00	0.00%
2270.000.613.331153.000.75300	SAFE CARE GRANT	158,271.00	158,271.00	0.00%	158,271.00	0.00%
2270.000.613.331183.000.00000	FARMERS MARKET	1,810.00	1,850.00	2.21%	1,850.00	0.00%
2270.000.613.331326.000.00000	MATERNAL INFANT CHILD HOME VISIT INFAS	33,728.00	154,139.00	357.01%	154,139.00	0.00%
2270.000.613.331326.000.75100	MATERNAL INFANT CHILD HOME VISIT INFAS	167,988.00	-	-100.00%	-	0.00%
2270.000.613.334113.000.00000	ASTHMA HOME VISITING PROJECT	30,000.00	32,000.00	6.67%	32,000.00	0.00%
2270.000.613.334115.000.00000	DIABETES PREVENTION	28,000.00	-	-100.00%	-	0.00%
2270.000.613.334137.000.00000	PUBLIC HEALTH HOME VISITING	93,806.00	85,101.00	-9.28%	85,101.00	0.00%
	TOTAL INTERGOVERNMENTAL	1,181,184.00	1,231,342.00	4.25%	1,231,342.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2270.000.613.344033.000.00000	DIABETES PROGRAM FEE	15,176.00	12,908.00	-14.94%	12,908.00	0.00%
2270.000.613.344060.000.00000	OUTPATIENT CLINIC FEES	95,000.00	86,900.00	-8.53%	86,900.00	0.00%
2270.000.613.344060.000.71000	OUTPATIENT CLINIC FEES	21,000.00	21,000.00	0.00%	21,000.00	0.00%
2270.000.613.344060.000.71001	OUTPATIENT CLINIC FEES	245,000.00	245,000.00	0.00%	245,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.613.344060.000.71002	OUTPATIENT CLINIC FEES	32,000.00	32,000.00	0.00%	32,000.00	0.00%
2270.000.613.344060.000.71003	OUTPATIENT CLINIC FEES	32,000.00	18,000.00	-43.75%	18,000.00	0.00%
2270.000.613.344060.000.71004	OUTPATIENT CLINIC FEES	10,000.00	15,000.00	50.00%	15,000.00	0.00%
2270.000.613.344061.000.00000	TRAVEL CLINIC FEES	148,053.00	148,053.00	0.00%	148,053.00	0.00%
2270.000.613.344068.000.00000	LINCOLN COUNTY WIC CONTRACT	5,400.00	4,545.00	-15.83%	4,545.00	0.00%
2270.000.613.344069.000.00000	HILL COUNTY WIC CONTRACT	3,600.00	-	-100.00%	-	0.00%
2270.000.613.344070.000.00000	CHIPPAWA CREE TRIBE OF ROCKY BOY'S RE	4,200.00	3,960.00	-5.71%	3,960.00	0.00%
2270.000.613.344071.000.00000	GRANITE COUNTY CONTRACT	45,800.00	46,923.00	2.45%	46,923.00	0.00%
2270.000.613.344071.000.77200	GRANITE COUNTY CONTRACT	26,151.00	26,961.00	3.10%	26,961.00	0.00%
2270.000.613.344071.000.77300	GRANITE COUNTY CONTRACT	29,367.00	27,294.00	-7.06%	27,294.00	0.00%
2270.000.613.344074.000.00000	SHODAIR HOSPITAL	4,000.00	-	-100.00%	-	0.00%
2270.000.613.344081.000.000000	BROADWATER CONTRACT	-	2,640.00	100.00%	2,640.00	0.00%
2270.000.613.344084.000.00000	HIGH RISK CHILD	140,000.00	144,000.00	2.86%	144,000.00	0.00%
2270.000.613.344085.000.00000	DAYCARE - HEALTH	24,055.00	22,356.00	-7.06%	22,356.00	0.00%
2270.000.613.344265.000.00000	COMMUNITY MEDICAL CENTER/RD	5,000.00	-	-100.00%	-	0.00%
2270.000.613.344282.000.00000	HIGH RISK PREGNANT	22,000.00	18,000.00	-18.18%	18,000.00	0.00%
2270.000.613.344291.000.00000	COMMUNITY WELLNESS & NUTRITION	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.613.345010.000.00000	DPHHS FOSTER CHILD HEALTH FEES	60,000.00	65,000.00	8.33%	65,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	969,802.00	942,540.00	-2.81%	942,540.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2270.000.613.361013.000.00000	ST PAT'S/CATCH (COORD APPROACH TO CH	32,934.00	33,292.00	1.09%	33,292.00	0.00%
2270.000.613.361105.000.00000	MISC REVENUE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50.00	25.00	-50.00%	25.00	0.00%
2270.000.613.362001.000.00000	MISCELLANEOUS REIMBURSEMENTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.362003.000.00000	MISC REVENUE - WELLNESS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.365011.000.00000	CHAMPS (COMBAT HUNGER THRU AFTER SC	7,933.00	-	-100.00%	-	0.00%
2270.000.613.365059.000.00000	OPC DONATIONS	100.00	100.00	0.00%	100.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	41,142.00	33,542.00	-18.47%	33,542.00	0.00%
<u>TRANSFERS IN</u>						
2270.000.613.383028.000.80000	TRANSFER IN - CDBG AND CBO	20,000.00	-	-100.00%	-	0.00%
2270.000.613.383028.000.84000	TRANSFER FROM POOR	42,435.00	44,000.00	3.69%	44,000.00	0.00%
	TOTAL TRANSFERS IN	62,435.00	44,000.00	-29.53%	44,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL PROPERTY TAXES	820,033.00	826,316.00	0.77%	842,842.00	2.00%
	TAXES CITY	1,284,636.00	1,326,065.00	3.22%	1,326,065.00	0.00%
	TOTAL LICENSES & PERMITS	116,650.00	117,200.00	0.47%	116,200.00	-0.85%
	TOTAL ENTITLEMENT	164,848.00	169,793.00	3.00%	174,887.00	3.00%
	TOTAL INTERGOVERNMENTAL	1,801,700.00	1,877,199.00	4.19%	1,877,199.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,111,352.00	1,088,190.00	-2.08%	1,088,190.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	70,092.00	75,592.00	7.85%	69,592.00	-7.94%
	TOTAL TRANSFERS IN	174,962.00	248,080.00	41.79%	248,080.00	0.00%
	TOTAL REVENUES	<u>5,544,273.00</u>	<u>5,728,435.00</u>	3.32%	<u>5,743,055.00</u>	0.26%

HEALTH DEPARTMENT EXPENDITURES

HEALTH ADMINISTRATION

HEALTH ADMINISTRATION

SALARIES & BENEFITS

2270.000.610.440110.111.00000	PERMANENT SALARIES	207,965.00	227,837.00	9.56%	233,533.00	2.50%
2270.000.610.440110.112.00000	TEMPORARY SALARIES	2,000.00	10,000.00	400.00%	10,250.00	2.50%
2270.000.610.440110.121.00000	OT FULL-TIME	3,500.00	3,500.00	0.00%	-	-100.00%
2270.000.610.440110.141.00000	FRINGE BENEFITS	69,035.00	76,507.00	10.82%	78,420.00	2.50%
2270.000.610.440110.195.00000	ANNUAL INCREASE	4,844.00	5,352.00	10.49%	5,486.00	2.50%
	TOTAL PERSONNEL	<u>287,344.00</u>	<u>323,196.00</u>	12.48%	<u>327,689.00</u>	1.39%

OPERATIONS

2270.000.610.440110.210.00000	OFFICE SUPPLIES	42,000.00	2,500.00	-94.05%	2,500.00	0.00%
2270.000.610.440110.214.00000	COMPUTER SUPPLIES	5,000.00	4,000.00	-20.00%	4,000.00	0.00%
2270.000.610.440110.227.00000	LAB SUPPLIES & NC EQUIP	-	-	0.00%	14,670.00	100.00%
2270.000.610.440110.231.00000	GAS & DIESEL FUEL	25.00	25.00	0.00%	25.00	0.00%
2270.000.610.440110.311.00000	POSTAGE	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2270.000.610.440110.321.00000	PRINTING/LITHO COSTS	3,000.00	2,000.00	-33.33%	2,000.00	0.00%
2270.000.610.440110.324.00000	COPY COSTS	1,000.00	1,750.00	75.00%	1,750.00	0.00%
2270.000.610.440110.331.00000	AD/LEGAL PUBLICATIONS	500.00	250.00	-50.00%	250.00	0.00%
2270.000.610.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,000.00	250.00	-75.00%	250.00	0.00%
2270.000.610.440110.335.00000	DUES & MEMBERSHIPS	3,940.00	4,500.00	14.21%	4,500.00	0.00%
2270.000.610.440110.345.00000	PHONE BASIC	23,000.00	36,670.00	59.43%	23,000.00	-37.28%
2270.000.610.440110.357.00000	CONTRACTED SERVICES	2,000.00	1,500.00	-25.00%	1,500.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.610.440110.361.00000	VEHICLE MAINTENANCE	6,000.00	1,500.00	-75.00%	1,500.00	0.00%
2270.000.610.440110.362.00000	OFFICE EQUIPMENT MTC	500.00	500.00	0.00%	500.00	0.00%
2270.000.610.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,500.00	500.00	-66.67%	500.00	0.00%
2270.000.610.440110.371.00000	MILEAGE - COUNTY VEHICLE	750.00	750.00	0.00%	750.00	0.00%
2270.000.610.440110.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	250.00	-16.67%	250.00	0.00%
2270.000.610.440110.373.00000	MEALS LODGING INCIDENTALS	3,000.00	2,500.00	-16.67%	2,500.00	0.00%
2270.000.610.440110.374.00000	COMMON CARRIER	1,500.00	1,000.00	-33.33%	1,000.00	0.00%
2270.000.610.440110.381.00000	TUITION/REGISTRATION FEES	23,000.00	15,000.00	-34.78%	15,000.00	0.00%
2270.000.610.440110.531.00000	RENTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	126,515.00	83,945.00	-33.65%	84,945.00	1.19%
<u>CAPITAL OUTLAY</u>						
2270.000.610.440110.920.00000	CAPITAL - ROOF & CONDENSING UNIT	-	96,076.00	100.00%	-	-100.00%
2270.000.610.440110.921.00000	CAPITAL - REMODEL	715,000.00	100,000.00	-86.01%	100,000.00	0.00%
	TOTAL CAPITAL OUTLAY	715,000.00	196,076.00	-72.58%	100,000.00	-49.00%
<u>TRANSFERS OUT</u>						
2270.000.610.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	72,000.00	74,700.00	3.75%	72,000.00	-3.61%
2270.000.610.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	6,500.00	6,500.00	0.00%	6,500.00	0.00%
	TOTAL TRANSFERS OUT	78,500.00	81,200.00	3.44%	78,500.00	-3.33%
<u>HEALTH ADMINISTRATION COMPUTERS</u>						
<u>OPERATIONS</u>						
2270.000.610.440112.214.00000	COMPUTER SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.610.440112.227.00000	LAB SUPPLIES & NC EQUIP	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.610.440112.561.00000	SOFTWARE- GENERAL APPLICATIONS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	13,500.00	13,500.00	0.00%	13,500.00	0.00%
<u>HEALTH ALERT NETWORK</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.610.440113.111.00000	PERMANENT SALARIES	52,592.00	45,790.00	-12.93%	46,935.00	2.50%
2270.000.610.440113.112.00000	TEMPORARY SALARIES	3,000.00	3,000.00	0.00%	3,075.00	2.50%
2270.000.610.440113.141.00000	FRINGE BENEFITS	18,161.00	15,840.00	-12.78%	16,236.00	2.50%
2270.000.610.440113.195.00000	ANNUAL INCREASE	1,774.00	1,145.00	-35.46%	1,174.00	2.53%
	TOTAL PERSONNEL	75,527.00	65,775.00	-12.91%	67,420.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>OPERATIONS</u>						
2270.000.610.440113.210.00000	OFFICE SUPPLIES	10.00	10.00	0.00%	10.00	0.00%
2270.000.610.440113.321.00000	PRINTING/LITHO COSTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.610.440113.324.00000	COPY COSTS	10.00	10.00	0.00%	10.00	0.00%
2270.000.610.440113.336.00000	PUBLIC RELATIONS MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.610.440113.371.00000	MILEAGE - COUNTY VEHICLE	10.00	10.00	0.00%	10.00	0.00%
2270.000.610.440113.372.00000	MILEAGE - PRIVATE VEHICLE	95.00	95.00	0.00%	95.00	0.00%
2270.000.610.440113.373.00000	MEALS LODGING INCIDENTALS	10.00	10.00	0.00%	10.00	0.00%
	TOTAL OPERATIONS	155.00	155.00	0.00%	155.00	0.00%
<u>COMPUTER NETWORK SOFTWARE & SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.610.440114.111.00000	PERMANENT SALARIES	18,370.00	11,484.00	-37.49%	11,771.00	2.50%
2270.000.610.440114.141.00000	FRINGE BENEFITS	6,250.00	3,905.00	-37.52%	4,003.00	2.51%
2270.000.610.440113.195.00000	ANNUAL INCREASE	333.00	287.00	-13.81%	294.00	2.44%
	TOTAL PERSONNEL	24,953.00	15,676.00	-37.18%	16,068.00	2.50%
<u>OPERATIONS</u>						
2270.000.610.440114.210.00000	OFFICE SUPPLIES	333.00	350.00	5.11%	350.00	0.00%
2270.000.610.440114.227.00000	LAB SUPPLIES & NC EQUIP	3,000.00	2,000.00	-33.33%	2,000.00	0.00%
2270.000.610.440114.321.00000	PRINTING/LITHO COSTS	332.00	300.00	-9.64%	300.00	0.00%
2270.000.610.440114.324.00000	COPY COSTS	333.00	300.00	-9.91%	300.00	0.00%
2270.000.610.440114.357.00000	CONTRACTED SERVICES	4,000.00	50.00	-98.75%	50.00	0.00%
2270.000.610.440114.373.00000	MEALS LODGING INCIDENTALS	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
2270.000.610.440114.374.00000	COMMON CARRIER	3,000.00	850.00	-71.67%	850.00	0.00%
2270.000.610.440114.381.00000	TUITION/REGISTRATION FEES	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
	TOTAL OPERATIONS	14,998.00	5,850.00	-60.99%	5,850.00	0.00%
<u>ENVIRONMENTAL HEALTH</u>						
<u>ENVIRONMENTAL HEALTH ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.611.440110.111.00000	PERMANENT SALARIES	502,810.00	522,016.00	3.82%	535,066.00	2.50%
2270.000.611.440110.112.00000	TEMPORARY SALARIES	3,000.00	3,000.00	0.00%	3,075.00	2.50%
2270.000.611.440110.113.00000	ON-CALL WEEKDAY @ \$6.50	100.00	100.00	0.00%	103.00	3.00%
2270.000.611.440110.117.00000	ON-CALL	100.00	100.00	0.00%	-	-100.00%
2270.000.611.440110.121.00000	OT FULL-TIME	8,000.00	8,000.00	0.00%	8,200.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.611.440110.125.00000	ON-CALL \$25	100.00	100.00	0.00%	103.00	3.00%
2270.000.611.440110.141.00000	FRINGE BENEFITS	173,623.00	180,089.00	3.72%	184,591.00	2.50%
2270.000.611.440110.191.00000	TERMINATION RESERVE	5,775.00	5,775.00	0.00%	5,919.00	2.49%
2270.000.611.440110.195.00000	ANNUAL INCREASE	12,563.00	13,050.00	3.88%	13,376.00	2.50%
	TOTAL PERSONNEL	706,071.00	732,230.00	3.70%	750,433.00	2.49%
OPERATIONS						
2270.000.611.440110.207.00000	DATA GATHERING ANALYSIS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2270.000.611.440110.210.00000	OFFICE SUPPLIES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2270.000.611.440110.214.00000	COMPUTER SUPPLIES	4,500.00	6,000.00	33.33%	6,000.00	0.00%
2270.000.611.440110.221.00000	INVESTIGATIVE AIDS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	1,500.00	2,000.00	33.33%	2,000.00	0.00%
2270.000.611.440110.227.00000	LAB SUPPLIES & NC EQUIP	18,000.00	18,000.00	0.00%	18,000.00	0.00%
2270.000.611.440110.231.00000	GAS & DIESEL FUEL	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440110.232.00000	RADIO MAINTENANCE	10.00	10.00	0.00%	10.00	0.00%
2270.000.611.440110.241.00000	TOOLS & MATERIALS	300.00	300.00	0.00%	300.00	0.00%
2270.000.611.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.440110.325.00000	FILM PURCHASE & DEVELOPMENT	10.00	10.00	0.00%	10.00	0.00%
2270.000.611.440110.331.00000	AD/LEGAL PUBLICATIONS	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2270.000.611.440110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	12,000.00	20,000.00	66.67%	15,000.00	-25.00%
2270.000.611.440110.335.00000	DUES & MEMBERSHIPS	875.00	875.00	0.00%	875.00	0.00%
2270.000.611.440110.345.00000	PHONE BASIC	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440110.357.00000	CONTRACTED SERVICES	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2270.000.611.440110.361.00000	VEHICLE MAINTENANCE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.440110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.440110.371.00000	MILEAGE - COUNTY VEHICLE	22,000.00	22,000.00	0.00%	22,000.00	0.00%
2270.000.611.440110.372.00000	MILEAGE - PRIVATE VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440110.373.00000	MEALS LODGING INCIDENTALS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.611.440110.374.00000	COMMON CARRIER	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440110.381.00000	TUITION/REGISTRATION FEES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2270.000.611.440110.391.00000	LAB SERVICES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440110.399.00000	WASTE DISPOSAL	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.440110.553.00000	BANK SERVICE CHARGES	1,900.00	2,500.00	31.58%	2,500.00	0.00%
	TOTAL OPERATIONS	112,095.00	122,695.00	9.46%	117,695.00	-4.08%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
2270.000.611.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	-	5,000.00	100.00%	5,000.00	0.00%
	TOTAL TRANSFERS OUT	-	5,000.00	100.00%	5,000.00	0.00%
<u>ENVIRONMENTAL HEALTH PROGRAM DEVELOPMENT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.611.440159.111.00000	PERMANENT SALARIES	44,862.00	55,101.00	22.82%	56,479.00	2.50%
2270.000.611.440159.141.00000	FRINGE BENEFITS	15,237.00	18,739.00	22.98%	19,207.00	2.50%
2270.000.611.440159.195.00000	ANNUAL INCREASE	1,118.00	1,378.00	23.26%	1,412.00	2.47%
	TOTAL PERSONNEL	61,217.00	75,218.00	22.87%	77,098.00	2.50%
<u>OPERATIONS</u>						
2270.000.611.440159.210.00000	OFFICE SUPPLIES	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440159.214.00000	COMPUTER SUPPLIES	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440159.241.00000	TOOLS & MATERIALS	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440159.357.00000	CONTRACTED SERVICES	8,700.00	8,700.00	0.00%	8,700.00	0.00%
2270.000.611.440159.358.00000	CONSULTANTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440159.365.00000	GROUND MAINTENANCE & REPAIR	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440159.369.00000	EQUIPMENT REPAIR & MAINTENANCE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.611.440159.400.00000	BUILDING MATERIALS	50.00	50.00	0.00%	50.00	0.00%
	TOTAL OPERATIONS	12,000.00	12,000.00	0.00%	12,000.00	0.00%
<u>TRANSFERS OUT</u>						
2270.000.611.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	-	31,000.00	100.00%	31,000.00	0.00%
	TOTAL TRANSFERS OUT	-	31,000.00	100.00%	31,000.00	0.00%
<u>ENVIRONMENTAL HEALTH AIR QUALITY</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.611.440160.111.00000	PERMANENT SALARIES	133,616.00	138,053.00	3.32%	141,504.00	2.50%
2270.000.611.440160.112.00000	TEMPORARY SALARIES	500.00	500.00	0.00%	513.00	2.60%
2270.000.611.440160.113.00000	ON-CALL WEEKDAY @ \$6.50	100.00	100.00	0.00%	103.00	3.00%
2270.000.611.440160.117.00000	ON-CALL	1,000.00	1,000.00	0.00%	-	-100.00%
2270.000.611.440160.121.00000	OT FULL-TIME	2,000.00	2,000.00	0.00%	2,050.00	2.50%
2270.000.611.440160.125.00000	ON-CALL \$25	10.00	10.00	0.00%	10.00	0.00%
2270.000.611.440160.141.00000	FRINGE BENEFITS	46,009.00	47,501.00	3.24%	48,689.00	2.50%
2270.000.611.440160.195.00000	ANNUAL INCREASE	3,339.00	3,451.00	3.35%	3,537.00	2.49%
	TOTAL PERSONNEL	186,574.00	192,615.00	3.24%	196,406.00	1.97%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>OPERATIONS</u>						
2270.000.611.440160.207.00000	DATA GATHERING ANALYSIS	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2270.000.611.440160.210.00000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.440160.211.00000	AUDIOVISUAL MATERIALS	10.00	10.00	0.00%	10.00	0.00%
2270.000.611.440160.214.00000	COMPUTER SUPPLIES	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440160.227.00000	LAB SUPPLIES & NC EQUIP	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2270.000.611.440160.317.00000	RADIO/PAGER/CELLULAR SERVICE	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.440160.321.00000	PRINTING/LITHO COSTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.611.440160.331.00000	AD/LEGAL PUBLICATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.611.440160.335.00000	DUES & MEMBERSHIPS	200.00	200.00	0.00%	200.00	0.00%
2270.000.611.440160.336.00000	PUBLIC RELATIONS MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.611.440160.340.00000	HEAT, LIGHT, WATER	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.611.440160.345.00000	PHONE BASIC	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2270.000.611.440160.357.00000	CONTRACTED SERVICES	11,000.00	11,000.00	0.00%	11,000.00	0.00%
2270.000.611.440160.369.00000	EQUIPMENT REPAIR & MAINTENANCE	50.00	50.00	0.00%	50.00	0.00%
2270.000.611.440160.371.00000	MILEAGE - COUNTY VEHICLE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2270.000.611.440160.373.00000	MEALS LODGING INCIDENTALS	1,700.00	1,700.00	0.00%	1,700.00	0.00%
2270.000.611.440160.374.00000	COMMON CARRIER	1,800.00	1,800.00	0.00%	1,800.00	0.00%
2270.000.611.440160.381.00000	TUITION/REGISTRATION FEES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	41,310.00	41,310.00	0.00%	41,310.00	0.00%
<u>ENVIRONMENTAL HEALTH STATE AIR QUALITY BUREAU REIMBURSEMENT</u>						
<u>OPERATIONS</u>						
2270.000.611.440161.311.00000	POSTAGE	300.00	300.00	0.00%	300.00	0.00%
2270.000.611.440161.324.00000	COPY COSTS	200.00	200.00	0.00%	200.00	0.00%
2270.000.611.440161.345.00000	PHONE BASIC	900.00	900.00	0.00%	900.00	0.00%
	TOTAL OPERATIONS	1,400.00	1,400.00	0.00%	1,400.00	0.00%
<u>ENVIRONMENTAL HEALTH DECAY PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.611.440165.111.00000	PERMANENT SALARIES	5,448.00	5,589.00	2.59%	5,729.00	2.50%
2270.000.611.440165.141.00000	FRINGE BENEFITS	1,854.00	1,901.00	2.54%	1,949.00	2.52%
2270.000.611.440165.195.00000	ANNUAL INCREASE	136.00	140.00	2.94%	144.00	2.86%
	TOTAL PERSONNEL	7,438.00	7,630.00	2.58%	7,822.00	2.52%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>OPERATIONS</u>						
2270.000.611.440165.345.00000	PHONE BASIC	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	200.00	200.00	0.00%	200.00	0.00%
<u>HEALTH EDUCATION</u>						
<u>HEALTH EDUCATION SAFE KIDS PROJECT</u>						
<u>OPERATIONS</u>						
2270.000.612.420001.210.00000	OFFICE SUPPLIES	350.00	200.00	-42.86%	200.00	0.00%
2270.000.612.420001.225.00000	SAFETY SUPPLIES & EQUIPMENT	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.420001.228.00000	CURRICULUM MATERIALS	500.00	300.00	-40.00%	300.00	0.00%
2270.000.612.420001.311.00000	POSTAGE	300.00	200.00	-33.33%	200.00	0.00%
2270.000.612.420001.321.00000	PRINTING/LITHO COSTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.420001.324.00000	COPY COSTS	300.00	200.00	-33.33%	200.00	0.00%
2270.000.612.420001.331.00000	AD/LEGAL PUBLICATIONS	50.00	25.00	-50.00%	25.00	0.00%
2270.000.612.420001.336.00000	PUBLIC RELATIONS MATERIALS	50.00	25.00	-50.00%	25.00	0.00%
2270.000.612.420001.358.00000	CONSULTANTS	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.420001.372.00000	MILEAGE - PRIVATE VEHICLE	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.420001.373.00000	MEALS LODGING INCIDENTALS	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	2,000.00	1,400.00	-30.00%	1,400.00	0.00%
<u>HEALTH EDUCATION DUI ENFORCEMENT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.420153.111.00000	PERMANENT SALARIES	47,325.00	48,859.00	3.24%	50,080.00	2.50%
2270.000.612.420153.141.00000	FRINGE BENEFITS	16,102.00	16,616.00	3.19%	17,031.00	2.50%
2270.000.612.420153.195.00000	ANNUAL INCREASE	1,183.00	1,221.00	3.21%	1,252.00	2.54%
	TOTAL PERSONNEL	64,610.00	66,696.00	3.23%	68,363.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.420153.210.00000	OFFICE SUPPLIES	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.420153.228.00000	CURRICULUM MATERIALS	300.00	50.00	-83.33%	50.00	0.00%
2270.000.612.420153.311.00000	POSTAGE	200.00	250.00	25.00%	250.00	0.00%
2270.000.612.420153.321.00000	PRINTING/LITHO COSTS	400.00	100.00	-75.00%	100.00	0.00%
2270.000.612.420153.324.00000	COPY COSTS	300.00	100.00	-66.67%	100.00	0.00%
2270.000.612.420153.331.00000	AD/LEGAL PUBLICATIONS	1,500.00	3,500.00	133.33%	3,500.00	0.00%
2270.000.612.420153.333.00000	OUTREACH	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.420153.336.00000	PUBLIC RELATIONS MATERIALS	25.00	25.00	0.00%	25.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.612.420153.345.00000	PHONE BASIC	317.00	300.00	-5.36%	300.00	0.00%
2270.000.612.420153.357.00000	CONTRACTED SERVICES	10,500.00	20,133.00	91.74%	20,133.00	0.00%
2270.000.612.420153.358.00000	DUI ENFORCEMENT	500.00	25.00	-95.00%	25.00	0.00%
2270.000.612.420153.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	396.00	-20.80%	396.00	0.00%
2270.000.612.420153.373.00000	MEALS LODGING INCIDENTALS	500.00	700.00	40.00%	700.00	0.00%
2270.000.612.420153.381.00000	TUITION/REGISTRATION FEES	123.00	100.00	-18.70%	100.00	0.00%
	TOTAL OPERATIONS	15,390.00	25,904.00	68.32%	25,904.00	0.00%
<u>HEALTH EDUCATION DUI FACILITATOR</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.420190.111.74500	PERMANENT SALARIES	15,775.00	16,203.00	2.71%	16,608.00	2.50%
2270.000.612.420190.141.74500	FRINGE BENEFITS	5,367.00	5,510.00	2.66%	5,648.00	2.50%
2270.000.612.420190.195.74500	ANNUAL INCREASE	394.00	405.00	2.79%	415.00	2.47%
	TOTAL PERSONNEL	21,536.00	22,118.00	2.70%	22,671.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.420190.210.74500	OFFICE SUPPLIES	400.00	500.00	25.00%	500.00	0.00%
2270.000.612.420190.225.74500	SAFETY SUPPLIES & EQUIPMENT	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.420190.228.74500	CURRICULUM MATERIALS	-	500.00	100.00%	500.00	0.00%
2270.000.612.420190.311.74500	POSTAGE	400.00	200.00	-50.00%	200.00	0.00%
2270.000.612.420190.321.74500	PRINTING/LITHO COSTS	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
2270.000.612.420190.324.74500	COPY COSTS	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.420190.331.74500	AD/LEGAL PUBLICATIONS	450.00	1,500.00	233.33%	1,500.00	0.00%
2270.000.612.420190.333.74500	OUTREACH	5,964.00	5,000.00	-16.16%	5,000.00	0.00%
2270.000.612.420190.345.74500	PHONE BASIC	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.420190.357.74500	CONTRACTED SERVICES	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.420190.358.74500	CONSULTANTS	500.00	482.00	-3.60%	482.00	0.00%
2270.000.612.420190.371.74500	MILEAGE - COUNTY VEHICLE	50.00	50.00	0.00%	50.00	0.00%
2270.000.612.420190.372.74500	MILEAGE - PRIVATE VEHICLE	500.00	450.00	-10.00%	450.00	0.00%
2270.000.612.420190.373.74500	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	13,464.00	12,882.00	-4.32%	12,882.00	0.00%
<u>HEALTH EDUCATION QUALITY IMPROVEMENT/PERFORMANCE MANAGEMENT</u>						
<u>OPERATIONS</u>						
2270.000.612.440001.210.00000	OFFICE SUPPLIES	-	400.00	100.00%	400.00	0.00%
2270.000.612.440001.228.00000	CURRICULUM MATERIALS	-	500.00	100.00%	500.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.612.440001.311.00000	POSTAGE	-	100.00	100.00%	100.00	0.00%
2270.000.612.440001.321.00000	PRINTING/LITHO COSTS	-	500.00	100.00%	500.00	0.00%
2270.000.612.440001.331.00000	AD/LEGAL PUBLICATIONS	-	25.00	100.00%	25.00	0.00%
2270.000.612.440001.336.00000	PHYSICIAN SERVICES	-	25.00	100.00%	25.00	0.00%
2270.000.612.440001.345.00000	PHONE BASIC	-	500.00	100.00%	500.00	0.00%
2270.000.612.440001.358.00000	CONSULTANTS	-	500.00	100.00%	500.00	0.00%
2270.000.612.440001.371.00000	MILEAGE - COUNTY VEHICLE	-	200.00	100.00%	200.00	0.00%
2270.000.612.440001.372.00000	MILEAGE - PRIVATE VEHICLE	-	200.00	100.00%	200.00	0.00%
2270.000.612.440001.373.00000	MEALS LODGING INCIDENTALS	-	500.00	100.00%	500.00	0.00%
	TOTAL OPERATIONS	-	3,450.00	100.00%	3,450.00	0.00%
<u>HEALTH EDUCATION PUBLIC HEALTH EMERGENCY</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440050.111.83000	PERMANENT SALARIES	104,894.00	62,469.00	-40.45%	64,031.00	2.50%
2270.000.612.440050.112.83000	TEMPORARY SALARIES	2,000.00	2,000.00	0.00%	-	-100.00%
2270.000.612.440050.113.83000	ON-CALL WEEKDAY @ \$6.50	6,000.00	6,000.00	0.00%	-	-100.00%
2270.000.612.440050.117.83000	ON-CALL	3,000.00	3,000.00	0.00%	-	-100.00%
2270.000.612.440050.141.83000	FRINGE BENEFITS	37,356.00	22,891.00	-38.72%	23,463.00	2.50%
2270.000.612.440050.195.83000	ANNUAL INCREASE	2,622.00	1,562.00	-40.43%	1,601.00	2.50%
	TOTAL PERSONNEL	155,872.00	97,922.00	-37.18%	89,095.00	-9.01%
<u>OPERATIONS</u>						
2270.000.612.440050.210.83000	OFFICE SUPPLIES	425.00	350.00	-17.65%	350.00	0.00%
2270.000.612.440050.214.83000	COMPUTER SUPPLIES	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.440050.227.83000	LAB SUPPLIES & NC EQUIP	300.00	200.00	-33.33%	200.00	0.00%
2270.000.612.440050.228.83000	CURRICULUM MATERIALS	125.00	300.00	140.00%	300.00	0.00%
2270.000.612.440050.263.83000	VACCINES & PRESCRIPTION DRUGS	400.00	400.00	0.00%	400.00	0.00%
2270.000.612.440050.311.83000	POSTAGE	100.00	2,000.00	1900.00%	2,000.00	0.00%
2270.000.612.440050.321.83000	PRINTING/LITHO COSTS	500.00	200.00	-60.00%	200.00	0.00%
2270.000.612.440050.331.83000	AD/LEGAL PUBLICATIONS	50.00	25.00	-50.00%	25.00	0.00%
2270.000.612.440050.336.83000	PUBLIC RELATIONS MATERIALS	50.00	25.00	-50.00%	25.00	0.00%
2270.000.612.440050.345.83000	PHONE BASIC	800.00	3,000.00	275.00%	3,000.00	0.00%
2270.000.612.440050.351.83000	PHYSICIAN SERVICE	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
2270.000.612.440050.357.83000	CONTRACTED SERVICES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.440050.358.83000	CONSULTANTS	50.00	25.00	-50.00%	25.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.612.440050.371.83000	MILEAGE - COUNTY VEHICLE	200.00	100.00	-50.00%	100.00	0.00%
2270.000.612.440050.372.83000	MILEAGE - PRIVATE VEHICLE	300.00	200.00	-33.33%	200.00	0.00%
2270.000.612.440050.373.83000	MEALS LODGING INCIDENTALS	437.00	500.00	14.42%	500.00	0.00%
2270.000.612.440050.391.83000	LAB SERVICES	125.00	125.00	0.00%	125.00	0.00%
	TOTAL OPERATIONS	7,062.00	9,650.00	36.65%	9,650.00	0.00%
<u>TRANSFERS OUT</u>						
2270.000.612.521000.821.83000	TRANSFER TO TECHNOLOGY FUND	1,725.00	1,725.00	0.00%	1,725.00	0.00%
	TOTAL TRANSFERS OUT	1,725.00	1,725.00	0.00%	1,725.00	0.00%
<u>HEALTH EDUCATION ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440110.111.00000	PERMANENT SALARIES	84,382.00	94,243.00	11.69%	96,599.00	2.50%
2270.000.612.440110.112.00000	TEMPORARY SALARIES	5,000.00	5,000.00	0.00%	-	-100.00%
2270.000.612.440110.141.00000	FRINGE BENEFITS	29,155.00	32,496.00	11.46%	33,308.00	2.50%
2270.000.612.440110.195.00000	ANNUAL INCREASE	2,110.00	2,356.00	11.66%	2,415.00	2.50%
	TOTAL PERSONNEL	120,647.00	134,095.00	11.15%	132,322.00	-1.32%
<u>OPERATIONS</u>						
2270.000.612.440110.210.00000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.612.440110.211.00000	AUDIOVISUAL MATERIALS	300.00	300.00	0.00%	300.00	0.00%
2270.000.612.440110.214.00000	COMPUTER SUPPLIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.440110.225.00000	SAFETY SUPPLIES & EQUIPMENT	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440110.228.00000	CURRICULUM MATERIALS	300.00	200.00	-33.33%	200.00	0.00%
2270.000.612.440110.311.00000	POSTAGE	200.00	100.00	-50.00%	100.00	0.00%
2270.000.612.440110.317.00000	RADIO/PAGER/CELLULAR SERVICE	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440110.321.00000	PRINTING/LITHO COSTS	2,500.00	1,500.00	-40.00%	1,500.00	0.00%
2270.000.612.440110.324.00000	COPY COSTS	300.00	200.00	-33.33%	200.00	0.00%
2270.000.612.440110.331.00000	AD/LEGAL PUBLICATIONS	500.00	250.00	-50.00%	250.00	0.00%
2270.000.612.440110.335.00000	DUES & MEMBERSHIPS	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440110.345.00000	PHONE BASIC	500.00	750.00	50.00%	750.00	0.00%
2270.000.612.440110.357.00000	CONTRACTED SERVICES	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440110.358.00000	CONSULTANTS	500.00	1,000.00	100.00%	1,000.00	0.00%
2270.000.612.440110.371.00000	MILEAGE - COUNTY VEHICLE	300.00	600.00	100.00%	600.00	0.00%
2270.000.612.440110.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440110.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.612.440110.374.00000	COMMON CARRIER	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.612.440110.381.00000	TUITION/REGISTRATION FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL OPERATIONS	14,125.00	13,625.00	-3.54%	13,625.00	0.00%
<u>HEALTH EDUCATION MOVE</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440110.111.85000	PERMANENT SALARIES	31,413.00	47,044.00	49.76%	48,220.00	2.50%
2270.000.612.440110.141.85000	FRINGE BENEFITS	10,688.00	15,999.00	49.69%	16,399.00	2.50%
2270.000.612.440110.195.85000	ANNUAL INCREASE	785.00	1,176.00	49.81%	1,205.00	2.47%
	TOTAL PERSONNEL	42,886.00	64,219.00	49.74%	65,824.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440110.210.85000	OFFICE SUPPLIES	500.00	200.00	-60.00%	200.00	0.00%
2270.000.612.440110.211.85000	ADMINISTRATION	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440110.214.85000	COMPUTER SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
2270.000.612.440110.225.85000	ADMINISTRATION	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440110.228.85000	CURRICULUM MATERIALS	500.00	1,000.00	100.00%	1,000.00	0.00%
2270.000.612.440110.311.85000	POSTAGE	200.00	100.00	-50.00%	100.00	0.00%
2270.000.612.440110.321.85000	PRINTING/LITHO COSTS	500.00	600.00	20.00%	600.00	0.00%
2270.000.612.440110.324.85000	COPY COSTS	500.00	300.00	-40.00%	300.00	0.00%
2270.000.612.440110.331.85000	AD/LEGAL PUBLICATIONS	200.00	200.00	0.00%	200.00	0.00%
2270.000.612.440110.333.85000	OUTREACH	300.00	400.00	33.33%	400.00	0.00%
2270.000.612.440110.335.85000	ADMINISTRATION	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440110.345.85000	PHONE BASIC	400.00	500.00	25.00%	500.00	0.00%
2270.000.612.440110.357.85000	ADMINISTRATION	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440110.358.85000	CONSULTANTS	100.00	25.00	-75.00%	25.00	0.00%
2270.000.612.440110.371.85000	MILEAGE - COUNTY VEHICLE	300.00	200.00	-33.33%	200.00	0.00%
2270.000.612.440110.372.85000	MILEAGE - PRIVATE VEHICLE	500.00	300.00	-40.00%	300.00	0.00%
2270.000.612.440110.373.85000	MEALS LODGING INCIDENTALS	700.00	700.00	0.00%	700.00	0.00%
2270.000.612.440110.374.85000	COMMON CARRIER	700.00	700.00	0.00%	700.00	0.00%
2270.000.612.440110.381.85000	TUITION/REGISTRATION FEES	500.00	200.00	-60.00%	200.00	0.00%
	TOTAL OPERATIONS	6,500.00	6,025.00	-7.31%	6,025.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>HEALTH EDUCATION MT CANCER CONTROL</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440115.111.00000	PERMANENT SALARIES	33,317.00	31,563.00	-5.26%	32,352.00	2.50%
2270.000.612.440115.141.00000	FRINGE BENEFITS	11,336.00	10,734.00	-5.31%	11,002.00	2.50%
2270.000.612.440115.195.00000	ANNUAL INCREASE	833.00	789.00	-5.28%	809.00	2.53%
	TOTAL PERSONNEL	45,486.00	43,086.00	-5.28%	44,163.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440115.210.00000	OFFICE SUPPLIES	250.00	250.00	0.00%	250.00	0.00%
2270.000.612.440115.214.00000	COMPUTER SUPPLIES	250.00	10.00	-96.00%	10.00	0.00%
2270.000.612.440115.228.00000	CURRICULUM MATERIALS	100.00	10.00	-90.00%	10.00	0.00%
2270.000.612.440115.311.00000	POSTAGE	100.00	50.00	-50.00%	50.00	0.00%
2270.000.612.440115.321.00000	PRINTING/LITHO COSTS	200.00	50.00	-75.00%	50.00	0.00%
2270.000.612.440115.324.00000	COPY COSTS	250.00	50.00	-80.00%	50.00	0.00%
2270.000.612.440115.331.00000	AD/LEGAL PUBLICATIONS	100.00	10.00	-90.00%	10.00	0.00%
2270.000.612.440115.333.00000	OUTREACH	25.00	100.00	300.00%	100.00	0.00%
2270.000.612.440115.345.00000	PHONE BASIC	300.00	200.00	-33.33%	200.00	0.00%
2270.000.612.440115.357.00000	CONTRACTED SERVICES	25.00	10.00	-60.00%	10.00	0.00%
2270.000.612.440115.371.00000	MT CANCER CONTROL PROGRAM	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440115.372.00000	MILEAGE - PRIVATE VEHICLE	200.00	299.00	49.50%	299.00	0.00%
2270.000.612.440115.373.00000	MEALS LODGING INCIDENTALS	300.00	300.00	0.00%	300.00	0.00%
2270.000.612.440115.374.00000	COMMON CARRIER	500.00	400.00	-20.00%	400.00	0.00%
2270.000.612.440115.381.00000	TUITION/REGISTRATION FEES	100.00	75.00	-25.00%	75.00	0.00%
	TOTAL OPERATIONS	2,800.00	1,914.00	-31.64%	1,914.00	0.00%
<u>HEALTH EDUCATION TOBACCO PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440141.111.00000	PERMANENT SALARIES	39,825.00	45,022.00	13.05%	46,148.00	2.50%
2270.000.612.440141.112.00000	TEMPORARY SALARIES	10,000.00	10,000.00	0.00%	-	-100.00%
2270.000.612.440141.141.00000	FRINGE BENEFITS	14,434.00	16,203.00	12.26%	16,608.00	2.50%
2270.000.612.440141.195.00000	ANNUAL INCREASE	995.00	1,126.00	13.17%	1,154.00	2.49%
	TOTAL PERSONNEL	65,254.00	72,351.00	10.88%	63,910.00	-11.67%
<u>OPERATIONS</u>						
2270.000.612.440141.210.00000	OFFICE SUPPLIES	1,500.00	300.00	-80.00%	300.00	0.00%
2270.000.612.440141.228.00000	CURRICULUM MATERIALS	5,000.00	25.00	-99.50%	25.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.612.440141.311.00000	POSTAGE	1,500.00	150.00	-90.00%	150.00	0.00%
2270.000.612.440141.321.00000	PRINTING/LITHO COSTS	3,000.00	1,000.00	-66.67%	1,000.00	0.00%
2270.000.612.440141.324.00000	COPY COSTS	2,000.00	100.00	-95.00%	100.00	0.00%
2270.000.612.440141.331.00000	AD/LEGAL PUBLICATIONS	6,000.00	15,947.00	165.78%	15,947.00	0.00%
2270.000.612.440141.333.00000	OUTREACH	1,432.00	3,852.00	168.99%	3,852.00	0.00%
2270.000.612.440141.335.00000	DUES & MEMBERSHIPS	250.00	25.00	-90.00%	25.00	0.00%
2270.000.612.440141.345.00000	PHONE BASIC	800.00	800.00	0.00%	800.00	0.00%
2270.000.612.440141.357.00000	CONTRACTED SERVICES	2,000.00	25.00	-98.75%	25.00	0.00%
2270.000.612.440141.358.00000	CONSULTANTS	1,000.00	25.00	-97.50%	25.00	0.00%
2270.000.612.440141.371.00000	TOBACCO PRGM	800.00	1,000.00	25.00%	1,000.00	0.00%
2270.000.612.440141.372.00000	MILEAGE - PRIVATE VEHICLE	3,000.00	500.00	-83.33%	500.00	0.00%
2270.000.612.440141.373.00000	MEALS LODGING INCIDENTALS	4,500.00	3,600.00	-20.00%	3,600.00	0.00%
2270.000.612.440141.381.00000	TUITION/REGISTRATION FEES	2,000.00	300.00	-85.00%	300.00	0.00%
	TOTAL OPERATIONS	34,782.00	27,649.00	-20.51%	27,649.00	0.00%
<u>HEALTH EDUCATION SUICIDE PREVENTION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440147.111.00000	PERMANENT SALARIES	19,638.00	20,128.00	2.50%	20,631.00	2.50%
2270.000.612.440147.141.00000	FRINGE BENEFITS	6,682.00	6,845.00	2.44%	7,016.00	2.50%
2270.000.612.440147.195.00000	ANNUAL INCREASE	491.00	503.00	2.44%	516.00	2.58%
	TOTAL PERSONNEL	26,811.00	27,476.00	2.48%	28,163.00	2.50%
<u>OPERATIONS</u>						
2270.000.612.440147.210.00000	OFFICE SUPPLIES	400.00	400.00	0.00%	400.00	0.00%
2270.000.612.440147.228.00000	CURRICULUM MATERIALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.612.440147.311.00000	POSTAGE	100.00	50.00	-50.00%	50.00	0.00%
2270.000.612.440147.321.00000	PRINTING/LITHO COSTS	800.00	500.00	-37.50%	500.00	0.00%
2270.000.612.440147.324.00000	COPY COSTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.612.440147.345.00000	PHONE BASIC	300.00	300.00	0.00%	300.00	0.00%
2270.000.612.440147.357.00000	CONTRACTED SERVICES	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440147.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	300.00	0.00%	300.00	0.00%
2270.000.612.440147.373.00000	MEALS LODGING INCIDENTALS	600.00	500.00	-16.67%	500.00	0.00%
2270.000.612.440147.381.00000	TUITION/REGISTRATION FEES	500.00	200.00	-60.00%	200.00	0.00%
	TOTAL OPERATIONS	4,125.00	3,375.00	-18.18%	3,375.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>HEALTH EDUCATION SUICIDE PREVENTION DONATIONS</u>						
<u>OPERATIONS</u>						
2270.000.612.440147.210.71010	OFFICE SUPPLIES	-	100.00	10000.00%	100.00	0.00%
2270.000.612.440147.228.71010	CURRICULUM MATERIALS	-	100.00	10000.00%	100.00	0.00%
2270.000.612.440147.311.71010	POSTAGE	-	20.00	2000.00%	20.00	0.00%
2270.000.612.440147.321.71010	PRINTING/LITHO COSTS	-	20.00	2000.00%	20.00	0.00%
2270.000.612.440147.324.71010	COPY COSTS	-	20.00	2000.00%	20.00	0.00%
2270.000.612.440147.345.71010	PHONE BASIC	-	20.00	2000.00%	20.00	0.00%
2270.000.612.440147.357.71010	CONTRACTED SERVICES	-	180.00	18000.00%	180.00	0.00%
2270.000.612.440147.372.71010	MILEAGE - PRIVATE VEHICLE	-	100.00	10000.00%	100.00	0.00%
2270.000.612.440147.373.71010	MEALS LODGING INCIDENTALS	-	20.00	2000.00%	20.00	0.00%
2270.000.612.440147.381.71010	TUITION/REGISTRATION FEES	-	20.00	2000.00%	20.00	0.00%
	TOTAL OPERATIONS	-	600.00	100.00%	600.00	0.00%
<u>HEALTH EDUCATION INFECTIOUS DISEASE</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.612.440197.111.00000	PERMANENT SALARIES	45,311.00	62,499.00	37.93%	64,061.00	2.50%
2270.000.612.440197.112.00000	TEMPORARY SALARIES	8,000.00	8,000.00	0.00%	-	-100.00%
2270.000.612.440197.141.00000	FRINGE BENEFITS	16,129.00	21,968.00	36.20%	22,517.00	2.50%
2270.000.612.440197.195.00000	ANNUAL INCREASE	1,133.00	1,562.00	37.86%	1,601.00	2.50%
	TOTAL PERSONNEL	70,573.00	94,029.00	33.24%	88,179.00	-6.22%
<u>OPERATIONS</u>						
2270.000.612.440197.210.00000	OFFICE SUPPLIES	480.00	1,500.00	212.50%	1,500.00	0.00%
2270.000.612.440197.222.00000	CLINIC SUPPLIES	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440197.263.00000	VACCINES & PRESCRIPTION DRUGS	25.00	25.00	0.00%	25.00	0.00%
2270.000.612.440197.321.00000	PRINTING/LITHO COSTS	25.00	800.00	3100.00%	800.00	0.00%
2270.000.612.440197.345.00000	PHONE BASIC	1,800.00	1,800.00	0.00%	1,800.00	0.00%
2270.000.612.440197.357.00000	CONTRACTED SERVICES	1,975.00	1,500.00	-24.05%	1,500.00	0.00%
2270.000.612.440197.372.00000	MILEAGE - PRIVATE VEHICLE	300.00	500.00	66.67%	500.00	0.00%
2270.000.612.440197.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	5,130.00	6,650.00	29.63%	6,650.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>HEALTH SERVICES</u>						
<u>HEALTH SERVICES MCH BLOCK GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440170.111.00000	PERMANENT SALARIES	592,125.00	613,548.00	3.62%	628,887.00	2.50%
2270.000.613.440170.114.00000	WORK-STUDY	1,000.00	1,000.00	0.00%	1,025.00	2.50%
2270.000.613.440170.141.00000	FRINGE BENEFITS	201,409.00	208,654.00	3.60%	213,870.00	2.50%
2270.000.613.440170.195.00000	ANNUAL INCREASE	14,795.00	15,339.00	3.68%	15,722.00	2.50%
	TOTAL PERSONNEL	809,329.00	838,541.00	3.61%	859,504.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440170.210.00000	OFFICE SUPPLIES	5,050.00	4,000.00	-20.79%	4,000.00	0.00%
2270.000.613.440170.211.00000	AUDIOVISUAL MATERIALS	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440170.214.00000	COMPUTER SUPPLIES	4,000.00	3,000.00	-25.00%	3,000.00	0.00%
2270.000.613.440170.222.00000	CLINIC SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440170.228.00000	CURRICULUM MATERIALS	500.00	300.00	-40.00%	300.00	0.00%
2270.000.613.440170.321.00000	PRINTING/LITHO COSTS	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2270.000.613.440170.331.00000	AD/LEGAL PUBLICATIONS	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440170.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	200.00	-60.00%	200.00	0.00%
2270.000.613.440170.335.00000	DUES & MEMBERSHIPS	300.00	150.00	-50.00%	150.00	0.00%
2270.000.613.440170.345.00000	PHONE BASIC	8,000.00	8,000.00	0.00%	8,000.00	0.00%
2270.000.613.440170.357.00000	CONTRACTED SERVICES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440170.358.00000	CONSULTANTS	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440170.369.00000	EQUIPMENT REPAIR & MAINTENANCE	400.00	400.00	0.00%	400.00	0.00%
2270.000.613.440170.371.00000	MILEAGE - COUNTY VEHICLE	10,000.00	9,000.00	-10.00%	9,000.00	0.00%
2270.000.613.440170.372.00000	MILEAGE - PRIVATE VEHICLE	4,000.00	3,000.00	-25.00%	3,000.00	0.00%
2270.000.613.440170.373.00000	MEALS LODGING INCIDENTALS	4,000.00	3,000.00	-25.00%	3,000.00	0.00%
2270.000.613.440170.374.00000	COMMON CARRIER	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.613.440170.381.00000	TUITION/REGISTRATION FEES	7,000.00	4,000.00	-42.86%	4,000.00	0.00%
2270.000.613.440170.391.00000	LAB SERVICES	25.00	25.00	0.00%	25.00	0.00%
	TOTAL OPERATIONS	50,000.00	41,300.00	-17.40%	41,300.00	0.00%
<u>HEALTH SERVICES DAY CARE SERVICES</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440171.111.00000	PERMANENT SALARIES	15,650.00	14,817.00	-5.32%	15,187.00	2.50%
2270.000.613.440171.141.00000	FRINGE BENEFITS	5,325.00	5,039.00	-5.37%	5,165.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.613.440171.195.00000	ANNUAL INCREASE	391.00	370.00	-5.37%	379.00	2.43%
	TOTAL PERSONNEL	21,366.00	20,226.00	-5.34%	20,731.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440171.345.00000	PHONE BASIC	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440171.371.00000	MILEAGE - COUNTY VEHICLE	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440171.372.00000	MILEAGE - PRIVATE VEHICLE	50.00	230.00	360.00%	230.00	0.00%
2270.000.613.440171.373.00000	MEALS LODGING INCIDENTALS	890.00	500.00	-43.82%	500.00	0.00%
2270.000.613.440171.381.00000	TUITION/REGISTRATION FEES	1,349.00	1,000.00	-25.87%	1,000.00	0.00%
	TOTAL OPERATIONS	2,689.00	2,130.00	-20.79%	2,130.00	0.00%
<u>HEALTH SERVICES HEALTHY TOMORROW PARTNERSHIP FOR CHILDREN</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440173.111.00000	PERMANENT SALARIES	44,407.00	32,226.00	-27.43%	33,032.00	2.50%
2270.000.613.440173.141.00000	FRINGE BENEFITS	15,109.00	10,959.00	-27.47%	11,233.00	2.50%
2270.000.613.440173.195.00000	ANNUAL INCREASE	1,110.00	806.00	-27.39%	826.00	2.48%
	TOTAL PERSONNEL	60,626.00	43,991.00	-27.44%	45,091.00	2.50%
<u>HEALTH SERVICES DPHHS BLOCK GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440173.111.76200	PERMANENT SALARIES	43,672.00	65,826.00	50.73%	67,472.00	2.50%
2270.000.613.440173.141.76200	FRINGE BENEFITS	15,165.00	22,386.00	47.62%	22,946.00	2.50%
2270.000.613.440173.195.76200	ANNUAL INCREASE	1,114.00	1,646.00	47.76%	1,687.00	2.49%
	TOTAL PERSONNEL	59,951.00	89,858.00	49.89%	92,105.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440173.210.76200	OFFICE SUPPLIES	250.00	1,500.00	500.00%	1,500.00	0.00%
2270.000.613.440173.228.76200	CURRICULUM MATERIALS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440173.311.76200	POSTAGE	125.00	100.00	-20.00%	100.00	0.00%
2270.000.613.440173.321.76200	PRINTING/LITHO COSTS	125.00	100.00	-20.00%	100.00	0.00%
2270.000.613.440173.324.76200	COPY COSTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440173.371.76200	MILEAGE - CO. VEHICLE	-	200.00	100.00%	200.00	0.00%
2270.000.613.440173.372.76200	MILEAGE - PRIVATE VEHICLE	-	700.00	100.00%	700.00	0.00%
2270.000.613.440173.373.76200	MEALS LODGING INCIDENTALS	100.00	600.00	500.00%	600.00	0.00%
2270.000.613.440173.381.76200	TUITION/REGISTRATION FEES	100.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	900.00	3,400.00	277.78%	3,400.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>HEALTH SERVICES PUBLIC HEALTH HOME VISITING</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440178.111.00000	PERMANENT SALARIES	86,438.00	63,760.00	-26.24%	65,354.00	2.50%
2270.000.613.440178.141.00000	FRINGE BENEFITS	29,409.00	21,683.00	-26.27%	22,225.00	2.50%
2270.000.613.440178.195.00000	ANNUAL INCREASE	2,161.00	1,594.00	-26.24%	1,634.00	2.51%
	TOTAL PERSONNEL	118,008.00	87,037.00	-26.24%	89,213.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440178.210.00000	OFFICE SUPPLIES	500.00	9.00	-98.20%	1,000.00	11011.11%
2270.000.613.440178.211.00000	AUDIOVISUAL MATERIALS	1,500.00	3.00	-99.80%	100.00	3233.33%
2270.000.613.440178.222.00000	CLINIC SUPPLIES	250.00	3.00	-98.80%	100.00	3233.33%
2270.000.613.440178.321.00000	PRINTING/LITHO COSTS	500.00	3.00	-99.40%	100.00	3233.33%
2270.000.613.440178.345.00000	PHONE BASIC	750.00	3.00	-99.60%	1,250.00	41566.67%
2270.000.613.440178.371.00000	MILEAGE - COUNTY VEHICLE	2,000.00	3.00	-99.85%	1,000.00	33233.33%
2270.000.613.440178.372.00000	MILEAGE - PRIVATE VEHICLE	1,000.00	3.00	-99.70%	100.00	3233.33%
2270.000.613.440178.373.00000	MEALS LODGING INCIDENTALS	2,000.00	3.00	-99.85%	1,500.00	49900.00%
2270.000.613.440178.381.00000	TUITION/REGISTRATION FEES	1,500.00	3.00	-99.80%	1,000.00	33233.33%
	TOTAL OPERATIONS	10,000.00	33.00	-99.67%	6,150.00	18536.36%
<u>HEALTH SERVICES SAFE CARE</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440178.111.75300	PERMANENT SALARIES	140,668.00	109,938.00	-21.85%	112,686.00	2.50%
2270.000.613.440178.141.75300	FRINGE BENEFITS	47,861.00	37,387.00	-21.88%	38,322.00	2.50%
2270.000.613.440178.195.75300	ANNUAL INCREASE	3,517.00	2,748.00	-21.87%	2,817.00	2.51%
	TOTAL PERSONNEL	192,046.00	150,073.00	-21.86%	153,825.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440178.210.75300	OFFICE SUPPLIES	750.00	1,000.00	33.33%	1,000.00	0.00%
2270.000.613.440178.222.75300	CLINIC SUPPLIES	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440178.228.75300	CURRICULUM MATERIALS	6,000.00	5,000.00	-16.67%	5,000.00	0.00%
2270.000.613.440178.311.75300	POSTAGE	100.00	25.00	-75.00%	25.00	0.00%
2270.000.613.440178.321.75300	PRINTING/LITHO COSTS	100.00	500.00	400.00%	500.00	0.00%
2270.000.613.440178.324.75300	COPY COSTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440178.345.75300	PHONE BASIC	660.00	660.00	0.00%	660.00	0.00%
2270.000.613.440178.357.75300	CONTRACTED SERVICES	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440178.358.75300	CONSULTANTS	25.00	25.00	0.00%	25.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.613.440178.371.75300	MILEAGE - COUNTY VEHICLE	1,632.00	2,000.00	22.55%	2,000.00	0.00%
2270.000.613.440178.372.75300	MILEAGE - PRIVATE VEHICLE	2,750.00	1,000.00	-63.64%	1,000.00	0.00%
2270.000.613.440178.373.75300	MEALS LODGING INCIDENTALS	1,805.00	1,900.00	5.26%	1,900.00	0.00%
2270.000.613.440178.381.75300	TUITION/REGISTRATION FEES	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440178.391.75300	LAB SERVICES	25.00	25.00	0.00%	25.00	0.00%
	TOTAL OPERATIONS	14,497.00	12,785.00	-11.81%	12,785.00	0.00%
<u>TRANSFERS OUT</u>						
2270.000.613.521000.821.75300	TRANSFER TO TECHNOLOGY FUND	1,257.00	-	-100.00%	1,257.00	100.00%
	TOTAL TRANSFERS OUT	1,257.00	-	-100.00%	1,257.00	100.00%
<u>HEALTH SERVICES PEER BREAST PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440179.111.00000	PERMANENT SALARIES	15,970.00	22,456.00	40.61%	23,017.00	2.50%
2270.000.613.440179.141.00000	FRINGE BENEFITS	5,434.00	7,637.00	40.54%	7,828.00	2.50%
2270.000.613.440179.195.00000	ANNUAL INCREASE	399.00	561.00	40.60%	575.00	2.50%
	TOTAL PERSONNEL	21,803.00	30,654.00	40.60%	31,420.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440179.210.00000	OFFICE SUPPLIES	50.00	200.00	300.00%	200.00	0.00%
2270.000.613.440179.222.00000	CLINIC SUPPLIES	50.00	616.00	1132.00%	616.00	0.00%
2270.000.613.440179.321.00000	PRINTING/LITHO COSTS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440179.345.00000	PHONE BASIC	610.00	610.00	0.00%	610.00	0.00%
2270.000.613.440179.371.00000	MILEAGE - COUNTY VEHICLE	50.00	-	-100.00%	-	0.00%
2270.000.613.440179.372.00000	MILEAGE - PRIVATE VEHICLE	150.00	50.00	-66.67%	50.00	0.00%
2270.000.613.440179.373.00000	MEALS LODGING INCIDENTALS	500.00	150.00	-70.00%	150.00	0.00%
2270.000.613.440179.381.00000	TUITION/REGISTRATION FEES	-	500.00	100.00%	500.00	0.00%
	TOTAL OPERATIONS	1,460.00	2,176.00	49.04%	2,176.00	0.00%
<u>HEALTH SERVICES WOMEN INFANTS CHILDREN PROGRAM - 9 MONTHS</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440181.111.80000	PERMANENT SALARIES	252,340.00	251,714.00	-0.25%	258,007.00	2.50%
2270.000.613.440181.125.80000	ON-CALL \$25	1,600.00	-	-100.00%	-	0.00%
2270.000.613.440181.141.80000	FRINGE BENEFITS	86,120.00	85,602.00	-0.60%	87,742.00	2.50%
2270.000.613.440181.195.80000	ANNUAL INCREASE	6,309.00	6,293.00	-0.25%	6,450.00	2.49%
	TOTAL PERSONNEL	346,369.00	343,609.00	-0.80%	352,199.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>OPERATIONS</u>						
2270.000.613.440181.210.80000	OFFICE SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440181.211.80000	AUDIOVISUAL MATERIALS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.214.80000	COMPUTER SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440181.222.80000	CLINIC SUPPLIES	50.00	3,630.00	7160.00%	3,630.00	0.00%
2270.000.613.440181.311.80000	POSTAGE	600.00	600.00	0.00%	600.00	0.00%
2270.000.613.440181.321.80000	PRINTING/LITHO COSTS	400.00	400.00	0.00%	400.00	0.00%
2270.000.613.440181.333.80000	OUTREACH	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440181.334.80000	BOOKS RESOURCE SUBSCRIPTIONS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.335.80000	DUES & MEMBERSHIPS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440181.345.80000	PHONE BASIC	2,204.00	2,204.00	0.00%	2,204.00	0.00%
2270.000.613.440181.369.80000	EQUIPMENT REPAIR & MAINTENANCE	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.371.80000	MILEAGE - COUNTY VEHICLE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.613.440181.372.80000	MILEAGE - PRIVATE VEHICLE	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.373.80000	MEALS LODGING INCIDENTALS	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440181.381.80000	TUITION/REGISTRATION FEES	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.531.80000	RENTS	50.00	50.00	0.00%	50.00	0.00%
	TOTAL OPERATIONS	6,254.00	9,834.00	57.24%	9,834.00	0.00%
<u>HEALTH SERVICES WOMEN INFANTS CHILDREN PROGRAM - 3 MONTHS</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440181.111.81000	PERMANENT SALARIES	103,899.00	86,017.00	-17.21%	88,167.00	2.50%
2270.000.613.440181.141.81000	FRINGE BENEFITS	35,350.00	29,252.00	-17.25%	29,983.00	2.50%
2270.000.613.440181.195.81000	ANNUAL INCREASE	2,597.00	2,150.00	-17.21%	2,204.00	2.51%
	TOTAL PERSONNEL	141,846.00	117,419.00	-17.22%	120,354.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440181.210.81000	OFFICE SUPPLIES	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.214.81000	COMPUTER SUPPLIES	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440181.222.81000	CLINIC SUPPLIES	50.00	3,838.00	7576.00%	3,838.00	0.00%
2270.000.613.440181.227.81000	LAB SUPPLIES & NC EQUIP	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440181.311.81000	POSTAGE	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440181.321.81000	PRINTING/LITHO COSTS	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440181.333.81000	OUTREACH	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440181.334.81000	BOOKS RESOURCE SUBSCRIPTIONS	100.00	100.00	0.00%	100.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.613.440181.345.81000	PHONE BASIC	700.00	700.00	0.00%	700.00	0.00%
2270.000.613.440181.369.81000	EQUIPMENT REPAIR & MAINTENANCE	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440181.371.81000	MILEAGE - COUNTY VEHICLE	550.00	550.00	0.00%	550.00	0.00%
2270.000.613.440181.372.81000	MILEAGE - PRIVATE VEHICLE	300.00	300.00	0.00%	300.00	0.00%
2270.000.613.440181.373.81000	MEALS LODGING INCIDENTALS	125.00	125.00	0.00%	125.00	0.00%
2270.000.613.440181.381.81000	TUITION/REGISTRATION FEES	300.00	1,300.00	333.33%	1,300.00	0.00%
2270.000.613.440181.531.81000	RENTS	60.00	60.00	0.00%	60.00	0.00%
	TOTAL OPERATIONS	3,210.00	7,998.00	149.16%	7,998.00	0.00%
<u>CAPITAL OUTLAY</u>						
2270.000.613.440181.921.81000	CAPITAL - REMODEL	-	92,162.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	92,162.00	100.00%	-	-100.00%
<u>HEALTH SERVICES COUNTY NUTRITION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440182.111.00000	PERMANENT SALARIES	75,941.00	78,426.00	3.27%	80,387.00	2.50%
2270.000.613.440182.112.00000	TEMPORARY SALARIES	7,200.00	7,200.00	0.00%	-	-100.00%
2270.000.613.440182.141.00000	FRINGE BENEFITS	26,479.00	27,313.00	3.15%	27,996.00	2.50%
2270.000.613.440182.195.00000	ANNUAL INCREASE	1,899.00	1,961.00	3.26%	2,010.00	2.50%
	TOTAL PERSONNEL	111,519.00	114,900.00	3.03%	110,393.00	-3.92%
<u>OPERATIONS</u>						
2270.000.613.440182.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2270.000.613.440182.222.00000	CLINIC SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440182.228.00000	CURRICULUM MATERIALS	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440182.311.00000	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440182.321.00000	PRINTING/LITHO COSTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440182.324.00000	COPY COSTS	75.00	75.00	0.00%	75.00	0.00%
2270.000.613.440182.345.00000	PHONE BASIC	770.00	770.00	0.00%	770.00	0.00%
2270.000.613.440182.371.00000	MILEAGE - COUNTY VEHICLE	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440182.372.00000	MILEAGE - PRIVATE VEHICLE	50.00	50.00	0.00%	50.00	0.00%
2270.000.613.440182.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440182.381.00000	TUITION/REGISTRATION FEES	50.00	50.00	0.00%	50.00	0.00%
	TOTAL OPERATIONS	3,345.00	3,345.00	0.00%	3,345.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>HEALTH SERVICES WELLNESS</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440183.111.00000	PERMANENT SALARIES	9,537.00	8,165.00	-14.39%	8,369.00	2.50%
2270.000.613.440183.141.00000	FRINGE BENEFITS	3,245.00	2,777.00	-14.42%	2,846.00	2.48%
2270.000.613.440183.195.00000	ANNUAL INCREASE	238.00	204.00	-14.29%	209.00	2.45%
	TOTAL PERSONNEL	13,020.00	11,146.00	-14.39%	11,424.00	2.49%
<u>OPERATIONS</u>						
2270.000.613.440183.210.00000	OFFICE SUPPLIES	25.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	25.00	-	-100.00%	-	0.00%
<u>HEALTH SERVICES COMBAT HUNGER THROUGH AFTERSCHOOL MEALS</u>						
<u>OPERATIONS</u>						
2270.000.613.440184.210.00000	OFFICE SUPPLIES	500.00	-	-100.00%	-	0.00%
2270.000.613.440184.228.00000	CURRICULUM MATERIALS	6,660.00	-	-100.00%	-	0.00%
2270.000.613.440184.331.00000	AD/LEGAL PUBLICATIONS	627.00	-	-100.00%	-	0.00%
2270.000.613.440184.345.00000	PHONE BASIC	96.00	-	-100.00%	-	0.00%
2270.000.613.440184.372.00000	MILEAGE - PRIVATE VEHICLE	50.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	7,933.00	-	-100.00%	-	0.00%
<u>HEALTH SERVICES DIABETES PREVENTION</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440186.111.00000	PERMANENT SALARIES	31,649.00	27,766.00	-12.27%	28,460.00	2.50%
2270.000.613.440186.141.00000	FRINGE BENEFITS	10,767.00	9,443.00	-12.30%	9,679.00	2.50%
2270.000.613.440186.195.00000	ANNUAL INCREASE	735.00	694.00	-5.58%	711.00	2.45%
	TOTAL PERSONNEL	43,151.00	37,903.00	-12.16%	38,850.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440186.210.00000	OFFICE SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440186.228.00000	CURRICULUM MATERIALS	2,000.00	5,000.00	150.00%	5,000.00	0.00%
2270.000.613.440186.311.00000	POSTAGE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440186.324.00000	COPY COSTS	250.00	250.00	0.00%	250.00	0.00%
2270.000.613.440186.345.00000	PHONE BASIC	600.00	600.00	0.00%	600.00	0.00%
2270.000.613.440186.373.00000	MEALS LODGING INCIDENTALS	50.00	50.00	0.00%	50.00	0.00%
	TOTAL OPERATIONS	3,025.00	6,025.00	99.17%	6,025.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>HEALTH SERVICES FARMERS MARKET</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440188.111.00000	PERMANENT SALARIES	1,403.00	1,353.00	-3.56%	1,387.00	2.51%
2270.000.613.440188.141.00000	FRINGE BENEFITS	477.00	460.00	-3.56%	472.00	2.61%
2270.000.613.440188.195.00000	ANNUAL INCREASE	35.00	34.00	-2.86%	35.00	2.94%
	TOTAL PERSONNEL	1,915.00	1,847.00	-3.55%	1,894.00	2.54%
<u>HEALTH SERVICES COORDINATED APPROACH TO CHILD HEALTH PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440189.111.00000	PERMANENT SALARIES	23,615.00	24,388.00	3.27%	24,998.00	2.50%
2270.000.613.440189.141.00000	FRINGE BENEFITS	8,035.00	8,294.00	3.22%	8,501.00	2.50%
2270.000.613.440189.195.00000	ANNUAL INCREASE	590.00	610.00	3.39%	625.00	2.46%
	TOTAL PERSONNEL	32,240.00	33,292.00	3.26%	34,124.00	2.50%
<u>HEALTH SERVICES MATERNAL INFANT EARLY CHILDHOOD HOME VISITING INFRASTRUCTURE DEVELOPMENT</u>						
<u>OPERATIONS</u>						
2270.000.613.440190.210.00000	OFFICE SUPPLIES	25.00	-	-100.00%	-	0.00%
2270.000.613.440190.214.00000	COMPUTER SUPPLIES	25.00	-	-100.00%	-	0.00%
2270.000.613.440190.227.00000	LAB SUPPLIES & NC EQUIP	25.00	-	-100.00%	-	0.00%
2270.000.613.440190.228.00000	CURRICULUM MATERIALS	1,053.00	-	-100.00%	-	0.00%
2270.000.613.440190.311.00000	POSTAGE	25.00	-	-100.00%	-	0.00%
2270.000.613.440190.321.00000	PRINTING/LITHO COSTS	6,000.00	-	-100.00%	-	0.00%
2270.000.613.440190.324.00000	COPY COSTS	25.00	-	-100.00%	-	0.00%
2270.000.613.440190.345.00000	PHONE BASIC	25.00	-	-100.00%	-	0.00%
2270.000.613.440190.357.00000	CONTRACTED SERVICES	19,000.00	-	-100.00%	-	0.00%
2270.000.613.440190.358.00000	CONSULTANTS	25.00	-	-100.00%	-	0.00%
2270.000.613.440190.371.00000	MILEAGE - COUNTY VEHICLE	1,000.00	-	-100.00%	-	0.00%
2270.000.613.440190.372.00000	MILEAGE - PRIVATE VEHICLE	1,500.00	-	-100.00%	-	0.00%
2270.000.613.440190.373.00000	MEALS LODGING INCIDENTALS	2,500.00	-	-100.00%	-	0.00%
2270.000.613.440190.381.00000	TUITION/REGISTRATION FEES	2,500.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	33,728.00	-	-100.00%	-	0.00%
<u>HEALTH SERVICES RIVERSTONE MATERNAL INFANT EARLY CHILDHOOD HOME VISITING INFRASTRUCTURE DEVELOPMENT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440190.111.75100	PERMANENT SALARIES	100,713.00	91,108.00	-9.54%	93,386.00	2.50%
2270.000.613.440190.141.75100	FRINGE BENEFITS	33,705.00	30,984.00	-8.07%	31,759.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.613.440190.195.75100	ANNUAL INCREASE	2,317.00	2,278.00	-1.68%	2,335.00	2.50%
	TOTAL PERSONNEL	136,735.00	124,370.00	-9.04%	127,480.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440190.210.75100	OFFICE SUPPLIES	1,944.00	1,250.00	-35.70%	1,250.00	0.00%
2270.000.613.440190.214.75100	COMPUTER SUPPLIES	800.00	800.00	0.00%	800.00	0.00%
2270.000.613.440190.227.75100	LAB SUPPLIES & NC EQUIP	1,611.00	1,611.00	0.00%	1,611.00	0.00%
2270.000.613.440190.228.75100	CURRICULUM MATERIALS	1,000.00	500.00	-50.00%	500.00	0.00%
2270.000.613.440190.311.75100	POSTAGE	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440190.321.75100	PRINTING/LITHO COSTS	1,250.00	1,000.00	-20.00%	1,000.00	0.00%
2270.000.613.440190.324.75100	COPY COSTS	500.00	474.00	-5.20%	474.00	0.00%
2270.000.613.440190.345.75100	PHONE BASIC	1,682.00	1,682.00	0.00%	1,682.00	0.00%
2270.000.613.440190.357.75100	MATERNAL INFANT CHILDHOOD HVID	14,199.00	16,752.00	17.98%	16,752.00	0.00%
2270.000.613.440190.358.75100	CONSULTANTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440190.371.75100	MILEAGE - COUNTY VEHICLE	1,750.00	1,750.00	0.00%	1,750.00	0.00%
2270.000.613.440190.372.75100	MILEAGE - PRIVATE VEHICLE	1,000.00	500.00	-50.00%	500.00	0.00%
2270.000.613.440190.373.75100	MEALS LODGING INCIDENTALS	4,692.00	1,750.00	-62.70%	1,750.00	0.00%
2270.000.613.440190.381.75100	TUITION/REGISTRATION FEES	1,530.00	1,500.00	-1.96%	1,500.00	0.00%
	TOTAL OPERATIONS	32,158.00	29,769.00	-7.43%	29,769.00	0.00%
<u>HEALTH SERVICES OUT PATIENT CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440191.111.00000	PERMANENT SALARIES	234,428.00	244,864.00	4.45%	250,986.00	2.50%
2270.000.613.440191.112.00000	TEMPORARY SALARIES	23,000.00	23,000.00	0.00%	-	-100.00%
2270.000.613.440191.114.00000	WORK-STUDY	1,000.00	1,000.00	0.00%	-	-100.00%
2270.000.613.440191.141.00000	FRINGE BENEFITS	81,808.00	85,324.00	4.30%	87,457.00	2.50%
2270.000.613.440191.195.00000	ANNUAL INCREASE	5,861.00	6,122.00	4.45%	6,275.00	2.50%
	TOTAL PERSONNEL	346,097.00	360,310.00	4.11%	344,718.00	-4.33%
<u>OPERATIONS</u>						
2270.000.613.440191.210.00000	OFFICE SUPPLIES	4,964.00	4,964.00	0.00%	4,964.00	0.00%
2270.000.613.440191.214.00000	COMPUTER SUPPLIES	3,091.00	3,091.00	0.00%	3,091.00	0.00%
2270.000.613.440191.222.00000	CLINIC SUPPLIES	14,489.00	14,489.00	0.00%	14,489.00	0.00%
2270.000.613.440191.227.00000	LAB SUPPLIES & NC EQUIP	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440191.263.00000	VACCINES & PRESCRIPTION DRUGS	250,000.00	250,000.00	0.00%	250,000.00	0.00%
2270.000.613.440191.321.00000	PRINTING/LITHO COSTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.613.440191.333.00000	OUTREACH	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440191.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	400.00	400.00	0.00%	400.00	0.00%
2270.000.613.440191.345.00000	PHONE BASIC	1,234.00	1,234.00	0.00%	1,234.00	0.00%
2270.000.613.440191.351.00000	PHYSICIAN SERVICE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440191.357.00000	CONTRACTED SERVICES	8,317.00	3,200.00	-61.52%	3,200.00	0.00%
2270.000.613.440191.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,978.00	5,978.00	0.00%	5,978.00	0.00%
2270.000.613.440191.371.00000	MILEAGE - COUNTY VEHICLE	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440191.372.00000	MILEAGE - PRIVATE VEHICLE	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440191.373.00000	MEALS LODGING INCIDENTALS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2270.000.613.440191.374.00000	COMMON CARRIER	500.00	500.00	0.00%	500.00	0.00%
2270.000.613.440191.381.00000	TUITION/REGISTRATION FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440191.391.00000	LAB SERVICES	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2270.000.613.440191.553.00000	BANK SERVICE CHARGES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	305,048.00	299,931.00	-1.68%	299,931.00	0.00%
<u>HEALTH SERVICES IMMUNIZATION CONTRACT</u>						
<u>OPERATIONS</u>						
2270.000.613.440191.210.75200	OFFICE SUPPLIES	1,825.00	-	-100.00%	-	0.00%
2270.000.613.440191.214.75200	COMPUTER SUPPLIES	300.00	-	-100.00%	-	0.00%
2270.000.613.440191.227.75200	LAB SUPPLIES & NC EQUIP	1,000.00	-	-100.00%	-	0.00%
2270.000.613.440191.321.75200	PRINTING/LITHO COSTS	25.00	-	-100.00%	-	0.00%
2270.000.613.440191.357.75200	CONTRACTED SERVICES	4,500.00	-	-100.00%	-	0.00%
2270.000.613.440191.371.75200	MILEAGE - COUNTY VEHICLE	25.00	-	-100.00%	-	0.00%
2270.000.613.440191.372.75200	MILEAGE - PRIVATE VEHICLE	200.00	-	-100.00%	-	0.00%
2270.000.613.440191.373.75200	MEALS LODGING INCIDENTALS	550.00	-	-100.00%	-	0.00%
2270.000.613.440191.381.75200	TUITION/REGISTRATION FEES	25.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	8,450.00	-	-100.00%	-	0.00%
<u>HEALTH SERVICES TRAVEL CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440192.111.00000	PERMANENT SALARIES	38,759.00	52,389.00	35.17%	53,699.00	2.50%
2270.000.613.440192.141.00000	FRINGE BENEFITS	13,187.00	17,816.00	35.10%	18,261.00	2.50%
2270.000.613.440192.195.00000	ANNUAL INCREASE	969.00	1,310.00	35.19%	1,343.00	2.52%
	TOTAL PERSONNEL	52,915.00	71,515.00	35.15%	73,303.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>OPERATIONS</u>						
2270.000.613.440192.210.00000	OFFICE SUPPLIES	1,100.00	1,100.00	0.00%	1,100.00	0.00%
2270.000.613.440192.214.00000	COMPUTER SUPPLIES		100.00	100.00%	100.00	0.00%
2270.000.613.440192.222.00000	CLINIC SUPPLIES	900.00	900.00	0.00%	900.00	0.00%
2270.000.613.440192.227.00000	LAB SUPPLIES & NC EQUIP		1,800.00	100.00%	1,800.00	0.00%
2270.000.613.440192.263.00000	VACCINES & PRESCRIPTION DRUGS	70,000.00	85,000.00	21.43%	85,000.00	0.00%
2270.000.613.440192.321.00000	PRINTING/LITHO COSTS	150.00	150.00	0.00%	150.00	0.00%
2270.000.613.440192.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	200.00	200.00	0.00%	200.00	0.00%
2270.000.613.440192.345.00000	PHONE BASIC	360.00	360.00	0.00%	360.00	0.00%
2270.000.613.440192.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,300.00	1,300.00	0.00%	1,300.00	0.00%
2270.000.613.440192.373.00000	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440192.381.00000	TUITION/REGISTRATION FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2270.000.613.440192.553.00000	BANK SERVICE CHARGES	1,600.00	1,600.00	0.00%	1,600.00	0.00%
	TOTAL OPERATIONS	77,610.00	94,510.00	21.78%	94,510.00	0.00%
<u>HEALTH SERVICES SPECIAL NEEDS CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440193.111.00000	PERMANENT SALARIES	6,790.00	-	-100.00%	-	0.00%
2270.000.613.440193.141.00000	FRINGE BENEFITS	2,310.00	-	-100.00%	-	0.00%
2270.000.613.440193.195.00000	ANNUAL INCREASE	170.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	9,270.00	-	-100.00%	-	0.00%
<u>HEALTH SERVICES CHILDRENS SPECIAL HEALTH SERVICES NUTRITION MANAGEMENT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440194.111.00000	PERMANENT SALARIES	2,580.00	-	-100.00%	-	0.00%
2270.000.613.440194.141.00000	FRINGE BENEFITS	878.00	-	-100.00%	-	0.00%
2270.000.613.440194.195.00000	ANNUAL INCREASE	65.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	3,523.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2270.000.613.440194.210.00000	OFFICE SUPPLIES	50.00	-	-100.00%	-	0.00%
2270.000.613.440194.311.00000	POSTAGE	50.00	-	-100.00%	-	0.00%
2270.000.613.440194.371.00000	MILEAGE - COUNTY VEHICLE	50.00	-	-100.00%	-	0.00%
2270.000.613.440194.372.00000	MILEAGE - PRIVATE VEHICLE	50.00	-	-100.00%	-	0.00%
2270.000.613.440194.373.00000	MEALS LODGING INCIDENTALS	277.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	477.00	-	-100.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>HEALTH SERVICES ASTHMA HOME VISITING PROJECT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440196.111.00000	PERMANENT SALARIES	24,283.00	25,077.00	3.27%	25,704.00	2.50%
2270.000.613.440196.141.00000	FRINGE BENEFITS	8,262.00	8,528.00	3.22%	8,741.00	2.50%
2270.000.613.440196.195.00000	ANNUAL INCREASE	607.00	627.00	3.29%	643.00	2.55%
	TOTAL PERSONNEL	33,152.00	34,232.00	3.26%	35,088.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440196.210.00000	OFFICE SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440196.321.00000	PRINTING/LITHO COSTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440196.324.00000	COPY COSTS	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440196.345.00000	PHONE BASIC	25.00	25.00	0.00%	25.00	0.00%
2270.000.613.440196.371.00000	MILEAGE - COUNTY VEHICLE	450.00	300.00	-33.33%	300.00	0.00%
2270.000.613.440196.372.00000	MILEAGE - PRIVATE VEHICLE	450.00	450.00	0.00%	450.00	0.00%
2270.000.613.440196.373.00000	MEALS LODGING INCIDENTALS	25.00	175.00	600.00%	175.00	0.00%
	TOTAL OPERATIONS	1,250.00	1,250.00	0.00%	1,250.00	0.00%
<u>HEALTH SERVICES GRANITE COUNTY CONTRACT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440198.111.00000	PERMANENT SALARIES	24,659.00	25,484.00	3.35%	26,121.00	2.50%
2270.000.613.440198.141.00000	FRINGE BENEFITS	8,390.00	8,667.00	3.30%	8,884.00	2.50%
2270.000.613.440198.195.00000	ANNUAL INCREASE	616.00	637.00	3.41%	653.00	2.51%
	TOTAL PERSONNEL	33,665.00	34,788.00	3.34%	35,658.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440198.372.00000	MILEAGE - PRIVATE VEHICLE	6,042.00	6,042.00	0.00%	6,042.00	0.00%
2270.000.613.440198.373.00000	MEALS LODGING INCIDENTALS	6,093.00	6,093.00	0.00%	6,093.00	0.00%
	TOTAL OPERATIONS	12,135.00	12,135.00	0.00%	12,135.00	0.00%
<u>HEALTH SERVICES HILL COUNTY CONTRACT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440198.111.77200	PERMANENT SALARIES	18,426.00	18,886.00	2.50%	19,358.00	2.50%
2270.000.613.440198.141.77200	FRINGE BENEFITS	6,269.00	6,423.00	2.46%	6,584.00	2.51%
2270.000.613.440198.195.77200	ANNUAL INCREASE	461.00	472.00	2.39%	484.00	2.54%
	TOTAL PERSONNEL	25,156.00	25,781.00	2.48%	26,426.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440198.371.77200	MILEAGE - COUNTY VEHICLE	250.00	250.00	0.00%	250.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2270.000.613.440198.372.77200	MILEAGE - PRIVATE VEHICLE	100.00	100.00	0.00%	100.00	0.00%
2270.000.613.440198.373.77200	MEALS LODGING INCIDENTALS	645.00	645.00	0.00%	645.00	0.00%
	TOTAL OPERATIONS	995.00	995.00	0.00%	995.00	0.00%
<u>HEALTH SERVICES LEWIS & CLARK CONTRACT</u>						
<u>SALARIES & BENEFITS</u>						
2270.000.613.440198.111.77300	PERMANENT SALARIES	18,426.00	18,886.00	2.50%	19,358.00	2.50%
2270.000.613.440198.141.77300	FRINGE BENEFITS	6,269.00	6,423.00	2.46%	6,584.00	2.51%
2270.000.613.440198.195.77300	ANNUAL INCREASE	461.00	472.00	2.39%	484.00	2.54%
	TOTAL PERSONNEL	25,156.00	25,781.00	2.48%	26,426.00	2.50%
<u>OPERATIONS</u>						
2270.000.613.440198.371.77300	MILEAGE - COUNTY VEHICLE	2,207.00	2,207.00	0.00%	2,207.00	0.00%
2270.000.613.440198.372.77300	MILEAGE - PRIVATE VEHICLE	504.00	504.00	0.00%	504.00	0.00%
2270.000.613.440198.373.77300	MEALS LODGING INCIDENTALS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	4,211.00	4,211.00	0.00%	4,211.00	0.00%
	TOTAL PERSONNEL	4,601,657.00	4,631,605.00	0.65%	4,675,852.00	0.96%
	TOTAL OPERATIONS	1,006,951.00	926,006.00	-8.04%	928,123.00	0.23%
	TOTAL CAPITAL OUTLAY	715,000.00	288,238.00	-59.69%	100,000.00	-65.31%
	TOTAL TRANSFERS OUT	81,482.00	118,925.00	45.95%	117,482.00	-1.21%
	TOTAL EXPENDITURES	6,405,090.00	5,964,774.00	-6.87%	5,821,457.00	-2.40%
	NET INCOME (LOSS)	(860,817.00)	(236,339.00)	-72.54%	(78,402.00)	-66.83%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Administrative Director	1
1	FT	Support Services Administrator	1
1	PT	Department Accountant	0.78
2	PT	Accounting Clerk	0.4
1	PT	Accreditation Specialist	0.75
2	FT	Administrative Secretary	2
2	PT	Administrative Secretary	1.55
3	FT	Senior Secretary	3
1	PT	Senior Secretary	0.5
1	PT	Secretary	0.5
2	PT	Health Services Receptionist	1.2
1	PT	Public Health Emergency Plan Coordinator	0.5
1	PT	Emergency Preparedness Specialist	0.4
1	PT	Director of Environmental Health	0.8
1	FT	Environmental Health Manager	1
9	FT	Environmental Health Specialist II	9
2	PT	Environmental Health Specialist II	1.9
1	PT	Solid Waster Enforcement Coordinator	0.15
3	FT	Senior Community Health Specialist	3
6	PT	Senior Community Health Specialist	4
1	FT	Community Health Specialist	1
2	PT	Community Health Specialist	1
1	FT	Director of Health Services	1
1	FT	Director of Health Promotion	1
1	FT	Billing Specialist	1
3	FT	Home Economist	3
2	FT	Public Health Social Worker	2

Number of Positions	FT/PT	Title	FTE
1	PT	Public Health Social Worker	0.9
1	FT	Public Health Nursing Unit Manager	1
1	FT	Nurse Family Partnership Supervisor	1
1	FT	Nurse Family Partnership Public Health Nurse	1
1	FT	OPC Nursing Unit Supervisor	1
7	FT	Public Health Nurse	7
12	PT	Public Health Nurse	6.9
1	FT	Public Health Nutrition Unit Manager	1
3	PT	Public Health Nutritionist	2.5
1	FT	Nutrition Aide II	1
1	PT	Lactation Counselor	0.6
Department Total			<u>67.33</u>

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>WATER QUALITY DISTRICT REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
2272.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	395,115.00	399,100.00	1.01%	399,100.00	0.00%
	TOTAL ASSESSMENT REVENUE	395,115.00	399,100.00	1.01%	399,100.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2272.000.000.331095.000.00000	EPA MILLTOWN SUPERFUND	6,169.00	-	-100.00%	-	0.00%
2272.000.000.331187.000.00000	DEQ - REPARIAN AWARENESS	5,413.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	11,582.00	-	-100.00%	-	0.00%
<u>CHARGES FOR SERVICES</u>						
2272.000.000.344167.000.00000	BFI	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2272.000.000.344169.000.00000	WWTF	8,000.00	9,000.00	12.50%	9,000.00	0.00%
2272.000.000.344182.000.00000	MT BUREAU OF MINES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2272.000.000.344183.000.00000	PERMIT FEES	5,250.00	6,000.00	14.29%	6,000.00	0.00%
2272.000.000.344184.000.00000	HAZ MAT REIMB	750.00	1,500.00	100.00%	1,500.00	0.00%
2272.000.000.344186.000.00000	HOUSEHOLD HAZ. WASTE FEES	3,500.00	4,000.00	14.29%	4,000.00	0.00%
2272.000.000.344187.000.00000	VARIANCE REQUEST	225.00	225.00	0.00%	225.00	0.00%
	TOTAL CHARGES FOR SERVICES	29,225.00	32,225.00	10.27%	32,225.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2272.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	100.00	200.00	100.00%	200.00	0.00%
2272.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	15,000.00	15,000.00	0.00%	15,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	15,100.00	15,200.00	0.66%	15,200.00	0.00%
<u>TRANSFERS IN</u>						
2272.000.000.383062.000.00000	TRANSFER FROM TRUST	52,000.00	50,000.00	-3.85%	50,000.00	0.00%
	TOTAL TRANSFERS IN	52,000.00	50,000.00	-3.85%	50,000.00	0.00%
	TOTAL REVENUES	503,022.00	496,525.00	-1.29%	496,525.00	0.00%
<u>WATER QUALITY DISTRICT EXPENDITURES</u>						
<u>ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2272.000.000.480200.111.00000	PERMANENT SALARIES	238,846.00	248,883.00	4.20%	255,105.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2272.000.000.480200.113.00000	ON-CALL WEEKDAY @ \$6.50	3,500.00	3,600.00	2.86%	3,600.00	0.00%
2272.000.000.480200.117.00000	ON-CALL	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2272.000.000.480200.121.00000	OT FULL-TIME	1,275.00	750.00	-41.18%	750.00	0.00%
2272.000.000.480200.125.00000	ON-CALL \$25	4,300.00	4,300.00	0.00%	4,300.00	0.00%
2272.000.000.480200.141.00000	FRINGE BENEFITS	75,524.00	79,547.00	5.33%	81,536.00	2.50%
2272.000.000.480200.195.00000	ANNUAL INCREASE	5,894.00	6,222.00	5.56%	6,378.00	2.51%
	TOTAL PERSONNEL	331,339.00	345,302.00	4.21%	353,669.00	2.42%
OPERATIONS						
2272.000.000.480200.210.00000	OFFICE SUPPLIES	1,400.00	1,500.00	7.14%	1,500.00	0.00%
2272.000.000.480200.214.00000	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2272.000.000.480200.221.00000	INVESTIGATIVE AIDS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2272.000.000.480200.227.00000	LAB SUPPLIES & NC EQUIP	500.00	500.00	0.00%	500.00	0.00%
2272.000.000.480200.231.00000	GAS & DIESEL FUEL	1,300.00	1,000.00	-23.08%	1,000.00	0.00%
2272.000.000.480200.241.00000	TOOLS & MATERIALS	200.00	200.00	0.00%	200.00	0.00%
2272.000.000.480200.311.00000	POSTAGE	200.00	200.00	0.00%	200.00	0.00%
2272.000.000.480200.313.00000	SHIPPING/FREIGHT	100.00	100.00	0.00%	100.00	0.00%
2272.000.000.480200.321.00000	PRINTING/LITHO COSTS	250.00	250.00	0.00%	250.00	0.00%
2272.000.000.480200.324.00000	COPY COSTS	150.00	150.00	0.00%	150.00	0.00%
2272.000.000.480200.331.00000	AD/LEGAL PUBLICATIONS	225.00	225.00	0.00%	225.00	0.00%
2272.000.000.480200.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	100.00	100.00	0.00%	100.00	0.00%
2272.000.000.480200.335.00000	DUES & MEMBERSHIPS	200.00	150.00	-25.00%	150.00	0.00%
2272.000.000.480200.336.00000	PUBLIC RELATIONS MATERIALS	12,000.00	17,000.00	41.67%	17,000.00	0.00%
2272.000.000.480200.345.00000	PHONE BASIC	5,300.00	4,500.00	-15.09%	4,500.00	0.00%
2272.000.000.480200.352.00000	LEGAL SERVICES	100.00	100.00	0.00%	100.00	0.00%
2272.000.000.480200.357.00000	CONTRACTED SERVICES	6,300.00	10,000.00	58.73%	10,000.00	0.00%
2272.000.000.480200.361.00000	VEHICLE MAINTENANCE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2272.000.000.480200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	100.00	50.00	-50.00%	50.00	0.00%
2272.000.000.480200.371.00000	MILEAGE - COUNTY VEHICLE	25.00	25.00	0.00%	25.00	0.00%
2272.000.000.480200.372.00000	MILEAGE - PRIVATE VEHICLE	100.00	50.00	-50.00%	50.00	0.00%
2272.000.000.480200.373.00000	MEALS LODGING INCIDENTALS	100.00	50.00	-50.00%	50.00	0.00%
2272.000.000.480200.381.00000	TUITION/REGISTRATION FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2272.000.000.480200.391.00000	LAB SERVICES	14,000.00	13,000.00	-7.14%	13,000.00	0.00%
2272.000.000.480200.399.00000	WASTE DISPOSAL	100.00	100.00	0.00%	100.00	0.00%
2272.000.000.480200.541.00000	REFUNDS	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL OPERATIONS	99,250.00	105,750.00	6.55%	105,750.00	0.00%
<u>CAPITAL OUTLAY</u>						
2272.000.000.480200.934.00000	CAPITAL - SEWER IMPROVEMENT	-	20,000.00	100.00%	20,000.00	0.00%
	TOTAL CAPITAL OUTLAY	-	20,000.00	100.00%	20,000.00	0.00%
<u>TRANSFERS OUT</u>						
2272.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	6,050.00	4,500.00	-25.62%	4,500.00	0.00%
2272.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	2,500.00	2,500.00	0.00%	2,500.00	0.00%
	TOTAL TRANSFERS OUT	8,550.00	7,000.00	-18.13%	7,000.00	0.00%
<u>HAZ WASTE DAYS</u>						
<u>SALARIES & BENEFITS</u>						
2272.000.000.480201.111.00000	PERMANENT SALARIES	27,139.00	28,167.00	3.79%	28,871.00	2.50%
2272.000.000.480201.141.00000	FRINGE BENEFITS	8,409.00	8,798.00	4.63%	9,018.00	2.50%
2272.000.000.480201.195.00000	ANNUAL INCREASE	678.00	704.00	3.83%	722.00	2.56%
	TOTAL PERSONNEL	36,226.00	37,669.00	3.98%	38,611.00	2.50%
<u>OPERATIONS</u>						
2272.000.000.480201.225.00000	SAFETY SUPPLIES & EQUIPMENT	1,500.00	1,550.00	3.33%	1,550.00	0.00%
2272.000.000.480201.241.00000	TOOLS & MATERIALS	100.00	100.00	0.00%	100.00	0.00%
2272.000.000.480201.321.00000	PRINTING/LITHO COSTS	200.00	200.00	0.00%	200.00	0.00%
2272.000.000.480201.336.00000	PUBLIC RELATIONS MATERIALS	7,500.00	7,000.00	-6.67%	7,000.00	0.00%
2272.000.000.480201.357.00000	CONTRACTED SERVICES	29,000.00	29,000.00	0.00%	29,000.00	0.00%
2272.000.000.480201.373.00000	MEALS LODGING INCIDENTALS	400.00	400.00	0.00%	400.00	0.00%
	TOTAL OPERATIONS	38,700.00	38,250.00	-1.16%	38,250.00	0.00%
<u>RIPARIAN AWARENESS</u>						
<u>SALARIES & BENEFITS</u>						
2272.000.000.480202.111.00000	PERMANENT SALARIES	309.00	-	-100.00%	-	0.00%
2272.000.000.480202.141.00000	FRINGE BENEFITS	96.00	-	-100.00%	-	0.00%
2272.000.000.480202.195.00000	ANNUAL INCREASE	8.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	413.00	-	-100.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>OPERATIONS</u>						
2272.000.000.480202.333.00000	OUTREACH	2,500.00	-	-100.00%	-	0.00%
2272.000.000.480202.357.00000	CONTRACTED SERVICES	2,500.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	5,000.00	-	-100.00%	-	0.00%
<u>EPA MILLTOWN SUPERFUND</u>						
<u>SALARIES & BENEFITS</u>						
2272.000.000.480206.111.00000	PERMANENT SALARIES	3,553.00	-	-100.00%	-	0.00%
2272.000.000.480206.141.00000	FRINGE BENEFITS	1,101.00	-	-100.00%	-	0.00%
2272.000.000.480206.195.00000	ANNUAL INCREASE	89.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	4,743.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2272.000.000.480206.336.00000	PUBLIC RELATIONS MATERIALS	200.00	-	-100.00%	-	0.00%
2272.000.000.480206.371.00000	MILEAGE - COUNTY VEHICLE	75.00	-	-100.00%	-	0.00%
2272.000.000.480206.372.00000	MILEAGE - PRIVATE VEHICLE	50.00	-	-100.00%	-	0.00%
2272.000.000.480206.373.00000	MEALS LODGING INCIDENTALS	-	-	0.00%	-	0.00%
2272.000.000.480206.391.00000	LAB SERVICES	1,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	1,325.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	372,721.00	382,971.00	2.75%	392,280.00	2.43%
	TOTAL OPERATIONS	144,275.00	144,000.00	-0.19%	144,000.00	0.00%
	TOTAL CAPITAL OUTLAY	-	20,000.00	100.00%	20,000.00	0.00%
	TOTAL TRANSFERS OUT	8,550.00	7,000.00	-18.13%	7,000.00	0.00%
	TOTAL EXPENDITURES	525,546.00	553,971.00	5.41%	563,280.00	1.68%
	NET INCOME (LOSS)	(22,524.00)	(57,446.00)	155.04%	(66,755.00)	16.20%

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

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>ANIMAL CONTROL REVENUES</u>						
<u>TAX REVENUE</u>						
2273.000.000.311009.000.00000	TAXES CITY	287,534.00	283,059.00	-1.56%	283,059.00	0.00%
2273.000.000.311010.000.00000	REAL PROPERTY TAXES	143,506.00	144,605.00	0.77%	147,497.00	2.00%
	TOTAL PROPERTY TAXES	431,040.00	427,664.00	-0.78%	430,556.00	0.68%
<u>LICENSES & PERMITS</u>						
2273.000.000.323029.000.00000	KENNEL LICENSE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2273.000.000.323031.000.00000	DOG LICENSE - CITY	95,000.00	100,000.00	5.26%	100,000.00	0.00%
2273.000.000.323032.000.00000	DOG LICENSE - COUNTY	64,000.00	70,000.00	9.38%	70,000.00	0.00%
	TOTAL LICENSES & PERMITS	161,500.00	172,500.00	6.81%	172,500.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2273.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	22,356.00	23,027.00	3.00%	23,718.00	3.00%
	TOTAL INTERGOVERNMENTAL	22,356.00	23,027.00	3.00%	23,718.00	3.00%
<u>CHARGES FOR SERVICES</u>						
2273.000.000.344009.000.00000	PET ID TAG SALES	600.00	600.00	0.00%	600.00	0.00%
2273.000.000.344010.000.00000	IMPOUND FEES - CITY	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2273.000.000.344011.000.00000	IMPOUND FEES - COUNTY	9,500.00	9,500.00	0.00%	9,500.00	0.00%
2273.000.000.344012.000.00000	SPAY-NEUTER CERTIFICATE	250.00	250.00	0.00%	250.00	0.00%
2273.000.000.344015.000.00000	CITY ADOPTION FEE	21,000.00	21,000.00	0.00%	21,000.00	0.00%
2273.000.000.344016.000.00000	COUNTY ADOPTION FEE	22,000.00	22,000.00	0.00%	22,000.00	0.00%
2273.000.000.344017.000.00000	RABIES DEPOSIT RECEIPTS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2273.000.000.344019.000.00000	CO SUPPORT SPAY/NEUTER CLINIC	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	79,350.00	79,350.00	0.00%	79,350.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2273.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2273.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2273.000.000.365012.000.00000	DONATIONS SPAY/NEUTER	17,000.00	17,000.00	0.00%	17,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	21,000.00	21,000.00	0.00%	21,000.00	0.00%
<u>TRANSFERS IN</u>						
2273.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	16,487.00	27,644.00	67.67%	27,644.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2273.000.000.383006.000.00000	TRANSFER FROM GENERAL	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL TRANSFERS IN	20,487.00	31,644.00	54.46%	31,644.00	0.00%
	TOTAL REVENUES	735,733.00	755,185.00	2.64%	758,768.00	0.47%

ANIMAL CONTROL EXPENDITURES

ADMINISTRATION

SALARIES & BENEFITS

2273.000.000.440600.111.00000	PERMANENT SALARIES	351,097.00	359,077.00	2.27%	368,054.00	2.50%
2273.000.000.440600.112.00000	TEMPORARY SALARIES	600.00	600.00	0.00%	600.00	0.00%
2273.000.000.440600.113.00000	ON-CALL WEEKDAY @ \$6.50	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2273.000.000.440600.121.00000	OT FULL-TIME	7,000.00	7,000.00	0.00%	-	-100.00%
2273.000.000.440600.141.00000	FRINGE BENEFITS	166,512.00	168,644.00	1.28%	172,860.00	2.50%
2273.000.000.440600.195.00000	ANNUAL INCREASE	8,777.00	8,977.00	2.28%	9,201.00	2.50%
	TOTAL PERSONNEL	534,986.00	545,298.00	1.93%	551,715.00	1.18%

OPERATIONS

2273.000.000.440600.210.00000	OFFICE SUPPLIES	2,000.00	3,000.00	50.00%	3,000.00	0.00%
2273.000.000.440600.214.00000	COMPUTER SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
2273.000.000.440600.223.00000	FOOD PURCHASES	16,700.00	19,000.00	13.77%	19,000.00	0.00%
2273.000.000.440600.226.00000	CLOTHING	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2273.000.000.440600.227.00000	LAB SUPPLIES & NC EQUIP	16,000.00	19,180.00	19.88%	19,180.00	0.00%
2273.000.000.440600.231.00000	GAS & DIESEL FUEL	14,000.00	14,000.00	0.00%	14,000.00	0.00%
2273.000.000.440600.232.00000	RADIO MAINTENANCE	250.00	250.00	0.00%	250.00	0.00%
2273.000.000.440600.241.00000	TOOLS & MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2273.000.000.440600.242.00000	ANIMAL CONTROL	500.00	300.00	-40.00%	300.00	0.00%
2273.000.000.440600.263.00000	VACCINES & PRESCRIPTION DRUGS	8,500.00	8,500.00	0.00%	8,500.00	0.00%
2273.000.000.440600.311.00000	POSTAGE	13,000.00	13,500.00	3.85%	13,500.00	0.00%
2273.000.000.440600.317.00000	RADIO/PAGER/CELLULAR SERVICE	3,500.00	4,000.00	14.29%	4,000.00	0.00%
2273.000.000.440600.321.00000	PRINTING/LITHO COSTS	900.00	700.00	-22.22%	700.00	0.00%
2273.000.000.440600.324.00000	COPY COSTS	100.00	200.00	100.00%	200.00	0.00%
2273.000.000.440600.331.00000	AD/LEGAL PUBLICATIONS	667.00	600.00	-10.04%	600.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2273.000.000.440600.333.00000	ANIMAL CONTROL	1,500.00	1,000.00	-33.33%	1,000.00	0.00%
2273.000.000.440600.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	300.00	400.00	33.33%	400.00	0.00%
2273.000.000.440600.335.00000	DUES & MEMBERSHIPS	125.00	-	-100.00%	-	0.00%
2273.000.000.440600.340.00000	HEAT, LIGHT, WATER	14,000.00	14,000.00	0.00%	14,000.00	0.00%
2273.000.000.440600.345.00000	PHONE BASIC	3,750.00	3,800.00	1.33%	3,800.00	0.00%
2273.000.000.440600.351.00000	PHYSICIAN SERVICE	26,000.00	26,000.00	0.00%	26,000.00	0.00%
2273.000.000.440600.357.00000	CONTRACTED SERVICES	250.00	-	-100.00%	-	0.00%
2273.000.000.440600.361.00000	VEHICLE MAINTENANCE	4,352.00	5,500.00	26.38%	5,500.00	0.00%
2273.000.000.440600.366.00000	BUILDING MAINTENANCE & REPAIR	4,000.00	3,500.00	-12.50%	3,500.00	0.00%
2273.000.000.440600.369.00000	EQUIPMENT REPAIR & MAINTENANCE	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2273.000.000.440600.372.00000	MILEAGE - PRIVATE VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2273.000.000.440600.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2273.000.000.440600.381.00000	TUITION/REGISTRATION FEES	800.00	100.00	-87.50%	100.00	0.00%
2273.000.000.440600.541.00000	REFUNDS	250.00	100.00	-60.00%	100.00	0.00%
2273.000.000.440600.553.00000	BANK SERVICE CHARGES	1,000.00	-	-100.00%	-	0.00%
2273.000.000.440600.561.00000	SOFTWARE- GENERAL APPLICATIONS	8,750.00	8,750.00	0.00%	8,750.00	0.00%
2273.000.000.440600.641.00000	RABIES DEPOSIT REFUND	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	152,694.00	157,880.00	3.40%	157,880.00	0.00%
<u>CAPITAL OUTLAY</u>						
2273.000.000.440600.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	42,407.00	100.00%	-	-100.00%
2273.000.000.440600.947.00000	CAPITAL - VEHICLE	8,300.00	-	-100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	8,300.00	42,407.00	410.93%	-	-100.00%
<u>TRANSFERS OUT</u>						
2273.000.000.440600.821.00000	TRANSFER TO TECHNOLOGY FUND	6,050.00	6,400.00	5.79%	6,400.00	0.00%
	TOTAL TRANSFERS OUT	6,050.00	6,400.00	5.79%	6,400.00	0.00%
<u>SPAY/NEUTER CLINIC</u>						
<u>OPERATIONS</u>						
2273.000.000.440603.227.00000	LAB SUPPLIES & NC EQUIP	6,500.00	6,500.00	0.00%	6,500.00	0.00%
2273.000.000.440603.263.00000	VACCINES & PRESCRIPTION DRUGS	2,300.00	2,300.00	0.00%	2,300.00	0.00%
2273.000.000.440603.351.00000	PHYSICIAN SERVICE	16,000.00	16,000.00	0.00%	16,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2273.000.000.440603.372.00000	MILEAGE - PRIVATE VEHICLE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	26,300.00	26,300.00	0.00%	26,300.00	0.00%
<u>NATIONAL ANIMAL CONTROL ASSOCIATION</u>						
<u>OPERATIONS</u>						
2273.000.000.440605.210.00000	OFFICE SUPPLIES	1,214.00	1,214.00	0.00%	1,214.00	0.00%
2273.000.000.440605.227.00000	LAB SUPPLIES & NC EQUIP	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	1,714.00	1,714.00	0.00%	1,714.00	0.00%
	TOTAL PERSONNEL	534,986.00	545,298.00	1.93%	551,715.00	1.18%
	TOTAL OPERATIONS	180,708.00	185,894.00	2.87%	185,894.00	0.00%
	TOTAL TRANSFERS OUT	6,050.00	6,400.00	5.79%	6,400.00	0.00%
	TOTAL EXPENDITURES	730,044.00	779,999.00	6.84%	744,009.00	-4.61%
	NET INCOME (LOSS)	5,689.00	(24,814.00)	-536.18%	14,759.00	-159.48%

Department Personnel

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>JUNK VEHICLE REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2830.000.000.335070.000.00000	JUNK VEHICLE	131,827.00	178,576.00	35.46%	178,576.00	0.00%
	TOTAL INTERGOVERNMENTAL	131,827.00	178,576.00	35.46%	178,576.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2830.000.000.344900.000.00000	TOWING/STORAGE FEES	100.00	100.00	0.00%	100.00	0.00%
	TOTAL CHARGES FOR SERVICES	100.00	100.00	0.00%	100.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2830.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
	TOTAL REVENUES	133,927.00	180,676.00	34.91%	180,676.00	0.00%
<u>JUNK VEHICLE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2830.000.000.430840.111.00000	PERMANENT SALARIES	42,598.00	34,457.00	-19.11%	35,318.00	2.50%
2830.000.000.430840.112.00000	TEMPORARY SALARIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2830.000.000.430840.121.00000	OT FULL-TIME	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2830.000.000.430840.141.00000	FRINGE BENEFITS	18,295.00	17,717.00	-3.16%	18,160.00	2.50%
2830.000.000.430840.195.00000	ANNUAL INCREASE	1,064.00	861.00	-19.08%	883.00	2.56%
	TOTAL PERSONNEL	64,957.00	56,035.00	-13.74%	57,361.00	2.37%
<u>OPERATIONS</u>						
2830.000.000.430840.210.00000	OFFICE SUPPLIES	1,000.00	200.00	-80.00%	200.00	0.00%
2830.000.000.430840.214.00000	COMPUTER SUPPLIES	1,000.00	100.00	-90.00%	100.00	0.00%
2830.000.000.430840.231.00000	GAS & DIESEL FUEL	5,000.00	2,000.00	-60.00%	2,000.00	0.00%
2830.000.000.430840.241.00000	TOOLS & MATERIALS	2,500.00	1,300.00	-48.00%	1,300.00	0.00%
2830.000.000.430840.311.00000	POSTAGE	100.00	50.00	-50.00%	50.00	0.00%
2830.000.000.430840.318.00000	TOWING & STORAGE	1,000.00	200.00	-80.00%	200.00	0.00%
2830.000.000.430840.321.00000	PRINTING/LITHO COSTS	50.00	50.00	0.00%	50.00	0.00%
2830.000.000.430840.324.00000	COPY COSTS	100.00	50.00	-50.00%	50.00	0.00%
2830.000.000.430840.325.00000	FILM PURCHASE & DEVELOPMENT	50.00	-	-100.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2830.000.000.430840.340.00000	HEAT, LIGHT, WATER	2,000.00	1,500.00	-25.00%	1,500.00	0.00%
2830.000.000.430840.341.00000	GARBAGE COLLECTION	200.00	100.00	-50.00%	100.00	0.00%
2830.000.000.430840.345.00000	PHONE BASIC	3,500.00	1,800.00	-48.57%	1,800.00	0.00%
2830.000.000.430840.357.00000	CONTRACTED SERVICES	8,600.00	-	-100.00%	-	0.00%
2830.000.000.430840.361.00000	VEHICLE MAINTENANCE	9,982.00	2,000.00	-79.96%	2,000.00	0.00%
2830.000.000.430840.365.00000	GROUND MAINTENANCE & REPAIR	3,000.00	1,942.00	-35.27%	1,942.00	0.00%
2830.000.000.430840.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	-	-100.00%	-	0.00%
2830.000.000.430840.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
2830.000.000.430840.399.00000	WASTE DISPOSAL	1,000.00	-	-100.00%	-	0.00%
2830.000.000.430840.540.00000	SPECIAL TAX/ASSESSMENTS	-	1,938.00	100.00%	1,938.00	0.00%
	TOTAL OPERATIONS	40,582.00	13,730.00	-66.17%	13,730.00	0.00%
<u>TOTAL CAPITAL OUTLAY</u>						
2830.000.000.430840.920.00000	CAPITAL - REMODEL	-	250,494.00	100.00%	-	-100.00%
2830.000.000.430840.921.00000	JUNK VEHICLE	20,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	20,000.00	250,494.00	1152.47%	-	-100.00%
<u>TRANSFERS OUT</u>						
2830.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY	950.00	1,000.00	5.26%	1,000.00	0.00%
2830.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL TRANSFERS OUT	2,450.00	2,500.00	2.04%	2,500.00	0.00%
	TOTAL PERSONNEL	64,957.00	56,035.00	-13.74%	57,361.00	2.37%
	TOTAL OPERATIONS	40,582.00	13,730.00	-66.17%	13,730.00	0.00%
	TOTAL CAPITAL OUTLAY	20,000.00	250,494.00	1152.47%	-	-100.00%
	TOTAL TRANSFERS OUT	2,450.00	2,500.00	2.04%	2,500.00	0.00%
	TOTAL EXPENDITURES	127,989.00	322,759.00	152.18%	73,591.00	-77.20%
	NET INCOME (LOSS)	5,938.00	(142,083.00)	-2492.78%	107,085.00	-175.37%

Department Personnel

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

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

Partnership Health Center remains the region's main provider of primary care on a sliding fee scale. Our care teams provide services for more than 12,500 patients each year. Their work is supported by volunteer providers on site and a large network of specialists in the community who offer donated or discounted service to our patients. We are also the home of the continuity clinic for the Family Medicine Residency Program of Western Montana. All services are provided in a comprehensive, integrated model of care that provides evidence based care in every facet of our health care delivery system.

The Partnership Health Center Pharmacy offers medications on a sliding fee scale to patients of the health center. The pharmacy filled nearly 85,000 prescriptions in the past year. The pharmacy provides discounted medications to our patients through the 340(b) pricing program and medication assistance programs.

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

Of the more than 12,500 patients who receive healthcare at PHC, 49% lack insurance altogether, 17% have Medicaid, 16% have Medicare and 18% have private insurance. The most common diagnoses we treat are dental related, hypertension, depression and diabetes.

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>PHC REVENUES</u>						
<u>CLINIC</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50000	COMMUNITY HEALTH CENTER	990,311.00	1,154,593.00	16.59%	1,154,593.00	0.00%
2274.000.000.337000.000.50000	LOCAL GRANT REVENUE	35,000.00	35,000.00	0.00%	35,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	1,025,311.00	1,189,593.00	16.02%	1,189,593.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50000	PATIENT REVENUE	875,153.00	744,860.00	-14.89%	752,309.00	1.00%
2274.000.000.343120.000.50000	MEDICARE REVENUE	519,788.00	585,129.00	12.57%	590,980.00	1.00%
2274.000.000.343130.000.50000	MEDICAID REVENUE	472,318.00	571,059.00	20.91%	576,770.00	1.00%
2274.000.000.343150.000.50000	PRIVATE INSURANCE REVENUE	270,502.00	445,537.00	64.71%	449,992.00	1.00%
	TOTAL CHARGES FOR SERVICES	2,137,761.00	2,346,585.00	9.77%	2,370,051.00	1.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.361000.000.50000	RENTS/LEASES	143,782.00	100,000.00	-30.45%	83,420.00	-16.58%
2274.000.000.362000.000.50000	OTHER MISCELLANEOUS REVENUE	-	30,000.00	100.00%	-	-100.00%
2274.000.000.365000.000.50000	CONTRIBUTIONS AND DONATIONS	20,000.00	13,420.00	-32.90%	-	-100.00%
	TOTAL MISCELLANEOUS REVENUE	163,782.00	143,420.00	-12.43%	83,420.00	-41.84%
<u>SEELEY LAKE CLINIC</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50002	COMMUNITY HEALTH CENTER	500,000.00	650,000.00	30.00%	650,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	500,000.00	650,000.00	30.00%	650,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50002	PATIENT REVENUE	77,192.00	30,267.00	-60.79%	33,294.00	10.00%
2274.000.000.343120.000.50002	MEDICARE REVENUE	25,824.00	173,784.00	572.96%	178,997.00	3.00%
2274.000.000.343130.000.50002	MEDICAID REVENUE	56,660.00	93,094.00	64.30%	95,887.00	3.00%
2274.000.000.343150.000.50002	PRIVATE INSURANCE REVENUE	12,685.00	129,824.00	923.45%	133,719.00	3.00%
	TOTAL CHARGES FOR SERVICES	172,361.00	426,969.00	147.72%	441,897.00	3.50%
<u>RESIDENCY PROGRAM</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50003	PATIENT REVENUE	322,980.00	315,900.00	-2.19%	331,695.00	5.00%
2274.000.000.343120.000.50003	MEDICARE REVENUE	165,559.00	286,335.00	72.95%	300,652.00	5.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.343130.000.50003	MEDICAID REVENUE	200,024.00	279,450.00	39.71%	293,422.00	5.00%
2274.000.000.343150.000.50003	PRIVATE INSURANCE REVENUE	122,643.00	233,415.00	90.32%	245,086.00	5.00%
	TOTAL CHARGES FOR SERVICES	811,206.00	1,115,100.00	37.46%	1,170,855.00	5.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.362050.000.50003	RESIDENCY REIMBURSEMENT	182,979.00	553,636.00	202.57%	581,318.00	5.00%
	TOTAL MISCELLANEOUS REVENUE	182,979.00	553,636.00	202.57%	581,318.00	5.00%
<u>NURSING - MCD C</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.344070.000.50005	OTHER MISCELLANEOUS REVENUE	37,000.00	37,000.00	0.00%	37,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	37,000.00	37,000.00	0.00%	37,000.00	0.00%
<u>WISCONSIN GRANT - NIH</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50006	COMMUNITY HEALTH CENTER	-	25,000.00	100.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	-	25,000.00	100.00%	-	-100.00%
<u>MINERAL COUNTY</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.337005.000.50007	UNITED WAY REVENUE	-	886,099.00	100.00%	886,099.00	0.00%
	TOTAL INTERGOVERNMENTAL	-	886,099.00	100.00%	886,099.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50007	PATIENT REVENUE	-	144,514.00	100.00%	146,271.00	1.22%
2274.000.000.343120.000.50007	MEDICARE REVENUE	-	120,428.00	100.00%	121,892.00	1.22%
2274.000.000.343130.000.50007	MEDICAID REVENUE	-	144,514.00	100.00%	146,270.00	1.22%
2274.000.000.343150.000.50007	PRIVATE INSURANCE REVENUE	-	72,257.00	100.00%	73,135.00	1.22%
	TOTAL CHARGES FOR SERVICES	-	481,713.00	100.00%	487,568.00	1.22%
<u>LOWELL SCHOOL CLINIC</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.337005.000.50015	UNITED WAY REVENUE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	5,000.00	5,000.00	0.00%	5,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50015	PATIENT REVENUE	14,126.00	9,905.00	-29.88%	14,858.00	50.01%
2274.000.000.343120.000.50015	MEDICARE REVENUE	1,923.00	6,262.00	225.64%	9,393.00	50.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.343130.000.50015	MEDICAID REVENUE	61,823.00	89,727.00	45.14%	134,590.00	50.00%
2274.000.000.343150.000.50015	PRIVATE INSURANCE REVENUE	23,348.00	27,791.00	19.03%	41,687.00	50.00%
	TOTAL CHARGES FOR SERVICES	101,220.00	133,685.00	32.07%	200,528.00	50.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365000.000.50015	CONTRIBUTIONS AND DONATIONS	-	-	0.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	-	-	0.00%	-	0.00%
<u>DENTAL</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50100	COMMUNITY HEALTH CENTER	248,872.00	250,000.00	0.45%	250,000.00	0.00%
2274.000.000.337000.000.50100	LOCAL GRANT REVENUE	51,000.00	35,000.00	-31.37%	35,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	299,872.00	285,000.00	-4.96%	285,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50100	PATIENT REVENUE	316,266.00	509,281.00	61.03%	534,745.00	5.00%
2274.000.000.343120.000.50100	MEDICARE REVENUE	500.00	-	-100.00%	-	0.00%
2274.000.000.343130.000.50100	MEDICAID REVENUE	405,784.00	269,735.00	-33.53%	283,222.00	5.00%
2274.000.000.343150.000.50100	PRIVATE INSURANCE REVENUE	173,412.00	183,761.00	5.97%	192,949.00	5.00%
2274.000.000.344266.000.50100	DENTAL SERVICES	-	16,000.00	100.00%	16,800.00	5.00%
	TOTAL CHARGES FOR SERVICES	895,962.00	978,777.00	9.24%	1,027,716.00	5.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365020.000.50100	PRIVATE FOUNDATION GRANTS	-	-	0.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	-	-	0.00%	-	0.00%
<u>SEELEY LAKE DENTAL</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50110	COMMUNITY HEALTH CENTER	150,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	150,000.00	-	-100.00%	-	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50110	PATIENT REVENUE	83,544.00	98,450.00	17.84%	123,063.00	25.00%
2274.000.000.343120.000.50110	MEDICARE REVENUE	500.00	-	-100.00%	-	0.00%
2274.000.000.343130.000.50110	MEDICAID REVENUE	46,358.00	88,155.00	90.16%	96,970.00	10.00%
2274.000.000.343150.000.50110	PRIVATE INSURANCE REVENUE	10,379.00	110,819.00	967.72%	121,901.00	10.00%
	TOTAL CHARGES FOR SERVICES	140,781.00	297,424.00	111.27%	341,934.00	14.97%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>LOWELL SCHOOL DENTAL</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50115	PATIENT REVENUE	24,733.00	12,924.00	-47.75%	13,053.00	1.00%
2274.000.000.343130.000.50115	MEDICAID REVENUE	111,016.00	24,401.00	-78.02%	24,645.00	1.00%
2274.000.000.343150.000.50115	PRIVATE INSURANCE REVENUE	49,325.00	13,915.00	-71.79%	14,054.00	1.00%
	TOTAL CHARGES FOR SERVICES	185,074.00	51,240.00	-72.31%	51,752.00	1.00%
<u>PHARMACY</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.50200	COMMUNITY HEALTH CENTER	150,000.00	150,000.00	0.00%	150,000.00	0.00%
2274.000.000.337000.000.50200	LOCAL GRANT REVENUE	35,000.00	35,000.00	0.00%	35,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	185,000.00	185,000.00	0.00%	185,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.50200	PATIENT REVENUE	1,026,438.00	554,690.00	-45.96%	560,237.00	1.00%
2274.000.000.343130.000.50200	MEDICAID REVENUE	600,641.00	886,664.00	47.62%	895,530.00	1.00%
2274.000.000.343150.000.50200	PRIVATE INSURANCE REVENUE	2,800,848.00	3,857,477.00	37.73%	3,896,052.00	1.00%
	TOTAL CHARGES FOR SERVICES	4,427,927.00	5,298,831.00	19.67%	5,351,819.00	1.00%
<u>BASIC NEEDS ASSISTANCE PROGRAM</u>						
<u>TRANSFERS IN</u>						
2274.000.000.383028.000.52000	TRANSFER FROM POOR	237,000.00	237,000.00	0.00%	237,000.00	0.00%
	TOTAL TRANSFERS IN	237,000.00	237,000.00	0.00%	237,000.00	0.00%
<u>RYAN WHITE TITLE B</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331003.000.53000	RYAN WHITE TITLE II	70,000.00	50,000.00	-28.57%	50,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	70,000.00	50,000.00	-28.57%	50,000.00	0.00%
<u>RYAN WHITE TITLE C</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331004.000.53500	RYAN WHITE TITLE III	374,124.00	336,124.00	-10.16%	336,124.00	0.00%
	TOTAL INTERGOVERNMENTAL	374,124.00	336,124.00	-10.16%	336,124.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>HIV PREVENTION SERVICE</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331147.000.53600	HIV PREVENTION	25,872.00	25,872.00	0.00%	25,872.00	0.00%
	TOTAL INTERGOVERNMENTAL	25,872.00	25,872.00	0.00%	25,872.00	0.00%
<u>MEDICAID HEALTH IMPROVEMENT PROGRAM</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331154.000.54005	MEDICAID HEALTH IMP PROJECT	625,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	625,000.00	-	-100.00%	-	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343140.000.54005	PRIVATE INSURANCE REVENUE	-	587,500.00	100.00%	587,500.00	0.00%
	TOTAL CHARGES FOR SERVICES	-	587,500.00	100.00%	587,500.00	0.00%
<u>STATE OF MONTANA PATIENT CENTERED MEDICAL HOME</u>						
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343140.000.54010	PRIVATE INSURANCE REVENUE	-	72,000.00	100.00%	105,000.00	45.83%
	TOTAL CHARGES FOR SERVICES	-	72,000.00	100.00%	105,000.00	45.83%
<u>BREAST AND CERVICAL HEALTH</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331138.000.55000	BREAST & CERVICAL SCREENING	187,500.00	187,500.00	0.00%	187,500.00	0.00%
	TOTAL INTERGOVERNMENTAL	187,500.00	187,500.00	0.00%	187,500.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365000.000.55000	CONTRIBUTIONS AND DONATIONS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	20,000.00	20,000.00	0.00%	20,000.00	0.00%
<u>BREAST AND CERVICAL HEALTH AVON</u>						
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365020.000.55200	PRIVATE FOUNDATION GRANTS	46,880.00	45,000.00	-4.01%	45,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	46,880.00	45,000.00	-4.01%	45,000.00	0.00%
<u>BEHAVIORAL HEALTH EXPANSION</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56100	COMMUNITY HEALTH CENTER	150,000.00	150,000.00	0.00%	150,000.00	0.00%
2274.000.000.331013.000.56100	CITY PARCIPITATION	8,000.00	8,000.00	0.00%	8,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.337005.000.56100	UNITED WAY REVENUE	8,000.00	8,000.00	0.00%	8,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	166,000.00	166,000.00	0.00%	166,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56100	PATIENT REVENUE	37,898.00	26,433.00	-30.25%	29,076.00	10.00%
2274.000.000.343120.000.56100	MEDICARE REVENUE	84,090.00	63,103.00	-24.96%	69,413.00	10.00%
2274.000.000.343130.000.56100	MEDICAID REVENUE	137,147.00	79,587.00	-41.97%	87,546.00	10.00%
2274.000.000.343150.000.56100	PRIVATE INSURANCE REVENUE	108,616.00	81,624.00	-24.85%	89,787.00	10.00%
	TOTAL CHARGES FOR SERVICES	367,751.00	250,747.00	-31.82%	275,822.00	10.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365020.000.56100	PRIVATE FOUNDATION GRANTS	50,000.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	50,000.00	-	-100.00%	-	0.00%
<u>HARTFORD</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56103	COMMUNITY HEALTH CENTER	-	83,412.00	100.00%	83,412.00	0.00%
	TOTAL INTERGOVERNMENTAL	-	83,412.00	100.00%	83,412.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56103	PATIENT REVENUE	5,035.00	18,249.00	262.44%	20,074.00	10.00%
2274.000.000.343120.000.56103	MEDICARE REVENUE	11,172.00	43,565.00	289.95%	47,921.00	10.00%
2274.000.000.343130.000.56103	MEDICAID REVENUE	18,221.00	54,946.00	201.55%	60,441.00	10.00%
2274.000.000.343150.000.56103	PRIVATE INSURANCE REVENUE	14,431.00	56,406.00	290.87%	62,047.00	10.00%
	TOTAL CHARGES FOR SERVICES	48,859.00	173,166.00	254.42%	190,483.00	10.00%
<u>MISCELLANEOUS REVENUE</u>						
2274.000.000.365020.000.56103	PRIVATE FOUNDATION GRANTS	340,442.00	292,565.00	-14.06%	292,565.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	340,442.00	292,565.00	-14.06%	292,565.00	0.00%
<u>BEHAVIORAL HEALTH EXPANSION 2014</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56104	COMMUNITY HEALTH CENTER	-	250,000.00	100.00%	250,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	-	250,000.00	100.00%	250,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2274.000.000.343110.000.56104	PATIENT REVENUE	-	8,415.00	100.00%	9,256.00	9.99%
2274.000.000.343120.000.56104	MEDICARE REVENUE	-	20,089.00	100.00%	22,098.00	10.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.343130.000.56104	MEDICAID REVENUE	-	25,337.00	100.00%	27,871.00	10.00%
2274.000.000.343150.000.56104	PRIVATE INSURANCE REVENUE	-	26,010.00	100.00%	28,611.00	10.00%
	TOTAL CHARGES FOR SERVICES	-	79,851.00	100.00%	87,836.00	10.00%
<u>DOC ACCESS TO THERAPY</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.334143.000.56105	HB 130 JAIL DIV/MENTAL HEALTH	19,074.00	19,074.00	0.00%	19,074.00	0.00%
	TOTAL INTERGOVERNMENTAL	19,074.00	19,074.00	0.00%	19,074.00	0.00%
<u>MONTANA MENTAL HEALTH TRUST</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.56108	COMMUNITY HEALTH CENTER	100,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	100,000.00	-	-100.00%	-	0.00%
<u>HEALTHCARE FOR THE HOMELESS</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.331001.000.57000	COMMUNITY HEALTH CENTER	-	575,238.00	100.00%	575,238.00	0.00%
2274.000.000.331008.000.57000	HEALTHCARE FOR HOMELESS	541,877.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	541,877.00	575,238.00	6.16%	575,238.00	0.00%
<u>HEALTHCARE FOR THE HOMELESS UNITED WAY</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2274.000.000.337005.000.57100	UNITED WAY REVENUE	13,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	13,000.00	-	-100.00%	-	0.00%
	TOTAL INTERGOVERNMENTAL	4,287,630.00	4,918,912.00	14.72%	4,893,912.00	-0.51%
	TOTAL CHARGES FOR SERVICES	9,325,902.00	12,330,588.00	32.22%	12,727,761.00	3.22%
	TOTAL MISCELLANEOUS REVENUE	804,083.00	1,054,621.00	31.16%	1,022,303.00	-3.06%
	TOTAL TRANSFERS IN	237,000.00	237,000.00	0.00%	237,000.00	0.00%
	TOTAL REVENUES	14,654,615.00	18,541,121.00	26.52%	18,880,976.00	1.83%
<u>PHC EXPENDITURES</u>						
<u>CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50000	PERMANENT SALARIES	2,066,985.00	2,081,038.00	0.68%	2,133,064.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.141.50000	FRINGE BENEFITS	718,454.00	723,353.00	0.68%	741,437.00	2.50%
2274.000.000.440590.195.50000	ANNUAL INCREASE	51,673.00	52,026.00	0.68%	53,327.00	2.50%
	TOTAL PERSONNEL	2,837,112.00	2,856,417.00	0.68%	2,927,828.00	2.50%
OPERATIONS						
2274.000.000.440590.210.50000	OFFICE SUPPLIES	71,144.00	53,007.00	-25.49%	53,537.00	1.00%
2274.000.000.440590.214.50000	COMPUTER SUPPLIES	173,124.00	212,895.00	22.97%	215,024.00	1.00%
2274.000.000.440590.222.50000	CLINIC SUPPLIES	140,945.00	175,083.00	24.22%	176,834.00	1.00%
2274.000.000.440590.224.50000	JANITORIAL SUPPLIES	10,500.00	6,000.00	-42.86%	6,060.00	1.00%
2274.000.000.440590.263.50000	VACCINES & PRESCRIPTION DRUGS	-	25,267.00	100.00%	25,520.00	1.00%
2274.000.000.440590.264.50000	VACCINES	-	10,000.00	100.00%	10,100.00	1.00%
2274.000.000.440590.311.50000	POSTAGE	25,708.00	44,575.00	73.39%	45,021.00	1.00%
2274.000.000.440590.321.50000	PRINTING/LITHO COSTS	11,875.00	13,904.00	17.09%	14,043.00	1.00%
2274.000.000.440590.333.50000	OUTREACH	23,631.00	20,440.00	-13.50%	20,644.00	1.00%
2274.000.000.440590.334.50000	BOOKS RESOURCE SUBSCRIPTIONS	6,286.00	6,100.00	-2.96%	6,161.00	1.00%
2274.000.000.440590.335.50000	DUES & MEMBERSHIPS	34,860.00	44,093.00	26.49%	44,534.00	1.00%
2274.000.000.440590.338.50000	TRANSCRIPTS	2,000.00	2,000.00	0.00%	2,020.00	1.00%
2274.000.000.440590.340.50000	HEAT, LIGHT, WATER	32,750.00	26,384.00	-19.44%	26,648.00	1.00%
2274.000.000.440590.345.50000	PHONE BASIC	58,822.00	52,410.00	-10.90%	52,934.00	1.00%
2274.000.000.440590.351.50000	PHYSICIAN SERVICE	75,000.00	75,000.00	0.00%	75,750.00	1.00%
2274.000.000.440590.352.50000	LEGAL SERVICES	2,500.00	3,000.00	20.00%	3,030.00	1.00%
2274.000.000.440590.357.50000	CONTRACTED SERVICES	59,086.00	58,588.00	-0.84%	59,174.00	1.00%
2274.000.000.440590.369.50000	EQUIPMENT REPAIR & MAINTENANCE	37,225.00	30,436.00	-18.24%	30,740.00	1.00%
2274.000.000.440590.371.50000	MILEAGE - COUNTY VEHICLE	500.00	973.00	94.60%	983.00	1.03%
2274.000.000.440590.372.50000	MILEAGE - PRIVATE VEHICLE	7,746.00	5,336.00	-31.11%	5,389.00	0.99%
2274.000.000.440590.373.50000	MEALS LODGING INCIDENTALS	36,047.00	45,700.00	26.78%	46,157.00	1.00%
2274.000.000.440590.374.50000	COMMON CARRIER	13,350.00	13,750.00	3.00%	13,888.00	1.00%
2274.000.000.440590.381.50000	TUITION/REGISTRATION FEES	16,226.00	11,345.00	-30.08%	11,458.00	1.00%
2274.000.000.440590.391.50000	LAB SERVICES	231,358.00	192,596.00	-16.75%	194,522.00	1.00%
2274.000.000.440590.399.50000	WASTE DISPOSAL	16,328.00	14,124.00	-13.50%	14,265.00	1.00%
2274.000.000.440590.571.50000	PROFESSIONAL LICENSES	9,550.00	5,620.00	-41.15%	5,676.00	1.00%
	TOTAL OPERATIONS	1,096,561.00	1,148,626.00	4.75%	1,160,112.00	1.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.50000	PRINCIPAL	100,219.00	31,250.00	-68.82%	31,250.00	0.00%
2274.000.000.440590.620.50000	INTEREST	26,182.00	20,700.00	-20.94%	20,700.00	0.00%
2274.000.000.440590.630.50000	PAYING AGENT FEES	-	113.00	100.00%		-100.00%
	TOTAL DEBT SERVICE	126,401.00	52,063.00	-58.81%	51,950.00	-0.22%
<u>CAPITAL OUTLAY</u>						
2274.000.000.440590.945.50000	CAPITAL - OFFICE EQUIPMENT	7,350.00	25,000.00	240.14%	50,000.00	100.00%
	TOTAL CAPITAL OUTLAY	7,350.00	25,000.00	240.14%	50,000.00	100.00%
<u>SEELEY LAKE CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50002	PERMANENT SALARIES	347,712.00	432,110.00	24.27%	442,913.00	2.50%
2274.000.000.440590.141.50002	FRINGE BENEFITS	120,862.00	150,198.00	24.27%	153,953.00	2.50%
2274.000.000.440590.195.50002	ANNUAL INCREASE	8,693.00	10,803.00	24.27%	11,073.00	2.50%
	TOTAL PERSONNEL	477,267.00	593,111.00	24.27%	607,939.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50002	OFFICE SUPPLIES	4,060.00	11,668.00	187.39%	11,785.00	1.00%
2274.000.000.440590.214.50002	COMPUTER SUPPLIES	16,000.00	8,351.00	-47.81%	8,435.00	1.01%
2274.000.000.440590.222.50002	CLINIC SUPPLIES	20,140.00	25,824.00	28.22%	26,082.00	1.00%
2274.000.000.440590.224.50002	JANITORIAL SUPPLIES	250.00	-	-100.00%	-	0.00%
2274.000.000.440590.264.50002	VACCINES	50,000.00	4,000.00	-92.00%	4,040.00	1.00%
2274.000.000.440590.311.50002	POSTAGE	1,400.00	534.00	-61.86%	539.00	0.94%
2274.000.000.440590.321.50002	PRINTING/LITHO COSTS	1,400.00	721.00	-48.50%	728.00	0.97%
2274.000.000.440590.333.50002	OUTREACH	2,000.00	617.00	-69.15%	623.00	0.97%
2274.000.000.440590.334.50002	BOOKS RESOURCE SUBSCRIPTIONS	1,000.00	240.00	-76.00%	242.00	0.83%
2274.000.000.440590.335.50002	DUES & MEMBERSHIPS	1,300.00	1,400.00	7.69%	1,414.00	1.00%
2274.000.000.440590.340.50002	HEAT, LIGHT, WATER	4,200.00	11,072.00	163.62%	11,183.00	1.00%
2274.000.000.440590.345.50002	PHONE BASIC	2,172.00	2,362.00	8.75%	2,386.00	1.02%
2274.000.000.440590.351.50002	PHYSICIAN SERVICE	6,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.352.50002	LEGAL SERVICES	50.00	45.00	-10.00%	45.00	0.00%
2274.000.000.440590.357.50002	CONTRACTED SERVICES	44,130.00	43,560.00	-1.29%	43,996.00	1.00%
2274.000.000.440590.369.50002	EQUIPMENT REPAIR & MAINTENANCE	4,000.00	1,302.00	-67.45%	1,315.00	1.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.371.50002	MILEAGE - COUNTY VEHICLE	750.00	230.00	-69.33%	232.00	0.87%
2274.000.000.440590.372.50002	MILEAGE - PRIVATE VEHICLE	50.00	4,434.00	8768.00%	4,478.00	0.99%
2274.000.000.440590.373.50002	MEALS LODGING INCIDENTALS	100.00	3,280.00	3180.00%	3,313.00	1.01%
2274.000.000.440590.374.50002	COMMON CARRIER	500.00	1,250.00	150.00%	1,263.00	1.04%
2274.000.000.440590.381.50002	TUITION/REGISTRATION FEES	4,550.00	750.00	-83.52%	758.00	1.07%
2274.000.000.440590.391.50002	LAB SERVICES	35,515.00	12,811.00	-63.93%	12,939.00	1.00%
2274.000.000.440590.399.50002	WASTE DISPOSAL	1,680.00	4,528.00	169.52%	4,573.00	0.99%
2274.000.000.440590.571.50002	PROFESSIONAL LICENSES	100.00	1,300.00	1200.00%	1,313.00	1.00%
	TOTAL OPERATIONS	201,347.00	140,279.00	-30.33%	141,682.00	1.00%
<u>CAPITAL OUTLAY</u>						
2274.000.000.440590.945.50002	CAPITAL - OFFICE EQUIPMENT	-	11,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	11,000.00	100.00%	-	-100.00%
<u>RESIDENCY PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50003	PERMANENT SALARIES	443,908.00	737,926.00	66.23%	756,374.00	2.50%
2274.000.000.440590.141.50003	FRINGE BENEFITS	154,299.00	256,498.00	66.23%	262,910.00	2.50%
2274.000.000.440590.195.50003	ANNUAL INCREASE	11,098.00	18,449.00	66.24%	18,910.00	2.50%
	TOTAL PERSONNEL	609,305.00	1,012,873.00	66.23%	1,038,194.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50003	OFFICE SUPPLIES	1,000.00		-100.00%	-	0.00%
2274.000.000.440590.214.50003	COMPUTER SUPPLIES	14,089.00	135,780.00	863.73%	137,138.00	1.00%
2274.000.000.440590.222.50003	CLINIC SUPPLIES	55,155.00	119,150.00	116.03%	120,342.00	1.00%
2274.000.000.440590.340.50003	HEAT, LIGHT, WATER	25,952.00	19,153.00	-26.20%	19,345.00	1.00%
2274.000.000.440590.345.50003	PHONE BASIC	300.00	7,146.00	2282.00%	7,217.00	0.99%
2274.000.000.440590.357.50003	CONTRACTED SERVICES	58,333.00	81,442.00	39.62%	82,256.00	1.00%
2274.000.000.440590.391.50003	LAB SERVICES	72,000.00	275,396.00	282.49%	278,150.00	1.00%
	TOTAL OPERATIONS	226,829.00	638,067.00	181.30%	644,448.00	1.00%
<u>NURSING - MCDC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50005	PERMANENT SALARIES	23,623.00	25,985.00	10.00%	26,635.00	2.50%
2274.000.000.440590.141.50005	FRINGE BENEFITS	8,211.00	9,032.00	10.00%	9,258.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.195.50005	ANNUAL INCREASE	591.00	650.00	9.98%	666.00	2.46%
	TOTAL PERSONNEL	32,425.00	35,667.00	10.00%	36,559.00	2.50%
<u>WISCONSIN NIH GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50006	PERMANENT SALARIES	-	18,529.00	100.00%	18,992.00	2.50%
2274.000.000.440590.141.50006	FRINGE BENEFITS	-	6,441.00	100.00%	6,602.00	2.50%
2274.000.000.440590.195.50006	ANNUAL INCREASE	-	463.00	100.00%	475.00	2.59%
	TOTAL PERSONNEL	-	25,433.00	100.00%	26,069.00	2.50%
<u>MINERAL COUNTY</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50007	PERMANENT SALARIES	-	819,596.00	100.00%	878,957.00	7.24%
2274.000.000.440590.141.50007	FRINGE BENEFITS	-	284,885.00	100.00%	257,243.00	-9.70%
2274.000.000.440590.195.50007	ANNUAL INCREASE	-	20,490.00	100.00%	19,629.00	-4.20%
	TOTAL PERSONNEL	-	1,124,971.00	100.00%	1,155,829.00	2.74%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50007	OFFICE SUPPLIES	-	9,190.00	100.00%	5,605.00	-39.01%
2274.000.000.440590.214.50007	COMPUTER SUPPLIES	-	35,750.00	100.00%	39,750.00	11.19%
2274.000.000.440590.222.50007	CLINIC SUPPLIES	-	41,128.00	100.00%	41,128.00	0.00%
2274.000.000.440590.224.50007	JANITORIAL SUPPLIES	-	4,800.00	100.00%	6,000.00	25.00%
2274.000.000.440590.262.50007	DENTAL SUPPLIES	-	11,410.00	100.00%	11,410.00	0.00%
2274.000.000.440590.264.50007	VACCINES	-	2,000.00	100.00%	2,000.00	0.00%
2274.000.000.440590.311.50007	POSTAGE	-	2,000.00	100.00%	2,000.00	0.00%
2274.000.000.440590.321.50007	PRINTING/LITHO COSTS	-	2,000.00	100.00%	2,000.00	0.00%
2274.000.000.440590.333.50007	OUTREACH	-	2,000.00	100.00%	2,000.00	0.00%
2274.000.000.440590.334.50007	BOOKS RESOURCE SUBSCRIPTIONS	-	500.00	100.00%	500.00	0.00%
2274.000.000.440590.335.50007	DUES & MEMBERSHIPS	-	800.00	100.00%	800.00	0.00%
2274.000.000.440590.340.50007	HEAT, LIGHT, WATER	-	6,000.00	100.00%	6,500.00	8.33%
2274.000.000.440590.345.50007	PHONE BASIC	-	3,072.00	100.00%	3,072.00	0.00%
2274.000.000.440590.357.50007	CONTRACTED SERVICES	-	600.00	100.00%	600.00	0.00%
2274.000.000.440590.369.50007	EQUIPMENT REPAIR & MAINTENANCE	-	7,423.00	100.00%	7,423.00	0.00%
2274.000.000.440590.371.50007	MILEAGE - COUNTY VEHICLE	-	3,000.00	100.00%	3,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.372.50007	MILEAGE - PRIVATE VEHICLE	-	526.00	100.00%	526.00	0.00%
2274.000.000.440590.373.50007	MEALS LODGING INCIDENTALS	-	2,000.00	100.00%	2,000.00	0.00%
2274.000.000.440590.374.50007	COMMON CARRIER	-	2,000.00	100.00%	2,000.00	0.00%
2274.000.000.440590.381.50007	TUITION/REGISTRATION FEES	-	4,250.00	100.00%	4,250.00	0.00%
2274.000.000.440590.391.50007	LAB SERVICES	-	36,574.00	100.00%	36,574.00	0.00%
2274.000.000.440590.399.50007	WASTE DISPOSAL	-	1,200.00	100.00%	1,200.00	0.00%
2274.000.000.440590.530.50007	RENT	-	36,000.00	100.00%	36,000.00	0.00%
2274.000.000.440590.571.50007	PROFESSIONAL LICENSES	-	1,500.00	100.00%	1,500.00	0.00%
2274.000.000.440590.945.50007	DENTAL EQUIPMENT	-	27,118.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	-	242,841.00	100.00%	217,838.00	-10.30%
<u>LOWELL SCHOOL CLINIC</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50015	PERMANENT SALARIES	153,824.00	117,613.00	-23.54%	120,553.00	2.50%
2274.000.000.440590.141.50015	FRINGE BENEFITS	53,468.00	40,881.00	-23.54%	41,903.00	2.50%
2274.000.000.440590.195.50015	ANNUAL INCREASE	3,846.00	2,940.00	-23.56%	3,014.00	2.52%
	TOTAL PERSONNEL	211,138.00	161,434.00	-23.54%	165,470.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50015	OFFICE SUPPLIES	750.00	775.00	3.33%	783.00	1.03%
2274.000.000.440590.214.50015	COMPUTER SUPPLIES	2,000.00	1,642.00	-17.90%	1,658.00	0.97%
2274.000.000.440590.222.50015	CLINIC SUPPLIES	5,586.00	5,922.00	6.02%	5,981.00	1.00%
2274.000.000.440590.224.50015	JANITORIAL SUPPLIES	250.00	-	-100.00%	-	0.00%
2274.000.000.440590.263.50015	VACCINES & PRESCRIPTION DRUGS	-	9,960.00	100.00%	10,060.00	1.00%
2274.000.000.440590.264.50015	VACCINES	4,000.00	5,000.00	25.00%	5,050.00	1.00%
2274.000.000.440590.311.50015	POSTAGE	250.00	2,000.00	700.00%	2,020.00	1.00%
2274.000.000.440590.321.50015	PRINTING/LITHO COSTS	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.333.50015	OUTREACH	2,500.00	381.00	-84.76%	385.00	1.05%
2274.000.000.440590.334.50015	BOOKS RESOURCE SUBSCRIPTIONS	-	141.00	100.00%	142.00	0.71%
2274.000.000.440590.340.50015	HEAT, LIGHT, WATER	3,000.00	7,512.00	150.40%	7,587.00	1.00%
2274.000.000.440590.345.50015	PHONE BASIC	500.00	1,453.00	190.60%	1,467.00	0.96%
2274.000.000.440590.357.50015	CONTRACTED SERVICES	1,000.00	1,271.00	27.10%	1,284.00	1.02%
2274.000.000.440590.369.50015	EQUIPMENT REPAIR & MAINTENANCE	500.00	-	-100.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.371.50015	MILEAGE - COUNTY VEHICLE	450.00	146.00	-67.56%	148.00	1.37%
2274.000.000.440590.372.50015	MILEAGE - PRIVATE VEHICLE	50.00	-	-100.00%	-	0.00%
2274.000.000.440590.373.50015	MEALS LODGING INCIDENTALS	1,000.00	1,066.00	6.60%	1,077.00	1.03%
2274.000.000.440590.374.50015	COMMON CARRIER	375.00	-	-100.00%	-	0.00%
2274.000.000.440590.381.50015	TUITION/REGISTRATION FEES	700.00	-	-100.00%	-	0.00%
2274.000.000.440590.391.50015	LAB SERVICES	7,000.00	6,909.00	-1.30%	6,978.00	1.00%
2274.000.000.440590.399.50015	WASTE DISPOSAL	1,000.00	4,266.00	326.60%	4,308.00	0.98%
2274.000.000.440590.571.50015	PROFESSIONAL LICENSES	50.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	31,461.00	48,444.00	53.98%	48,928.00	1.00%
<u>DENTAL</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50100	PERMANENT SALARIES	969,185.00	1,132,830.00	16.88%	1,161,151.00	2.50%
2274.000.000.440590.141.50100	FRINGE BENEFITS	336,867.00	393,763.00	16.89%	403,607.00	2.50%
2274.000.000.440590.195.50100	ANNUAL INCREASE	24,228.00	28,321.00	16.89%	29,029.00	2.50%
	TOTAL PERSONNEL	1,330,280.00	1,554,914.00	16.89%	1,593,787.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50100	OFFICE SUPPLIES	5,000.00	6,183.00	23.66%	6,245.00	1.00%
2274.000.000.440590.214.50100	COMPUTER SUPPLIES	56,528.00	44,742.00	-20.85%	45,190.00	1.00%
2274.000.000.440590.222.50100	CLINIC SUPPLIES	1,500.00	-	-100.00%	-	0.00%
2274.000.000.440590.224.50100	JANITORIAL SUPPLIES	3,200.00	-	-100.00%	-	0.00%
2274.000.000.440590.262.50100	DENTAL SUPPLIES	115,610.00	135,468.00	17.18%	136,216.00	0.55%
2274.000.000.440590.311.50100	POSTAGE	15,000.00	20,758.00	38.39%	20,966.00	1.00%
2274.000.000.440590.321.50100	PRINTING/LITHO COSTS	500.00	1,032.00	106.40%	1,042.00	0.97%
2274.000.000.440590.333.50100	OUTREACH	500.00	500.00	0.00%	505.00	1.00%
2274.000.000.440590.334.50100	BOOKS RESOURCE SUBSCRIPTIONS	500.00	3,373.00	574.60%	3,407.00	1.01%
2274.000.000.440590.335.50100	DUES & MEMBERSHIPS	5,000.00	7,000.00	40.00%	7,070.00	1.00%
2274.000.000.440590.340.50100	HEAT, LIGHT, WATER	12,250.00	17,283.00	41.09%	17,456.00	1.00%
2274.000.000.440590.345.50100	PHONE BASIC	5,500.00	4,534.00	-17.56%	4,579.00	0.99%
2274.000.000.440590.352.50100	LEGAL SERVICES	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.357.50100	CONTRACTED SERVICES	11,745.00	1,259.00	-89.28%	1,272.00	1.03%
2274.000.000.440590.369.50100	EQUIPMENT REPAIR & MAINTENANCE	15,000.00	39,378.00	162.52%	39,772.00	1.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.371.50100	MILEAGE - COUNTY VEHICLE	500.00	500.00	0.00%	505.00	1.00%
2274.000.000.440590.372.50100	MILEAGE - PRIVATE VEHICLE	2,000.00	500.00	-75.00%	505.00	1.00%
2274.000.000.440590.373.50100	MEALS LODGING INCIDENTALS	10,500.00	9,000.00	-14.29%	9,090.00	1.00%
2274.000.000.440590.374.50100	COMMON CARRIER	6,000.00	4,500.00	-25.00%	4,545.00	1.00%
2274.000.000.440590.381.50100	TUITION/REGISTRATION FEES	6,400.00	2,250.00	-64.84%	2,272.00	0.98%
2274.000.000.440590.399.50100	WASTE DISPOSAL	14,000.00	18,090.00	29.21%	18,271.00	1.00%
2274.000.000.440590.571.50100	PROFESSIONAL LICENSES	1,000.00	1,200.00	20.00%	1,212.00	1.00%
	TOTAL OPERATIONS	288,733.00	317,550.00	9.98%	320,120.00	0.81%
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.50100	PRINCIPAL	95,000.00	31,250.00	-67.11%	31,250.00	0.00%
2274.000.000.440590.620.50100	INTEREST	30,000.00	20,701.00	-31.00%	20,701.00	0.00%
2274.000.000.440590.630.50100	PAYING AGENT FEES	-	111.00	100.00%	-	-100.00%
	TOTAL DEBT SERVICE	125,000.00	52,062.00	-58.35%	51,951.00	-0.21%
<u>CAPITAL OUTLAY</u>						
2274.000.000.440590.945.50100	CAPITAL - OFFICE EQUIPMENT	-	5,000.00	100.00%	10,000.00	100.00%
	TOTAL CAPITAL OUTLAY	-	5,000.00	100.00%	10,000.00	100.00%
<u>SEELEY LAKE DENTAL</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50110	PERMANENT SALARIES	163,824.00	226,532.00	38.28%	232,195.00	2.50%
2274.000.000.440590.141.50110	FRINGE BENEFITS	56,944.00	78,741.00	38.28%	80,710.00	2.50%
2274.000.000.440590.195.50110	ANNUAL INCREASE	4,096.00	5,663.00	38.26%	5,805.00	2.51%
	TOTAL PERSONNEL	224,864.00	310,936.00	38.28%	318,710.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50110	OFFICE SUPPLIES	500.00	213.00	-57.40%	215.00	0.94%
2274.000.000.440590.214.50110	COMPUTER SUPPLIES	7,000.00	500.00	-92.86%	505.00	1.00%
2274.000.000.440590.222.50110	CLINIC SUPPLIES	100.00	-	-100.00%	-	0.00%
2274.000.000.440590.224.50110	JANITORIAL SUPPLIES	250.00	-	-100.00%	-	0.00%
2274.000.000.440590.262.50110	DENTAL SUPPLIES	19,090.00	29,536.00	54.72%	29,831.00	1.00%
2274.000.000.440590.311.50110	POSTAGE	600.00	-	-100.00%	-	0.00%
2274.000.000.440590.321.50110	PRINTING/LITHO COSTS	600.00	-	-100.00%	-	0.00%
2274.000.000.440590.333.50110	OUTREACH	50.00	-	-100.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.334.50110	BOOKS RESOURCE SUBSCRIPTIONS	50.00	250.00	400.00%	253.00	1.20%
2274.000.000.440590.335.50110	DUES & MEMBERSHIPS	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.340.50110	HEAT, LIGHT, WATER	1,800.00	-	-100.00%	-	0.00%
2274.000.000.440590.345.50110	PHONE BASIC	900.00	500.00	-44.44%	505.00	1.00%
2274.000.000.440590.357.50110	CONTRACTED SERVICES	18,804.00	2,500.00	-86.70%	2,525.00	1.00%
2274.000.000.440590.369.50110	EQUIPMENT REPAIR & MAINTENANCE	5,130.00	9,225.00	79.82%	9,317.00	1.00%
2274.000.000.440590.371.50110	MILEAGE - COUNTY VEHICLE	200.00	1,468.00	634.00%	1,483.00	1.02%
2274.000.000.440590.372.50110	MILEAGE - PERSONAL VEHICLE	130.00	685.00	426.92%	692.00	1.02%
2274.000.000.440590.373.50110	MEALS LODGING INCIDENTALS	500.00	1,000.00	100.00%	1,010.00	1.00%
2274.000.000.440590.374.50110	COMMON CARRIER	500.00	1,000.00	100.00%	1,010.00	1.00%
2274.000.000.440590.381.50110	TUITION/REGISTRATION FEES	1,000.00	1,500.00	50.00%	1,515.00	1.00%
2274.000.000.440590.399.50110	WASTE DISPOSAL	720.00	-	-100.00%	-	0.00%
2274.000.000.440590.571.50110	PROFESSIONAL LICENSES	250.00	1,000.00	300.00%	1,010.00	1.00%
	TOTAL OPERATIONS	58,674.00	49,377.00	-15.85%	49,871.00	1.00%
<u>LOWELL SCHOOL DENTAL</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50115	PERMANENT SALARIES	95,984.00	76,854.00	-19.93%	78,775.00	2.50%
2274.000.000.440590.141.50115	FRINGE BENEFITS	32,961.00	26,392.00	-19.93%	27,052.00	2.50%
2274.000.000.440590.195.50115	ANNUAL INCREASE	2,400.00	1,921.00	-19.96%	1,969.00	2.50%
	TOTAL PERSONNEL	131,345.00	105,167.00	-19.93%	107,796.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50115	OFFICE SUPPLIES	750.00	-	-100.00%	-	0.00%
2274.000.000.440590.214.50115	COMPUTER SUPPLIES	2,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.224.50115	JANITORIAL SUPPLIES	250.00	-	-100.00%	-	0.00%
2274.000.000.440590.262.50115	DENTAL SUPPLIES	9,700.00	4,654.00	-52.02%	4,700.00	0.99%
2274.000.000.440590.311.50115	POSTAGE	250.00	-	-100.00%	-	0.00%
2274.000.000.440590.321.50115	PRINTING/LITHO COSTS	250.00	-	-100.00%	-	0.00%
2274.000.000.440590.333.50115	OUTREACH	250.00	-	-100.00%	-	0.00%
2274.000.000.440590.340.50115	HEAT, LIGHT, WATER	3,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.345.50115	PHONE BASIC	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.357.50115	CONTRACTED SERVICES	1,000.00	1,000.00	0.00%	1,010.00	1.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.369.50115	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	1,671.00	-33.16%	1,688.00	1.02%
2274.000.000.440590.371.50115	MILEAGE - COUNTY VEHICLE	250.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.50115	MILEAGE - PRIVATE VEHICLE	250.00	-	-100.00%	-	0.00%
2274.000.000.440590.373.50115	MEALS LODGING INCIDENTALS	950.00	-	-100.00%	-	0.00%
2274.000.000.440590.374.50115	COMMON CARRIER	375.00	-	-100.00%	-	0.00%
2274.000.000.440590.381.50115	TUITION/REGISTRATION FEES	750.00	-	-100.00%	-	0.00%
2274.000.000.440590.399.50115	WASTE DISPOSAL	1,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.571.50115	PROFESSIONAL LICENSES	50.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	24,075.00	7,325.00	-69.57%	7,398.00	1.00%
<u>PHARMACY</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.50200	PERMANENT SALARIES	723,365.00	885,873.00	22.47%	908,020.00	2.50%
2274.000.000.440590.141.50200	FRINGE BENEFITS	251,412.00	307,923.00	22.48%	315,621.00	2.50%
2274.000.000.440590.195.50200	ANNUAL INCREASE	18,081.00	22,147.00	22.49%	22,701.00	2.50%
	TOTAL PERSONNEL	992,858.00	1,215,943.00	22.47%	1,246,342.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.50200	OFFICE SUPPLIES	11,000.00	8,153.00	-25.88%	8,235.00	1.01%
2274.000.000.440590.214.50200	COMPUTER SUPPLIES	25,300.00	34,048.00	34.58%	34,388.00	1.00%
2274.000.000.440590.222.50200	CLINIC SUPPLIES	500.00	6,000.00	1100.00%	6,060.00	1.00%
2274.000.000.440590.224.50200	JANITORIAL SUPPLIES	2,400.00	-	-100.00%	-	0.00%
2274.000.000.440590.263.50200	VACCINES & PRESCRIPTION DRUGS	2,428,000.00	3,537,065.00	45.68%	3,579,393.00	1.20%
2274.000.000.440590.311.50200	POSTAGE	10,000.00	12,046.00	20.46%	12,166.00	1.00%
2274.000.000.440590.321.50200	PRINTING/LITHO COSTS	500.00	298.00	-40.40%	301.00	1.01%
2274.000.000.440590.333.50200	OUTREACH	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.334.50200	BOOKS RESOURCE SUBSCRIPTIONS	500.00	1,051.00	110.20%	1,062.00	1.05%
2274.000.000.440590.335.50200	DUES & MEMBERSHIPS	750.00	750.00	0.00%	757.00	0.93%
2274.000.000.440590.340.50200	HEAT, LIGHT, WATER	12,000.00	14,609.00	21.74%	14,755.00	1.00%
2274.000.000.440590.345.50200	PHONE BASIC	6,000.00	5,216.00	-13.07%	5,268.00	1.00%
2274.000.000.440590.352.50200	LEGAL SERVICES	50.00	-	-100.00%	-	0.00%
2274.000.000.440590.357.50200	CONTRACTED SERVICES	7,450.00	479.00	-93.57%	484.00	1.04%
2274.000.000.440590.369.50200	EQUIPMENT REPAIR & MAINTENANCE	7,700.00	2,508.00	-67.43%	2,533.00	1.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.371.50200	MILEAGE - COUNTY VEHICLE	250.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.50200	MILEAGE - PRIVATE VEHICLE	250.00	-	-100.00%	-	0.00%
2274.000.000.440590.373.50200	MEALS LODGING INCIDENTALS	10,000.00	4,250.00	-57.50%	4,293.00	1.01%
2274.000.000.440590.374.50200	COMMON CARRIER	4,500.00	2,250.00	-50.00%	2,272.00	0.98%
2274.000.000.440590.381.50200	TUITION/REGISTRATION FEES	2,250.00	3,000.00	33.33%	3,030.00	1.00%
2274.000.000.440590.399.50200	WASTE DISPOSAL	2,400.00	-	-100.00%	-	0.00%
2274.000.000.440590.571.50200	PROFESSIONAL LICENSES	750.00	1,570.00	109.33%	1,586.00	1.02%
	TOTAL OPERATIONS	2,533,050.00	3,633,293.00	43.44%	3,676,583.00	1.19%
<u>DEBT SERVICE</u>						
2274.000.000.440590.610.50200	PRINCIPAL	95,000.00	31,250.00	-67.11%	31,250.00	0.00%
2274.000.000.440590.620.50200	INTEREST	30,000.00	20,701.00	-31.00%	20,701.00	0.00%
2274.000.000.440590.630.50200	PAYING AGENT FEES	-	113.00	100.00%	-	-100.00%
	TOTAL DEBT SERVICE	125,000.00	52,064.00	-58.35%	51,951.00	-0.22%
<u>BASIC NEEDS ASSISTANCE PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.52000	PERMANENT SALARIES	124,412.00	131,177.00	5.44%	134,456.00	2.50%
2274.000.000.440590.141.52000	FRINGE BENEFITS	43,245.00	45,596.00	5.44%	46,736.00	2.50%
2274.000.000.440590.195.52000	ANNUAL INCREASE	3,110.00	3,279.00	5.43%	3,361.00	2.50%
	TOTAL PERSONNEL	170,767.00	180,052.00	5.44%	184,553.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.222.52000	CLINIC SUPPLIES	9,904.00	6,000.00	-39.42%	6,060.00	1.00%
2274.000.000.440590.263.52000	VACCINES & PRESCRIPTION DRUGS	40,000.00	40,000.00	0.00%	40,400.00	1.00%
2274.000.000.440590.391.52000	LAB SERVICES	17,634.00	12,884.00	-26.94%	13,013.00	1.00%
	TOTAL OPERATIONS	67,538.00	58,884.00	-12.81%	59,473.00	1.00%
<u>RYAN WHITE TITLE B</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.53000	PERMANENT SALARIES	31,413.00	32,198.00	2.50%	33,003.00	2.50%
2274.000.000.440590.141.53000	FRINGE BENEFITS	10,919.00	11,192.00	2.50%	11,472.00	2.50%
2274.000.000.440590.195.53000	ANNUAL INCREASE	785.00	805.00	2.55%	825.00	2.48%
	TOTAL PERSONNEL	43,117.00	44,195.00	2.50%	45,300.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>OPERATIONS</u>						
2274.000.000.440590.210.53000	OFFICE SUPPLIES	50.00	460.00	820.00%	465.00	1.09%
2274.000.000.440590.214.53000	COMPUTER SUPPLIES	450.00	500.00	11.11%	505.00	1.00%
2274.000.000.440590.311.53000	POSTAGE	500.00	500.00	0.00%	505.00	1.00%
2274.000.000.440590.345.53000	PHONE BASIC	300.00	300.00	0.00%	303.00	1.00%
2274.000.000.440590.351.53000	PHYSICIAN SERVICE	18,300.00	-	-100.00%	-	0.00%
2274.000.000.440590.357.53000	CONTRACTED SERVICES	7,301.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	26,901.00	1,760.00	-93.46%	1,778.00	1.02%
<u>RYAN WHITE TITLE C</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.53500	PERMANENT SALARIES	163,351.00	153,094.00	-6.28%	156,921.00	2.50%
2274.000.000.440590.141.53500	FRINGE BENEFITS	56,780.00	53,214.00	-6.28%	54,544.00	2.50%
2274.000.000.440590.195.53500	ANNUAL INCREASE	4,084.00	3,827.00	-6.29%	3,923.00	2.51%
	TOTAL PERSONNEL	224,215.00	210,135.00	-6.28%	215,388.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.53500	OFFICE SUPPLIES	500.00	2,602.00	420.40%	2,628.00	1.00%
2274.000.000.440590.214.53500	COMPUTER SUPPLIES	3,900.00	1,500.00	-61.54%	1,515.00	1.00%
2274.000.000.440590.222.53500	CLINIC SUPPLIES	-	4,000.00	100.00%	4,040.00	1.00%
2274.000.000.440590.224.53500	JANITORIAL SUPPLIES	200.00	-	-100.00%	-	0.00%
2274.000.000.440590.263.53500	VACCINES & PRESCRIPTION DRUGS	16,000.00	12,998.00	-18.76%	13,128.00	1.00%
2274.000.000.440590.264.53500	VACCINES	4,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.311.53500	POSTAGE	500.00	500.00	0.00%	505.00	1.00%
2274.000.000.440590.340.53500	HEAT, LIGHT, WATER	3,800.00	5,000.00	31.58%	5,050.00	1.00%
2274.000.000.440590.345.53500	PHONE BASIC	1,000.00	1,000.00	0.00%	1,010.00	1.00%
2274.000.000.440590.349.53500	DENTAL SERVICES	33,650.00	33,650.00	0.00%	33,986.00	1.00%
2274.000.000.440590.351.53500	PHYSICIAN SERVICE	26,027.00	22,027.00	-15.37%	22,247.00	1.00%
2274.000.000.440590.357.53500	CONTRACTED SERVICES	8,759.00	23,257.00	165.52%	23,490.00	1.00%
2274.000.000.440590.371.53500	MILEAGE - COUNTY VEHICLE	50.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.53500	MILEAGE - PRIVATE VEHICLE	814.00	864.00	6.14%	873.00	1.04%
2274.000.000.440590.373.53500	MEALS LODGING INCIDENTALS	2,900.00	2,771.00	-4.45%	2,799.00	1.01%
2274.000.000.440590.374.53500	COMMON CARRIER	2,600.00	1,739.00	-33.12%	1,756.00	0.98%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.381.53500	TUITION/REGISTRATION FEES	500.00	1,490.00	198.00%	1,505.00	1.01%
2274.000.000.440590.391.53500	LAB SERVICES	44,141.00	37,428.00	-15.21%	37,802.00	1.00%
	TOTAL OPERATIONS	149,341.00	150,826.00	0.99%	152,334.00	1.00%
<u>HIV PREVENTION SERVICE</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.53600	PERMANENT SALARIES	14,459.00	18,494.00	27.91%	18,956.00	2.50%
2274.000.000.440590.141.53600	FRINGE BENEFITS	5,026.00	6,428.00	27.89%	6,589.00	2.50%
2274.000.000.440590.195.53600	ANNUAL INCREASE	361.00	462.00	27.98%	474.00	2.60%
	TOTAL PERSONNEL	19,846.00	25,384.00	27.90%	26,019.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.53600	OFFICE SUPPLIES	240.00	250.00	4.17%	252.00	0.80%
2274.000.000.440590.311.53600	POSTAGE	292.00	-	-100.00%	-	0.00%
2274.000.000.440590.340.53600	HEAT, LIGHT, WATER	542.00	902.00	66.42%	911.00	1.00%
	TOTAL OPERATIONS	1,074.00	1,152.00	7.26%	1,163.00	0.95%
<u>MEDICAID HEALTH IMPROVEMENT PROGRAM</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.54005	PERMANENT SALARIES	256,370.00	224,449.00	-12.45%	230,060.00	2.50%
2274.000.000.440590.141.54005	FRINGE BENEFITS	89,112.00	78,017.00	-12.45%	79,967.00	2.50%
2274.000.000.440590.195.54005	ANNUAL INCREASE	6,409.00	5,611.00	-12.45%	5,751.00	2.50%
	TOTAL PERSONNEL	351,891.00	308,077.00	-12.45%	315,778.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.54005	OFFICE SUPPLIES	1,500.00	1,753.00	16.87%	1,771.00	1.03%
2274.000.000.440590.214.54005	COMPUTER SUPPLIES	25,000.00	22,786.00	-8.86%	23,014.00	1.00%
2274.000.000.440590.222.54005	CLINIC SUPPLIES	500.00	2,000.00	300.00%	2,020.00	1.00%
2274.000.000.440590.311.54005	POSTAGE	3,500.00	7,000.00	100.00%	7,070.00	1.00%
2274.000.000.440590.321.54005	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%	2,020.00	1.00%
2274.000.000.440590.333.54005	OUTREACH	3,500.00	3,500.00	0.00%	3,535.00	1.00%
2274.000.000.440590.334.54005	BOOKS RESOURCE SUBSCRIPTIONS	-	-	0.00%	-	0.00%
2274.000.000.440590.335.54005	DUES & MEMBERSHIPS	-	250.00	100.00%	252.00	0.80%
2274.000.000.440590.340.54005	HEAT, LIGHT, WATER	-	5,000.00	100.00%	5,050.00	1.00%
2274.000.000.440590.345.54005	PHONE BASIC	4,000.00	2,670.00	-33.25%	2,697.00	1.01%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.357.54005	CONTRACTED SERVICES	-	1,850.00	100.00%	1,868.00	0.97%
2274.000.000.440590.371.54005	MILEAGE - COUNTY VEHICLE	2,500.00	3,000.00	20.00%	3,030.00	1.00%
2274.000.000.440590.372.54005	MILEAGE - PRIVATE VEHICLE	500.00		-100.00%	-	0.00%
2274.000.000.440590.373.54005	MEALS LODGING INCIDENTALS	1,000.00	1,000.00	0.00%	1,010.00	1.00%
2274.000.000.440590.381.54005	TUITION/REGISTRATION FEES	1,000.00	500.00	-50.00%	505.00	1.00%
2274.000.000.440590.399.54005	WASTE DISPOSAL	500.00		-100.00%	-	0.00%
2274.000.000.440590.571.54005	PROFESSIONAL LICENSES	-	1,395.00	100.00%	1,409.00	1.00%
	TOTAL OPERATIONS	45,500.00	54,704.00	20.23%	55,251.00	1.00%
<u>PATIENT CENTERED MEDICAL HOME</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.54010	PERMANENT SALARIES	-	54,672.00	100.00%	56,039.00	2.50%
2274.000.000.440590.141.54010	FRINGE BENEFITS	-	19,004.00	100.00%	19,479.00	2.50%
2274.000.000.440590.195.54010	ANNUAL INCREASE	-	1,367.00	100.00%	1,401.00	2.49%
	TOTAL PERSONNEL	-	75,043.00	100.00%	76,919.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.54010	OFFICE SUPPLIES	-	33.00	100.00%	33.00	0.00%
2274.000.000.440590.214.54010	COMPUTER SUPPLIES	-	33.00	100.00%	33.00	0.00%
2274.000.000.440590.321.54010	PRINTING/LITHO COSTS	-	34.00	100.00%	34.00	0.00%
	TOTAL OPERATIONS	-	100.00	100.00%	100.00	0.00%
<u>BREAST AND CERVICAL HEALTH</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.55000	PERMANENT SALARIES	83,830.00	89,711.00	7.02%	91,954.00	2.50%
2274.000.000.440590.141.55000	FRINGE BENEFITS	29,139.00	31,183.00	7.01%	31,963.00	2.50%
2274.000.000.440590.195.55000	ANNUAL INCREASE	2,096.00	2,243.00	7.01%	2,299.00	2.50%
	TOTAL PERSONNEL	115,065.00	123,137.00	7.02%	126,216.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.55000	OFFICE SUPPLIES	500.00	786.00	57.20%	794.00	1.02%
2274.000.000.440590.214.55000	COMPUTER SUPPLIES	2,000.00	460.00	-77.00%	465.00	1.09%
2274.000.000.440590.311.55000	POSTAGE	2,000.00	2,100.00	5.00%	2,121.00	1.00%
2274.000.000.440590.321.55000	PRINTING/LITHO COSTS	500.00	500.00	0.00%	505.00	1.00%
2274.000.000.440590.333.55000	OUTREACH	3,500.00	3,500.00	0.00%	3,535.00	1.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.340.55000	HEAT, LIGHT, WATER	1,100.00	819.00	-25.55%	827.00	0.98%
2274.000.000.440590.345.55000	PHONE BASIC	1,400.00	940.00	-32.86%	949.00	0.96%
2274.000.000.440590.357.55000	CONTRACTED SERVICES	65,000.00	65,000.00	0.00%	65,650.00	1.00%
2274.000.000.440590.371.55000	MILEAGE - COUNTY VEHICLE	200.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.55000	MILEAGE - PRIVATE VEHICLE	1,100.00	1,300.00	18.18%	1,313.00	1.00%
2274.000.000.440590.373.55000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	505.00	1.00%
2274.000.000.440590.381.55000	TUITION/REGISTRATION FEES	300.00	800.00	166.67%	808.00	1.00%
2274.000.000.440590.399.55000	WASTE DISPOSAL	240.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	78,340.00	76,705.00	-2.09%	77,472.00	1.00%
<u>BREAST AND CERVICAL HEALTH AVON</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.55200	PERMANENT SALARIES	26,024.00	27,515.00	5.73%	28,203.00	2.50%
2274.000.000.440590.141.55200	FRINGE BENEFITS	9,046.00	9,564.00	5.73%	9,803.00	2.50%
2274.000.000.440590.195.55200	ANNUAL INCREASE	651.00	688.00	5.68%	705.00	2.47%
	TOTAL PERSONNEL	35,721.00	37,767.00	5.73%	38,711.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.55200	OFFICE SUPPLIES	100.00	80.00	-20.00%	81.00	1.25%
2274.000.000.440590.214.55200	COMPUTER SUPPLIES	60.00	80.00	33.33%	81.00	1.25%
2274.000.000.440590.311.55200	POSTAGE	-	100.00	100.00%	101.00	1.00%
2274.000.000.440590.321.55200	PRINTING/LITHO COSTS	577.00	400.00	-30.68%	404.00	1.00%
2274.000.000.440590.333.55200	OUTREACH	7,769.00	5,250.00	-32.42%	5,303.00	1.01%
2274.000.000.440590.340.55200	HEAT, LIGHT, WATER	800.00	1,217.00	52.13%	1,229.00	0.99%
2274.000.000.440590.345.55200	PHONE BASIC	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.371.55200	MILEAGE - COUNTY VEHICLE	50.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.55200	MILEAGE - PRIVATE VEHICLE	600.00	650.00	8.33%	656.00	0.92%
2274.000.000.440590.373.55200	MEALS LODGING INCIDENTALS	228.00	228.00	0.00%	230.00	0.88%
	TOTAL OPERATIONS	10,684.00	8,005.00	-25.07%	8,085.00	1.00%
<u>BEHAVIORAL HEALTH EXPANSION</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56100	PERMANENT SALARIES	334,426.00	321,075.00	-3.99%	329,102.00	2.50%
2274.000.000.440590.141.56100	FRINGE BENEFITS	116,240.00	111,603.00	-3.99%	114,393.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.195.56100	ANNUAL INCREASE	8,360.00	8,027.00	-3.98%	8,228.00	2.50%
	TOTAL PERSONNEL	459,026.00	440,705.00	-3.99%	451,723.00	2.50%
OPERATIONS						
2274.000.000.440590.210.56100	OFFICE SUPPLIES	2,000.00	734.00	-63.30%	741.00	0.95%
2274.000.000.440590.214.56100	COMPUTER SUPPLIES	4,000.00	7,460.00	86.50%	7,535.00	1.01%
2274.000.000.440590.224.56100	JANITORIAL SUPPLIES	400.00	-	-100.00%	-	0.00%
2274.000.000.440590.321.56100	PRINTING/LITHO COSTS	-	100.00	100.00%	101.00	1.00%
2274.000.000.440590.334.56100	BOOKS RESOURCE SUBSCRIPTIONS	-	513.00	100.00%	518.00	0.97%
2274.000.000.440590.345.56100	PHONE BASIC	1,000.00	2,404.00	140.40%	2,428.00	1.00%
2274.000.000.440590.357.56100	CONTRACTED SERVICES	1,920.00	8,000.00	316.67%	8,080.00	1.00%
2274.000.000.440590.371.56100	MILEAGE - COUNTY VEHICLE	53,000.00	150.00	-99.72%	151.00	0.67%
2274.000.000.440590.372.56100	MILEAGE - PRIVATE VEHICLE	450.00	255.00	-43.33%	258.00	1.18%
2274.000.000.440590.373.56100	MEALS LODGING INCIDENTALS	50.00	1,600.00	3100.00%	1,616.00	1.00%
2274.000.000.440590.374.56100	COMMON CARRIER	-	1,000.00	100.00%	1,010.00	1.00%
2274.000.000.440590.381.56100	TUITION/REGISTRATION FEES	-	1,000.00	100.00%	1,010.00	1.00%
2274.000.000.440590.571.56100	PROFESSIONAL LICENSES	600.00	500.00	-16.67%	505.00	1.00%
	TOTAL OPERATIONS	63,420.00	23,716.00	-62.60%	23,953.00	1.00%
DEBT SERVICE						
2274.000.000.440590.610.56100	PRINCIPAL	25,000.00	31,250.00	25.00%	31,250.00	0.00%
2274.000.000.440590.620.56100	INTEREST	-	20,701.00	100.00%	20,701.00	0.00%
2274.000.000.440590.630.56100	PAYING AGENT FEES	-	113.00	100.00%	-	-100.00%
	TOTAL DEBT SERVICE	25,000.00	52,064.00	108.26%	51,951.00	-0.22%
HARTFORD						
SALARIES & BENEFITS						
2274.000.000.440590.111.56103	PERMANENT SALARIES	282,557.00	300,019.00	6.18%	307,519.00	2.50%
2274.000.000.440590.141.56103	FRINGE BENEFITS	98,215.00	104,284.00	6.18%	106,891.00	2.50%
2274.000.000.440590.195.56103	ANNUAL INCREASE	7,064.00	7,501.00	6.19%	7,689.00	2.51%
	TOTAL PERSONNEL	387,836.00	411,804.00	6.18%	422,099.00	2.50%
OPERATIONS						
2274.000.000.440590.210.56103	OFFICE SUPPLIES	546.00	936.00	71.43%	945.00	0.96%
2274.000.000.440590.321.56103	PRINTING/LITHO COSTS	200.00	400.00	100.00%	404.00	1.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.345.56103	PHONE BASIC	-	960.00	100.00%	970.00	1.04%
2274.000.000.440590.352.56103	LEGAL SERVICES	-	1,000.00	100.00%	1,010.00	1.00%
2274.000.000.440590.371.56103	MILEAGE - COUNTY VEHICLE	657.00	-	-100.00%	-	0.00%
2274.000.000.440590.372.56103	MILEAGE - PRIVATE VEHICLE	50.00	1,414.00	2728.00%	1,428.00	0.99%
2274.000.000.440590.373.56103	MEALS LODGING INCIDENTALS	-	1,000.00	100.00%	1,010.00	1.00%
2274.000.000.440590.374.56103	COMMON CARRIER	-	1,000.00	100.00%	1,010.00	1.00%
2274.000.000.440590.381.56103	TUITION/REGISTRATION FEES	2,000.00	1,000.00	-50.00%	1,010.00	1.00%
2274.000.000.440590.571.56103	PROFESSIONAL LICENSES	-	1,000.00	100.00%	1,010.00	1.00%
	TOTAL OPERATIONS	3,453.00	8,710.00	152.24%	8,797.00	1.00%
BEHAVIORAL HEALTH EXPANSION GRANT 2014						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56104	PERMANENT SALARIES	-	170,572.00	100.00%	174,836.00	2.50%
2274.000.000.440590.141.56104	FRINGE BENEFITS	-	58,574.00	100.00%	60,038.00	2.50%
2274.000.000.440590.195.56104	ANNUAL INCREASE	-	4,264.00	100.00%	4,371.00	2.51%
	TOTAL PERSONNEL	-	233,410.00	100.00%	239,245.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56104	OFFICE SUPPLIES	-	350.00	100.00%	353.00	0.86%
2274.000.000.440590.214.56104	COMPUTER SUPPLIES	-	5,150.00	100.00%	5,201.00	0.99%
2274.000.000.440590.311.56104	POSTAGE	-	100.00	100.00%	101.00	1.00%
2274.000.000.440590.321.56104	PRINTING/LITHO COSTS	-	100.00	100.00%	101.00	1.00%
2274.000.000.440590.334.56104	BOOKS RESOURCE SUBSCRIPTIONS	-	155.00	100.00%	157.00	1.29%
2274.000.000.440590.345.56104	PHONE BASIC	-	960.00	100.00%	970.00	1.04%
2274.000.000.440590.357.56104	CONTRACTED SERVICES	-	3,890.00	100.00%	3,929.00	1.00%
	TOTAL OPERATIONS	-	10,705.00	100.00%	10,812.00	1.00%
<u>DOC ACCESS TO THERAPY</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56105	PERMANENT SALARIES	13,903.00	13,340.00	-4.05%	13,674.00	2.50%
2274.000.000.440590.141.56105	FRINGE BENEFITS	4,774.00	4,581.00	-4.04%	4,696.00	2.51%
2274.000.000.440590.195.56105	ANNUAL INCREASE	348.00	334.00	-4.02%	342.00	2.40%
	TOTAL PERSONNEL	19,025.00	18,255.00	-4.05%	18,712.00	2.50%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>MONTANA MENTAL HEALTH TRUST</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.56108	PERMANENT SALARIES	71,953.00	-	-100.00%	-	0.00%
2274.000.000.440590.141.56108	FRINGE BENEFITS	24,709.00	-	-100.00%	-	0.00%
2274.000.000.440590.195.56108	ANNUAL INCREASE	1,799.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	98,461.00	-	-100.00%	-	0.00%
<u>OPERATIONS</u>						
2274.000.000.440590.210.56108	OFFICE SUPPLIES	800.00	-	-100.00%	-	0.00%
2274.000.000.440590.214.56108	COMPUTER SUPPLIES	9,608.00	-	-100.00%	-	0.00%
2274.000.000.440590.334.56108	BOOKS RESOURCE SUBSCRIPTIONS	2,225.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	12,633.00	-	-100.00%	-	0.00%
<u>HEALTH CARE FOR THE HOMELESS</u>						
<u>SALARIES & BENEFITS</u>						
2274.000.000.440590.111.57000	PERMANENT SALARIES	337,809.00	299,752.00	-11.27%	307,246.00	2.50%
2274.000.000.440590.141.57000	FRINGE BENEFITS	117,420.00	104,192.00	-11.27%	106,797.00	2.50%
2274.000.000.440590.195.57000	ANNUAL INCREASE	8,445.00	7,494.00	-11.26%	7,681.00	2.50%
	TOTAL PERSONNEL	463,674.00	411,438.00	-11.27%	421,724.00	2.50%
<u>OPERATIONS</u>						
2274.000.000.440590.210.57000	OFFICE SUPPLIES	2,400.00	840.00	-65.00%	848.00	0.95%
2274.000.000.440590.214.57000	COMPUTER SUPPLIES	5,000.00	3,768.00	-24.64%	3,806.00	1.01%
2274.000.000.440590.222.57000	CLINIC SUPPLIES	14,566.00	9,473.00	-34.96%	9,568.00	1.00%
2274.000.000.440590.263.57000	VACCINES & PRESCRIPTION DRUGS	16,000.00	16,000.00	0.00%	16,160.00	1.00%
2274.000.000.440590.264.57000	VACCINES	2,000.00	2,000.00	0.00%	2,020.00	1.00%
2274.000.000.440590.333.57000	OUTREACH	1,200.00	1,200.00	0.00%	1,212.00	1.00%
2274.000.000.440590.345.57000	PHONE BASIC	2,400.00	2,400.00	0.00%	2,424.00	1.00%
2274.000.000.440590.349.57000	DENTAL SERVICES	15,000.00	10,000.00	-33.33%	10,100.00	1.00%
2274.000.000.440590.351.57000	PHYSICIAN SERVICE	-	80,754.00	100.00%	81,562.00	1.00%
2274.000.000.440590.371.57000	MILEAGE - COUNTY VEHICLE	750.00	750.00	0.00%	757.00	0.93%
2274.000.000.440590.373.57000	MEALS LODGING INCIDENTALS	2,000.00		-100.00%	-	0.00%
2274.000.000.440590.374.57000	COMMON CARRIER	1,500.00	2,000.00	33.33%	2,020.00	1.00%
2274.000.000.440590.381.57000	TUITION/REGISTRATION FEES		750.00	100.00%	757.00	0.93%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2274.000.000.440590.391.57000	LAB SERVICES	14,596.00	14,596.00	0.00%	14,742.00	1.00%
	TOTAL OPERATIONS	77,412.00	144,531.00	86.70%	145,976.00	1.00%
DEBT SERVICE						
2274.000.000.440590.610.57000	PRINCIPAL	500.00	-	-100.00%	-	0.00%
2274.000.000.440590.620.57000	INTEREST	100.00	-	-100.00%	-	0.00%
	TOTAL DEBT SERVICE	600.00	-	-100.00%	-	0.00%
CAPITAL OUTLAY						
2274.000.000.440590.945.57000	CAPITAL - OFFICE EQUIPMENT	-	10,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	10,000.00	100.00%	-	-100.00%
HEALTH CARE FOR THE HOMELESS UNITED WAY						
OPERATIONS						
2274.000.000.440590.263.57100	VACCINES & PRESCRIPTION DRUGS	13,000.00	-	-100.00%	-	0.00%
2274.000.000.440590.700.57100	GRANTS, CONTRIBUTIONS, INDEMNITIES & O	-	-	0.00%	-	0.00%
	TOTAL OPERATIONS	13,000.00	-	-100.00%	-	0.00%
	TOTAL PERSONNEL	9,235,238.00	11,516,268.00	24.70%	11,806,910.00	2.52%
	TOTAL OPERATIONS	5,010,026.00	6,765,600.00	35.04%	6,812,174.00	0.69%
	TOTAL DEBT SERVICE	402,001.00	208,253.00	-48.20%	207,803.00	-0.22%
	TOTAL CAPITAL OUTLAY	7,350.00	51,000.00	593.88%	60,000.00	17.65%
	TOTAL EXPENDITURES	14,654,615.00	18,541,121.00	26.52%	18,886,887.00	1.86%
	NET INCOME (LOSS)	-	-	0.00%	(5,911.00)	100.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Executive Director	1
1	FT	Chief Operating Officer	1
1	FT	Finance Director	1
1	PT	Mineral Clinic Finance Director	0.5
1	FT	Assistant Finance Director	1
1	FT	Operations Coordinator/Compliance Officer	1
1	FT	Program Development Director	1
1	FT	Health Information Technology Director	1
1	FT	Lead Computer Technician	1
1	PT	Computer Network Technician	0.5
1	FT	Computer Application Specialist	1
1	FT	Computer Specialist - HIT System	1
1	PT	Computer Specialist - HIT System	0.5
1	FT	Grants Administrator	1
1	FT	Hospitality Manager	1
1	FT	Human Resource Coordinator	1
1	FT	Purchasing Agent	1
3	FT	E & O Grant Eligibility Technician	3
1	FT	Eligibility Technician	1
1	PT	Eligibility Technician	0.6
2	FT	Lead Billing Specialist	2
6	FT	Billing Specialist	6
1	FT	Collections Specialist	1
2	FT	Accounting Specialist	2
1	PT	Accounting Specialist	0.88
1	FT	Administrative Secretary	1
1	FT	Telephone Clerk	1

Number of Positions	FT/PT	Title	FTE
1	PT	Telephone Clerk	0.5
1	FT	Building Maintenance Attendant	1
1	PT	Building Maintenance Attendant	0.5
3	FT	Janitor	3
2	PT	Janitor	0.75
1	FT	Director of Clinical Operations	1
1	FT	Director of Nursing	1
3	FT	Physician	3
4	PT	Physician	2.9
4	FT	Physician's Assistant	4
2	PT	Physician's Assistant	0.6
8	FT	Medical Assistant	8
3	PT	Medical Assistant	1.85
1	FT	Nutritionist	1
7	FT	Registered Nurse - Clinic	7
2	PT	Registered Nurse - Clinic	0.65
1	FT	Medicaid Cash Manager/RN	1
1	FT	Medicaid Cash Manager/RN	0.8
11	FT	Licensed Practical Nurse	11
2	PT	Licensed Practical Nurse	1.05
1	FT	Certified Nursing Assistant	1
2	FT	PHC Care Team Lead Worker	2
1	FT	Behavioral Health Services Director	1
1	FT	Behavioral Health Care Manager	1
1	FT	Licensed Addiction Counselor	1
1	FT	Licensed Clinical Professional Counselor	1
2	FT	Licensed Clinical Therapist	2
1	PT	Licensed Clinical Therapist	0.5
1	FT	Clinical Therapist in Training	1

Number of Positions	FT/PT	Title	FTE
2	FT	Licensed Social Worker	2
1	FT	Social Worker	1
1	FT	Practice Manager	1
2	FT	Advanced Practice Registered Nurse	2
1	PT	Advanced Practice Registered Nurse	0.6
1	FT	Clinical Case Manager	1
2	FT	Senior Community Health Specialist	2
7	FT	Community Health Specialist	7
1	PT	Community Health Specialist	0.5
1	FT	Community Health Assistant	1
1	FT	Sterilization Technician	1
1	PT	Sterilization Technician	0.1
14	FT	Medical Receptionist	14
7	PT	Medical Receptionist	2.9
2	FT	Medical Records Coordinator	2
1	PT	Medical Records Coordinator	0.85
1	FT	Senior Medical Secretary	1
1	FT	Medical Secretary	1
1	PT	Medical Secretary	0.5
1	FT	Dental Director	1
4	FT	Dentist	4
2	PT	Dentist	0.6
1	FT	Lead Dental Assistant	1
7	FT	Dental Assistant	7
6	PT	Dental Assistant	2.3
1	FT	Lead Dental Hygienist	1
1	FT	Dental Hygienist	1
3	PT	Dental Hygienist	1.5
2	FT	Pharmacy Manager	2

Number of Positions	FT/PT	Title	FTE
1	FT	Program Coordinator Medication Assistant	1
1	PT	Program Coordinator Medication Assistant	0.8
2	FT	Pharmacist	2
1	PT	Pharmacist	0.1
2	FT	Senior Pharmacy Technician	2
4	FT	Pharmacy Technician	4
4	PT	Pharmacy Technician	0.65
4	FT	Cashier	4
Department Total			<u>172.48</u>

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>SHERIFF REVENUES</u>						
<u>TAX REVENUE</u>						
2300.000.000.311010.000.00000	REAL PROPERTY TAXES	9,274,418.00	9,809,004.00	5.76%	10,005,184.00	2.00%
2300.000.000.314140.000.00000	LOCAL OPTION TAX	1,654,100.00	1,596,000.00	-3.51%	1,596,000.00	0.00%
	TOTAL PROPERTY TAXES	10,928,518.00	11,405,004.00	4.36%	11,601,184.00	1.72%
<u>LICENSES & PERMITS</u>						
2300.000.300.323040.000.00000	CONCEALED WEAPONS PERMITS	28,000.00	24,000.00	-14.29%	24,000.00	0.00%
	TOTAL LICENSES & PERMITS	28,000.00	24,000.00	-14.29%	24,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2300.000.300.331020.000.20208	COMMUNITY ORIENTED POLICING SERVICES(110,000.00	10,000.00	-90.91%	10,000.00	0.00%
2300.000.300.331022.000.00000	SAFETY VEST GRANT	3,600.00	3,600.00	0.00%	3,600.00	0.00%
2300.000.303.331023.000.00000	DEPT OF JUSTICE GRANT	17,611.00	17,611.00	0.00%	17,611.00	0.00%
2300.000.300.331026.000.00000	STEP GRANT	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2300.000.300.331178.000.00000	DUI TASK FORCE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2300.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	405,324.00	415,011.00	2.39%	427,461.00	3.00%
	TOTAL INTERGOVERNMENTAL	551,535.00	461,222.00	-16.37%	473,672.00	2.70%
<u>CHARGES FOR SERVICES</u>						
2300.000.300.342011.000.00000	CIVIL FEES	75,000.00	75,000.00	0.00%	75,000.00	0.00%
2300.000.300.342015.000.00000	TOWING/STORAGE FEES	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2300.000.300.342031.000.00000	RESERVE & OFF-DUTY SECURITY	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.342032.000.00000	PRISONER TRANSPORT	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.342040.000.00000	INTERLOCAL CONTRACT PAYMENTS	20,000.00	15,000.00	-25.00%	15,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	152,500.00	147,500.00	-3.28%	147,500.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2300.000.300.362000.000.00000	OTHER MISCELLANEOUS REVENUE	30,000.00	30,000.00	0.00%	30,000.00	0.00%
2300.000.300.362000.000.20250	OTHER MISCELLANEOUS REVENUE	25,000.00	25,000.00	0.00%	25,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	55,000.00	55,000.00	0.00%	55,000.00	0.00%
<u>TRANSFERS IN</u>						
2300.000.300.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	366,827.00	613,196.00	67.16%	613,196.00	0.00%
	TOTAL TRANSFERS IN	366,827.00	613,196.00	67.16%	613,196.00	0.00%
	TOTAL REVENUES	12,082,380.00	12,705,922.00	5.16%	12,914,552.00	1.64%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>SHERIFF EXPENDITURES</u>						
<u>SHERIFF ADMINISTRATION</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420110.111.00000	PERMANENT SALARIES	681,253.00	772,580.00	13.41%	807,733.00	4.55%
2300.000.300.420110.113.00000	ON-CALL WEEKDAY @ \$6.50	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2300.000.300.420110.119.00000	ON-CALL	9,000.00	9,000.00	0.00%	9,000.00	0.00%
2300.000.300.420110.121.00000	OT FULL-TIME	28,000.00	28,000.00	0.00%	28,000.00	0.00%
2300.000.300.420110.125.00000	ON-CALL \$25	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2300.000.300.420110.141.00000	FRINGE BENEFITS	284,872.00	308,302.00	8.22%	322,330.00	4.55%
2300.000.300.420110.191.00000	TERMINATION RESERVE	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.420110.195.00000	ANNUAL INCREASE	9,293.00	9,893.00	6.46%	10,343.00	4.55%
	TOTAL PERSONNEL	1,042,418.00	1,157,775.00	11.07%	1,207,406.00	4.29%
<u>OPERATIONS</u>						
2300.000.300.420110.202.00000	RANGE EXPENSES	5,000.00	7,000.00	40.00%	7,000.00	0.00%
2300.000.300.420110.208.00000	FIREARM SUPPLIES	30,000.00	41,000.00	36.67%	41,000.00	0.00%
2300.000.300.420110.210.00000	OFFICE SUPPLIES	15,000.00	17,000.00	13.33%	17,000.00	0.00%
2300.000.300.420110.211.00000	AUDIOVISUAL MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2300.000.300.420110.226.00000	CLOTHING	19,375.00	36,495.00	88.36%	24,025.00	-34.17%
2300.000.300.420110.229.00000	BULLET PROOF VESTS	7,200.00	7,200.00	0.00%	7,200.00	0.00%
2300.000.300.420110.231.00000	GAS & DIESEL FUEL	250,000.00	274,000.00	9.60%	274,000.00	0.00%
2300.000.300.420110.232.00000	RADIO MAINTENANCE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2300.000.300.420110.233.00000	VEHICLE REPAIRS	100,000.00	75,000.00	-25.00%	75,000.00	0.00%
2300.000.300.420110.239.00000	TIRES	25,000.00	27,520.00	10.08%	27,520.00	0.00%
2300.000.300.420110.241.00000	TOOLS & MATERIALS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2300.000.300.420110.311.00000	POSTAGE	3,500.00	3,500.00	0.00%	3,500.00	0.00%
2300.000.300.420110.312.00000	INTERNET SERVICES/CHARGES	17,500.00	21,170.00	20.97%	21,170.00	0.00%
2300.000.300.420110.318.00000	TOWING & STORAGE	16,000.00	16,000.00	0.00%	16,000.00	0.00%
2300.000.300.420110.321.00000	PRINTING/LITHO COSTS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2300.000.300.420110.324.00000	COPY COSTS	8,500.00	8,500.00	0.00%	8,500.00	0.00%
2300.000.300.420110.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	5,500.00	5,500.00	0.00%	5,500.00	0.00%
2300.000.300.420110.335.00000	DUES & MEMBERSHIPS	2,000.00	2,000.00	0.00%	2,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2300.000.300.420110.336.00000	PUBLIC RELATIONS MATERIALS	3,000.00	4,800.00	60.00%	4,800.00	0.00%
2300.000.300.420110.339.00000	RECRUITMENT	-	4,000.00	100.00%	4,000.00	0.00%
2300.000.300.420110.340.00000	HEAT, LIGHT, WATER	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2300.000.300.420110.345.00000	PHONE BASIC	31,000.00	35,000.00	12.90%	35,000.00	0.00%
2300.000.300.420110.346.00000	CELL PHONES	17,000.00	17,936.00	5.51%	17,936.00	0.00%
2300.000.300.420110.351.00000	PHYSICIAN SERVICE	8,000.00	13,220.00	65.25%	8,000.00	-39.49%
2300.000.300.420110.357.00000	CONTRACTED SERVICES	40,894.00	40,894.00	0.00%	40,894.00	0.00%
2300.000.300.420110.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2300.000.300.420110.373.00000	MEALS LODGING INCIDENTALS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2300.000.300.420110.374.00000	COMMON CARRIER	1,600.00	1,600.00	0.00%	1,600.00	0.00%
2300.000.300.420110.380.00000	GENERAL TRAINING (STAFF)	50,000.00	57,200.00	14.40%	50,000.00	-12.59%
2300.000.300.420110.394.00000	JURY/WITNESS FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2300.000.300.420110.397.00000	CORONER DUTIES/EQUIPMENT	40,000.00	40,000.00	0.00%	40,000.00	0.00%
2300.000.300.420110.530.00000	RENT	16,500.00	16,500.00	0.00%	16,500.00	0.00%
	TOTAL OPERATIONS	736,569.00	797,035.00	8.21%	772,145.00	-3.12%
<u>GRANT EXPENDITURES</u>						
2300.000.300.420110.709.20208	GRANT EXPENDITURES	58,000.00	10,000.00	-82.76%	10,000.00	0.00%
2300.000.300.420110.208.21001	FIREARM SUPPLIES	20,000.00	25,000.00	25.00%	25,000.00	0.00%
2300.000.300.420110.241.21001	TOOLS & MATERIALS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2300.000.300.420110.210.21100	OFFICE SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL GRANT EXPENDITURES	87,000.00	44,000.00	-49.43%	44,000.00	0.00%
<u>CAPITAL OUTLAY</u>						
2300.000.300.420110.946.00000	CAPITAL - TECHNICAL EQUIPMENT	71,950.00	8,700.00	-87.91%	8,700.00	0.00%
	TOTAL CAPITAL OUTLAY	71,950.00	8,700.00	-87.91%	8,700.00	0.00%
<u>TRANSFERS OUT</u>						
2300.000.300.521000.820.00000	TRANSFERS	125,000.00	135,000.00	8.00%	135,000.00	0.00%
2300.000.300.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	74,550.00	79,200.00	6.24%	79,200.00	0.00%
2300.000.300.521000.823.00000	TRANSFER TO PLANNING	9,643.00	9,643.00	0.00%	9,643.00	0.00%
2300.000.300.521000.828.00000	TRANSFER TO CAPITAL IMPROVEMENT	280,000.00	365,000.00	30.36%	365,000.00	0.00%
2300.000.300.521000.891.00000	TRANSFER TO PUBLIC SAFETY	5,400,000.00	6,000,000.00	11.11%	6,000,000.00	0.00%
	TOTAL TRANSFERS OUT	5,889,193.00	6,588,843.00	11.88%	6,588,843.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>SHERIFF WARRANTS</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420111.111.00000	PERMANENT SALARIES	67,881.00	70,178.00	3.38%	73,730.00	5.06%
2300.000.300.420111.121.00000	OT FULL-TIME	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2300.000.300.420111.141.00000	FRINGE BENEFITS	24,756.00	27,035.00	9.21%	28,404.00	5.06%
2300.000.300.420111.195.00000	ANNUAL INCREASE	1,697.00	1,754.00	3.36%	1,843.00	5.07%
	TOTAL PERSONNEL	95,334.00	99,967.00	4.86%	104,977.00	5.01%
<u>OPERATIONS</u>						
2300.000.300.420111.374.00000	COMMON CARRIER	28,400.00	28,400.00	0.00%	28,400.00	0.00%
	TOTAL OPERATIONS	28,400.00	28,400.00	0.00%	28,400.00	0.00%
<u>SHERIFF INVESTIGATION</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420141.111.00000	PERMANENT SALARIES	593,618.00	506,216.00	-14.72%	531,843.00	5.06%
2300.000.300.420141.113.00000	ON-CALL WEEKDAY @ \$6.50	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2300.000.300.420141.119.00000	ON-CALL	10,000.00	10,000.00	0.00%	10,000.00	0.00%
2300.000.300.420141.121.00000	OT FULL-TIME	42,000.00	42,000.00	0.00%	42,000.00	0.00%
2300.000.300.420141.125.00000	ON-CALL \$25	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2300.000.300.420141.141.00000	FRINGE BENEFITS	247,281.00	207,586.00	-16.05%	218,095.00	5.06%
2300.000.300.420141.195.00000	ANNUAL INCREASE	14,840.00	12,655.00	-14.72%	13,295.00	5.06%
	TOTAL PERSONNEL	917,739.00	788,457.00	-14.09%	825,233.00	4.66%
<u>OPERATIONS</u>						
2300.000.300.420141.226.00000	CLOTHING	6,975.00	6,975.00	0.00%	6,975.00	0.00%
2300.000.300.420141.241.00000	TOOLS & MATERIALS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2300.000.300.420141.373.00000	MEALS LODGING INCIDENTALS	2,800.00	2,800.00	0.00%	2,800.00	0.00%
2300.000.300.420141.391.00000	LAB SERVICES	8,000.00	8,000.00	0.00%	8,000.00	0.00%
	TOTAL OPERATIONS	22,775.00	22,775.00	0.00%	22,775.00	0.00%
<u>SHERIFF NARCOTICS INVESTIGATION</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420142.121.20250	OT FULL-TIME	22,000.00	22,000.00	0.00%	23,114.00	5.06%
2300.000.300.420142.141.20250	FRINGE BENEFITS	4,646.00	5,051.00	8.72%	5,306.00	5.05%
	TOTAL PERSONNEL	26,646.00	27,051.00	1.52%	28,420.00	5.06%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>SHERIFF CIVIL</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420145.111.00000	PERMANENT SALARIES	204,669.00	141,651.00	-30.79%	148,822.00	5.06%
2300.000.300.420145.121.00000	OT FULL-TIME	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2300.000.300.420145.141.00000	FRINGE BENEFITS	72,300.00	55,482.00	-23.26%	58,291.00	5.06%
2300.000.300.420145.195.00000	ANNUAL INCREASE	4,882.00	3,541.00	-27.47%	3,721.00	5.08%
	TOTAL PERSONNEL	287,851.00	206,674.00	-28.20%	216,834.00	4.92%
<u>OPERATIONS</u>						
2300.000.300.420145.226.00000	CLOTHING	1,550.00	1,550.00	0.00%	1,550.00	0.00%
	TOTAL OPERATIONS	1,550.00	1,550.00	0.00%	1,550.00	0.00%
<u>SHERIFF PATROL</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.300.420150.111.00000	PERMANENT SALARIES	1,787,692.00	2,201,280.00	23.14%	2,312,720.00	5.06%
2300.000.300.420150.113.00000	ON-CALL WEEKDAY @ \$6.50	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2300.000.300.420150.119.00000	ON-CALL	20,000.00	20,000.00	0.00%	20,000.00	0.00%
2300.000.300.420150.121.00000	OT FULL-TIME	155,000.00	155,000.00	0.00%	155,000.00	0.00%
2300.000.300.420150.125.00000	ON-CALL \$25	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2300.000.300.420150.141.00000	FRINGE BENEFITS	692,888.00	888,550.00	28.24%	933,533.00	5.06%
2300.000.300.420150.151.00000	SECURITY	25,000.00	25,000.00	0.00%	25,000.00	0.00%
2300.000.300.420150.195.00000	ANNUAL INCREASE	44,692.00	55,032.00	23.14%	57,818.00	5.06%
	TOTAL PERSONNEL	2,733,272.00	3,352,862.00	22.67%	3,512,071.00	4.75%
<u>OPERATIONS</u>						
2300.000.300.420150.225.00000	SAFETY SUPPLIES & EQUIPMENT	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2300.000.300.420150.226.00000	CLOTHING	22,475.00	22,475.00	0.00%	22,475.00	0.00%
2300.000.300.420150.369.00000	EQUIPMENT REPAIR & MAINTENANCE	8,800.00	-	-100.00%	-	0.00%
2300.000.300.420150.373.00000	MEALS LODGING INCIDENTALS	14,050.00	14,050.00	0.00%	14,050.00	0.00%
	TOTAL OPERATIONS	50,325.00	41,525.00	-17.49%	41,525.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>SHERIFF CORONER</u>						
<u>OPERATIONS</u>						
2300.000.302.420141.396.00000	BURIAL BENEFITS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
	TOTAL OPERATIONS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
<u>SHERIFF SOS BLOCK GRANT</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.303.420110.111.00000	PERMANENT SALARIES	28,230.00	34,849.00	23.45%	35,720.00	2.50%
2300.000.303.420110.141.00000	FRINGE BENEFITS	10,207.00	13,310.00	30.40%	13,643.00	2.50%
2300.000.303.420110.195.00000	ANNUAL INCREASE	706.00	871.00	23.37%	893.00	2.53%
	TOTAL PERSONNEL	39,143.00	49,030.00	25.26%	50,256.00	2.50%
	TOTAL PERSONNEL	5,142,403.00	5,681,816.00	10.49%	5,945,197.00	4.64%
	TOTAL OPERATIONS	859,619.00	911,285.00	6.01%	886,395.00	-2.73%
	TOTAL GRANT EXPENDITURES	87,000.00	44,000.00	-49.43%	44,000.00	0.00%
	TOTAL CAPITAL OUTLAY	71,950.00	8,700.00	-87.91%	8,700.00	0.00%
	TOTAL TRANSFERS OUT	5,889,193.00	6,588,843.00	11.88%	6,588,843.00	0.00%
	TOTAL EXPENDITURES	12,050,165.00	13,234,644.00	9.83%	13,473,135.00	1.80%
	NET INCOME (LOSS)	32,215.00	(528,722.00)	-1741.23%	(558,583.00)	5.65%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Sheriff	1
1	FT	Under Sheriff	1
2	FT	Captain	2
2	FT	Lieutenant	2
1	FT	Public Information Officer	1
1	FT	Office Administrator	1
1	FT	Accountant	1
1	FT	Senior Administrative Aide	1
1	FT	Property and Evidence Technician	1
3	FT	Criminal Justice Clerk	3
1	FT	Administrative Aide	1
1	PT	Automotive Technician	0.25
1	FT	Extradition and Warrants Clerk	1
1	FT	Warrants Criminal Justice Clerk	1
1	FT	Investigation Captain	1
1	FT	Investigation Lieutenant	1
1	FT	Investigation Sergeant	1
4	FT	Investigation Detective II	4
1	FT	Civil Deputy	1
1	FT	Senior Civil Process Clerk	1
1	FT	Civil Criminal Justice Clerk	1
1	FT	Patrol Captain	1
1	FT	Patrol Lieutenant	1
4	FT	Patrol Sergeant	4
5	FT	Patrol Senior Deputy II	5

Number of Positions	FT/PT	Title	FTE
6	FT	Patrol Senior Deputy I	6
1	FT	Patrol Senior Deputy	1
8	FT	Patrol Regular Deputy	8
10	FT	Patrol Probationary Deputy	10
Department Total			<u>63.25</u>

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>SHERIFF EXPENDITURES</u>						
<u>SHERIFF COURT SUPPORT</u>						
<u>SALARIES & BENEFITS</u>						
2300.000.314.410333.111.00000	PERMANENT SALARIES	68,769.00	71,441.00	3.89%	73,227.00	2.50%
2300.000.314.410333.141.00000	FRINGE BENEFITS	10,080.00	20,659.00	104.95%	21,175.00	2.50%
2300.000.314.410333.195.00000	ANNUAL INCREASE	1,720.00	1,786.00	3.84%	1,831.00	2.52%
	TOTAL PERSONNEL	<u>80,569.00</u>	<u>93,886.00</u>	16.53%	<u>96,233.00</u>	2.50%
	TOTAL PERSONNEL	<u>80,569.00</u>	<u>93,886.00</u>	16.53%	<u>96,233.00</u>	2.50%
	TOTAL EXPENDITURES	<u>80,569.00</u>	<u>93,886.00</u>	16.53%	<u>96,233.00</u>	2.50%
	NET INCOME (LOSS)	<u>(80,569.00)</u>	<u>(93,886.00)</u>	16.53%	<u>(96,233.00)</u>	2.50%

Department Personnel

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

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

County Jail

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

Juvenile Detention

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

MASC

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>DETENTION REVENUES</u>						
<u>ADULT DETENTION</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2301.000.304.332001.000.00000	SOCIAL SECURITY RECOVERY	25,000.00	20,000.00	-20.00%	20,000.00	0.00%
2301.000.304.334143.000.00000	HB 130 JAIL DIV/MENTAL HEALTH	-	49,920.00	100.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	25,000.00	69,920.00	179.68%	20,000.00	-71.40%
<u>CHARGES FOR SERVICES</u>						
2301.000.304.341032.000.00000	ADMIN COLLECTION CHARGE	25,000.00	20,000.00	-20.00%	20,000.00	0.00%
2301.000.304.342012.000.00000	PRISONER BOARD	955,920.00	600,000.00	-37.23%	600,000.00	0.00%
2301.000.304.342012.000.22111	PRISONER BOARD	425,000.00	425,000.00	0.00%	425,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,405,920.00	1,045,000.00	-25.67%	1,045,000.00	0.00%
<u>FINES & FORFEITURES</u>						
2301.000.304.351044.000.00000	COURT ORDERED REIMBURSEMENT	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL FINES & FORFEITURES	40,000.00	40,000.00	0.00%	40,000.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2301.000.304.362000.000.00000	OTHER MISCELLANEOUS REVENUE	20,000.00	25,000.00	25.00%	25,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	20,000.00	25,000.00	25.00%	25,000.00	0.00%
<u>TRANSFERS IN</u>						
2301.000.304.383003.000.00000	TRANSFER FROM SHERIFF	5,400,000.00	6,000,000.00	11.11%	6,000,000.00	0.00%
2301.000.304.383006.000.00000	TRANSFER FROM GENERAL	417,938.00	469,863.00	12.42%	501,363.00	6.70%
2301.000.304.383013.000.00000	TRANSFER - COMMISSARY	75,000.00	75,000.00	0.00%	75,000.00	0.00%
2301.000.304.383059.000.00000	TRANSFER FROM TECHNOLOGY FUND	15,543.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	5,908,481.00	6,544,863.00	10.77%	6,576,363.00	0.48%
<u>CORRECTIONS</u>						
<u>CHARGES FOR SERVICES</u>						
2301.000.305.342012.000.00000	PRISONER BOARD	3,520,863.00	3,654,344.00	3.79%	3,654,344.00	0.00%
2301.000.305.342032.000.00000	PRISONER TRANSPORT	1,000.00	1,500.00	50.00%	1,500.00	0.00%
2301.000.305.342034.000.00000	MEDICAL REIMBURSEMENT	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	3,581,863.00	3,715,844.00	3.74%	3,715,844.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2301.000.305.362000.000.00000	OTHER MISCELLANEOUS REVENUE	-	1,000.00	100.00%	1,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	-	1,000.00	100.00%	1,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>YOUTH DETENTION</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2301.000.341.334008.000.00000	W REG JUVENILE DETENTION GRANT	93,174.00	93,000.00	-0.19%	93,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	93,174.00	93,000.00	-0.19%	93,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
2301.000.341.341081.000.00000	SCHOOL FEES	61,000.00	65,000.00	6.56%	65,000.00	0.00%
2301.000.341.342012.000.00000	PRISONER BOARD	300,000.00	275,000.00	-8.33%	275,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	361,000.00	340,000.00	-5.82%	340,000.00	0.00%
	TOTAL INTERGOVERNMENTAL	118,174.00	162,920.00	37.86%	113,000.00	-30.64%
	TOTAL CHARGES FOR SERVICES	5,348,783.00	5,100,844.00	-4.64%	5,100,844.00	0.00%
	TOTAL FINES & FORFEITURES	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	20,000.00	26,000.00	30.00%	26,000.00	0.00%
	TOTAL TRANSFERS IN	5,908,481.00	6,544,863.00	10.77%	6,576,363.00	0.48%
	TOTAL REVENUES	11,435,438.00	11,874,627.00	3.84%	11,856,207.00	-0.16%
<u>DETENTION EXPENDITURES</u>						
<u>ADULT DETENTION</u>						
<u>SALARIES & BENEFITS</u>						
2301.000.304.420230.111.00000	PERMANENT SALARIES	2,379,522.00	2,470,102.00	3.81%	2,594,606.00	5.04%
2301.000.304.420230.121.00000	OT FULL-TIME	97,000.00	94,000.00	-3.09%	94,000.00	0.00%
2301.000.304.420230.141.00000	FRINGE BENEFITS	1,073,475.00	1,097,832.00	2.27%	1,151,442.00	4.88%
2301.000.304.420230.195.00000	ANNUAL INCREASE	58,043.00	61,753.00	6.39%	63,297.00	2.50%
	TOTAL PERSONNEL	3,608,040.00	3,723,687.00	3.21%	3,903,345.00	4.82%
<u>OPERATIONS</u>						
2301.000.304.420230.200.00000	SUPPLIES	34,284.00	34,284.00	0.00%	34,284.00	0.00%
2301.000.304.420230.208.00000	FIREARM SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2301.000.304.420230.210.00000	OFFICE SUPPLIES	5,714.00	5,714.00	0.00%	5,714.00	0.00%
2301.000.304.420230.214.00000	COMPUTER SUPPLIES	571.00	571.00	0.00%	571.00	0.00%
2301.000.304.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	34,642.00	17,142.00	-50.52%	17,142.00	0.00%
2301.000.304.420230.219.00000	INMATE CARE	13,142.00	13,142.00	0.00%	13,142.00	0.00%
2301.000.304.420230.223.00000	FOOD PURCHASES	331,270.00	314,270.00	-5.13%	314,270.00	0.00%
2301.000.304.420230.224.00000	JANITORIAL SUPPLIES	34,284.00	34,284.00	0.00%	34,284.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2301.000.304.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	11,428.00	11,428.00	0.00%	11,428.00	0.00%
2301.000.304.420230.226.00000	CLOTHING	32,967.00	32,967.00	0.00%	21,193.00	-35.71%
2301.000.304.420230.229.00000	BULLET PROOF VESTS	1,143.00	1,143.00	0.00%	1,143.00	0.00%
2301.000.304.420230.231.00000	GAS & DIESEL FUEL	23,999.00	23,999.00	0.00%	23,999.00	0.00%
2301.000.304.420230.232.00000	RADIO MAINTENANCE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2301.000.304.420230.233.00000	VEHICLE REPAIRS	15,828.00	15,828.00	0.00%	15,828.00	0.00%
2301.000.304.420230.239.00000	TIRES	1,429.00	1,429.00	0.00%	1,429.00	0.00%
2301.000.304.420230.241.00000	TOOLS & MATERIALS	1,429.00	1,429.00	0.00%	1,429.00	0.00%
2301.000.304.420230.261.00000	MEDICAL SUPPLIES	11,428.00	11,428.00	0.00%	11,428.00	0.00%
2301.000.304.420230.262.00000	DENTAL SUPPLIES	2,286.00	2,286.00	0.00%	2,286.00	0.00%
2301.000.304.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	55,000.00	35,000.00	-36.36%	35,000.00	0.00%
2301.000.304.420230.311.00000	POSTAGE	1,429.00	1,429.00	0.00%	1,429.00	0.00%
2301.000.304.420230.319.00000	TRANSPORTATION OF PRISONERS	250.00	250.00	0.00%	250.00	0.00%
2301.000.304.420230.321.00000	PRINTING/LITHO COSTS	3,143.00	3,143.00	0.00%	3,143.00	0.00%
2301.000.304.420230.324.00000	COPY COSTS	5,714.00	5,714.00	0.00%	5,714.00	0.00%
2301.000.304.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	286.00	286.00	0.00%	286.00	0.00%
2301.000.304.420230.335.00000	DUES & MEMBERSHIPS	914.00	914.00	0.00%	914.00	0.00%
2301.000.304.420230.339.00000	RECRUITMENT	1,429.00	1,429.00	0.00%	1,429.00	0.00%
2301.000.304.420230.340.00000	HEAT, LIGHT, WATER	248,854.00	248,854.00	0.00%	248,854.00	0.00%
2301.000.304.420230.341.00000	GARBAGE COLLECTION	6,857.00	6,857.00	0.00%	6,857.00	0.00%
2301.000.304.420230.343.00000	SEWER	13,714.00	13,714.00	0.00%	13,714.00	0.00%
2301.000.304.420230.345.00000	PHONE BASIC	20,570.00	20,570.00	0.00%	20,570.00	0.00%
2301.000.304.420210.351.00000	PHYSICIAN SERVICE	3,428.00	3,428.00	0.00%	3,428.00	0.00%
2301.000.304.420230.351.00000	PHYSICIAN SERVICE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2301.000.304.420230.357.00000	CONTRACTED SERVICES	972,543.00	910,314.00	-6.40%	910,314.00	0.00%
2301.000.304.420230.362.00000	OFFICE EQUIPMENT MTC	4,286.00	4,286.00	0.00%	4,286.00	0.00%
2301.000.304.420230.366.00000	BUILDING MAINTENANCE & REPAIR	413,385.00	371,385.00	-10.16%	371,385.00	0.00%
2301.000.304.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	4,571.00	4,571.00	0.00%	4,571.00	0.00%
2301.000.304.420230.373.00000	MEALS LODGING INCIDENTALS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2301.000.304.420230.380.00000	GENERAL TRAINING (STAFF)	21,599.00	21,599.00	0.00%	21,599.00	0.00%
2301.000.304.420230.393.00000	OUT OF COUNTY PRISONER FEES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2301.000.304.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	33,827.00	33,827.00	0.00%	33,827.00	0.00%
	TOTAL OPERATIONS	2,383,643.00	2,224,914.00	-6.66%	2,213,140.00	-0.53%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>GRANT EXPENDITURES</u>						
2301.000.304.420230.208.23100	FIREARM SUPPLIES	2,286.00	2,286.00	0.00%	2,286.00	0.00%
2301.000.304.420230.241.23100	TOOLS & MATERIALS	1,714.00	1,714.00	0.00%	1,714.00	0.00%
	TOTAL GRANT EXPENDITURES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
<u>CAPITAL OUTLAY</u>						
2301.000.304.420230.926.00000	CAPITAL - BUILDING IMPROVEMENTS	-	48,800.00	100.00%	-	-100.00%
2301.000.304.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	5,571.00	5,571.00	0.00%	5,571.00	0.00%
2301.000.304.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	323,256.00	50,656.00	-84.33%	50,656.00	0.00%
	TOTAL CAPITAL OUTLAY	328,827.00	105,027.00	-68.06%	56,227.00	-46.46%
<u>TRANSFERS OUT</u>						
2301.000.304.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	49,850.00	58,905.00	18.16%	70,099.00	19.00%
2301.000.304.521000.836.00000	TRANSFER TO GRANTS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2301.000.304.521000.870.00000	TRANSFER TO RISK MANAGEMENT	100,093.00	194,296.00	94.12%	194,296.00	0.00%
	TOTAL TRANSFERS OUT	151,443.00	254,701.00	68.18%	265,895.00	4.39%
<u>CORRECTIONS</u>						
<u>SALARIES & BENEFITS</u>						
2301.000.305.420230.111.00000	PERMANENT SALARIES	1,658,990.00	1,769,137.00	6.64%	1,858,451.00	5.05%
2301.000.305.420230.121.00000	OT FULL-TIME	63,000.00	61,000.00	-3.17%	61,000.00	0.00%
2301.000.305.420230.141.00000	FRINGE BENEFITS	738,906.00	783,440.00	6.03%	821,826.00	4.90%
2301.000.305.420230.195.00000	ANNUAL INCREASE	41,475.00	44,228.00	6.64%	45,334.00	2.50%
	TOTAL PERSONNEL	2,502,371.00	2,657,805.00	6.21%	2,786,611.00	4.85%
<u>OPERATIONS</u>						
2301.000.305.420230.200.00000	SUPPLIES	22,044.00	22,044.00	0.00%	22,044.00	0.00%
2301.000.305.420230.208.00000	FIREARM SUPPLIES	1,286.00	1,286.00	0.00%	1,286.00	0.00%
2301.000.305.420230.210.00000	OFFICE SUPPLIES	3,674.00	3,674.00	0.00%	3,674.00	0.00%
2301.000.305.420230.214.00000	COMPUTER SUPPLIES	367.00	367.00	0.00%	367.00	0.00%
2301.000.305.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	22,322.00	11,022.00	-50.62%	11,022.00	0.00%
2301.000.305.420230.219.00000	INMATE CARE	30,450.00	30,450.00	0.00%	30,450.00	0.00%
2301.000.305.420230.223.00000	FOOD PURCHASES	202,070.00	202,070.00	0.00%	202,070.00	0.00%
2301.000.305.420230.224.00000	JANITORIAL SUPPLIES	22,044.00	22,044.00	0.00%	22,044.00	0.00%
2301.000.305.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	7,348.00	7,348.00	0.00%	7,348.00	0.00%
2301.000.305.420230.226.00000	CLOTHING	21,193.00	21,193.00	0.00%	21,193.00	0.00%
2301.000.305.420230.229.00000	BULLET PROOF VESTS	735.00	735.00	0.00%	735.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2301.000.305.420230.231.00000	GAS & DIESEL FUEL	15,431.00	15,431.00	0.00%	15,431.00	0.00%
2301.000.305.420230.232.00000	RADIO MAINTENANCE	1,286.00	1,286.00	0.00%	1,286.00	0.00%
2301.000.305.420230.233.00000	VEHICLE REPAIRS	7,348.00	7,348.00	0.00%	7,348.00	0.00%
2301.000.305.420230.239.00000	TIRES	919.00	919.00	0.00%	919.00	0.00%
2301.000.305.420230.241.00000	TOOLS & MATERIALS	919.00	919.00	0.00%	919.00	0.00%
2301.000.305.420230.261.00000	MEDICAL SUPPLIES	7,348.00	7,348.00	0.00%	7,348.00	0.00%
2301.000.305.420230.262.00000	DENTAL SUPPLIES	1,470.00	1,470.00	0.00%	1,470.00	0.00%
2301.000.305.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	60,000.00	60,000.00	0.00%	60,000.00	0.00%
2301.000.305.420230.311.00000	POSTAGE	919.00	919.00	0.00%	919.00	0.00%
2301.000.305.420230.321.00000	PRINTING/LITHO COSTS	2,021.00	2,021.00	0.00%	2,021.00	0.00%
2301.000.305.420230.324.00000	COPY COSTS	3,674.00	3,674.00	0.00%	3,674.00	0.00%
2301.000.305.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	184.00	184.00	0.00%	184.00	0.00%
2301.000.305.420230.335.00000	DUES & MEMBERSHIPS	588.00	588.00	0.00%	588.00	0.00%
2301.000.305.420230.339.00000	RECRUITMENT	919.00	919.00	0.00%	919.00	0.00%
2301.000.305.420230.340.00000	HEAT, LIGHT, WATER	152,216.00	152,216.00	0.00%	152,216.00	0.00%
2301.000.305.420230.341.00000	GARBAGE COLLECTION	4,409.00	4,409.00	0.00%	4,409.00	0.00%
2301.000.305.420230.343.00000	SEWER	8,818.00	8,818.00	0.00%	8,818.00	0.00%
2301.000.305.420230.345.00000	PHONE BASIC	13,226.00	13,226.00	0.00%	13,226.00	0.00%
2301.000.305.420210.351.00000	PHYSICIAN SERVICE	2,204.00	2,204.00	0.00%	2,204.00	0.00%
2301.000.305.420230.357.00000	CONTRACTED SERVICES	293,943.00	300,226.00	2.14%	300,226.00	0.00%
2301.000.305.420230.362.00000	OFFICE EQUIPMENT MTC	2,756.00	2,756.00	0.00%	2,756.00	0.00%
2301.000.305.420230.366.00000	BUILDING MAINTENANCE & REPAIR	266,794.00	238,794.00	-10.49%	238,794.00	0.00%
2301.000.305.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,939.00	2,939.00	0.00%	2,939.00	0.00%
2301.000.305.420230.373.00000	MEALS LODGING INCIDENTALS	2,572.00	2,572.00	0.00%	2,572.00	0.00%
2301.000.305.420230.380.00000	GENERAL TRAINING (STAFF)	13,888.00	13,888.00	0.00%	13,888.00	0.00%
2301.000.305.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	21,750.00	21,750.00	0.00%	21,750.00	0.00%
	TOTAL OPERATIONS	1,222,074.00	1,189,057.00	-2.70%	1,189,057.00	0.00%
<u>GRANT EXPENDITURES</u>						
2301.000.305.420230.208.23100	FIREARM SUPPLIES	1,470.00	1,470.00	0.00%	1,470.00	0.00%
2301.000.305.420230.241.23100	TOOLS & MATERIALS	1,102.00	1,102.00	0.00%	1,102.00	0.00%
	TOTAL GRANT EXPENDITURES	2,572.00	2,572.00	0.00%	2,572.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
2301.000.305.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	3,582.00	3,582.00	0.00%	3,582.00	0.00%
2301.000.305.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	16,496.00	16,496.00	0.00%	16,496.00	0.00%
	TOTAL CAPITAL OUTLAY	20,078.00	20,078.00	0.00%	20,078.00	0.00%
<u>TRANSFERS OUT</u>						
2301.000.305.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	19,398.00	37,874.00	95.25%	45,072.00	19.01%
2301.000.305.521000.870.00000	TRANSFER TO RISK MANAGEMENT	64,358.00	124,929.00	94.12%	124,929.00	0.00%
	TOTAL TRANSFERS OUT	83,756.00	162,803.00	94.38%	170,001.00	4.42%
<u>YOUTH DETENTION</u>						
<u>SALARIES & BENEFITS</u>						
2301.000.341.420230.111.00000	PERMANENT SALARIES	700,169.00	680,279.00	-2.84%	715,616.00	5.19%
2301.000.341.420230.121.00000	OT FULL-TIME	12,000.00	11,000.00	-8.33%	11,000.00	0.00%
2301.000.341.420230.141.00000	FRINGE BENEFITS	290,802.00	296,159.00	1.84%	311,206.00	5.08%
2301.000.341.420230.195.00000	ANNUAL INCREASE	15,279.00	17,007.00	11.31%	17,432.00	2.50%
	TOTAL PERSONNEL	1,018,250.00	1,004,445.00	-1.36%	1,055,254.00	5.06%
<u>OPERATIONS</u>						
2301.000.341.420230.200.00000	SUPPLIES	3,672.00	3,672.00	0.00%	3,672.00	0.00%
2301.000.341.420230.208.00000	FIREARM SUPPLIES	214.00	214.00	0.00%	214.00	0.00%
2301.000.341.420230.210.00000	OFFICE SUPPLIES	612.00	612.00	0.00%	612.00	0.00%
2301.000.341.420230.214.00000	COMPUTER SUPPLIES	61.00	61.00	0.00%	61.00	0.00%
2301.000.341.420230.218.00000	INMATE BEDDING, CLOTHING & TOWELS	1,836.00	1,836.00	0.00%	1,836.00	0.00%
2301.000.341.420230.219.00000	INMATE CARE	1,408.00	1,408.00	0.00%	1,408.00	0.00%
2301.000.341.420230.223.00000	FOOD PURCHASES	33,660.00	33,660.00	0.00%	33,660.00	0.00%
2301.000.341.420230.224.00000	JANITORIAL SUPPLIES	3,672.00	3,672.00	0.00%	3,672.00	0.00%
2301.000.341.420230.225.00000	SAFETY SUPPLIES & EQUIPMENT	1,224.00	1,224.00	0.00%	1,224.00	0.00%
2301.000.341.420230.226.00000	CLOTHING	10,225.00	10,225.00	0.00%	10,225.00	0.00%
2301.000.341.420230.229.00000	BULLET PROOF VESTS	122.00	122.00	0.00%	122.00	0.00%
2301.000.341.420230.231.00000	GAS & DIESEL FUEL	2,570.00	2,570.00	0.00%	2,570.00	0.00%
2301.000.341.420230.232.00000	RADIO MAINTENANCE	214.00	214.00	0.00%	214.00	0.00%
2301.000.341.420230.233.00000	VEHICLE REPAIRS	1,224.00	1,224.00	0.00%	1,224.00	0.00%
2301.000.341.420230.239.00000	TIRES	153.00	153.00	0.00%	153.00	0.00%
2301.000.341.420230.241.00000	TOOLS & MATERIALS	153.00	153.00	0.00%	153.00	0.00%
2301.000.341.420230.261.00000	MEDICAL SUPPLIES	1,224.00	1,224.00	0.00%	1,224.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2301.000.341.420230.262.00000	DENTAL SUPPLIES	245.00	245.00	0.00%	245.00	0.00%
2301.000.341.420230.263.00000	VACCINES & PRESCRIPTION DRUGS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2301.000.341.420230.311.00000	POSTAGE	153.00	153.00	0.00%	153.00	0.00%
2301.000.341.420230.319.00000	TRANSPORTATION OF PRISONERS	500.00	500.00	0.00%	500.00	0.00%
2301.000.341.420230.321.00000	PRINTING/LITHO COSTS	337.00	337.00	0.00%	337.00	0.00%
2301.000.341.420230.324.00000	COPY COSTS	612.00	612.00	0.00%	612.00	0.00%
2301.000.341.420230.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	31.00	31.00	0.00%	31.00	0.00%
2301.000.341.420230.335.00000	DUES & MEMBERSHIPS	98.00	98.00	0.00%	98.00	0.00%
2301.000.341.420230.339.00000	RECRUITMENT	153.00	153.00	0.00%	153.00	0.00%
2301.000.341.420230.340.00000	HEAT, LIGHT, WATER	38,430.00	38,430.00	0.00%	38,430.00	0.00%
2301.000.341.420230.341.00000	GARBAGE COLLECTION	734.00	734.00	0.00%	734.00	0.00%
2301.000.341.420230.343.00000	SEWER	1,469.00	1,469.00	0.00%	1,469.00	0.00%
2301.000.341.420230.345.00000	PHONE BASIC	2,203.00	2,203.00	0.00%	2,203.00	0.00%
2301.000.341.420210.351.00000	PHYSICIAN SERVICE	367.00	367.00	0.00%	367.00	0.00%
2301.000.341.420230.351.00000	PHYSICIAN SERVICE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2301.000.341.420230.357.00000	CONTRACTED SERVICES	127,334.00	116,060.00	-8.85%	116,060.00	0.00%
2301.000.341.420230.362.00000	OFFICE EQUIPMENT MTC	459.00	459.00	0.00%	459.00	0.00%
2301.000.341.420230.366.00000	BUILDING MAINTENANCE & REPAIR	39,777.00	39,777.00	0.00%	39,777.00	0.00%
2301.000.341.420230.369.00000	EQUIPMENT REPAIR & MAINTENANCE	490.00	490.00	0.00%	490.00	0.00%
2301.000.341.420230.373.00000	MEALS LODGING INCIDENTALS	428.00	428.00	0.00%	428.00	0.00%
2301.000.341.420230.380.00000	GENERAL TRAINING (STAFF)	2,313.00	2,313.00	0.00%	2,313.00	0.00%
2301.000.341.420230.393.00000	OUT OF COUNTY PRISONER FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2301.000.341.420230.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	3,623.00	3,623.00	0.00%	3,623.00	0.00%
	TOTAL OPERATIONS	288,000.00	276,726.00	-3.91%	276,726.00	0.00%
<u>GRANT EXPENDITURES</u>						
2301.000.341.420230.208.23100	FIREARM SUPPLIES	245.00	245.00	0.00%	245.00	0.00%
2301.000.341.420230.241.23100	TOOLS & MATERIALS	184.00	184.00	0.00%	184.00	0.00%
	TOTAL GRANT EXPENDITURES	429.00	429.00	0.00%	429.00	0.00%
<u>CAPITAL OUTLAY</u>						
2301.000.341.420230.945.00000	CAPITAL - OFFICE EQUIPMENT	597.00	597.00	0.00%	597.00	0.00%
2301.000.341.420230.946.00000	CAPITAL - TECHNICAL EQUIPMENT	2,748.00	2,748.00	0.00%	2,748.00	0.00%
	TOTAL CAPITAL OUTLAY	3,345.00	3,345.00	0.00%	3,345.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
2301.000.341.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	3,231.00	6,307.00	95.20%	7,506.00	19.01%
2301.000.341.521000.870.00000	TRANSFER TO RISK MANAGEMENT	10,721.00	20,810.00	94.11%	20,810.00	0.00%
	TOTAL TRANSFERS OUT	13,952.00	27,117.00	94.36%	28,316.00	4.42%
	TOTAL PERSONNEL	7,128,661.00	7,385,937.00	3.61%	7,745,210.00	4.86%
	TOTAL OPERATIONS	3,893,717.00	3,690,697.00	-5.21%	3,678,923.00	-0.32%
	TOTAL GRANT EXPENDITURES	7,001.00	7,001.00	0.00%	7,001.00	0.00%
	TOTAL CAPITAL OUTLAY	352,250.00	128,450.00	-63.53%	79,650.00	-37.99%
	TOTAL TRANSFERS OUT	249,151.00	444,621.00	78.45%	464,212.00	4.41%
	TOTAL EXPENDITURES	11,630,780.00	11,656,706.00	0.22%	11,974,996.00	2.73%
	NET INCOME (LOSS)	(195,342.00)	217,921.00	-211.56%	(118,789.00)	-154.51%
<u>PUBLIC SAFETY SUMMARY</u>						
<u>REVENUES</u>						
	TOTAL PROPERTY TAXES	9,274,418.00	9,809,004.00	5.76%	10,005,184.00	2.00%
	TOTAL LOCAL OPTION TAXES	1,654,100.00	1,596,000.00	-3.51%	1,596,000.00	0.00%
	TOTAL ENTITLEMENT SHARE	405,324.00	415,011.00	2.39%	427,461.00	3.00%
	TOTAL INTERGOVERNMENTAL	264,385.00	209,131.00	-20.90%	159,211.00	-23.87%
	TOTAL LICENSES & PERMITS	28,000.00	24,000.00	-14.29%	24,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	5,501,283.00	5,248,344.00	-4.60%	5,248,344.00	0.00%
	TOTAL FINES & FORFEITURES	40,000.00	40,000.00	0.00%	40,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	75,000.00	81,000.00	8.00%	81,000.00	0.00%
	TOTAL TRANSFERS IN	6,275,308.00	7,158,059.00	14.07%	7,189,559.00	0.44%
	TOTAL REVENUES	23,517,818.00	24,580,549.00	4.52%	24,770,759.00	0.77%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>EXPENDITURES</u>						
	TOTAL PERSONNEL	12,351,633.00	13,161,639.00	6.56%	13,786,640.00	4.75%
	TOTAL OPERATIONS	4,753,336.00	4,601,982.00	-3.18%	4,565,318.00	-0.80%
	TOTAL GRANT EXPENDITURES	94,001.00	51,001.00	-45.74%	51,001.00	0.00%
	TOTAL CAPITAL OUTLAY	424,200.00	137,150.00	-67.67%	88,350.00	-35.58%
	TOTAL TRANSFERS OUT	6,138,344.00	7,033,464.00	14.58%	7,053,055.00	0.28%
	TOTAL EXPENDITURES	<u>23,761,514.00</u>	<u>24,985,236.00</u>	5.15%	<u>25,544,364.00</u>	2.24%
	NET INCOME (LOSS)	<u>(243,696.00)</u>	<u>(404,687.00)</u>	66.06%	<u>(773,605.00)</u>	91.16%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Detention Division Commander	1
1	FT	Chief Detention Officer	1
1	FT	Training Supervisor	1
4	FT	Detention Sergeant	4
3	FT	Housing Unit Manager	3
1	FT	Detention Division Assistant Commander	1
1	FT	Safety & Health Detention Officer II	1
1	FT	Detention Lieutenant	1
7	FT	Detention Officer II	7
66	FT	Detention Officer I	66
4	FT	Juvenile Detention Officer II	4
14	FT	Juvenile Detention Officer I	14
1	FT	Office Manager	1
1	FT	Administrative Secretary	1
2	FT	Senior Secretary	2
1	FT	Commissary Clerk	1
1	PT	Library Assistant	0.25
1	PT	Automotive Technician	0.25
1	FT	Kitchen/Laundry Supervisor	1
1	FT	Senior Detention Cook	1
4	FT	Detention Cook	4
Department Total			115.5

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

2303 Evidence - Cash held for evidence.

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CIVIL PROCESS FEES REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
2302.000.300.342011.000.00000	CIVIL FEES	2,111,200.00	310,100.00	-85.31%	310,100.00	0.00%
	TOTAL CHARGES FOR SERVICES	2,111,200.00	310,100.00	-85.31%	310,100.00	0.00%
	TOTAL REVENUES	2,111,200.00	310,100.00	-85.31%	310,100.00	0.00%
<u>CIVIL PROCESS FEES EXPENDITURES</u>						
<u>OPERATIONS</u>						
2302.000.000.510360.495.00000	ALL DISBURSEMENTS	2,041,200.00	250,000.00	-87.75%	250,000.00	0.00%
2302.000.300.420145.805.00000	MISCELLANEOUS EXPENSES	100.00	100.00	0.00%	100.00	0.00%
	TOTAL OPERATIONS	2,041,300.00	250,100.00	-87.75%	250,100.00	0.00%
<u>TRANSFERS OUT</u>						
2302.000.300.521000.891.00000	TRANSFER TO PUBLIC SAFETY	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL TRANSFERS OUT	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL OPERATIONS	2,041,300.00	250,100.00	-87.75%	250,100.00	0.00%
	TOTAL TRANSFERS OUT	60,000.00	60,000.00	0.00%	60,000.00	0.00%
	TOTAL EXPENDITURES	2,101,300.00	310,100.00	-85.24%	310,100.00	0.00%
	NET INCOME (LOSS)	9,900.00	-	-100.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>EVIDENCE FUND REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2303.000.000.360012.000.00000	MISCELLANEOUS RECOVERIES	100.00	100.00	0.00%	100.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	100.00	100.00	0.00%	100.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2303.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	200.00	200.00	0.00%	200.00	0.00%
	TOTAL INVESTMENT EARNINGS	200.00	200.00	0.00%	200.00	0.00%
	TOTAL REVENUES	300.00	300.00	0.00%	300.00	0.00%
	NET INCOME (LOSS)	300.00	300.00	0.00%	300.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>DETENTION MEDICAL RESERVE REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
2304.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,800.00	1,800.00	0.00%	1,800.00	0.00%
	TOTAL INVESTMENT EARNINGS	1,800.00	1,800.00	0.00%	1,800.00	0.00%
<u>TRANSFERS IN</u>						
2304.000.000.383013.000.00000	TRANSFER - COMMISSARY	-	100,000.00	100.00%	100,000.00	0.00%
	TOTAL TRANSFERS IN	-	100,000.00	100.00%	100,000.00	0.00%
	TOTAL REVENUES	1,800.00	101,800.00	5555.56%	101,800.00	0.00%
<u>DETENTION MEDICAL RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2304.000.000.420230.351.00000	PHYSICIAN SERVICE	48,000.00	75,000.00	56.25%	75,000.00	0.00%
	TOTAL OPERATIONS	48,000.00	75,000.00	56.25%	75,000.00	0.00%
<u>TRANSFERS OUT</u>						
2304.000.000.521000.891.00000	TRANSFER TO PUBLIC SAFETY	27,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	27,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	48,000.00	75,000.00		75,000.00	
	TOTAL TRANSFERS OUT	27,000.00	-		-	
	TOTAL EXPENDITURES	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	NET INCOME (LOSS)	(73,200.00)	26,800.00	-136.61%	26,800.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>JAIL COMMISSARY REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2305.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	120,100.00	118,000.00	-1.75%	118,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	120,100.00	118,000.00	-1.75%	118,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2305.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	300.00	300.00	0.00%	300.00	0.00%
	TOTAL INVESTMENT EARNINGS	300.00	300.00	0.00%	300.00	0.00%
	TOTAL REVENUES	120,400.00	118,300.00	-1.74%	118,300.00	0.00%
<u>JAIL COMMISSARY EXPENDITURES</u>						
<u>OPERATIONS</u>						
2305.000.000.420230.219.00000	INMATE CARE	7,100.00	5,000.00	-29.58%	5,000.00	0.00%
	TOTAL OPERATIONS	7,100.00	5,000.00	-29.58%	5,000.00	0.00%
<u>TRANSFERS OUT</u>						
2305.000.000.521000.891.00000	TRANSFER TO PUBLIC SAFETY	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL TRANSFERS OUT	75,000.00	75,000.00	0.00%	75,000.00	0.00%
	TOTAL OPERATIONS	7,100.00	5,000.00		5,000.00	
	TOTAL TRANSFERS OUT	75,000.00	75,000.00		75,000.00	
	TOTAL EXPENDITURES	82,100.00	80,000.00	-2.56%	80,000.00	0.00%
	NET INCOME (LOSS)	38,300.00	38,300.00	0.00%	38,300.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>STATE COMMISSARY REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2306.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	50,000.00	50,000.00	0.00%	50,000.00	0.00%
	TOTAL REVENUES	50,000.00	50,000.00	0.00%	50,000.00	0.00%
<u>STATE COMMISSARY EXPENDITURES</u>						
<u>OPERATIONS</u>						
2306.000.000.420230.219.00000	INMATE CARE	31,300.00	30,000.00	-4.15%	30,000.00	0.00%
	TOTAL OPERATIONS	31,300.00	30,000.00	-4.15%	30,000.00	0.00%
	TOTAL OPERATIONS	31,300.00	30,000.00		30,000.00	
	TOTAL EXPENDITURES	31,300.00	30,000.00	-4.15%	30,000.00	0.00%
	NET INCOME (LOSS)	18,700.00	20,000.00	6.95%	20,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>JUVENILE COMMISSARY REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2307.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2307.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	36.00	36.00	0.00%	36.00	0.00%
	TOTAL INVESTMENT EARNINGS	36.00	36.00	0.00%	36.00	0.00%
	TOTAL REVENUES	1,536.00	1,536.00	0.00%	1,536.00	0.00%
<u>JUVENILE COMMISSARY EXPENDITURES</u>						
<u>OPERATIONS</u>						
2307.000.000.420230.219.00000	INMATE CARE	2,100.00	1,500.00	-28.57%	1,500.00	0.00%
	TOTAL OPERATIONS	2,100.00	1,500.00	-28.57%	1,500.00	0.00%
	TOTAL OPERATIONS	2,100.00	1,500.00		1,500.00	
	TOTAL EXPENDITURES	2,100.00	1,500.00	-28.57%	1,500.00	0.00%
	NET INCOME (LOSS)	(564.00)	36.00	-106.38%	36.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>INMATE DEPOSITS REVENUES</u>						
<u>MISCELLANEOUS REVENUE</u>						
2308.000.000.361001.000.00000	CURR. MONTH RECEIPTS	31,000.00	31,000.00	0.00%	31,000.00	0.00%
2308.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	405,000.00	405,000.00	0.00%	405,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	436,000.00	436,000.00	0.00%	436,000.00	0.00%
	TOTAL REVENUES	436,000.00	436,000.00	0.00%	436,000.00	0.00%
<u>INMATE DEPOSITS EXPENDITURES</u>						
<u>OPERATIONS</u>						
2308.000.000.420230.219.00000	INMATE CARE	150,000.00	150,000.00	0.00%	150,000.00	0.00%
2308.000.000.510360.495.00000	ALL DISBURSEMENTS	215,000.00	215,000.00	0.00%	215,000.00	0.00%
	TOTAL OPERATIONS	365,000.00	365,000.00	0.00%	365,000.00	0.00%
<u>TRANSFERS OUT</u>						
2308.000.000.521000.891.00000	TRANSFER TO PUBLIC SAFETY	-	100,000.00	100.00%	100,000.00	0.00%
	TOTAL TRANSFERS OUT	-	100,000.00	100.00%	100,000.00	0.00%
	TOTAL OPERATIONS	365,000.00	365,000.00		365,000.00	
	TOTAL TRANSFERS OUT	-	100,000.00		100,000.00	
	TOTAL EXPENDITURES	365,000.00	465,000.00	27.40%	465,000.00	0.00%
	NET INCOME (LOSS)	71,000.00	(29,000.00)	-140.85%	(29,000.00)	0.00%

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>DRUG FORFEITURE REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2390.000.000.331024.000.00000	MT BOARD OF CRIME CONTROL GRANT	93,469.00	93,469.00	0.00%	93,469.00	0.00%
2390.000.000.331195.000.00000	HIDTA GRANT	31,450.00	31,450.00	0.00%	31,450.00	0.00%
	TOTAL INTERGOVERNMENTAL	124,919.00	124,919.00	0.00%	124,919.00	0.00%
<u>FINES & FORFEITURES</u>						
2390.000.000.350001.000.00000	FORFEITURES - SHERIFF	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL FINES & FORFEITURES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
<u>TRANSFERS IN</u>						
2390.000.000.383003.000.00000	TRANSFER FROM SHERIFF	125,000.00	135,000.00	8.00%	135,000.00	0.00%
	TOTAL TRANSFERS IN	125,000.00	135,000.00	8.00%	135,000.00	0.00%
	TOTAL REVENUES	254,919.00	264,919.00	3.92%	264,919.00	0.00%
<u>DRUG FORFEITURE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2390.000.000.420142.111.00000	PERMANENT SALARIES	161,673.00	163,511.00	1.14%	167,599.00	2.50%
2390.000.000.420142.121.00000	OT FULL-TIME	8,400.00	8,400.00	0.00%	8,400.00	0.00%
2390.000.000.420142.141.00000	FRINGE BENEFITS	60,232.00	63,265.00	5.04%	64,847.00	2.50%
2390.000.000.420142.195.00000	ANNUAL INCREASE	4,042.00	4,088.00	1.14%	4,190.00	2.50%
	TOTAL PERSONNEL	234,347.00	239,264.00	2.10%	245,036.00	2.41%
<u>OPERATIONS</u>						
2390.000.000.420142.200.00000	SUPPLIES	3,300.00	3,300.00	0.00%	3,300.00	0.00%
2390.000.000.420142.226.00000	CLOTHING	1,550.00	1,550.00	0.00%	1,550.00	0.00%
2390.000.000.420142.373.00000	MEALS LODGING INCIDENTALS	100.00	100.00	0.00%	100.00	0.00%
2390.000.000.420142.709.00000	GRANT EXPENDITURES	14,750.00	15,000.00	1.69%	15,000.00	0.00%
	TOTAL OPERATIONS	19,700.00	19,950.00	1.27%	19,950.00	0.00%
<u>TRANSFERS OUT</u>						
2390.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	3,650.00	3,900.00	6.85%	3,900.00	0.00%
	TOTAL TRANSFERS OUT	3,650.00	3,900.00	6.85%	3,900.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL PERSONNEL	234,347.00	239,264.00	2.10%	245,036.00	2.41%
	TOTAL OPERATIONS	19,700.00	19,950.00	1.27%	19,950.00	0.00%
	TOTAL TRANSFERS OUT	3,650.00	3,900.00	6.85%	3,900.00	0.00%
	TOTAL EXPENDITURES	257,697.00	263,114.00	2.10%	268,886.00	2.19%
	NET INCOME (LOSS)	(2,778.00)	1,805.00	-164.97%	(3,967.00)	-319.78%
<u>FEDERAL FORFEITURES EXPENDITURES</u>						
<u>OPERATIONS</u>						
2347.000.000.510360.495.00000	ALL DISBURSEMENTS	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	200.00	200.00	0.00%	200.00	0.00%
	TOTAL EXPENDITURES	200.00	200.00	0.00%	200.00	0.00%
	NET INCOME (LOSS)	(200.00)	(200.00)	0.00%	(200.00)	0.00%

Department Personnel

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>YES GRANT REVENUES</u>						
<u>MISCELLANEOUS</u>						
2951.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
2951.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	-	0.00%	-	0.00%
	TOTAL INVESTMENT EARNINGS	-	-	0.00%	-	0.00%
	TOTAL REVENUES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
<u>YES GRANT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2951.000.000.420110.380.00000	GENERAL TRAINING (STAFF)	450.00	450.00	0.00%	450.00	0.00%
2951.000.000.420110.899.00000	OTHER	2,960.00	1,000.00	-66.22%	1,000.00	0.00%
	TOTAL OPERATIONS	3,410.00	1,450.00	-57.48%	1,450.00	0.00%
	TOTAL OPERATIONS	3,410.00	1,450.00	-57.48%	1,450.00	0.00%
	TOTAL EXPENDITURES	3,410.00	1,450.00	-57.48%	1,450.00	0.00%
	NET INCOME (LOSS)	(2,410.00)	(450.00)	-81.33%	(450.00)	0.00%

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>MISSOULA SEARCH AND RESCUE REVENUES</u>						
<u>TAX REVENUE</u>						
2382.000.000.311010.000.00000	REAL PROPERTY TAXES	52,000.00	52,000.00	0.00%	52,000.00	0.00%
	TOTAL PROPERTY TAXES	52,000.00	52,000.00	0.00%	52,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2382.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	1,245.00	1,275.00	2.41%	1,313.00	2.98%
	TOTAL INTERGOVERNMENTAL	1,245.00	1,275.00	2.41%	1,313.00	2.98%
	TOTAL REVENUES	53,245.00	53,275.00	0.06%	53,313.00	0.07%
<u>MISSOULA SEARCH AND RESCUE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2382.000.000.420470.210.00000	OFFICE SUPPLIES	750.00	750.00	0.00%	750.00	0.00%
2382.000.000.420470.223.00000	FOOD PURCHASES	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2382.000.000.420470.228.00000	CURRICULUM MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2382.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	6,250.00	8,500.00	36.00%	8,500.00	0.00%
2382.000.000.420470.231.00000	GAS & DIESEL FUEL	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2382.000.000.420470.361.00000	VEHICLE MAINTENANCE	550.00	550.00	0.00%	550.00	0.00%
2382.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	10,000.00	23,542.00	135.42%	10,000.00	-57.52%
2382.000.000.420470.530.00000	RENT	3,500.00	3,500.00	0.00%	3,500.00	0.00%
	TOTAL OPERATIONS	27,750.00	43,542.00	56.91%	30,000.00	-31.10%
<u>CAPITAL OUTLAY</u>						
2382.000.000.420470.900.00000	CAPITAL OUTLAY	24,250.00	10,000.00	-58.76%	24,625.00	146.25%
	TOTAL CAPITAL OUTLAY	24,250.00	10,000.00	-58.76%	24,625.00	146.25%
<u>TRANSFERS OUT</u>						
2382.000.000.521000.871.00000	TRANSFER TO TRUST	-	2,200.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	-	2,200.00	100.00%	-	-100.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL OPERATIONS	27,750.00	43,542.00	56.91%	30,000.00	-31.10%
	TOTAL CAPITAL OUTLAY	24,250.00	10,000.00	-58.76%	24,625.00	146.25%
	TOTAL TRANSFERS OUT	-	2,200.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	<u>52,000.00</u>	<u>55,742.00</u>	7.20%	<u>54,625.00</u>	-2.00%
	NET INCOME (LOSS)	<u>1,245.00</u>	<u>(2,467.00)</u>	-298.15%	<u>(1,312.00)</u>	-46.82%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>SEELEY LAKE SEARCH AND RESCUE REVENUES</u>						
<u>TAX REVENUE</u>						
2383.000.000.311010.000.00000	REAL PROPERTY TAXES	28,000.00	28,000.00	0.00%	28,000.00	0.00%
	TOTAL PROPERTY TAXES	28,000.00	28,000.00	0.00%	28,000.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2383.000.000.334125.000.00000	FISH WILDLIFE & PARKS REVENUE	1,750.00	1,750.00	0.00%	1,750.00	0.00%
2383.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	660.00	676.00	2.42%	696.00	2.96%
	TOTAL INTERGOVERNMENTAL	2,410.00	2,426.00	0.66%	2,446.00	0.82%
<u>MISCELLANEOUS REVENUE</u>						
2383.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	-	-	0.00%	-	0.00%
2383.000.000.365000.000.00000	CONTRIBUTIONS AND DONATIONS	-	-	0.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	-	-	0.00%	-	0.00%
	TOTAL REVENUES	30,410.00	30,426.00	0.05%	30,446.00	0.07%
<u>SEELEY LAKE SEARCH AND RESCUE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2383.000.000.420470.210.00000	OFFICE SUPPLIES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2383.000.000.420470.223.00000	FOOD PURCHASES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2383.000.000.420470.228.00000	CURRICULUM MATERIALS	500.00	500.00	0.00%	500.00	0.00%
2383.000.000.420470.230.00000	REPAIR & MAINTENANCE SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2383.000.000.420470.231.00000	GAS & DIESEL FUEL	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2383.000.000.420470.340.00000	HEAT LIGHT WATER	-	2,000.00	100.00%	500.00	-75.00%
2383.000.000.420470.361.00000	VEHICLE MAINTENANCE	500.00	500.00	0.00%	500.00	0.00%
2383.000.000.420470.380.00000	GENERAL TRAINING (STAFF)	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2383.000.000.420470.530.00000	RENT	2,000.00	-	-100.00%	2,000.00	100.00%
	TOTAL OPERATIONS	11,000.00	11,000.00	0.00%	11,500.00	4.55%
<u>DEBT SERVICE</u>						
2383.000.000.420470.610.00000	PRINCIPAL	-	1,365.00	100.00%	2,759.00	102.12%
2383.000.000.420470.620.00000	INTEREST	-	562.00	100.00%	546.00	-2.85%
	TOTAL DEBT SERVICE	-	1,927.00	100.00%	3,305.00	71.51%

CAPITAL OUTLAY

2383.000.000.420470.900.00000	CAPITAL OUTLAY	13,000.00	15,487.00	19.13%	13,000.00	-16.06%
2383.000.000.420470.946.00000	CAPITAL - TECHNICAL EQUIPMENT	2,012.00	2,012.00	0.00%	2,012.00	0.00%
	TOTAL CAPITAL OUTLAY	15,012.00	17,499.00	16.57%	15,012.00	-14.21%

TRANSFERS OUT

2383.000.000.521000.871.00000	TRANSFER TO TRUST	34,000.00	19,000.00	-44.12%	-	-100.00%
	TOTAL TRANSFERS OUT	34,000.00	19,000.00	-44.12%	-	-100.00%

TOTAL OPERATIONS	11,000.00	11,000.00	0.00%	11,500.00	4.55%
TOTAL DEBT SERVICE	-	1,927.00	100.00%	3,305.00	71.51%
TOTAL CAPITAL OUTLAY	15,012.00	17,499.00	16.57%	15,012.00	-14.21%
TOTAL TRANSFERS OUT	34,000.00	19,000.00	-44.12%	-	-100.00%
TOTAL EXPENDITURES	60,012.00	49,426.00	-17.64%	29,817.00	-39.67%
NET INCOME (LOSS)	(29,602.00)	(19,000.00)	-35.82%	629.00	-103.31%

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>9-1-1 TRUST REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
2850.000.000.342051.000.00000	9-1-1 FNDS DIRECT FROM ST	766,408.00	766,408.00	0.00%	766,408.00	0.00%
	TOTAL CHARGES FOR SERVICES	766,408.00	766,408.00	0.00%	766,408.00	0.00%
	TOTAL REVENUES	766,408.00	766,408.00	0.00%	766,408.00	0.00%
<u>9-1-1 TRUST EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
2850.000.000.521000.867.00000	TRANSFER TO 9-1-1	766,408.00	766,408.00	0.00%	766,408.00	0.00%
		766,408.00	766,408.00	0.00%	766,408.00	0.00%
	TOTAL TRANSFERS OUT	766,408.00	766,408.00		766,408.00	
	TOTAL EXPENDITURES	766,408.00	766,408.00	0.00%	766,408.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>FOREST RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
2902.000.000.420440.357.00000	CONTRACTED SERVICES	<u>120,000.00</u>	<u>113,574.00</u>	-5.36%	<u>57,698.00</u>	-49.20%
	TOTAL OPERATIONS	<u>120,000.00</u>	<u>113,574.00</u>	-5.36%	<u>57,698.00</u>	-49.20%
	TOTAL OPERATIONS	<u>120,000.00</u>	<u>113,574.00</u>		<u>57,698.00</u>	-49.20%
	TOTAL EXPENDITURES	<u>120,000.00</u>	<u>113,574.00</u>	-5.36%	<u>57,698.00</u>	-49.20%
	NET INCOME (LOSS)	<u>(120,000.00)</u>	<u>(113,574.00)</u>	-5.36%	<u>(57,698.00)</u>	-49.20%

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

The Historical Museum at Fort Missoula was established in 1975 to collect, preserve and interpret the history of Missoula County and Fort Missoula, as well as timber production and forest management in Western Montana 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 more than 35,000 artifacts in its collection, including 13 historic structures. Many museum activities are centered in the museum building, a Quartermaster's Warehouse (built 1911) that has undergone extensive interior remodeling.

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

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

The Historical Museum was accredited by the American Alliance of Museums in 2000, and re-accredited in 2010. The Historical Museum is one of only six museums in Montana to be accredited.

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>MUSEUM REVENUES</u>						
<u>TAX REVENUE</u>						
2360.000.000.311010.000.00000	REAL PROPERTY TAXES	445,790.00	453,096.00	1.64%	462,158.00	2.00%
	TOTAL PROPERTY TAXES	445,790.00	453,096.00	1.64%	462,158.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2360.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	48,808.00	49,975.00	2.39%	51,474.00	3.00%
2360.000.462.331170.000.00000	HISTORIC PRESERVATION GRANTS	30,000.00	10,000.00	-66.67%	20,000.00	100.00%
	TOTAL INTERGOVERNMENTAL	78,808.00	59,975.00	-23.90%	71,474.00	19.17%
<u>CHARGES FOR SERVICES</u>						
2360.000.462.341088.000.00000	DONATIONS	16,000.00	18,000.00	12.50%	18,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	16,000.00	18,000.00	12.50%	18,000.00	0.00%
<u>TRANSFERS IN</u>						
2360.000.462.383000.000.00000	INTERFUND OPER TRANSFER	13,850.00	16,000.00	15.52%	16,000.00	0.00%
2360.000.462.383006.000.00000	TRANSFER FROM GENERAL - CAPITAL	-	65,000.00	100.00%	-	-100.00%
2360.000.462.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	6,548.00	14,968.00	128.59%	14,968.00	0.00%
	TOTAL TRANSFERS IN	20,398.00	95,968.00	370.48%	30,968.00	-67.73%
	TOTAL REVENUES	560,996.00	627,039.00	11.77%	582,600.00	-7.09%
<u>MUSEUM EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2360.000.462.460452.111.00000	PERMANENT SALARIES	249,984.00	254,554.00	1.83%	260,918.00	2.50%
2360.000.462.460452.141.00000	FRINGE BENEFITS	94,868.00	97,439.00	2.71%	99,875.00	2.50%
2360.000.462.460452.191.00000	TERMINATION RESERVE	7,000.00	7,000.00	0.00%	7,000.00	0.00%
2360.000.462.460452.195.00000	ANNUAL INCREASE	4,602.00	4,733.00	2.85%	4,851.00	2.49%
	TOTAL PERSONNEL	356,454.00	363,726.00	2.04%	372,644.00	2.45%
<u>OPERATIONS</u>						
2360.000.462.460452.200.00000	SUPPLIES	5,000.00	6,000.00	20.00%	5,000.00	-16.67%
2360.000.462.460452.210.00000	OFFICE SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2360.000.462.460452.212.00000	PRINTING, DUPLICATION, AND MICROFILM SU	5,000.00	3,000.00	-40.00%	4,000.00	33.33%
2360.000.462.460452.224.00000	JANITORIAL SUPPLIES	1,500.00	1,500.00	0.00%	1,500.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2360.000.462.460452.241.00000	TOOLS & MATERIALS	100.00	-	-100.00%	100.00	100.00%
2360.000.462.460452.311.00000	POSTAGE	400.00	800.00	100.00%	800.00	0.00%
2360.000.462.460452.333.00000	OUTREACH	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2360.000.462.460452.335.00000	DUES & MEMBERSHIPS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.337.00000	ADVERTISING AND PROMOTION	17,500.00	17,500.00	0.00%	18,000.00	2.86%
2360.000.462.460452.340.00000	HEAT, LIGHT, WATER	26,000.00	25,000.00	-3.85%	25,000.00	0.00%
2360.000.462.460452.341.00000	GARBAGE COLLECTION	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2360.000.462.460452.345.00000	PHONE BASIC	6,000.00	6,000.00	0.00%	6,000.00	0.00%
2360.000.462.460452.357.00000	CONTRACTED SERVICES	17,500.00	8,400.00	-52.00%	8,500.00	1.19%
2360.000.462.460452.362.00000	OFFICE EQUIPMENT MTC	500.00	500.00	0.00%	500.00	0.00%
2360.000.462.460452.364.00000	SECURITY SYSTEMS	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2360.000.462.460452.366.00000	BUILDING MAINTENANCE & REPAIR	21,236.00	31,000.00	45.98%	30,000.00	-3.23%
2360.000.462.460452.369.00000	EQUIPMENT REPAIR & MAINTENANCE	4,000.00	7,000.00	75.00%	6,000.00	-14.29%
2360.000.462.460452.372.00000	MILEAGE - PRIVATE VEHICLE	7,000.00	3,000.00	-57.14%	3,500.00	16.67%
2360.000.462.460452.373.00000	MEALS LODGING INCIDENTALS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2360.000.462.460452.374.00000	COMMON CARRIER	4,000.00	3,000.00	-25.00%	3,000.00	0.00%
2360.000.462.460452.381.00000	TUITION/REGISTRATION FEES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2360.000.462.460452.731.00000	COUNTY PARTICIPATION	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL OPERATIONS	146,236.00	143,200.00	-2.08%	142,400.00	-0.56%
<u>HISTORIC PRESERVATION</u>						
2360.000.462.460460.357.00000	CONTRACTED SERVICES	30,000.00	-	-100.00%	-	0.00%
2360.000.462.460460.357.60010	ALIEN DETENTION CENTER PROJECT	-	10,000.00	100.00%	20,000.00	100.00%
	TOTAL OPERATIONS	30,000.00	10,000.00	-66.67%	20,000.00	100.00%
<u>DEBT SERVICE</u>						
2360.000.462.460452.610.00000	PRINCIPAL	27,695.00	28,238.00	1.96%	28,791.00	1.96%
2360.000.462.460452.620.00000	INTEREST	3,195.00	3,558.00	11.36%	3,500.00	-1.63%
	TOTAL DEBT SERVICE	30,890.00	31,796.00	2.93%	32,291.00	1.56%
<u>CAPITAL OUTLAY</u>						
2360.000.462.460452.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	62,575.00	100.00%	500.00	-99.20%
2360.000.462.460452.945.00000	CAPITAL - OFFICE EQUIPMENT	-	500.00	100.00%	500.00	0.00%
	TOTAL CAPITAL OUTLAY	-	63,075.00	100.00%	1,000.00	-98.41%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL PERSONNEL	356,454.00	363,726.00	2.04%	372,644.00	2.45%
	TOTAL OPERATIONS	176,236.00	153,200.00	-13.07%	162,400.00	6.01%
	TOTAL DEBT SERVICE	30,890.00	31,796.00	2.93%	32,291.00	1.56%
	TOTAL CAPITAL OUTLAY	-	63,075.00	100.00%	1,000.00	-98.41%
	TOTAL EXPENDITURES	<u>563,580.00</u>	<u>611,797.00</u>	8.56%	<u>568,335.00</u>	-7.10%
	NET INCOME (LOSS)	<u>(2,584.00)</u>	<u>15,242.00</u>	-689.86%	<u>14,265.00</u>	-6.41%

Department Personnel			
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Number of Positions	FT/PT	Title	FTE
1	FT	Executive Director	1
1	FT	Assistant Director	1
1	FT	Curator of Collections	1
1	FT	Director of Education	1
1	PT	Development Associate	1
1	PT	Museum Aide	0.75
1	PT	Building Maintenance Assistant	0.5
Department Total			6.25

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

Goals of the Missoula County Extension and Weed District Office:

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

Program Area 1: Land Management

A. Horticulture

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

B. Plant Clinic

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

C. Weed District

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

D. Mosquito Abatement

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

Program Area 2: Youth

A. 4-H/Youth Development

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

B. Weed District

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

C. Horticulture

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

D. Expanded Food and Nutrition Education Program (EFNEP)

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

E. Family and Consumer Sciences

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

Program Area 3: Family and Consumer Sciences

A. Extension Family and Consumer Sciences Program

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

B. Expanded Food and Nutrition Education Program (EFNEP)

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>EXTENSION SERVICES REVENUES</u>						
<u>TAX REVENUE</u>						
2290.000.000.311010.000.00000	REAL PROPERTY TAXES	439,846.00	447,055.00	1.64%	455,996.00	2.00%
	TOTAL PROPERTY TAXES	439,846.00	447,055.00	1.64%	455,996.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2290.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	48,769.00	49,935.00	2.39%	51,433.00	3.00%
	TOTAL INTERGOVERNMENTAL	48,769.00	49,935.00	2.39%	51,433.00	3.00%
<u>CHARGES FOR SERVICES</u>						
2290.000.000.341010.000.00000	DOCUMENT SALES	3,500.00	1,000.00	-71.43%	1,000.00	0.00%
2290.000.000.341088.000.37145	DONATIONS	100.00	100.00	0.00%	100.00	0.00%
2290.000.000.343301.000.00000	SEMINARS	100.00	100.00	0.00%	100.00	0.00%
2290.000.000.347150.000.00000	MILEAGE REIMBURSEMENT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL CHARGES FOR SERVICES	4,200.00	1,700.00	-59.52%	1,700.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
2290.000.000.361000.000.00000	RENTS/LEASES	8,000.00	10,000.00	25.00%	8,000.00	-20.00%
2290.000.000.361105.000.00000	MISC REVENUE	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2290.000.000.362000.000.37145	OTHER MISCELLANEOUS REVENUE	500.00	500.00	0.00%	500.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	10,500.00	12,500.00	19.05%	10,500.00	-16.00%
<u>TRANSFERS IN</u>						
2290.000.000.383001.000.00000	TRANSFER FROM WEED	32,390.00	33,200.00	2.50%	33,200.00	0.00%
2290.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	7,334.00	13,127.00	78.99%	13,127.00	0.00%
2290.000.000.383009.000.00000	TRANSFER FROM EXTENSION GRANT	4,700.00	4,814.00	2.43%	1,700.00	-64.69%
	TOTAL TRANSFERS IN	44,424.00	51,141.00	15.12%	48,027.00	-6.09%
	TOTAL REVENUES	547,739.00	562,331.00	2.66%	567,656.00	0.95%
<u>EXTENSION SERVICES EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2290.000.000.450401.111.00000	PERMANENT SALARIES	172,517.00	177,160.00	2.69%	181,589.00	2.50%
2290.000.000.450401.112.00000	TEMPORARY SALARIES	5,000.00	10,000.00	100.00%	10,000.00	0.00%
2290.000.000.450401.141.00000	FRINGE BENEFITS	60,927.00	62,349.00	2.33%	63,908.00	2.50%
2290.000.000.450401.191.00000	TERMINATION RESERVE	25,000.00	22,000.00	-12.00%	27,000.00	22.73%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2290.000.000.450401.195.00000	ANNUAL INCREASE	5,083.00	5,342.00	5.10%	5,476.00	2.51%
	TOTAL PERSONNEL	268,527.00	276,851.00	3.10%	287,973.00	4.02%
<u>OPERATIONS</u>						
2290.000.000.450401.210.00000	OFFICE SUPPLIES	2,800.00	2,800.00	0.00%	2,800.00	0.00%
2290.000.000.450401.214.00000	COMPUTER SUPPLIES	4,000.00	3,000.00	-25.00%	3,000.00	0.00%
2290.000.000.450401.227.00000	LAB SUPPLIES & NC EQUIP	4,000.00	3,000.00	-25.00%	3,000.00	0.00%
2290.000.000.450401.231.00000	GAS/FUEL	-	800.00	100.00%	800.00	0.00%
2290.000.000.450401.233.00000	VEHICLE REPAIRS	-	500.00	100.00%	500.00	0.00%
2290.000.000.450401.311.00000	POSTAGE	1,800.00	1,800.00	0.00%	1,800.00	0.00%
2290.000.000.450401.321.00000	PRINTING/LITHO COSTS	4,000.00	3,000.00	-25.00%	3,000.00	0.00%
2290.000.000.450401.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
2290.000.000.450401.335.00000	DUES & MEMBERSHIPS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
2290.000.000.450401.340.00000	HEAT, LIGHT, WATER	10,300.00	10,300.00	0.00%	10,300.00	0.00%
2290.000.000.450401.345.00000	PHONE BASIC	6,500.00	6,500.00	0.00%	6,500.00	0.00%
2290.000.000.450401.357.00000	CONTRACTED SERVICES	106,700.00	102,750.00	-3.70%	105,000.00	2.19%
2290.000.000.450401.357.00000	CUSTODIAL SERVICES	-	3,100.00	100.00%	3,100.00	0.00%
2290.000.000.450401.362.00000	OFFICE EQUIPMENT MTC	2,100.00	1,000.00	-52.38%	1,000.00	0.00%
2290.000.000.450401.366.00000	BUILDING MAINTENANCE & REPAIR	-	200.00	100.00%	200.00	0.00%
2290.000.000.450401.371.00000	MILEAGE - COUNTY VEHICLE	4,400.00	6,000.00	36.36%	6,000.00	0.00%
2290.000.000.450401.372.00000	MILEAGE - PRIVATE VEHICLE	3,700.00	3,700.00	0.00%	3,700.00	0.00%
2290.000.000.450401.373.00000	MEALS LODGING INCIDENTALS	2,600.00	2,600.00	0.00%	2,600.00	0.00%
2290.000.000.450401.380.00000	GENERAL TRAINING-STAFF	-	1,000.00	100.00%	1,000.00	0.00%
2290.000.000.450401.381.00000	TUITION/REGISTRATION FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2290.000.000.450401.384.00000	SEMINARS	500.00	500.00	0.00%	500.00	0.00%
2290.000.000.450401.530.00000	RENT	58,200.00	58,200.00	0.00%	58,200.00	0.00%
2290.000.000.450401.533.00000	OFFICE EQUIPMENT RENT/LEASE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2290.000.000.450401.791.00000	SPECIAL PROJECTS	20,000.00	14,000.00	-30.00%	15,000.00	7.14%
	TOTAL OPERATIONS	237,300.00	230,450.00	-2.89%	233,700.00	1.41%
<u>EXTENSION PROJECTS</u>						
2290.000.000.450401.381.37145	EXTENSION SERVICES - FCS	500.00	500.00	0.00%	500.00	0.00%
2290.000.000.450401.384.37147	EXTENSION SERVICES - 4-H	500.00	500.00	0.00%	500.00	0.00%
2290.000.000.450401.791.37148	SPECIAL PROJECTS - HORTICULTURE	3,000.00	1,000.00	-66.67%	1,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
	TOTAL OPERATIONS	4,000.00	2,000.00	-50.00%	2,000.00	0.00%
<u>CAPITAL OUTLAY</u>						
2290.000.000.450401.945.00000	CAPITAL - OFFICE EQUIPMENT	-	1,650.00	100.00%	-	-100.00%
2290.000.000.450401.946.00000	CAPITAL - TECHNICAL EQUIPMENT	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL CAPITAL OUTLAY	4,000.00	5,650.00	41.25%	4,000.00	-29.20%
<u>TRANSFERS OUT</u>						
2290.000.000.521000.826.00000	INTERFUND OPERATING TRANSFERS OUT	6,940.00	5,114.00	-26.31%	1,500.00	-70.67%
2290.000.000.521000.871.00000	TRANSFER TO TRUST	71,484.00	101,684.00	42.25%	99,684.00	-1.97%
	TOTAL TRANSFERS OUT	78,424.00	106,798.00	36.18%	101,184.00	-5.26%
	TOTAL PERSONNEL	268,527.00	276,851.00	3.10%	287,973.00	4.02%
	TOTAL OPERATIONS	241,300.00	232,450.00	-3.67%	235,700.00	1.40%
	TOTAL CAPITAL OUTLAY	4,000.00	5,650.00	41.25%	4,000.00	-29.20%
	TOTAL TRANSFERS OUT	78,424.00	106,798.00	36.18%	101,184.00	-5.26%
	TOTAL EXPENDITURES	592,251.00	621,749.00	4.98%	628,857.00	1.14%
	NET INCOME (LOSS)	(44,512.00)	(59,418.00)	33.49%	(61,201.00)	3.00%

Department Personnel

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>EXTENSION GRANT REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2841.000.000.334134.000.00000	SEASONAL EXTENSION MONITORING	2,500.00	2,500.00	0.00%	-	-100.00%
2841.000.000.334134.000.00000	FARM TOURS	1,500.00	1,500.00	0.00%	-	-100.00%
2841.000.000.334134.000.00000	FARM BUSINESS PLANNING WORKSHOPS	3,000.00	-	-100.00%	-	0.00%
2841.000.000.334134.000.37148	MASTER GARDENER	2,800.00	3,000.00	7.14%	3,000.00	0.00%
2841.000.000.334134.000.00000	PLANT CLINIC	2,940.00	2,940.00	0.00%	-	-100.00%
2841.000.000.334134.000.37146	EXPANDED FOOD & NUTRITION EDUCATION	500.00	500.00	0.00%	500.00	0.00%
2841.000.000.334134.000.37307	MONTANA STRAWBERRY INITIATIVE	56,000.00	-	-100.00%	-	0.00%
2841.000.000.334134.000.37308	YOUTH FINANCIAL LITERACY	-	500.00	100.00%	500.00	0.00%
	TOTAL INTERGOVERNMENTAL	69,240.00	10,940.00	-84.20%	4,000.00	-63.44%
<u>TRANSFERS IN</u>						
2841.000.000.383000.000.37148	MASTER GARDENER	3,000.00	-	-100.00%	-	0.00%
2841.000.000.383000.000.00000	PLANT CLINIC	2,940.00	1,500.00	-48.98%	1,500.00	0.00%
2841.000.000.383000.000.37146	EXPANDED FOOD & NUTRITION EDUCATION	500.00	-	-100.00%	-	0.00%
2841.000.000.383000.000.37308	YOUTH FINANCIAL LITERACY	-	500.00	100.00%	500.00	0.00%
2841.000.000.383000.000.37309	HORTICULTURE EDUCATION	-	3,114.00	100.00%	-	-100.00%
	TOTAL TRANSFERS IN	6,440.00	5,114.00	-20.59%	2,000.00	-60.89%
	TOTAL REVENUES	75,680.00	16,054.00	-78.79%	6,000.00	-62.63%
<u>EXTENSION GRANT EXPENDITURES</u>						
<u>OPERATIONS</u>						
2841.000.000.450401.791.00000	SPECIAL PROJECTS	3,000.00	-	-100.00%	-	0.00%
2841.000.000.450401.791.37301	SEASONAL EXTENSION MONITORING	2,500.00	2,500.00	0.00%	-	-100.00%
2841.000.000.450401.791.37302	FARM TOURS	1,500.00	1,500.00	0.00%	-	-100.00%
2841.000.000.450401.791.37304	MASTER GARDENER	5,800.00	4,500.00	-22.41%	4,500.00	0.00%
2841.000.000.450401.791.37305	PLANT CLINIC	4,180.00	4,440.00	6.22%	1,500.00	-66.22%
2841.000.000.450401.791.37306	EXPANDED FOOD & NUTRITION EDUCATION	1,000.00	500.00	-50.00%	500.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2841.000.000.450401.791.37307	MONTANA STRAWBERRY INITIATIVE	53,000.00	-	-100.00%	-	0.00%
2841.000.000.450401.791.37309	Horticulture Education	-	5,000.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	70,980.00	18,440.00	-74.02%	6,500.00	-64.75%
TRANSFERS OUT						
2841.000.000.521000.820.37303	FARM BUSINESS PLANNING WORKSHOP	-	3,114.00	100.00%	-	-100.00%
2841.000.000.521000.820.37305	PLANT CLINIC	1,700.00	1,700.00	0.00%	-	-100.00%
2841.000.000.521000.820.37307	MONTANA STRAWBERRY INITIATIVE	3,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS OUT	4,700.00	4,814.00	2.43%	-	-100.00%
	TOTAL OPERATIONS	70,980.00	18,440.00	-74.02%	6,500.00	-64.75%
	TOTAL TRANSFERS OUT	4,700.00	4,814.00	2.43%	-	-100.00%
	TOTAL EXPENDITURES	75,680.00	23,254.00	-69.27%	6,500.00	-72.05%
	NET INCOME (LOSS)	-	(7,200.00)	100.00%	(500.00)	-93.06%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>WEED DEPARTMENT REVENUES</u>						
<u>TAX REVENUE</u>						
2140.000.000.311010.000.00000	REAL PROPERTY TAXES	568,630.00	577,949.00	1.64%	589,508.00	2.00%
	TOTAL PROPERTY TAXES	568,630.00	577,949.00	1.64%	589,508.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2140.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	48,270.00	49,424.00	2.39%	50,907.00	3.00%
	TOTAL INTERGOVERNMENTAL	48,270.00	49,424.00	2.39%	50,907.00	3.00%
<u>MISCELLANEOUS REVENUE</u>						
2140.000.000.362000.000.00000	OTHER MISCELLANEOUS REVENUE	1,000.00	-	-100.00%	-	0.00%
	TOTAL MISCELLANEOUS REVENUE	1,000.00	-	-100.00%	-	0.00%
<u>TRANSFERS IN</u>						
2140.000.000.383000.000.00000	INTERFUND OPER TRANSFER	95,400.00	79,500.00	-16.67%	81,000.00	1.89%
2140.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEV\	9,644.00	19,613.00	103.37%	19,613.00	0.00%
	TOTAL TRANSFERS IN	105,044.00	99,113.00	-5.65%	100,613.00	1.51%
	TOTAL REVENUES	722,944.00	726,486.00	0.49%	741,028.00	2.00%
<u>WEED DEPARTMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2140.000.000.431101.111.00000	PERMANENT SALARIES	275,271.00	283,281.00	2.91%	290,363.00	2.50%
2140.000.000.431101.112.00000	TEMPORARY SALARIES	32,887.00	32,960.00	0.22%	32,960.00	0.00%
2140.000.000.431101.141.00000	FRINGE BENEFITS	112,922.00	124,368.00	10.14%	127,477.00	2.50%
2140.000.000.431101.191.00000	TERMINATION RESERVE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2140.000.000.431101.195.00000	ANNUAL INCREASE	7,704.00	7,906.00	2.62%	8,104.00	2.50%
	TOTAL PERSONNEL	433,784.00	453,515.00	4.55%	463,904.00	2.29%
<u>OPERATIONS</u>						
2140.000.000.431101.210.00000	OFFICE SUPPLIES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2140.000.000.431101.214.00000	COMPUTER SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2140.000.000.431101.225.00000	SAFETY SUPPLIES & EQUIPMENT	300.00	300.00	0.00%	300.00	0.00%
2140.000.000.431101.231.00000	GAS & DIESEL FUEL	4,200.00	4,200.00	0.00%	4,200.00	0.00%
2140.000.000.431101.233.00000	VEHICLE REPAIRS	3,000.00	3,000.00	0.00%	3,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2140.000.000.431101.311.00000	POSTAGE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2140.000.000.431101.321.00000	PRINTING/LITHO COSTS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
2140.000.000.431101.331.00000	AD/LEGAL PUBLICATIONS	400.00	400.00	0.00%	400.00	0.00%
2140.000.000.431101.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	1,100.00	1,100.00	0.00%	1,100.00	0.00%
2140.000.000.431101.335.00000	DUES & MEMBERSHIPS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
2140.000.000.431101.340.00000	HEAT, LIGHT, WATER	6,100.00	6,100.00	0.00%	6,100.00	0.00%
2140.000.000.431101.345.00000	PHONE BASIC	3,900.00	3,900.00	0.00%	3,900.00	0.00%
2140.000.000.431101.357.00000	CUSTODIAL SERVICES	3,100.00	3,100.00	0.00%	3,100.00	0.00%
2140.000.000.431101.362.00000	OFFICE EQUIPMENT MTC	1,000.00	900.00	-10.00%	900.00	0.00%
2140.000.000.431101.366.00000	BUILDING MAINTENANCE & REPAIR	500.00	500.00	0.00%	500.00	0.00%
2140.000.000.431101.371.00000	MILEAGE - COUNTY VEHICLE	5,000.00	4,000.00	-20.00%	4,000.00	0.00%
2140.000.000.431101.372.00000	MILEAGE - PRIVATE VEHICLE	2,200.00	2,200.00	0.00%	2,200.00	0.00%
2140.000.000.431101.373.00000	MEALS LODGING INCIDENTALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2140.000.000.431101.380.00000	GENERAL TRAINING (STAFF)	2,800.00	2,800.00	0.00%	2,800.00	0.00%
2140.000.000.431101.530.00000	RENT	46,000.00	46,000.00	0.00%	46,000.00	0.00%
2140.000.000.431101.533.00000	OFFICE EQUIPMENT RENT/LEASE	2,800.00	2,800.00	0.00%	2,800.00	0.00%
	TOTAL OPERATIONS	100,400.00	99,300.00	-1.10%	99,300.00	0.00%
<u>WEED PROJECTS</u>						
2140.000.000.431101.384.37003	SEMINARS	600.00	600.00	0.00%	600.00	0.00%
2140.000.000.431101.384.37004	SEMINARS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
2140.000.000.431101.384.37007	SEMINARS	1,000.00	-	-100.00%	-	0.00%
2140.000.000.431101.241.37021	TOOLS & MATERIALS	1,500.00	1,500.00	0.00%	1,500.00	0.00%
	TOTAL OPERATIONS	5,100.00	4,100.00	-19.61%	4,100.00	0.00%
<u>CAPITAL OUTLAY</u>						
2140.000.000.431101.945.00000	CAPITAL - OFFICE EQUIPMENT	-	1,485.00	100.00%	-	-100.00%
2140.000.000.431101.946.00000	CAPITAL - TECHNICAL EQUIPMENT	6,000.00	4,000.00	-33.33%	4,000.00	0.00%
2140.000.000.431101.947.00000	CAPITAL - VEHICLE	17,000.00	-	-100.00%	-	0.00%
	TOTAL CAPITAL OUTLAY	23,000.00	5,485.00	-76.15%	4,000.00	-27.07%
<u>TRANSFERS OUT</u>						
2140.000.000.521000.829.00000	TRANSFER TO EXTENSION	32,390.00	33,200.00	2.50%	34,030.00	2.50%
2140.000.000.521000.837.00000	TRANSFER TO COUNTY ATTORNEY	1,500.00	1,500.00	0.00%	1,500.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2140.000.000.521000.868.00000	TRANSFER TO WEED GRANT	67,635.00	76,455.00	13.04%	81,250.00	6.27%
2140.000.000.521000.871.00000	TRANSFER TO TRUST	<u>62,784.00</u>	<u>99,684.00</u>	58.77%	<u>99,684.00</u>	0.00%
	TOTAL TRANSFERS OUT	164,309.00	210,839.00	28.32%	216,464.00	2.67%
	TOTAL PERSONNEL	433,784.00	453,515.00	4.55%	463,904.00	2.29%
	TOTAL OPERATIONS	105,500.00	103,400.00	-1.99%	103,400.00	0.00%
	TOTAL CAPITAL OUTLAY	23,000.00	5,485.00	-76.15%	4,000.00	-27.07%
	TOTAL TRANSFERS OUT	<u>164,309.00</u>	<u>210,839.00</u>	28.32%	<u>216,464.00</u>	2.67%
	TOTAL EXPENDITURES	<u>726,593.00</u>	<u>773,239.00</u>	6.42%	<u>787,768.00</u>	1.88%
	NET INCOME (LOSS)	<u>(3,649.00)</u>	<u>(46,753.00)</u>	1181.26%	<u>(46,740.00)</u>	-0.03%

Department Personnel

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>WEED GRANT REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2840.000.000.334025.000.37001	LEAVE NO WEEDS	7,275.00	6,400.00	-12.03%	6,400.00	0.00%
2840.000.000.334025.000.37004	WOODWORTH WMA	29,000.00	18,395.00	-36.57%	-	-100.00%
2840.000.000.334025.000.37013	BIOLOGICAL WEED CONTROL MONITORING	1,510.00	4,570.00	202.65%	4,570.00	0.00%
2840.000.000.334025.000.37115	YELLOW FLAG IRIS	11,000.00	12,550.00	14.09%	5,050.00	-59.76%
2840.000.000.334025.000.37119	NEW INVADERS	11,100.00	6,226.00	-43.91%	-	-100.00%
2840.000.000.334025.000.37121	SWAN VALLEY	19,000.00	8,008.00	-57.85%	-	-100.00%
2840.000.000.334025.000.37122	DYERS WOAD	7,078.00	3,250.00	-54.08%	3,250.00	0.00%
2840.000.000.334025.000.37124	LAND MANAGER CONFERENCE	500.00	1,500.00	200.00%	1,500.00	0.00%
2840.000.000.334025.000.37131	BLACKFOOT RIVER LEAFY SPURGE	4,000.00	4,750.00	18.75%	4,750.00	0.00%
2840.000.000.334025.000.37132	UPPER CLARK FORK RIVER	22,000.00	4,045.00	-81.61%	4,045.00	0.00%
2840.000.000.334025.000.37133	DEPARTMENT OF TRANSPORTATION	27,000.00	28,000.00	3.70%	28,000.00	0.00%
2840.000.000.334025.000.37134	NOXIOUS WEED TRUST - COUNTY GRANT	7,500.00	7,500.00	0.00%	7,500.00	0.00%
2840.000.000.334025.000.37135	SB326	1,785.00	1,785.00	0.00%	1,785.00	0.00%
2840.000.000.334025.000.37136	INVASIVE & NATIVE PLANT POSTERS	1,000.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37139	SENTINEL/SOUTH HILLS WMA	-	30,000.00	100.00%	-	-100.00%
2840.000.000.334025.000.37142	INVASIVE AQUATICS SPECIES EDUCATION	11,650.00	3,500.00	-69.96%	3,500.00	0.00%
2840.000.000.334025.000.37144	NINE-MILE REMOUNT COOPERATIVE	10,057.00	27,000.00	168.47%	-	-100.00%
2840.000.000.334025.000.37151	YOUTH NATURAL RESOURCE PROJECT	56,514.00	18,000.00	-68.15%	18,000.00	0.00%
2840.000.000.334025.000.37152	MT BIOLOGICAL WEED CONTROL	49,545.00	53,250.00	7.48%	54,000.00	1.41%
2840.000.000.334025.000.37153	AQUATIC PLANT EDNA STUDY	31,283.00	-	-100.00%	-	0.00%
2840.000.000.334025.000.37154	LOLO CREEK WATERSHED CWMA	41,000.00	8,810.00	-78.51%	-	-100.00%
2840.000.000.334025.000.37156	MILL CREEK	25,000.00	12,532.00	-49.87%	-	-100.00%
2840.000.000.334025.000.37157	INVASIVE SPECIES ADVISORY COUNCIL	30,000.00	10,000.00	-66.67%	20,000.00	100.00%
2840.000.000.334025.000.37158	EVARO WMA	-	11,100.00	100.00%	-	-100.00%
2840.000.000.334025.000.37159	PETTY CREEK WMA	-	6,100.00	100.00%	-	-100.00%
2840.000.000.334025.000.37160	NATURAL RESOURCE VALUES	-	50,000.00	100.00%	30,000.00	-40.00%
	TOTAL INTERGOVERNMENTAL	404,797.00	337,271.00	-16.68%	192,350.00	-42.97%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CHARGES.FOR.SERVICES</u>						
2840.000.000.343362.000.37155	WEED-FREE HAY	500.00	600.00	20.00%	-	-100.00%
	TOTAL CHARGES FOR SERVICES	500.00	600.00	20.00%	-	-100.00%
<u>TRANSFERS.IN</u>						
2840.000.000.383001.000.37001	LEAVE NO WEEDS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2840.000.000.383001.000.37013	BIOLOGICAL WEED CONTROL MONITORING	1,800.00	-	-100.00%	-	0.00%
2840.000.000.383001.000.37115	YELLOW FLAG IRIS	4,000.00	-	-100.00%	-	0.00%
2840.000.000.383001.000.37119	NEW INVADERS		6,000.00	100.00%	6,000.00	0.00%
2840.000.000.383001.000.37122	DYERS WOAD	-	3,455.00	100.00%	3,250.00	-5.93%
2840.000.000.383001.000.37124	LAND MANAGER CONFERENCE	-	1,500.00	100.00%	-	-100.00%
2840.000.000.383001.000.37125	LAND OWNER PARTNERSHIP GRANTS	13,393.00	21,000.00	56.80%	18,000.00	-14.29%
2840.000.000.383001.000.37126	CITY-COUNTY PARTNERSHIP GRANTS	14,442.00	15,000.00	3.86%	20,000.00	33.33%
2840.000.000.383001.000.37127	RESEARCH PROJECTS	26,000.00	26,000.00	0.00%	26,000.00	0.00%
2840.000.000.383001.000.37129	SPECIAL REVENUE GRANT	-	1,500.00	100.00%	-	-100.00%
2840.000.000.383001.000.37131	BLACKFOOT RIVER LEAFY SPURGE	-	2,500.00	100.00%	2,500.00	0.00%
2840.000.000.383001.000.37132	UPPER CLARK FORK RIVER	-	-	0.00%	-	0.00%
2840.000.000.383001.000.37142	INVASIVE AQUATICS SPECIES EDUCATION	-	-	0.00%	-	0.00%
2840.000.000.383001.000.37150	AQUATIC RESPONSE FUND	5,000.00	2,500.00	-50.00%	2,500.00	0.00%
	TOTAL TRANSFERS IN	67,635.00	82,455.00	21.91%	81,250.00	-1.46%
	TOTAL REVENUES	472,932.00	420,326.00	-11.12%	273,600.00	-34.91%
<u>WEED.GRANT.EXPENDITURES</u>						
<u>OPERATIONS</u>						
2840.000.000.431101.791.37001	LEAVE NO WEEDS	5,687.00	5,500.00	-3.29%	5,500.00	0.00%
2840.000.000.431101.791.37004	WOODWORTH	29,000.00	18,395.00	-36.57%	-	-100.00%
2840.000.000.431101.791.37013	BIOLOGICAL WEED CONTROL MONITORING	6,055.00	6,000.00	-0.91%	6,000.00	0.00%
2840.000.000.431101.791.37113	WEED CURRICULUM	2,931.00	2,500.00	-14.70%		-100.00%
2840.000.000.431101.791.37115	YELLOW FLAG IRIS	14,602.00	10,000.00	-31.52%	10,000.00	0.00%
2840.000.000.431101.791.37119	NEW INVADERS	9,457.00	6,500.00	-31.27%	6,500.00	0.00%
2840.000.000.431101.791.37120	PATTEE CREEK YELLOW IRIS	2,496.00	2,500.00	0.16%	2,500.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2840.000.000.431101.791.37121	SWAN VALLEY	17,251.00	8,008.00	-53.58%	-	-100.00%
2840.000.000.431101.791.37122	DYERS WOAD	11,795.00	6,400.00	-45.74%	4,000.00	-37.50%
2840.000.000.431101.791.37124	LAND MANAGER CONFERENCE	9,414.00	3,000.00	-68.13%	3,000.00	0.00%
2840.000.000.431101.791.37125	LAND OWNER PARTNERSHIP GRANTS	20,000.00	24,000.00	20.00%	24,000.00	0.00%
2840.000.000.431101.791.37126	CITY-COUNTY PARTNERSHIP GRANTS	40,440.00	22,161.00	-45.20%	22,161.00	0.00%
2840.000.000.431101.791.37127	RESEARCH PROJECTS	63,534.00	45,000.00	-29.17%	45,000.00	0.00%
2840.000.000.431101.791.37129	SPECIAL REVENUE GRANT	13,942.00	15,000.00	7.59%	15,000.00	0.00%
2840.000.000.431101.791.37130	CONSERVATION LANDS RESTORATION	8,639.00	-	-100.00%		0.00%
2840.000.000.431101.791.37131	BLACKFOOT RIVER LEAFY SPURGE	4,011.00	6,000.00	49.59%	6,000.00	0.00%
2840.000.000.431101.791.37132	UPPER CLARK FORK RIVER	33,343.00	6,400.00	-80.81%	6,400.00	0.00%
2840.000.000.431101.791.37133	DEPARTMENT OF TRANSPORTATION	27,063.00	27,000.00	-0.23%	28,000.00	3.70%
2840.000.000.431101.791.37134	NOXIOUS WEED TRUST - COUNTY GRANT	15,000.00	7,500.00	-50.00%	7,500.00	0.00%
2840.000.000.431101.791.37135	SB 326	356.00	2,500.00	602.25%	1,785.00	-28.60%
2840.000.000.431101.791.37136	INVASIVE & NATIVE PLANT POSTERS	2,163.00	5,000.00	131.16%	5,000.00	0.00%
2840.000.000.431101.791.37139	SENTINEL/SOUTH HILLS WMA	-	30,000.00	100.00%		-100.00%
2840.000.000.431101.791.37140	JAPANESE KNOTWEED INITIATIVE	2,854.00	3,000.00	5.12%		-100.00%
2840.000.000.431101.791.37141	BUILDING BRIDGES WITH RESEARCH	11,027.00	10,000.00	-9.31%	10,000.00	0.00%
2840.000.000.431101.791.37142	INVASIVE AQUATICS SPECIES EDUCATION	4,726.00	5,000.00	5.80%	5,000.00	0.00%
2840.000.000.431101.791.37143	COMBINING BIO CONTROLS AND GRAZING	4,500.00	10,000.00	122.22%		-100.00%
2840.000.000.431101.791.37144	NINE-MILE REMOUNT COOPERATIVE	6,879.00	27,000.00	292.50%	-	-100.00%
2840.000.000.431101.791.37149	EDUCATIONAL MATERIALS	3,842.00	3,000.00	-21.92%	3,000.00	0.00%
2840.000.000.431101.791.37150	AQUATIC RESPONSE FUND	15,000.00	15,000.00	0.00%	15,000.00	0.00%
2840.000.000.431101.791.37151	YOUTH NATURAL RESOURCE PROJECT	39,146.00	10,000.00	-74.45%	10,000.00	0.00%
2840.000.000.431101.791.37152	MT BIOLOGICAL WEED CONTROL	40,656.00	40,000.00	-1.61%	40,000.00	0.00%
2840.000.000.431101.791.37153	AQUATIC PLANT EDNA STUDY	16,860.00	-	-100.00%	-	0.00%
2840.000.000.431101.791.37154	LOLO CREEK WATERSHED CWMA	22,379.00	8,810.00	-60.63%		-100.00%
2840.000.000.431101.791.37155	WEED FREE HAY	500.00	1,000.00	100.00%	900.00	-10.00%
2840.000.000.431101.791.37156	MILL CREEK	20,050.00	12,532.00	-37.50%	-	-100.00%
2840.000.000.431101.791.37157	INVASIVE SPECIES ADVISORY COUNCIL	30,000.00	25,000.00	-16.67%	30,000.00	20.00%
2840.000.000.431101.791.37158	VARO WMA	-	11,100.00	100.00%		-100.00%
2840.000.000.431101.791.37159	PETTY CREEK WMA	-	6,100.00	100.00%		-100.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2840.000.000.431101.791.37160	NATURAL RESOURCE VALUES	-	40,000.00	100.00%	40,000.00	0.00%
	TOTAL OPERATIONS	555,598.00	486,906.00	-12.36%	352,246.00	-27.66%
TRANSFERS.OUT						
2840.000.000.521000.831.37126	CITY-COUNTY PARTNERSHIP GRANTS	7,161.00	-	-100.00%	-	0.00%
2840.000.000.521000.874.37001	LEAVE NO WEEDS	5,000.00	4,500.00	-10.00%	4,500.00	0.00%
2840.000.000.521000.874.37115	YELLOW FLAG IRIS	-	5,000.00	100.00%	5,000.00	0.00%
2840.000.000.521000.874.37119	NEW INVADERS	3,000.00	6,000.00	100.00%	6,000.00	0.00%
2840.000.000.521000.874.37122	DYERS WOAD	-	-	0.00%	-	0.00%
2840.000.000.521000.874.37130	CONSERVATION LANDS RESTORATION	-	-	0.00%	-	0.00%
2840.000.000.521000.874.37131	BLACKFOOT RIVER LEAFY SPURGE	-	-	0.00%	-	0.00%
2840.000.000.521000.874.37132	UPPER CLARK FORK RIVER	-	-	0.00%	-	0.00%
2840.000.000.521000.874.37133	DEPARTMENT OF TRANSPORTATION	2,400.00	3,000.00	25.00%	2,500.00	-16.67%
2840.000.000.521000.874.37135	SB 326	5,000.00	2,000.00	-60.00%	2,000.00	0.00%
2840.000.000.521000.874.37140	JAPANESE KNOTWEED INITIATIVE	-	-	0.00%	-	0.00%
2840.000.000.521000.874.37142	INVASIVE AQUATICS SPECIES EDUCATION	6,000.00	3,500.00	-41.67%	3,500.00	0.00%
2840.000.000.521000.874.37151	YOUTH NATURAL RESOURCE PROJECT	22,000.00	13,000.00	-40.91%	13,500.00	3.85%
2840.000.000.521000.874.37152	MT BIOLOGICAL WEED CONTROL	52,000.00	45,000.00	-13.46%	46,000.00	2.22%
	TOTAL TRANSFERS OUT	102,561.00	82,000.00	-20.05%	83,000.00	1.22%
	TOTAL OPERATIONS	555,598.00	486,906.00	-12.36%	352,246.00	-27.66%
	TOTAL TRANSFERS OUT	102,561.00	82,000.00	-20.05%	83,000.00	1.22%
	TOTAL EXPENDITURES	658,159.00	568,906.00	-13.56%	435,246.00	-23.49%
	NET INCOME (LOSS)	(185,227.00)	(148,580.00)	-19.78%	(161,646.00)	8.79%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>LOLO MOSQUITO DISTRICT REVENUES</u>						
<u>TAX REVENUE</u>						
2200.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	16,800.00	16,800.00	0.00%	16,800.00	0.00%
	TOTAL ASSESSMENT REVENUE	16,800.00	16,800.00	0.00%	16,800.00	0.00%
	TOTAL REVENUES	16,800.00	16,800.00	0.00%	16,800.00	0.00%
<u>LOLO MOSQUITO DISTRICT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
2200.000.000.440700.112.00000	TEMPORARY SALARIES	9,772.00	10,017.00	2.51%	10,267.00	2.50%
2200.000.000.440700.141.00000	FRINGE BENEFITS	1,750.00	1,895.00	8.29%	1,942.00	2.48%
2200.000.000.440700.195.00000	ANNUAL INCREASE	244.00	250.00	2.46%	256.00	2.40%
	TOTAL PERSONNEL	11,766.00	12,162.00	3.37%	12,465.00	2.49%
<u>OPERATIONS</u>						
2200.000.000.440700.209.00000	TECH SUPPLIES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
2200.000.000.440700.210.00000	OFFICE SUPPLIES	2,400.00	2,400.00	0.00%	2,400.00	0.00%
2200.000.000.440700.231.00000	GAS & DIESEL FUEL	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2200.000.000.440700.357.00000	INSECT & PEST CONTROL	3,000.00	3,000.00	0.00%	3,000.00	0.00%
2200.000.000.440700.369.00000	EQUIPMENT REPAIR & MAINTENANCE	2,500.00	2,500.00	0.00%	2,500.00	0.00%
2200.000.000.440700.530.00000	RENT	600.00	600.00	0.00%	600.00	0.00%
2200.000.000.440700.591.00000	CONTINGENCY	400.00	400.00	0.00%	400.00	0.00%
	TOTAL OPERATIONS	15,900.00	15,900.00	0.00%	15,900.00	0.00%
<u>CAPITAL OUTLAY</u>						
2200.000.000.440700.946.00000	CAPITAL - TECHNICAL EQUIPMENT	38,252.00	45,000.00	17.64%	45,000.00	0.00%
	TOTAL CAPITAL OUTLAY	38,252.00	45,000.00	17.64%	45,000.00	0.00%
	TOTAL PERSONNEL	11,766.00	12,162.00	3.37%	12,465.00	2.49%
	TOTAL OPERATIONS	15,900.00	15,900.00	0.00%	15,900.00	0.00%
	TOTAL CAPITAL OUTLAY	38,252.00	45,000.00	17.64%	45,000.00	0.00%
	TOTAL EXPENDITURES	65,918.00	73,062.00	10.84%	73,365.00	0.41%
	NET INCOME (LOSS)	(49,118.00)	(56,262.00)	14.54%	(56,565.00)	0.54%

Department Personnel

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>BIG SKY TRUST FUND REVENUES</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
2885.000.000.334201.000.02001	ALCOM LLC.	540,000.00	540,000.00	0.00%	540,000.00	0.00%
2885.000.000.334201.000.02002	RECOVERY CENTER MISSOULA	75,000.00	-	-100.00%	-	0.00%
2885.000.000.334201.000.02003	HUNTING GPS MAPS	221,600.00	-	-100.00%	-	0.00%
2885.000.000.334201.000.02004	NLI	412,500.00	-	-100.00%	-	0.00%
2885.000.000.334201.000.02006	SUBMITTABLE, INC.	112,500.00	112,500.00	0.00%	112,500.00	0.00%
2885.000.000.334201.000.02007	ATG - ADVANCED TECHNOLOGY GROUP	172,500.00	172,500.00	0.00%	172,500.00	0.00%
2885.000.000.334201.000.02008	BLUE MARBLE - BIG SKY TRUST FUND GRANT	670,272.00	670,272.00	0.00%	670,272.00	0.00%
2885.000.000.334201.000.02009	FILMSPUR - BIG SKY TRUST FUND GRANT	112,500.00	112,500.00	0.00%	112,500.00	0.00%
2885.000.000.334201.000.02011	LGT SUSTAINABLE ENERGY SYSTEMS	547,500.00	547,500.00	0.00%	-	-100.00%
2885.000.000.334201.000.02010	RIVERTOP RENEWABLES	270,000.00	270,000.00	0.00%	-	-100.00%
	TOTAL INTERGOVERNMENTAL	3,134,372.00	2,425,272.00	-22.62%	1,607,772.00	-33.71%
	TOTAL REVENUES	3,134,372.00	2,425,272.00	-22.62%	1,607,772.00	-33.71%
<u>BIG SKY TRUST FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
2885.000.000.470304.357.02001	ALCOM LLC. CONTRACTED SERVICES	855,000.00	513,000.00	-40.00%	513,000.00	0.00%
2885.000.000.470304.551.02001	ALCOM LLC. TRUSTEE FEES	27,000.00	26,250.00	-2.78%	26,250.00	0.00%
2885.000.000.470304.357.02002	RECOVERY CENTER MISSOULA CONTRACTED SERVICES	71,250.00	-	-100.00%	-	0.00%
2885.000.000.470304.551.02002	RECOVERY CENTER MISSOULA TRUSTEE FEES	3,750.00	-	-100.00%	-	0.00%
2885.000.000.470304.357.02003	HUNTING GPS MAPS CONTRACTED SERVICES	210,520.00	-	-100.00%	-	0.00%
2885.000.000.470304.551.02003	HUNTING GPS MAPS TRUSTEE FEES	11,080.00	-	-100.00%	-	0.00%
2885.000.000.470304.357.02004	NLI - CONTRACTED SERVICES	391,875.00	-	-100.00%	-	0.00%
2885.000.000.470304.551.02004	NLI TRUSTEE FEES	20,625.00	-	-100.00%	-	0.00%
2885.000.000.470304.357.02006	SUBMITTABLE, INC. CONTRACTED SERVICES	106,875.00	106,875.00	0.00%	106,875.00	0.00%
2885.000.000.470304.551.02006	SUBMITTABLE, INC. TRUSTEE FEES	5,625.00	5,625.00	0.00%	5,625.00	0.00%
2885.000.000.470304.357.02007	ATG - CONTRACTED SERVICES	163,875.00	163,875.00	0.00%	163,875.00	0.00%
2885.000.000.470304.551.02007	ATG - TRUSTEE FEES	8,625.00	8,625.00	0.00%	8,625.00	0.00%
2885.000.000.470304.357.02008	BLUE MARBLE - CONTRACTED SERVICES	640,320.00	640,320.00	0.00%	640,320.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
2885.000.000.470304.551.02008	BLUE MARBLE - TRUSTEE FEES	29,952.00	29,952.00	0.00%	29,952.00	0.00%
2885.000.000.470304.357.02009	FILMSPUR - CONTRACTED SERVICES	106,875.00	92,625.00	-13.33%	92,625.00	0.00%
2885.000.000.470304.551.02009	FILMSPUR - TRUSTEE FEES	5,625.00	4,875.00	-13.33%	4,875.00	0.00%
2885.000.000.470304.357.02010	RIVERTOP RENEWABLES LLC CONTRACTED :	-	256,500.00	100.00%	-	-100.00%
2885.000.000.470304.551.02010	RIVERTOP RENEWABLES LLC TRUSTEE FEES	-	13,500.00	100.00%	-	-100.00%
2885.000.000.470304.357.02011	LGT Sustainable Energy Systems CONTRACTED	-	520,125.00	100.00%	-	-100.00%
2885.000.000.470304.551.02011	LGT Sustainable Energy Systems TRUSTEE FEE	-	27,375.00	100.00%	-	-100.00%
	TOTAL OPERATIONS	<u>2,658,872.00</u>	<u>2,409,522.00</u>	-9.38%	<u>1,592,022.00</u>	-33.93%
	TOTAL OPERATIONS	<u>2,658,872.00</u>	<u>2,409,522.00</u>	-9.38%	<u>1,592,022.00</u>	-33.93%
	TOTAL EXPENDITURES	<u>2,658,872.00</u>	<u>2,409,522.00</u>	-9.38%	<u>1,592,022.00</u>	-33.93%
	NET INCOME (LOSS)	<u>475,500.00</u>	<u>15,750.00</u>	-96.69%	<u>15,750.00</u>	0.00%

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

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

Annual projected revenue for the District is \$307,000 in Fiscal Year 2015 and employs three part-time employees. The current tax assessment fee is \$150.00 per family residential unit or business property. The transfer site is open on Wednesdays, Saturdays, and Sunday, with expanded hours during the summer months. Each taxpayer member of the District is issued an identification tag which must be shown each time the site is accessed. All trash dumped at the transfer site is transported to Missoula landfill by Allied Waste Management.

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>SEELEY LAKE REFUSE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
5411.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	262,000.00	262,000.00	0.00%	262,000.00	0.00%
	TOTAL ASSESSMENT REVENUE	262,000.00	262,000.00	0.00%	262,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
5411.000.000.343041.000.00000	SITE FEES	18,000.00	18,000.00	0.00%	18,000.00	0.00%
5411.000.000.343042.000.00000	APPLIANCE DISPOSAL FEES	2,000.00	2,000.00	0.00%	2,000.00	0.00%
5411.000.000.343043.000.00000	STUMP FEES	1,000.00	1,000.00	0.00%	1,000.00	0.00%
5411.000.000.343046.000.00000	MISCELLANEOUS REVENUE FOR FEES	2,000.00	1,000.00	-50.00%	2,000.00	100.00%
5411.000.000.343047.000.00000	OUT OF DISTRICT FEES	2,000.00	3,000.00	50.00%	2,000.00	-33.33%
	TOTAL CHARGES FOR SERVICES	25,000.00	25,000.00	0.00%	25,000.00	0.00%
	TOTAL REVENUES	287,000.00	287,000.00	0.00%	287,000.00	0.00%
<u>SEELEY LAKE REFUSE EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
5411.000.000.430820.111.00000	PERMANENT SALARIES	91,022.00	7,715.00	-91.52%	7,908.00	2.50%
5411.000.000.430820.141.00000	FRINGE BENEFITS	50,039.00	4,349.00	-91.31%	4,458.00	2.51%
5411.000.000.430820.195.00000	ANNUAL INCREASE	1,730.00	193.00	-88.84%	198.00	2.59%
	TOTAL PERSONNEL	142,791.00	12,257.00	-91.42%	12,564.00	2.50%
<u>OPERATIONS</u>						
5411.000.000.430820.210.00000	OFFICE SUPPLIES	700.00	-	-100.00%	-	0.00%
5411.000.000.430820.220.00000	OPERATING SUPPLIES	3,000.00	-	-100.00%	-	0.00%
5411.000.000.430820.231.00000	GAS & DIESEL FUEL	2,200.00	-	-100.00%	-	0.00%
5411.000.000.430820.311.00000	POSTAGE	350.00	350.00	0.00%	-	-100.00%
5411.000.000.430820.312.00000	INTERNET SERVICES/CHARGES	850.00	-	-100.00%	-	0.00%
5411.000.000.430820.321.00000	PRINTING/LITHO COSTS	250.00	-	-100.00%	-	0.00%
5411.000.000.430820.331.00000	AD/LEGAL PUBLICATIONS	500.00	500.00	0.00%	-	-100.00%
5411.000.000.430820.335.00000	DUES & MEMBERSHIPS	1,500.00	-	-100.00%	-	0.00%
5411.000.000.430820.340.00000	HEAT, LIGHT, WATER	1,900.00	-	-100.00%	-	0.00%
5411.000.000.430820.341.00000	GARBAGE COLLECTION	114,500.00	125,000.00	9.17%	125,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
5411.000.000.430820.345.00000	PHONE BASIC	1,200.00	-	-100.00%	-	0.00%
5411.000.000.430820.357.00000	CONTRACTED SERVICES	4,000.00	112,000.00	2700.00%	112,000.00	0.00%
5411.000.000.430820.365.00000	GROUND MAINTENANCE & REPAIR	4,000.00	4,500.00	12.50%	4,500.00	0.00%
5411.000.000.430820.369.00000	EQUIPMENT REPAIR & MAINTENANCE	5,000.00	-	-100.00%	-	0.00%
5411.000.000.430820.372.00000	MILEAGE - PRIVATE VEHICLE	250.00	-	-100.00%	-	0.00%
5411.000.000.430820.380.00000	GENERAL TRAINING (STAFF)	500.00	-	-100.00%	-	0.00%
5411.000.000.430820.501.00000	ROAD MAINTENANCE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL OPERATIONS	145,700.00	247,350.00	69.77%	246,500.00	-0.34%
<u>DEBT SERVICE</u>						
5411.000.000.430820.610.00000	PRINCIPAL	5,700.00	5,700.00	0.00%	5,700.00	0.00%
5411.000.000.430820.620.00000	INTEREST	257.00	231.00	-10.12%	230.00	-0.43%
	TOTAL DEBT SERVICE	5,957.00	5,931.00	-0.44%	5,930.00	-0.02%
<u>CAPITAL OUTLAY</u>						
5411.000.000.430820.937.00000	OTHER IMPROVEMENTS	12,100.00	5,000.00	-58.68%	2,000.00	-60.00%
	TOTAL CAPITAL OUTLAY	12,100.00	5,000.00	-58.68%	2,000.00	-60.00%
	TOTAL PERSONNEL	142,791.00	12,257.00	-91.42%	12,564.00	2.50%
	TOTAL OPERATIONS	145,700.00	247,350.00	69.77%	246,500.00	-0.34%
	TOTAL DEBT SERVICE	5,957.00	5,931.00	-0.44%	5,930.00	-0.02%
	TOTAL CAPITAL OUTLAY	12,100.00	5,000.00	-58.68%	2,000.00	-60.00%
	TOTAL EXPENDITURES	306,548.00	270,538.00	-11.75%	266,994.00	-1.31%
	NET INCOME (LOSS)	(19,548.00)	16,462.00	-184.21%	20,006.00	21.53%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Administrative Secretary	0.25
Department Total			0.25

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>PERMISSIVE MEDICAL LEVY REVENUES</u>						
<u>TAX REVENUE</u>						
2372.000.000.311010.000.00000	REAL PROPERTY TAXES	948,017.00	1,566,550.00	65.24%	1,566,550.00	0.00%
	TOTAL PROPERTY TAXES	948,017.00	1,566,550.00	65.24%	1,566,550.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2372.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	22,573.00	22,573.00	0.00%	22,573.00	0.00%
	TOTAL INTERGOVERNMENTAL	22,573.00	22,573.00	0.00%	22,573.00	0.00%
	TOTAL REVENUES	970,590.00	1,589,123.00	63.73%	1,589,123.00	0.00%
<u>PERMISSIVE MEDICAL LEVY EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
2372.000.000.521000.824.00000	TRANSFER TO MUSEUM	6,776.00	14,968.00	120.90%	14,968.00	0.00%
2372.000.000.521000.826.00000	TRANSFER TO GENERAL FUND	346,553.00	581,435.00	67.78%	581,435.00	0.00%
2372.000.000.521000.829.00000	TRANSFER TO EXTENSION	7,590.00	13,127.00	72.95%	13,127.00	0.00%
2372.000.000.521000.831.00000	TRANSFER TO PARKS	589.00	6,462.00	997.11%	6,462.00	0.00%
2372.000.000.521000.833.00000	TRANSFER TO DISTRICT COURT	41,076.00	64,129.00	56.12%	64,129.00	0.00%
2372.000.000.521000.834.00000	TRANSFER TO CAPS	85,982.00	101,187.00	17.68%	101,187.00	0.00%
2372.000.000.521000.840.00000	TRANSFER TO LIBRARY	50,047.00	101,522.00	102.85%	101,522.00	0.00%
2372.000.000.521000.865.00000	TRANSFER TO EMPLOYEE BENEFITS	9,499.00	17,262.00	81.72%	17,262.00	0.00%
2372.000.000.521000.869.00000	TRANSFER TO FAIR	8,313.00	16,116.00	93.87%	16,116.00	0.00%
2372.000.000.521000.870.00000	TRANSFER TO RISK MANAGEMENT	2,228.00	4,982.00	123.61%	4,982.00	0.00%
2372.000.000.521000.874.00000	TRANSFER TO WEED	9,980.00	19,613.00	96.52%	19,613.00	0.00%
2372.000.000.521000.891.00000	TRANSFER TO PUBLIC SAFETY	379,619.00	613,196.00	61.53%	613,196.00	0.00%
2372.000.000.521000.892.00000	TRANSFER TO BRIDGE	22,338.00	35,124.00	57.24%	35,124.00	0.00%
	TOTAL TRANSFERS OUT	970,590.00	1,589,123.00	63.73%	1,589,123.00	0.00%
	TOTAL TRANSFERS OUT	970,590.00	1,589,123.00	63.73%	1,589,123.00	0.00%
	TOTAL EXPENDITURES	970,590.00	1,589,123.00	63.73%	1,589,123.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>COUNTY ONLY PERMISSIVE MEDICAL LEVY REVENUES</u>						
<u>TAX REVENUE</u>						
2373.000.000.311010.000.00000	REAL PROPERTY TAXES	200,539.00	315,057.00	57.11%	315,057.00	0.00%
	TOTAL PROPERTY TAXES	200,539.00	315,057.00	57.11%	315,057.00	0.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
2373.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	3,812.00	3,812.00	0.00%	3,812.00	0.00%
	TOTAL INTERGOVERNMENTAL	3,812.00	3,812.00	0.00%	3,812.00	0.00%
	TOTAL REVENUES	204,351.00	318,869.00	56.04%	318,869.00	0.00%
<u>COUNTY ONLY PERMISSIVE MEDICAL LEVY EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
2373.000.000.521000.822.00000	TRANSFER TO ANIMAL CONTROL	17,430.00	28,182.00	61.69%	28,182.00	0.00%
2373.000.000.521000.827.00000	TRANSFER TO ROAD	67,961.00	99,545.00	46.47%	99,545.00	0.00%
2373.000.000.521000.872.00000	TRANSFER TO HEALTH FUND	118,960.00	191,142.00	60.68%	191,142.00	0.00%
	TOTAL TRANSFERS OUT	204,351.00	318,869.00	56.04%	318,869.00	0.00%
	TOTAL TRANSFERS OUT	204,351.00	318,869.00	56.04%	318,869.00	0.00%
	TOTAL EXPENDITURES	204,351.00	318,869.00	56.04%	318,869.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

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

County of Missoula

Comparison FY 2015 to FY 2014 Debt Service Funds Budget Summarized

Fund	Department	Debt Service	FY 2016 Requested	FY 2015 Amended	Transfers In	Non-tax Revenue	Entitlement	Property Taxes	To Be Funded
3052	Jail Bond	1,245,200	1,245,200	1,248,200	-	-	274,915	984,500	(14,215)
3053	PHC Limited Obligation Notes	31,580	31,580	37,340	31,580	-	-	-	-
3055	Fair Ice Rink Series 2012	72,050	72,050	68,000	-	72,050	-	-	-
3056	Fair Ice Rink Series 2006	57,620	57,620	59,035	-	57,620	-	-	-
3057	Technology Tax Increment	99,888	99,888	97,679	99,888	-	-	-	-
3058	Open Space General Obligation	546,213	546,213	545,032	-	-	15,848	532,101	(1,736)
3059	PHC Bond 2009	153,173	153,173	157,643	153,173	-	-	-	-
3060	PHC 2012 LTGO Bonds	24,050	24,050	24,220	24,050	-	-	-	-
3065	Larchmont LTGO Bond 2010	75,013	75,013	75,913	75,013	-	-	-	-
3400	RSID Revolving	100,000	100,000	20	26,090	-	-	-	73,910
3510	Capital Improvement Program Debt Service	863,589	863,589	864,262	863,589	-	-	-	-
3511	Capital Improvement 2016	22,033	22,033	22,032	22,033	-	-	-	-
		3,290,409	3,290,409	3,199,376	1,295,416	129,670	290,763	1,516,601	57,959

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>JAIL BOND DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3052.000.000.311010.000.00000	REAL PROPERTY TAXES	979,602.00	984,500.00	0.50%	1,004,190.00	2.00%
	TOTAL PROPERTY TAXES	979,602.00	984,500.00	0.50%	1,004,190.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
3052.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	268,498.00	274,915.00	2.39%	283,162.00	3.00%
	TOTAL INTERGOVERNMENTAL	268,498.00	274,915.00	2.39%	283,162.00	3.00%
<u>INVESTMENT EARNINGS</u>						
3052.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	-	0.00%	-	0.00%
	TOTAL INVESTMENT EARNINGS	-	-	0.00%	-	0.00%
	TOTAL REVENUES	1,248,100.00	1,259,415.00	0.91%	1,287,352.00	2.22%
<u>DEBT SERVICE</u>						
3052.000.000.490100.610.00000	PRINCIPAL	1,140,000.00	1,160,000.00	1.75%	1,190,000.00	2.59%
3052.000.000.490100.620.00000	INTEREST	107,600.00	84,600.00	-21.38%	61,100.00	-27.78%
3052.000.000.490100.630.00000	PAYING AGENT FEES	600.00	600.00	0.00%	600.00	0.00%
		1,248,200.00	1,245,200.00	-0.24%	1,251,700.00	0.52%
	TOTAL EXPENDITURES	1,248,200.00	1,245,200.00	-0.24%	1,251,700.00	0.52%
	NET INCOME (LOSS)	(100.00)	14,215.00	-14315.00%	35,652.00	150.81%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>PHC 2012 REFUNDING DEBT SERVICE</u>						
<u>INTERGOVERNMENTAL REVENUE</u>						
3053.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	-	0.00%	-	0.00%
	TOTAL INVESTMENT EARNINGS	-	-	0.00%	-	0.00%
<u>TRANSFERS IN</u>						
3053.000.000.383045.000.00000	TRANSFER FROM PHC	37,340.00	31,580.00	-15.43%	36,320.00	15.01%
	TOTAL TRANSFERS IN	37,340.00	31,580.00	-15.43%	36,320.00	15.01%
	TOTAL REVENUES	37,340.00	31,580.00	-15.43%	36,320.00	15.01%
<u>DEBT SERVICE</u>						
3053.000.000.490100.610.00000	PRINCIPAL	35,000.00	30,000.00	-14.29%	35,000.00	16.67%
3053.000.000.490100.620.00000	INTEREST	1,740.00	1,480.00	-14.94%	1,220.00	-17.57%
3053.000.000.490100.630.00000	PAYING AGENT FEES	600.00	100.00	-83.33%	100.00	0.00%
		37,340.00	31,580.00	-15.43%	36,320.00	15.01%
	TOTAL EXPENDITURES	37,340.00	31,580.00	-15.43%	36,320.00	15.01%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>FAIR ICE RINK 2012 REFI DEBT SERVICE</u>						
<u>MISCELLANEOUS REVENUE</u>						
3055.000.000.362100.000.00000	ICE RINK DEBT SERVICE REIMBURSEMENT	68,000.00	72,050.00	5.96%	71,570.00	-0.67%
	TOTAL MISCELLANEOUS REVENUE	68,000.00	72,050.00	5.96%	71,570.00	-0.67%
	TOTAL REVENUES	68,000.00	72,050.00	5.96%	71,570.00	-0.67%
<u>DEBT SERVICE</u>						
3055.000.000.490100.610.00000	PRINCIPAL	55,000.00	60,000.00	9.09%	60,000.00	0.00%
3055.000.000.490100.620.00000	INTEREST	12,700.00	11,450.00	-9.84%	10,970.00	-4.19%
3055.000.000.490100.630.00000	PAYING AGENT FEES	300.00	600.00	100.00%	600.00	0.00%
		68,000.00	72,050.00	5.96%	71,570.00	-0.67%
	TOTAL EXPENDITURES	68,000.00	72,050.00	5.96%	71,570.00	-0.67%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>FAIR ICE RINK 2006 DEBT SERVICE</u>						
<u>MISCELLANEOUS REVENUE</u>						
3056.000.000.362100.000.00000	ICE RINK DEBT SERVICE REIMBURSEMENT	59,035.00	57,620.00	-2.40%	61,158.00	6.14%
	TOTAL MISCELLANEOUS REVENUE	59,035.00	57,620.00	-2.40%	61,158.00	6.14%
	TOTAL REVENUES	59,035.00	57,620.00	-2.40%	61,158.00	6.14%
<u>DEBT SERVICE</u>						
3056.000.000.490100.610.00000	PRINCIPAL	35,000.00	35,000.00	0.00%	40,000.00	14.29%
3056.000.000.490100.620.00000	INTEREST	23,685.00	22,320.00	-5.76%	20,858.00	-6.55%
3056.000.000.490100.630.00000	PAYING AGENT FEES	350.00	300.00	-14.29%	300.00	0.00%
		59,035.00	57,620.00	-2.40%	61,158.00	6.14%
	TOTAL EXPENDITURES	59,035.00	57,620.00	-2.40%	61,158.00	6.14%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TECHNOLOGY TAX INCREMENT DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3057.000.000.383000.000.00000	INTERFUND OPER TRANSFER	97,679.00	99,888.00	2.26%	96,951.00	-2.94%
	TOTAL TRANSFERS IN	97,679.00	99,888.00	2.26%	96,951.00	-2.94%
	TOTAL REVENUES	97,679.00	99,888.00	2.26%	96,951.00	-2.94%
<u>DEBT SERVICE</u>						
3057.000.000.490100.610.00000	PRINCIPAL	45,000.00	50,000.00	11.11%	50,000.00	0.00%
3057.000.000.490100.620.00000	INTEREST	52,329.00	49,538.00	-5.33%	46,601.00	-5.93%
3057.000.000.490100.630.00000	PAYING AGENT FEES	350.00	350.00	0.00%	350.00	0.00%
		97,679.00	99,888.00	2.26%	96,951.00	-2.94%
	TOTAL EXPENDITURES	97,679.00	99,888.00	2.26%	96,951.00	-2.94%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>OPEN SPACE DEBT SERVICE</u>						
<u>TAX REVENUE</u>						
3058.000.000.311010.000.00000	REAL PROPERTY TAXES	529,554.00	532,101.00	0.48%	542,743.00	2.00%
	TOTAL PROPERTY TAXES	529,554.00	532,101.00	0.48%	542,743.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
3058.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	15,478.00	15,848.00	2.39%	16,323.00	3.00%
	TOTAL INTERGOVERNMENTAL	15,478.00	15,848.00	2.39%	16,323.00	3.00%
	TOTAL REVENUES	545,032.00	547,949.00	0.54%	559,066.00	2.03%
<u>DEBT SERVICE</u>						
3058.000.000.490100.610.00000	PRINCIPAL	395,000.00	410,000.00	3.80%	425,000.00	3.66%
3058.000.000.490100.620.00000	INTEREST	149,332.00	135,513.00	-9.25%	121,191.00	-10.57%
3058.000.000.490100.630.00000	PAYING AGENT FEES	700.00	700.00	0.00%	700.00	0.00%
		545,032.00	546,213.00	0.22%	546,891.00	0.12%
	TOTAL EXPENDITURES	545,032.00	546,213.00	0.22%	546,891.00	0.12%
	NET INCOME (LOSS)	-	1,736.00	100.00%	12,175.00	601.32%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>PHC 2009 DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3059.000.000.383045.000.00000	TRANSFER FROM PHC	157,643.00	153,173.00	-2.84%	154,725.00	1.01%
	TOTAL TRANSFERS IN	157,643.00	153,173.00	-2.84%	154,725.00	1.01%
	TOTAL REVENUES	157,643.00	153,173.00	-2.84%	154,725.00	1.01%
<u>DEBT SERVICE</u>						
3059.000.000.490100.610.00000	PRINCIPAL	80,000.00	80,000.00	0.00%	85,000.00	6.25%
3059.000.000.490100.620.00000	INTEREST	77,343.00	72,523.00	-6.23%	69,075.00	-4.75%
3059.000.000.490100.630.00000	PAYING AGENT FEES	300.00	650.00	116.67%	650.00	0.00%
		157,643.00	153,173.00	-2.84%	154,725.00	1.01%
	TOTAL EXPENDITURES	157,643.00	153,173.00	-2.84%	154,725.00	1.01%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>PHC 2012 DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3060.000.000.383045.000.00000	TRANSFER FROM PHC	24,220.00	24,050.00	-0.70%	23,930.00	-0.50%
	TOTAL TRANSFERS IN	24,220.00	24,050.00	-0.70%	23,930.00	-0.50%
	TOTAL REVENUES	24,220.00	24,050.00	-0.70%	23,930.00	-0.50%
<u>DEBT SERVICE</u>						
3060.000.000.490100.610.00000	PRINCIPAL	15,000.00	15,000.00	0.00%	15,000.00	0.00%
3060.000.000.490100.620.00000	INTEREST	8,920.00	8,800.00	-1.35%	8,680.00	-1.36%
3060.000.000.490100.630.00000	PAYING AGENT FEES	300.00	250.00	-16.67%	250.00	0.00%
		24,220.00	24,050.00	-0.70%	23,930.00	-0.50%
	TOTAL EXPENDITURES	24,220.00	24,050.00	-0.70%	23,930.00	-0.50%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>LARCHMONT DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3065.000.000.383042.000.00000	TRANSFER FROM LARCHMONT	75,913.00	75,013.00	-1.19%	74,113.00	-1.20%
	TOTAL TRANSFERS IN	75,913.00	75,013.00	-1.19%	74,113.00	-1.20%
	TOTAL REVENUES	75,913.00	75,013.00	-1.19%	74,113.00	-1.20%
<u>DEBT SERVICE</u>						
3065.000.000.490100.610.00000	PRINCIPAL	45,000.00	45,000.00	0.00%	45,000.00	0.00%
3065.000.000.490100.620.00000	INTEREST	30,563.00	29,663.00	-2.94%	28,763.00	-3.03%
3065.000.000.490100.630.00000	PAYING AGENT FEES	350.00	350.00	0.00%	350.00	0.00%
		75,913.00	75,013.00	-1.19%	74,113.00	-1.20%
	TOTAL EXPENDITURES	75,913.00	75,013.00	-1.19%	74,113.00	-1.20%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID REVOLVING FUND</u>						
<u>TRANSFERS IN</u>						
3400.000.000.383086.000.00000	TRANSFERS FROM RSIDS	26,090.00	26,090.00	0.00%	26,090.00	0.00%
	TOTAL TRANSFERS IN	26,090.00	26,090.00	0.00%	26,090.00	0.00%
	TOTAL REVENUES	26,090.00	26,090.00	0.00%	26,090.00	0.00%
<u>TRANSFERS OUT</u>						
3400.000.000.521000.820.00000	TRANSFERS	20.00	100,000.00	499900.00%	-	-100.00%
		20.00	100,000.00	499900.00%	-	-100.00%
	TOTAL EXPENDITURES	20.00	100,000.00	499900.00%	-	-100.00%
	NET INCOME (LOSS)	26,070.00	(73,910.00)	-383.51%	26,090.00	-135.30%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CAPITAL IMPROVEMENTS DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3510.000.000.383016.000.00000	TRANSFER FROM CIP	864,262.00	863,589.00	-0.08%	862,917.00	-0.08%
	TOTAL TRANSFERS IN	864,262.00	863,589.00	-0.08%	862,917.00	-0.08%
	TOTAL REVENUES	864,262.00	863,589.00	-0.08%	862,917.00	-0.08%
<u>DEBT SERVICE</u>						
3510.000.000.490500.610.00000	PRINCIPAL	567,620.00	582,559.00	2.63%	597,947.00	2.64%
3510.000.000.490500.620.00000	INTEREST	296,342.00	280,730.00	-5.27%	264,670.00	-5.72%
3510.000.000.490500.630.00000	PAYING AGENT FEES	300.00	300.00	0.00%	300.00	0.00%
		864,262.00	863,589.00	-0.08%	862,917.00	-0.08%
	TOTAL EXPENDITURES	864,262.00	863,589.00	-0.08%	862,917.00	-0.08%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CAPITAL IMPROVEMENTS 2016 DEBT SERVICE</u>						
<u>TRANSFERS IN</u>						
3511.000.000.383016.000.00000	TRANSFER FROM CIP 2016	22,032.42	22,033.00	0.00%	44,064.84	99.99%
	TOTAL TRANSFERS IN	22,032.42	22,033.00	0.00%	44,064.84	99.99%
	TOTAL REVENUES	22,032.42	22,033.00	0.00%	44,064.84	99.99%
<u>DEBT SERVICE</u>						
3510.000.000.490500.610.00000	PRINCIPAL	11,007.42	11,008.00	0.01%	22,596.10	105.27%
3510.000.000.490500.620.00000	INTEREST	11,025.00	11,025.00	0.00%	21,468.74	94.73%
		22,032.42	22,033.00		44,064.84	99.99%
	TOTAL EXPENDITURES	22,032.42	22,033.00	0.00%	44,064.84	99.99%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CAPITAL IMPROVEMENT PROGRAM REVENUES</u>						
<u>TAX REVENUE</u>						
4510.000.000.311010.000.00000	REAL PROPERTY TAXES	792,516.00	805,504.00	1.64%	821,614.00	2.00%
	TOTAL PROPERTY TAXES	792,516.00	805,504.00	1.64%	821,614.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
4510.000.000.330000.000.00000	INTERGOVERNMENTAL REVENUES	1,236,000.00	-	-100.00%	-	0.00%
4510.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	8,249.00	8,496.00	2.99%	8,751.00	3.00%
	TOTAL INTERGOVERNMENTAL	1,244,249.00	8,496.00	-99.32%	8,751.00	3.00%
<u>DEBT PROCEEDS</u>						
4510.000.000.381011.000.00000	BOND PROCEEDS			0.00%	2,000,000.00	100.00%
	TOTAL DEBT PROCEEDS	-	-	0.00%	2,000,000.00	100.00%
<u>TRANSFERS IN</u>						
4510.000.000.383000.000.00000	INTERFUND OPER TRANSFER	157,000.00	157,000.00	0.00%	157,000.00	0.00%
4510.000.000.383012.000.00000	TRANSFER FROM DISTRICT COURT	-	100,000.00	100.00%	-	-100.00%
4510.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	-	750,000.00	100.00%	-	-100.00%
4510.000.000.383042.000.00000	TRANSFER FROM LARCHMONT	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL TRANSFERS IN	162,000.00	1,012,000.00	524.69%	162,000.00	-83.99%
	TOTAL REVENUES	2,198,765.00	1,826,000.00	-16.95%	2,992,365.00	63.88%
<u>CAPITAL IMPROVEMENT PROGRAM EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4510.000.000.411240.917.00000	CAPITAL - DESIGN CONTRACT 3B	272,500.00	-	-100.00%	-	0.00%
4510.000.000.411240.917.00000	CAPITAL - DESIGN CONTRACT 4	380,000.00	-	-100.00%	-	0.00%
4510.000.000.411240.917.00000	CAPITAL - DESIGN CONTRACT 5	-	175,000.00	100.00%	-	-100.00%
4510.000.000.411240.950.00000	CONSTRUCTION PHASE 4	608,990.00	-	-100.00%	-	0.00%
4510.000.000.411240.950.00000	CONSTRUCTION PHASE 5	-	1,022,000.00	100.00%	-	-100.00%
4510.000.000.411240.950.00000	ADMIN BUILDING ACQUISITION	-	-	0.00%	2,000,000.00	100.00%
	TOTAL CAPITAL OUTLAY	1,261,490.00	1,197,000.00	-5.11%	2,000,000.00	67.08%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
4510.000.000.521000.820.00000	TRANSFERS	3,303,963.00	160,953.00	-95.13%	160,953.00	0.00%
	TOTAL TRANSFERS OUT	3,303,963.00	160,953.00	-95.13%	160,953.00	0.00%
	TOTAL CAPITAL OUTLAY	1,261,490.00	1,197,000.00	-5.11%	2,000,000.00	67.08%
	TOTAL TRANSFERS OUT	3,303,963.00	160,953.00	-95.13%	160,953.00	0.00%
	TOTAL EXPENDITURES	4,565,453.00	1,357,953.00	-70.26%	2,160,953.00	59.13%
	NET INCOME (LOSS)	(2,366,688.00)	468,047.00	-119.78%	831,412.00	77.63%

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TECHNOLOGY REVENUES</u>						
<u>TAX REVENUE</u>						
4512.000.000.311010.000.00000	REAL PROPERTY TAXES	905,450.00	920,288.00	1.64%	938,694.00	2.00%
	TOTAL PROPERTY TAXES	905,450.00	920,288.00	1.64%	938,694.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
4512.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	44,879.00	45,952.00	2.39%	47,331.00	3.00%
	TOTAL INTERGOVERNMENTAL	44,879.00	45,952.00	2.39%	47,331.00	3.00%
<u>CHARGES FOR SERVICES</u>						
4512.000.000.340100.000.00000	MISC CHARGES FOR SERVICES	25,000.00	25,000.00	0.00%	25,000.00	0.00%
4512.000.000.340100.000.20270	PUBLIC WORKS PERMITS MAINT.		2,340.00	100.00%	2,340.00	0.00%
4512.000.000.340100.000.20271	CAPS PERMITS MAINT.		780.00	100.00%	780.00	0.00%
4512.000.000.340100.000.00026	ATTORNEY SYSTEM MAINTENANCE		2,200.00	100.00%	2,200.00	0.00%
4512.000.000.340100.000.20259	MCSO WATCHGUARD MAINTENANCE		1,222.00	100.00%	1,222.00	0.00%
4512.000.000.340100.000.20238	GRANTS MGMT SOFTWARE MAINTENANCE		1,275.00	100.00%	1,275.00	0.00%
	TOTAL CHARGES FOR SERVICES	25,000.00	32,817.00	31.27%	32,817.00	0.00%
<u>TRANSFERS IN</u>						
4512.000.000.383003.000.00000	TRANSFER FROM SHERIFF	122,950.00	152,250.00	23.83%	152,250.00	0.00%
4512.000.000.383006.000.00000	TRANSFER FROM GENERAL	913,950.00	913,950.00	0.00%	913,950.00	0.00%
4512.000.000.383012.000.00000	TRANSFER FROM DISTRICT COURT	24,150.00	28,140.00	16.52%	28,140.00	0.00%
4512.000.000.383018.000.00000	TRANSFER FROM PARKS	1,800.00	2,014.00	11.89%	2,014.00	0.00%
4512.000.000.383019.000.00000	TRANSFER FROM DEVELOPMENT PARK	850.00	950.00	11.76%	950.00	0.00%
4512.000.000.383025.000.00000	TRANSFER FROM OPG	23,800.00	29,786.00	25.15%	29,786.00	0.00%
4512.000.000.383027.000.00000	TRANSFER FROM CAPS	20,950.00	22,300.00	6.44%	22,300.00	0.00%
4512.000.000.383034.000.00000	TRANSFER FROM RISK MGMT	7,850.00	10,070.00	28.28%	10,070.00	0.00%
4512.000.000.383043.000.00000	TRANSFER FROM FAIR	4,350.00	4,600.00	5.75%	4,600.00	0.00%
4512.000.000.383056.000.00000	TRANSFER FROM HEALTH	85,700.00	91,400.00	6.65%	91,400.00	0.00%
4512.000.000.383087.000.00000	TRANSFER FROM ROAD	31,800.00	33,900.00	6.60%	33,900.00	0.00%
	TOTAL TRANSFERS IN	1,238,150.00	1,289,360.00	4.14%	1,289,360.00	0.00%
	TOTAL REVENUES	2,213,479.00	2,288,417.00	3.39%	2,308,202.00	0.86%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
TECHNOLOGY EXPENDITURES						
OPERATIONS						
4512.000.000.500350.214.00000	COMPUTER SUPPLIES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
4512.000.000.500350.357.20244	CONTRACTED SERVICES	25,970.00	-	-100.00%	-	0.00%
4512.000.000.500350.358.00000	CONSULTANTS	40,000.00	40,000.00	0.00%	40,000.00	0.00%
4512.000.000.500350.560.00000	SOFTWARE MAINTENANCE/SUPPORT	-	-	0.00%	-	0.00%
4512.000.000.500350.560.00011	NOVELL YEARLY LICENSING	62,000.00	36,079.00	-41.81%	17,000.00	-52.88%
4512.000.000.500350.560.00012	ANTI VIRUS MAINTENANCE	7,200.00	7,200.00	0.00%	7,200.00	0.00%
4512.000.000.500350.560.00017	SURVEYOR SCANNER MTC	-	-	0.00%	-	0.00%
4512.000.000.500350.560.00018	THE SWITCH MTC	4,200.00	7,000.00	66.67%	8,000.00	14.29%
4512.000.000.500350.560.00019	BACK-UP SOFTWARE OFM	3,500.00	-	-100.00%	4,500.00	100.00%
4512.000.000.500350.560.00020	HR/PAYROLL MAINTENANCE	45,000.00	-	-100.00%	-	0.00%
4512.000.000.500350.560.00021	TREASURER/ACCTING CSA MAINT	110,000.00	90,000.00	-18.18%	94,000.00	4.44%
4512.000.000.500350.560.00022	ELECTIONS MAINTENANCE	54,500.00	57,000.00	4.59%	57,000.00	0.00%
4512.000.000.500350.560.00023	RECORDING MAINTENANCE	30,000.00	30,000.00	0.00%	30,000.00	0.00%
4512.000.000.500350.560.00026	ATTORNEY SYSTEM MAINTENANCE	20,025.00	21,025.00	4.99%	21,025.00	0.00%
4512.000.000.500350.560.00052	GIS MAINTENANCE	50,000.00	56,000.00	12.00%	56,000.00	0.00%
4512.000.000.500350.560.00081	GWAVA MAINTENANCE	17,000.00	13,656.00	-19.67%	13,656.00	0.00%
4512.000.000.500350.560.00088	FM-DIACS SYSTEM	6,000.00	6,000.00	0.00%	6,000.00	0.00%
4512.000.000.500350.560.20220	COURTHOUSE WIRELESS ACCESS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
4512.000.000.500350.560.20224	SUMMITNET CONNECTION MAINTENANCE	5,000.00	5,000.00	0.00%	5,000.00	0.00%
4512.000.000.500350.560.20225	E-RECORDING SOFTWARE MAINTENANCE	3,000.00	3,000.00	0.00%	30,000.00	900.00%
4512.000.000.500350.560.20227	ECMS SOFTWARE MAINTENANCE	-	31,950.00	100.00%	31,950.00	0.00%
4512.000.000.500350.560.20236	JUSTWARE DOCUMENT SCANNING MAINT	858.00	-	-100.00%	-	0.00%
4512.000.000.500350.560.20237	JUSTWARE APPLICATION MAINTENANCE	3,500.00	-	-100.00%	-	0.00%
4512.000.000.500350.560.20238	GRANTS MANAGEMENT SOFTWARE	12,750.00	12,750.00	0.00%	12,750.00	0.00%
4512.000.000.500350.560.20239	TENABLE NETWORK SOFTWARE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
4512.000.000.500350.560.20253	VISION INTERNET MAINTENANCE	-	9,000.00	100.00%	9,900.00	10.00%
4512.000.000.500350.560.20254	MICROSOFT SOFTWARE MAINTENANCE	-	-	0.00%	115,000.00	100.00%
4512.000.000.500350.560.20255	eSignature MAINTENANCE	-	5,500.00	100.00%	5,500.00	0.00%
4512.000.000.500350.560.20256	VMWARE MAINTENANCE	-	-	0.00%	27,000.00	100.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
4512.000.000.500350.560.20257	SUITEONE MAINTENANCE	-	8,000.00	100.00%	8,000.00	0.00%
	TOTAL OPERATIONS	508,003.00	446,660.00	-12.08%	606,981.00	35.89%
<u>CAPITAL OUTLAY</u>						
4512.000.000.500350.939.00000	CIP - PROJECTS	25,000.00	-	-100.00%	-	0.00%
4512.000.000.500350.939.00090	IS - FILE MANAGEMENT	72,000.00	84,500.00	17.36%	-	-100.00%
4512.000.000.500350.939.00420	DETENTION SWITCH AND CABLING	40,000.00	-	-100.00%	-	0.00%
4512.000.000.500350.939.20226	E-RECORDING SOFTWARE PURCHASE	15,800.00	15,800.00	0.00%	15,800.00	0.00%
4512.000.000.500350.939.20229	WEBSITE AND CONTENT MANAGEMENT	106,000.00	56,000.00	-47.17%	-	-100.00%
4512.000.000.500350.939.20232	SHAREPOINT LICENSES	100,000.00	-	-100.00%	-	0.00%
4512.000.000.500350.939.20241	WINDOWS CLIENT ACCESS LICENSES	25,000.00	-	-100.00%	-	0.00%
4512.000.000.500350.939.20242	MICROSOFT SQL SERVER LICENSES	8,000.00	-	-100.00%	-	0.00%
4512.000.000.500350.939.20243	DYNATRACE APPLICATION SOFTWARE	5,000.00	-	-100.00%	-	0.00%
4512.000.000.500350.939.20248	BUDGET SYSTEM	-	60,000.00	100.00%	-	-100.00%
4512.000.000.500350.939.20252	SUITE ONE AGENDA MANAGEMENT	18,069.00	-	-100.00%	-	0.00%
4512.000.000.500350.946.00000	CAPITAL - TECHNICAL EQUIPMENT	35,000.00	80,000.00	128.57%	80,000.00	0.00%
4512.000.000.500350.949.00000	CIP - REPLACEMENT POOL	225,000.00	176,000.00	-21.78%	150,000.00	-14.77%
	TOTAL CAPITAL OUTLAY	674,869.00	472,300.00	-30.02%	245,800.00	-47.96%
<u>TRANSFERS OUT</u>						
4512.000.000.521000.832.00000	TRANSFER TO IS OPERATIONS	1,217,044.00	1,428,663.00	17.39%	1,432,677.00	0.28%
	TOTAL TRANSFERS OUT	1,217,044.00	1,428,663.00	17.39%	1,432,677.00	0.28%
	TOTAL OPERATIONS	508,003.00	446,660.00	-12.08%	606,981.00	35.89%
	TOTAL CAPITAL OUTLAY	674,869.00	472,300.00	-30.02%	245,800.00	-47.96%
	TOTAL TRANSFERS OUT	1,217,044.00	1,428,663.00	17.39%	1,432,677.00	0.28%
	TOTAL EXPENDITURES	2,399,916.00	2,347,623.00	-2.18%	2,285,458.00	-2.65%
	NET INCOME (LOSS)	(186,437.00)	(59,206.00)	-68.24%	22,744.00	-138.42%

Missoula County undertakes various construction projects each year.

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>MILLTOWN REDEVELOPMENT EXPENDITURES</u>						
<u>OPERATIONS</u>						
4011.000.000.460460.210.00000	HISTORICAL PRESERVATION	50.00	-	-100.00%	-	0.00%
4011.000.000.460460.336.00000	PUBLIC RELATIONS MATERIALS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
4011.000.000.460460.357.00000	CONTRACTED SERVICES	20,000.00	20,000.00	0.00%	20,000.00	0.00%
4011.000.000.460460.369.00000	EQUIPMENT REPAIR & MAINTENANCE	50.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	<u>40,100.00</u>	<u>40,000.00</u>	-0.25%	<u>40,000.00</u>	0.00%
	 TOTAL EXPENDITURES	<u>40,100.00</u>	<u>40,000.00</u>	-0.25%	<u>40,000.00</u>	0.00%
	 NET INCOME (LOSS)	<u>(40,100.00)</u>	<u>(40,000.00)</u>	-0.25%	<u>(40,000.00)</u>	0.00%
 <u>OPEN SPACE EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4014.000.000.411031.912.90408	CONSERVATION EASEMENTS	<u>-</u>	<u>270,000.00</u>	100.00%	<u>-</u>	-100.00%
	TOTAL CAPITAL OUTLAY	<u>-</u>	<u>270,000.00</u>	100.00%	<u>-</u>	-100.00%
	 TOTAL EXPENDITURES	<u>-</u>	<u>270,000.00</u>	100.00%	<u>-</u>	-100.00%
	 NET INCOME (LOSS)	<u>-</u>	<u>(270,000.00)</u>	100.00%	<u>-</u>	-100.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>PUBLIC SAFETY CAPITAL IMPROVEMENT</u>						
<u>INVESTMENT EARNINGS</u>						
4016.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	1,400.00	1,400.00	0.00%	1,400.00	0.00%
	TOTAL INVESTMENT EARNINGS	1,400.00	1,400.00	0.00%	1,400.00	0.00%
<u>TRANSFERS IN</u>						
4016.000.000.383004.000.00000	TRANSFER FROM PUBLIC SAFETY	280,000.00	365,000.00	30.36%	376,000.00	3.01%
	TOTAL TRANSFERS IN	280,000.00	365,000.00	30.36%	376,000.00	3.01%
	TOTAL REVENUES	281,400.00	366,400.00	30.21%	377,400.00	3.00%
<u>PUBLIC SAFETY CAPITAL IMPROVEMENT EXPENDITURES</u>						
<u>CAPITAL OUTLAY</u>						
4016.000.000.420710.949.00000	CIP - REPLACEMENT POOL	604,100.00	365,000.00	-39.58%	376,000.00	3.01%
	TOTAL CAPITAL OUTLAY	604,100.00	365,000.00	-39.58%	376,000.00	3.01%
	TOTAL EXPENDITURES	604,100.00	365,000.00	-39.58%	376,000.00	3.01%
	NET INCOME (LOSS)	(322,700.00)	1,400.00	-100.43%	1,400.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>EXTENSION CAPITAL RESERVE REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
4043.000.000.365000.000.37501	LIVESTOCK BUILDING	1,000.00	1,000.00	0.00%	1,000.00	0.00%
4043.000.000.365000.000.37502	POULTRY/RABBIT BUILDING	1,000.00	1,000.00	0.00%	1,000.00	0.00%
4043.000.000.365000.000.37503	LEARNING CENTER	1,000.00	1,000.00	0.00%	1,000.00	0.00%
4043.000.000.365000.000.37504	MAINTENANCE BUILDING	1,000.00	1,000.00	0.00%	1,000.00	0.00%
4043.000.000.365000.000.37505	MISC. UNRESTRICTED DONATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	5,000.00	5,000.00	0.00%	5,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
4043.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	20,000.00	2,000.00	-90.00%	-	-100.00%
	TOTAL INVESTMENT EARNINGS	20,000.00	2,000.00	-90.00%	-	-100.00%
<u>TRANSFERS IN</u>						
4043.000.000.383001.000.00000	TRANSFER FROM WEED	49,842.00	99,684.00	100.00%	49,842.00	-50.00%
4043.000.000.383009.000.00000	TRANSFER FROM EXTENSION	49,842.00	109,684.00	120.06%	49,842.00	-54.56%
	TOTAL TRANSFERS IN	99,684.00	209,368.00	110.03%	99,684.00	-52.39%
	TOTAL REVENUES	124,684.00	216,368.00	73.53%	104,684.00	-51.62%
<u>EXTENSION CAPITAL RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
4043.000.000.431103.792.00000	PROJECT MARKETING - Special Events	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL OPERATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
<u>CAPITAL OUTLAY</u>						
4043.000.000.431103.955.00000	ARCHITECTURAL CONSTRUCTION	100,000.00	50,000.00	-50.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	100,000.00	50,000.00	-50.00%	-	-100.00%
	TOTAL OPERATIONS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
	TOTAL CAPITAL OUTLAY	100,000.00	50,000.00	-50.00%	-	-100.00%
	TOTAL EXPENDITURES	101,000.00	51,000.00	-49.50%	1,000.00	-98.04%
	NET INCOME (LOSS)	23,684.00	165,368.00	598.23%	103,684.00	-37.30%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>GLR ACQUISITION RESERVE EXPENDITURES</u>						
<u>OPERATIONS</u>						
4505.000.000.411240.530.00415	RENT	280,000.00	280,000.00	0.00%	280,000.00	0.00%
	TOTAL OPERATIONS	280,000.00	280,000.00	0.00%	280,000.00	0.00%
	TOTAL EXPENDITURES	280,000.00	280,000.00	0.00%	280,000.00	0.00%
	NET INCOME (LOSS)	(280,000.00)	(280,000.00)	0.00%	(280,000.00)	0.00%

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CENTRAL SERVICES REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6020.000.000.391100.000.00000	MOTOR POOL REVENUES	95,000.00	95,000.00	0.00%	95,000.00	0.00%
6020.000.000.392200.000.00000	COPIER REVENUES	55,000.00	50,000.00	-9.09%	50,000.00	0.00%
6020.000.000.392300.000.00000	POSTAGE REVENUES	160,000.00	240,000.00	50.00%	200,000.00	-16.67%
6020.000.000.392400.000.00000	SUPPLIES SALES	35,000.00	35,000.00	0.00%	35,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	345,000.00	420,000.00	21.74%	380,000.00	-9.52%
<u>MISCELLANEOUS REVENUE</u>						
6020.000.000.382010.000.00000	SALE OF FIXED ASSETS	10,000.00	10,000.00	0.00%	10,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
<u>DEBT PROCEEDS</u>						
6020.000.000.381070.000.00014	PROCEEDS FROM NOTES/LOANS/INTERCAP	130,000.00	100,000.00	-23.08%	100,000.00	0.00%
6020.000.000.381070.000.00015	PROCEEDS FROM NOTES/LOANS/INTERCAP	30,000.00	10,000.00	-66.67%	30,000.00	200.00%
	TOTAL DEBT PROCEEDS	160,000.00	110,000.00	-31.25%	130,000.00	18.18%
	TOTAL REVENUES	515,000.00	540,000.00	4.85%	520,000.00	-3.70%
<u>CENTRAL SERVICES EXPENDITURES</u>						
<u>MOTOR POOL</u>						
<u>OPERATIONS</u>						
6020.000.000.500100.231.00014	GAS & DIESEL FUEL	30,000.00	30,000.00	0.00%	30,000.00	0.00%
6020.000.000.500100.233.00000	VEHICLE REPAIRS	60.00	-	-100.00%	-	0.00%
6020.000.000.500100.233.00014	VEHICLE REPAIRS	14,000.00	16,000.00	14.29%	16,000.00	0.00%
	TOTAL OPERATIONS	44,060.00	46,000.00	4.40%	46,000.00	0.00%
<u>DEBT SERVICE</u>						
6020.000.000.500100.610.00014	PRINCIPAL	24,000.00	23,650.00	-1.46%	24,000.00	1.48%
6020.000.000.500100.620.00014	INTEREST	1,000.00	1,450.00	45.00%	1,150.00	-20.69%
	TOTAL DEBT SERVICE	25,000.00	25,100.00	0.40%	25,150.00	0.20%
<u>CAPITAL OUTLAY</u>						
6020.000.000.500100.949.00014	CIP - REPLACEMENT POOL	77,200.00	100,000.00	29.53%	100,000.00	0.00%
	TOTAL CAPITAL OUTLAY	77,200.00	100,000.00	29.53%	100,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CENTRAL STORES</u>						
<u>OPERATIONS</u>						
6020.000.000.500200.311.00000	POSTAGE	212,500.00	250,000.00	17.65%	250,000.00	0.00%
6020.000.000.500200.369.00000	EQUIPMENT REPAIR & MAINTENANCE	1,500.00	1,500.00	0.00%	1,500.00	0.00%
6020.000.000.500200.565.00000	REIMBURSE SUPPLIES	40,300.00	40,000.00	-0.74%	40,000.00	0.00%
	TOTAL OPERATIONS	254,300.00	291,500.00	14.63%	291,500.00	0.00%
<u>COPIER POOL</u>						
<u>OPERATIONS</u>						
6020.000.000.500211.369.00015	EQUIPMENT REPAIR & MAINTENANCE	15,000.00	13,000.00	-13.33%	13,000.00	0.00%
	TOTAL OPERATIONS	15,000.00	13,000.00	-13.33%	13,000.00	0.00%
<u>DEBT SERVICE</u>						
6020.000.000.500211.610.00015	PRINCIPAL	4,400.00	4,280.00	-2.73%	4,350.00	1.64%
6020.000.000.500211.620.00015	INTEREST	200.00	265.00	32.50%	210.00	-20.75%
	TOTAL DEBT SERVICE	4,600.00	4,545.00	-1.20%	4,560.00	0.33%
<u>CAPITAL OUTLAY</u>						
6020.000.000.500211.949.00015	CIP - REPLACEMENT POOL	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL CAPITAL OUTLAY	30,000.00	30,000.00	0.00%	30,000.00	0.00%
	TOTAL OPERATIONS	313,360.00	350,500.00	11.85%	350,500.00	0.00%
	TOTAL DEBT SERVICE	29,600.00	29,645.00	0.15%	29,710.00	0.22%
	TOTAL CAPITAL OUTLAY	107,200.00	130,000.00	21.27%	130,000.00	0.00%
	TOTAL EXPENDITURES	450,160.00	510,145.00	13.33%	510,210.00	0.01%
	NET INCOME (LOSS)	64,840.00	29,855.00	-53.96%	9,790.00	-67.21%

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>IS OPERATIONS REVENUES</u>						
<u>TRANSFERS IN</u>						
6030.000.000.383004.000.00000	TRANSFER FROM PUBLIC SAFETY	-	30,609.00	100.00%	50,346.00	64.48%
6030.000.000.383006.000.00000	TRANSFER FROM GENERAL FUND	-	12,116.00	100.00%	12,116.00	0.00%
6030.000.000.383059.000.00000	TRANSFER FROM TECHNOLOGY FUND	1,217,044.00	1,428,663.00	17.39%	1,432,677.00	0.28%
	TOTAL TRANSFERS IN	1,217,044.00	1,471,388.00	20.90%	1,495,139.00	1.61%
	TOTAL REVENUES	1,217,044.00	1,471,388.00	20.90%	1,495,139.00	1.61%
<u>IS OPERATIONS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6030.000.230.411300.111.00000	PERMANENT SALARIES	807,019.00	982,275.00	21.72%	1,006,832.00	2.50%
6030.000.230.411300.113.00000	ON-CALL WEEKDAY @ \$6.50	7,684.00	3,900.00	-49.25%	3,900.00	0.00%
6030.000.230.411300.121.00000	OT FULL-TIME	16,500.00	16,500.00	0.00%	16,500.00	0.00%
6030.000.230.411300.125.00000	ON-CALL \$25	3,705.00	5,200.00	40.35%	5,200.00	0.00%
6030.000.230.411300.141.00000	FRINGE BENEFITS	284,918.00	349,207.00	22.56%	357,937.00	2.50%
6030.000.230.411300.191.00000	TERMINATION RESERVE	49,070.00	50,000.00	1.90%	50,000.00	0.00%
6030.000.230.411300.195.00000	ANNUAL INCREASE	20,168.00	24,556.00	21.76%	25,170.00	2.50%
	TOTAL PERSONNEL	1,189,064.00	1,431,638.00	20.40%	1,465,539.00	2.37%
<u>OPERATIONS</u>						
6030.000.230.411300.210.00000	OFFICE SUPPLIES	1,000.00	7,000.00	600.00%	1,500.00	-78.57%
6030.000.230.411300.214.00000	COMPUTER SUPPLIES	2,000.00	2,000.00	0.00%	-	-100.00%
6030.000.230.411300.321.00000	PRINTING/LITHO COSTS	150.00	150.00	0.00%	-	-100.00%
6030.000.230.411300.324.00000	COPY COSTS	100.00	100.00	0.00%	-	-100.00%
6030.000.230.411300.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,700.00	6,500.00	140.74%	6,500.00	0.00%
6030.000.230.411300.345.00000	PHONE BASIC	7,800.00	10,200.00	30.77%	7,800.00	-23.53%
6030.000.230.411300.346.00000	CELL PHONES	7,320.00	9,800.00	33.88%	9,800.00	0.00%
6030.000.230.411300.371.00000	MILEAGE - COUNTY VEHICLE	1,000.00	1,000.00	0.00%	1,000.00	0.00%
6030.000.230.411300.372.00000	MILEAGE - PRIVATE VEHICLE	500.00	500.00	0.00%	500.00	0.00%
6030.000.230.411300.373.00000	MEALS LODGING INCIDENTALS	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	23,070.00	37,750.00	63.63%	27,600.00	-26.89%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
6030.000.230.411300.940.00000	MACHINERY & EQUIPMENT	4,910.00	2,000.00	-59.27%	2,000.00	0.00%
		<u>4,910.00</u>	<u>2,000.00</u>	-59.27%	<u>2,000.00</u>	0.00%
	TOTAL PERSONNEL	1,189,064.00	1,431,638.00	20.40%	1,465,539.00	2.37%
	TOTAL OPERATIONS	23,070.00	37,750.00	63.63%	27,600.00	-26.89%
	TOTAL CAPITAL	<u>4,910.00</u>	<u>2,000.00</u>	-59.27%	<u>2,000.00</u>	0.00%
	TOTAL EXPENDITURES	<u>1,217,044.00</u>	<u>1,471,388.00</u>	20.90%	<u>1,495,139.00</u>	1.61%
	NET INCOME (LOSS)	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	0.00%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Chief Financial Officer	0.3
1	FT	Director of Information Services	1
1	FT	Desktop Services Supervisor	1
1	FT	Senior Programming Analyst	1
1	FT	Database Administrator	1
1	FT	Network Administrator	1
1	FT	Assistant Network Administrator	1
1	FT	Applications Administrator ECMS	1
1	FT	Systems Administrator Audio/Visual	1
1	FT	Business Applications Analyst	1
3	FT	Computer Specialist	3
2	FT	Computer Applications Specialist	2
1	FT	Programming/Software Development Supervisor	1
1	FT	PC Maintenance Specialist	1
1	FT	Help Desk Specialist	1
1	FT	Programmer/Application Analyst	1
Department Total			18.3

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TELEPHONE SERVICES REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6031.000.000.341008.000.00000	OUTSIDE AGENCY CHARGES	23,600.00	26,000.00	10.17%	26,650.00	2.50%
6031.000.000.393001.000.00000	DEPARTMENT REIMBURSEMENTS	3,000.00	46,535.00	1451.17%	43,930.00	-5.60%
6031.000.000.393002.000.00000	PBX REIMB-PHONE BASE CHARGE	272,400.00	314,000.00	15.27%	314,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	299,000.00	386,535.00	29.28%	384,580.00	-0.51%
	TOTAL REVENUES	299,000.00	386,535.00	29.28%	384,580.00	-0.51%
<u>TELEPHONE SERVICES EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6031.000.000.500310.111.00000	PERMANENT SALARIES	90,120.00	138,635.00	53.83%	142,101.00	2.50%
6031.000.000.500310.112.00000	TEMPORARY SALARIES	4,560.00	4,560.00	0.00%	4,674.00	2.50%
6031.000.000.500310.121.00000	OT FULL-TIME	800.00	800.00	0.00%	-	-100.00%
6031.000.000.500310.141.00000	FRINGE BENEFITS	37,007.00	56,295.00	52.12%	57,702.00	2.50%
6031.000.000.500310.195.00000	ANNUAL INCREASE	2,245.00	3,466.00	54.39%	3,553.00	2.51%
	TOTAL PERSONNEL	134,732.00	203,756.00	51.23%	208,030.00	2.10%
<u>OPERATIONS</u>						
6031.000.000.500310.209.00000	TECH SUPPLIES	27,500.00	70,235.00	155.40%	69,930.00	-0.43%
6031.000.000.500310.210.00000	OFFICE SUPPLIES	750.00	750.00	0.00%	750.00	0.00%
6031.000.000.500310.311.00000	POSTAGE	20.00	20.00	0.00%	20.00	0.00%
6031.000.000.500310.321.00000	PRINTING/LITHO COSTS	20.00	20.00	0.00%	20.00	0.00%
6031.000.000.500310.324.00000	COPY COSTS	75.00	800.00	966.67%	800.00	0.00%
6031.000.000.500310.335.00000	DUES & MEMBERSHIPS	200.00	200.00	0.00%	200.00	0.00%
6031.000.000.500310.345.00000	PHONE BASIC	2,400.00	2,300.00	-4.17%	2,300.00	0.00%
6031.000.000.500310.346.00000	TELEPHONE SERVICES	615.00	500.00	-18.70%	500.00	0.00%
6031.000.000.500310.357.00000	CONTRACTED SERVICES	76,000.00	56,700.00	-25.39%	33,400.00	-41.09%
6031.000.000.500310.362.00000	OFFICE EQUIPMENT MTC	8,000.00	8,000.00	0.00%	8,000.00	0.00%
6031.000.000.500310.535.00000	TECHNICAL EQUIP-RENTAL/LEASE	47,000.00	47,000.00	0.00%	47,000.00	0.00%
	TOTAL OPERATIONS	162,580.00	186,525.00	14.73%	162,920.00	-12.66%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
6031.000.000.500310.925.20500	MESSAGING SOFTWARE	-	26,910.00	100.00%	-	-100.00%
6031.000.000.500310.925.20501	CAPITAL - TECHNICAL EQUIPMENT	-	106,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	132,910.00	100.00%	-	-100.00%
	TOTAL PERSONNEL	134,732.00	203,756.00	51.23%	208,030.00	2.10%
	TOTAL OPERATIONS	162,580.00	186,525.00	14.73%	162,920.00	-12.66%
	TOTAL CAPITAL OUTLAY	-	132,910.00	100.00%	-	-100.00%
	TOTAL EXPENDITURES	297,312.00	523,191.00	75.97%	370,950.00	-29.10%
	NET INCOME (LOSS)	1,688.00	(136,656.00)	-8195.73%	13,630.00	-109.97%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	FT	Telephone Services Supervisor	1
1	FT	Telephone Analyst	1
1	FT	Telephone Services Clerk	1
1	PT	Telephone Services Clerk	0.5
1	PT	Telephone Services Aide	0.1
Department Total			<u>3.6</u>

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RISK MANAGEMENT REVENUES</u>						
<u>TAX REVENUE</u>						
6051.000.000.311010.000.00000	REAL PROPERTY TAXES	604,293.00	853,104.00	41.17%	870,166.00	2.00%
		604,293.00	853,104.00	41.17%	870,166.00	2.00%
<u>INTERGOVERNMENTAL REVENUE</u>						
6051.000.000.335230.000.00000	STATE ENTITLEMENT SHARE	70,854.00	72,547.00	2.39%	74,723.00	3.00%
	TOTAL INTERGOVERNMENTAL	70,854.00	72,547.00	2.39%	74,723.00	3.00%
<u>INVESTMENT EARNINGS</u>						
6051.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	500.00	-	-100.00%	-	0.00%
	TOTAL INVESTMENT EARNINGS	500.00	-	-100.00%	-	0.00%
<u>TRANSFERS IN</u>						
6051.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	2,153.00	4,982.00	131.40%	4,982.00	0.00%
6051.000.000.383004.000.00000	TRANSFER FROM PUBLIC SAFETY	169,172.00	340,035.00	101.00%	340,035.00	0.00%
6051.000.000.383069.000.00000	TRANSFER TO EXCESS LOSS	200,000.00	-	-100.00%	-	0.00%
	TOTAL TRANSFERS IN	371,325.00	345,017.00	-7.08%	345,017.00	0.00%
	TOTAL REVENUES	1,046,972.00	1,270,668.00	21.37%	1,289,906.00	1.51%
<u>RISK MANAGEMENT EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6051.000.000.510201.111.00000	PERMANENT SALARIES	49,516.00	93,574.00	88.98%	95,913.00	2.50%
6051.000.000.510201.141.00000	FRINGE BENEFITS	15,397.00	31,136.00	102.22%	31,914.00	2.50%
6051.000.000.510201.195.00000	ANNUAL INCREASE	388.00	2,339.00	502.84%	2,397.00	2.48%
	TOTAL PERSONNEL	65,301.00	127,049.00	94.56%	130,224.00	2.50%
<u>OPERATIONS</u>						
6051.000.000.510201.210.00000	OFFICE SUPPLIES	100.00	250.00	150.00%	250.00	0.00%
6051.000.000.510201.321.00000	PRINTING/LITHO COSTS	75.00	75.00	0.00%	75.00	0.00%
6051.000.000.510201.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	300.00	300.00	0.00%	300.00	0.00%
6051.000.000.510201.335.00000	DUES & MEMBERSHIPS	1,250.00	1,250.00	0.00%	1,250.00	0.00%
6051.000.000.510201.345.00000	PHONE BASIC	900.00	1,500.00	66.67%	1,500.00	0.00%
6051.000.000.510201.357.00000	CONTRACTED SERVICES	7,000.00	3,000.00	-57.14%	3,000.00	0.00%

6051.000.000.510201.371.00000	MILEAGE - COUNTY VEHICLE	100.00	300.00	200.00%	300.00	0.00%
6051.000.000.510201.373.00000	MEALS LODGING INCIDENTALS	100.00	300.00	200.00%	300.00	0.00%
6051.000.000.510201.380.00000	GENERAL TRAINING (STAFF)	2,400.00	3,000.00	25.00%	3,000.00	0.00%
6051.000.000.510201.510.00000	GENERAL FUND PREMIUMS	247,400.00	265,000.00	7.11%	275,000.00	3.77%
6051.000.000.510201.511.00000	INSURANCE/FIDELITY BONDS	14,300.00	13,000.00	-9.09%	13,500.00	3.85%
6051.000.000.510201.530.00000	RENT	3,000.00	4,000.00	33.33%	4,000.00	0.00%
6051.000.000.510201.811.00000	CLAIMS	1,942,655.00	1,343,300.00	-30.85%	594,000.00	-55.78%
	TOTAL OPERATIONS	2,219,580.00	1,635,275.00	-26.33%	896,475.00	-45.18%
<u>TRANSFERS OUT</u>						
6051.000.000.521000.821.00000	TRANSFER TO TECHNOLOGY FUND	8,700.00	9,500.00	9.20%	9,500.00	0.00%
	TOTAL TRANSFERS OUT	8,700.00	9,500.00	9.20%	9,500.00	0.00%
<u>SAFETY COMMITTEE</u>						
6051.000.000.500605.210.00000	OFFICE SUPPLIES	100.00	100.00	0.00%	100.00	0.00%
6051.000.000.500605.357.00000	CONTRACTED SERVICES	2,000.00	500.00	-75.00%	500.00	0.00%
	TOTAL OPERATIONS	2,100.00	600.00	-71.43%	600.00	0.00%
	TOTAL PERSONNEL	65,301.00	127,049.00	94.56%	130,224.00	2.50%
	TOTAL OPERATIONS	2,221,680.00	1,635,875.00	-26.37%	897,075.00	-45.16%
	TOTAL TRANSFERS OUT	8,700.00	9,500.00	9.20%	9,500.00	0.00%
	TOTAL EXPENDITURES	2,295,681.00	1,772,424.00	-22.79%	1,036,799.00	-41.50%
	NET INCOME (LOSS)	(1,248,709.00)	(501,756.00)	-59.82%	253,107.00	-150.44%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.4
1	FT	Risk Management Coordinator	1
1	PT	Benefits Analyst	0.1
Department Total			1.5

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

The Employee Benefits Plan consists of five programs:

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>EMPLOYEE BENEFITS REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6052.000.000.396021.000.00000	TRANSITIONAL REINSURANCE PROGRAM	25,000.00	-	-100.00%	-	0.00%
6052.000.000.396104.000.00000	EMPLOYER LIFE	35,500.00	35,500.00	0.00%	35,500.00	0.00%
6052.000.000.396105.000.00000	EMPLOYER DENTAL	299,000.00	333,000.00	11.37%	333,000.00	0.00%
6052.000.000.396111.000.00000	EMPLOYER LTD	69,800.00	70,000.00	0.29%	70,000.00	0.00%
6052.000.000.396116.000.00000	COBRA	26,000.00	45,000.00	73.08%	45,000.00	0.00%
6052.000.000.396170.000.00000	EMPLOYEE DENTAL	214,000.00	225,000.00	5.14%	225,000.00	0.00%
6052.000.000.396171.000.00000	EMPLOYEE LIFE	83,000.00	92,000.00	10.84%	92,000.00	0.00%
6052.000.000.396172.000.00000	O/A - ADMIN CHARGEBACK	23,000.00	25,000.00	8.70%	25,000.00	0.00%
6052.000.000.396173.000.00000	O/S - DENTAL	147,000.00	160,000.00	8.84%	160,000.00	0.00%
6052.000.000.396174.000.00000	O/S - LIFE	19,500.00	20,000.00	2.56%	20,000.00	0.00%
6052.000.000.396177.000.00000	O/S - VISION	34,000.00	34,000.00	0.00%	34,000.00	0.00%
6052.000.000.396178.000.00000	O/S - HEALTH	1,750,000.00	1,975,000.00	12.86%	1,975,000.00	0.00%
6052.000.000.396179.000.00000	EMPLOYER - CO HEALTH	7,148,500.00	6,100,000.00	-14.67%	6,100,000.00	0.00%
6052.000.000.396180.000.00000	EMPLOYEE - CO HEALTH	1,140,000.00	1,230,000.00	7.89%	1,230,000.00	0.00%
6052.000.000.396181.000.00000	EMPLOYEE - VISION	81,000.00	90,000.00	11.11%	90,000.00	0.00%
6052.000.000.396182.000.00000	RETIREEES - HEALTH INS	470,000.00	541,000.00	15.11%	541,000.00	0.00%
6052.000.000.396183.000.00000	RETIREEES-DENTAL INSURANCE	47,000.00	58,000.00	23.40%	58,000.00	0.00%
6052.000.000.396184.000.00000	RETIREEES-VISION INSURANCE	10,000.00	10,000.00	0.00%	10,000.00	0.00%
6052.000.000.396185.000.00000	EMPLOYEE LTD	46,000.00	46,000.00	0.00%	46,000.00	0.00%
6052.000.000.396205.000.00000	PRESCRIPTION REBATES	45,000.00	40,000.00	-11.11%	40,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	11,713,300.00	11,129,500.00	-4.98%	11,129,500.00	0.00%
<u>MISCELLANEOUS REVENUE</u>						
6052.000.000.361000.000.00000	RENTS/LEASES	16,000.00	16,000.00	0.00%	16,000.00	0.00%
	TOTAL MISCELLANEOUS REVENUE	16,000.00	16,000.00	0.00%	16,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
6052.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	-	24,000.00	100.00%	24,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	-	24,000.00	100.00%	24,000.00	0.00%
<u>TRANSFERS IN</u>						
6052.000.000.383000.000.00000	INTERFUND OPER TRANSFER	-	-	0.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
6052.000.000.383002.000.00000	TRANSFER FROM PERMISSIVE MEDICAL LEVY	9,179.00	17,262.00	88.06%	17,262.00	0.00%
	TOTAL TRANSFERS IN	9,179.00	17,262.00	88.06%	17,262.00	0.00%
	TOTAL REVENUES	11,738,479.00	11,186,762.00	-4.70%	11,186,762.00	0.00%
<u>EMPLOYEE BENEFITS EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6052.000.000.510610.111.00000	PERMANENT SALARIES	289,276.00	284,834.00	-1.54%	291,955.00	2.50%
6052.000.000.510610.141.00000	FRINGE BENEFITS	108,602.00	105,402.00	-2.95%	108,037.00	2.50%
6052.000.000.510610.195.00000	ANNUAL INCREASE	6,601.00	7,121.00	7.88%	7,299.00	2.50%
	TOTAL PERSONNEL	404,479.00	397,357.00	-1.76%	407,291.00	2.50%
<u>OPERATIONS</u>						
6052.000.000.510610.210.00000	OFFICE SUPPLIES	4,000.00	6,000.00	50.00%	6,000.00	0.00%
6052.000.000.510610.311.00000	POSTAGE	17,500.00	18,000.00	2.86%	18,000.00	0.00%
6052.000.000.510610.321.00000	PRINTING/LITHO COSTS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
6052.000.000.510610.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	2,000.00	3,500.00	75.00%	3,500.00	0.00%
6052.000.000.510610.345.00000	PHONE BASIC	3,500.00	5,500.00	57.14%	5,500.00	0.00%
6052.000.000.510610.357.00000	CONTRACTED SERVICES	170,000.00	180,000.00	5.88%	180,000.00	0.00%
6052.000.000.510610.380.00000	GENERAL TRAINING (STAFF)	26,000.00	28,000.00	7.69%	28,000.00	0.00%
6052.000.000.510610.512.00000	SPECIFIC STOP-LOSS	274,000.00	352,500.00	28.65%	352,500.00	0.00%
6052.000.000.510610.513.00000	LIFE INSURANCE	137,000.00	157,000.00	14.60%	157,000.00	0.00%
6052.000.000.510610.515.00000	LTD PREMIUMS	112,000.00	125,000.00	11.61%	125,000.00	0.00%
6052.000.000.510610.530.00000	RENT	24,000.00	18,000.00	-25.00%	18,000.00	0.00%
6052.000.000.510610.551.00000	TRUSTEE FEES	17,000.00	21,000.00	23.53%	21,000.00	0.00%
6052.000.000.510610.812.00000	HEALTH CLAIMS	8,715,000.00	7,525,000.00	-13.65%	7,525,000.00	0.00%
6052.000.000.510610.813.00000	DENTAL CLAIMS	640,000.00	711,000.00	11.09%	711,000.00	0.00%
6052.000.000.510610.814.00000	VISION CLAIMS	108,400.00	123,000.00	13.47%	123,000.00	0.00%
6052.000.000.510610.815.00000	PERScription CLAIMS	975,000.00	1,350,000.00	38.46%	1,350,000.00	0.00%
6052.000.000.510610.818.00000	ACA TRANSITIONAL REINS FEE	100,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	11,330,400.00	10,628,500.00	-6.19%	10,628,500.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
6052.000.000.521000.820.00000	TRANSFERS	<u>70,000.00</u>	<u>170,000.00</u>	142.86%	<u>160,000.00</u>	-5.88%
	TOTAL TRANSFERS OUT	<u>70,000.00</u>	<u>170,000.00</u>	142.86%	<u>160,000.00</u>	-5.88%
	TOTAL PERSONNEL	404,479.00	397,357.00	-1.76%	407,291.00	2.50%
	TOTAL OPERATIONS	11,330,400.00	10,628,500.00	-6.19%	10,628,500.00	0.00%
	TOTAL TRANSFERS OUT	<u>70,000.00</u>	<u>170,000.00</u>	142.86%	<u>160,000.00</u>	-5.88%
	TOTAL EXPENDITURES	<u>11,804,879.00</u>	<u>11,195,857.00</u>	-5.16%	<u>11,195,791.00</u>	0.00%
	NET INCOME (LOSS)	<u>(66,400.00)</u>	<u>(9,095.00)</u>	-86.30%	<u>(9,029.00)</u>	-0.73%

Department Personnel

Number of Positions	FT/PT	Title	FTE
1	PT	Risk Manager	0.3
1	PT	Risk & Benefits Administrator	1
1	FT	Benefits Supervisor	1
1	FT	Senior Benefits Analyst	1
1	FT	Benefits Analyst	1
2	PT	Benefits Analyst	1.7
Department Total			<u>6</u>

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>WORKERS COMPENSATION REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6053.000.000.396200.000.00000	EMPLOYER-WORK COMP	1,200,000.00	1,420,000.00	18.33%	1,420,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	1,200,000.00	1,420,000.00	18.33%	1,420,000.00	0.00%
<u>INVESTMENT EARNINGS</u>						
6053.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	15,000.00	30,000.00	100.00%	30,000.00	0.00%
6053.000.000.371011.000.00000	WORK COMP MANAGED INVESTMENTS	15,000.00	10,000.00	-33.33%	10,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	30,000.00	40,000.00	33.33%	40,000.00	0.00%
	TOTAL REVENUES	1,230,000.00	1,460,000.00	18.70%	1,460,000.00	0.00%
<u>WORKERS COMPENSATION EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
6053.000.000.510620.111.00000	PERMANENT SALARIES	82,878.00	92,230.00	11.28%	94,536.00	2.50%
6053.000.000.510620.141.00000	FRINGE BENEFITS	26,876.00	29,905.00	11.27%	30,653.00	2.50%
6053.000.000.510620.195.00000	ANNUAL INCREASE	2,042.00	2,306.00	12.93%	2,364.00	2.52%
	TOTAL PERSONNEL	111,796.00	124,441.00	11.31%	127,553.00	2.50%
<u>OPERATIONS</u>						
6053.000.000.510620.210.00000	OFFICE SUPPLIES	2,000.00	7,500.00	275.00%	3,000.00	-60.00%
6053.000.000.510620.345.00000	PHONE BASIC	600.00	650.00	8.33%	650.00	0.00%
6053.000.000.510620.357.00000	CONTRACTED SERVICES	50,000.00	60,000.00	20.00%	60,000.00	0.00%
6053.000.000.510620.371.00000	MILEAGE - COUNTY VEHICLE	250.00	500.00	100.00%	500.00	0.00%
6053.000.000.510620.380.00000	GENERAL TRAINING (STAFF)	7,500.00	7,500.00	0.00%	7,500.00	0.00%
6053.000.000.510620.512.00000	SPECIFIC STOP-LOSS	100,000.00	100,000.00	0.00%	100,000.00	0.00%
6053.000.000.510620.518.00000	INSURANCE DIVIDEND	110,000.00	110,000.00	0.00%	110,000.00	0.00%
6053.000.000.510620.530.00000	RENT	12,000.00	12,000.00	0.00%	12,000.00	0.00%
6053.000.000.510620.540.00000	SPECIAL TAX/ASSESSMENTS	20,000.00	20,000.00	0.00%	20,000.00	0.00%
6053.000.000.510620.630.00000	PAYING AGENT FEES	13,000.00	15,000.00	15.38%	15,000.00	0.00%
6053.000.000.510620.807.00000	LOSS CONTROL/SAFETY	6,000.00	7,500.00	25.00%	7,500.00	0.00%
6053.000.000.510620.811.00000	CLAIMS	649,100.00	650,000.00	0.14%	650,000.00	0.00%
	TOTAL OPERATIONS	970,450.00	990,650.00	2.08%	986,150.00	-0.45%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
6053.000.000.521000.820.00000	TRANSFERS	-	200,000.00	100.00%	-	-100.00%
6053.000.000.521000.871.00000	TRANSFER TO TRUST	148,000.00	145,000.00	-2.03%	346,297.00	138.83%
	TOTAL TRANSFERS OUT	148,000.00	345,000.00	133.11%	346,297.00	0.38%
	TOTAL PERSONNEL	111,796.00	124,441.00	11.31%	127,553.00	2.50%
	TOTAL OPERATIONS	970,450.00	990,650.00	2.08%	986,150.00	-0.45%
	TOTAL TRANSFERS OUT	148,000.00	345,000.00	133.11%	346,297.00	0.38%
	TOTAL EXPENDITURES	1,230,246.00	1,460,091.00	18.68%	1,460,000.00	-0.01%
	NET INCOME (LOSS)	(246.00)	(91.00)	-63.01%	-	-100.00%

Department Personnel

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

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

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

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

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>EXCESS LOSS REVENUES</u>						
<u>INVESTMENT EARNINGS</u>						
6054.000.000.371010.000.00000	INVESTMENT EARNINGS - POOL	800.00	1,000.00	25.00%	1,000.00	0.00%
	TOTAL INVESTMENT EARNINGS	800.00	1,000.00	25.00%	1,000.00	0.00%
<u>TRANSFERS IN</u>						
6054.000.000.383000.000.00000	INTERFUND OPER TRANSFER	-	300,000.00	100.00%	45,000.00	-85.00%
	TOTAL TRANSFERS IN	-	300,000.00	100.00%	45,000.00	-85.00%
	TOTAL REVENUES	800.00	301,000.00	37525.00%	46,000.00	-84.72%
<u>EXCESS LOSS EXPENDITURES</u>						
<u>OPERATIONS</u>						
6054.000.000.510610.811.00000	CLAIMS	400,000.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	400,000.00	-	-100.00%	-	0.00%
	TOTAL EXPENDITURES	400,000.00	-	-100.00%	-	0.00%
	NET INCOME (LOSS)	(399,200.00)	301,000.00	-175.40%	46,000.00	-84.72%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>WELLNESS FUND REVENUES</u>						
<u>TRANSFERS IN</u>						
6055.000.000.383000.000.00000	INTERFUND OPER TRANSFER	70,000.00	70,000.00	0.00%	20,000.00	-71.43%
	TOTAL TRANSFERS IN	70,000.00	70,000.00	0.00%	20,000.00	-71.43%
	TOTAL REVENUES	70,000.00	70,000.00	0.00%	20,000.00	-71.43%
<u>WELLNESS FUND EXPENDITURES</u>						
<u>OPERATIONS</u>						
6055.000.000.510610.337.00000	ADVERTISING AND PROMOTION	1,000.00	5,000.00	400.00%	5,000.00	0.00%
6055.000.000.510610.357.00000	CONTRACTED SERVICES	69,000.00	65,000.00	-5.80%	65,000.00	0.00%
	TOTAL OPERATIONS	70,000.00	70,000.00	0.00%	70,000.00	0.00%
	TOTAL EXPENDITURES	70,000.00	70,000.00	0.00%	70,000.00	0.00%
	NET INCOME (LOSS)	-	-	0.00%	(50,000.00)	100.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>FLEXIBLE BENEFITS REVENUES</u>						
<u>CHARGES FOR SERVICES</u>						
6056.000.000.396114.000.00000	EMPLOYER FLEX	12,000.00	12,000.00	0.00%	12,000.00	0.00%
6056.000.000.396210.000.00000	FLEXIBLE BENEFITS	275,000.00	275,000.00	0.00%	275,000.00	0.00%
6056.000.000.396211.000.00000	DEPENDENT CARE FLEX	115,000.00	115,000.00	0.00%	115,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	<u>402,000.00</u>	<u>402,000.00</u>	0.00%	<u>402,000.00</u>	0.00%
	TOTAL REVENUES	<u>402,000.00</u>	<u>402,000.00</u>	0.00%	<u>402,000.00</u>	0.00%
<u>FLEXIBLE BENEFITS EXPENDITURES</u>						
<u>OPERATIONS</u>						
6056.000.000.510610.210.00000	OFFICE SUPPLIES	500.00	500.00	0.00%	500.00	0.00%
6056.000.000.510610.357.00000	CONTRACTED SERVICES	11,500.00	11,500.00	0.00%	11,500.00	0.00%
6056.000.000.510610.812.00000	HEALTH CLAIMS	275,000.00	275,000.00	0.00%	275,000.00	0.00%
6056.000.000.510610.817.00000	DEPENDENT CARE CLAIMS	115,000.00	115,000.00	0.00%	115,000.00	0.00%
	TOTAL OPERATIONS	<u>402,000.00</u>	<u>402,000.00</u>	0.00%	<u>402,000.00</u>	0.00%
	TOTAL EXPENDITURES	<u>402,000.00</u>	<u>402,000.00</u>	0.00%	<u>402,000.00</u>	0.00%
	NET INCOME (LOSS)	<u>-</u>	<u>-</u>	0.00%	<u>-</u>	0.00%

RSID BUDGETS



RESOLUTION NO. 2015-094

**ADOPTING RURAL SPECIAL IMPROVEMENT DISTRICTS BUDGET
FOR MISSOULA COUNTY
FOR FISCAL YEAR 2015-2016**

WHEREAS, PURSUANT TO SECTION 7-6-4024, MCA, the Missoula Board of County Commissioners has held public hearings on the proposed budget of Missoula County for Fiscal Year 2015-2016, as required by law; and

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

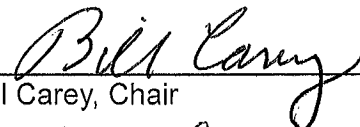
WHEREAS, Sections 7-12-2101. through 7-12-4001, MCA, provide for the fixing of various special assessments to raise funds sufficient to meet said expenditures authorized in the budget;

NOW, THEREFORE, BE IT RESOLVED, that the final County Rural Special Improvement Districts Budget for Fiscal Year 2015-2016 be as set out in Attachment G, and the same is hereby adopted as the final budget, subject to the conditions set forth below.

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

DATED THIS 3RD DAY OF SEPTEMBER 2015

BOARD OF COUNTY COMMISSIONERS



Bill Carey, Chair

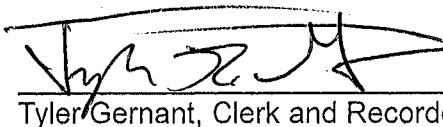


Jean Curtiss, Commissioner



Nicole Rowley, Commissioner

ATTEST:



Tyler Gernant, Clerk and Recorder



Attachment to Resolution 2015-094 is on file in the Clerk and Records Office.

FY 2016 RSID Budget Summary

FY 2016 RSID Budget Summary														Revenues	Beginning	Ending
Fund	Personnel	Operations	Debt Service	Capital	Transfers Out	2016 Total Budget	2015 Total Budget Exp	Other Revenue	Transfers In	Assessments	2016 Total Revenue	2015 Total Revenues	Over (Under) Expenditures	Cash Reserve	Cash Reserve	
Utilities																
8098- Street Lights	\$ -	\$ 123,287	\$ -	\$ -	\$ 5,909	\$ 129,196	\$ 131,784	\$ -	\$ -	\$ 117,546	\$ 117,546	\$ 131,784	\$ (11,650)	\$ 67,829	\$ 56,179	
Maintenance																
Sewer & Water																
8901 - Lolo Water & Sewer	197,012	405,300	26,966	148,000	500	777,778	828,074	3,000	5,000	600,000	608,000	608,000	(169,778)	144,324	(25,454)	
4901 - Lolo Water/Sewer Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	827,295	827,295	
8916 - El Mar Water	99,256	97,350	-	20,000	10,500	227,106	255,599	-	-	130,000	130,000	130,000	(97,106)	(5,249)	(102,355)	
4916 - El Mar Water Reserve	-	-	-	-	-	-	-	-	10,000	-	10,000	25,000	10,000	211,147	221,147	
8918 - Lewis & Clark Sewer	8,826	11,700	-	50,000	500	71,026	20,959	-	-	70,000	70,000	20,000	(1,026)	(14,057)	(15,083)	
4918 - Lewis & Clark Sewer Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	14,942	14,942	
8925 - Sunset West Water	8,823	26,600	-	-	500	35,923	31,057	10,000	-	18,400	28,400	18,400	(7,523)	11,508	3,985	
4925 - Sunset West Water Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	33,327	33,327	
Parks & Commons																
8902 - Tom Green-Pineview	-	3,200	-	-	150	3,350	3,350	-	-	3,000	3,000	3,000	(350)	10,009	9,659	
8904 - Canyon View	-	4,300	-	200	200	4,700	4,500	-	-	4,000	4,000	4,000	(700)	4,105	3,405	
8911 - Cottage Court	-	3,900	-	100	195	4,195	4,000	-	-	3,900	3,900	4,000	(295)	4,094	3,799	
8912 - Village Square	-	5,400	-	-	315	5,715	5,625	-	-	6,305	6,305	5,625	590	103	693	
8913 - Linda Vista	-	20,000	-	-	500	20,500	21,000	-	-	20,000	20,000	21,000	(500)	20,558	20,058	
8923 - El Mar Commons	-	52,300	-	8,200	500	61,000	54,000	-	-	48,500	48,500	48,500	(12,500)	27,844	15,344	
Debt Service/Const																
8458 - Sunset West Water	-	-	15,440	-	-	15,440	14,920	-	-	14,262	14,262	15,394	(1,178)	35,295	34,117	
8465 - Farm Lane	-	-	-	-	4,021	4,021	4,503	-	-	4,021	4,021	4,503	-	-	-	
8469 - Snowdrift Lane	-	-	-	-	11,295	11,295	11,906	-	-	11,295	11,295	11,906	-	-	-	
8470 - Expressway	-	-	-	-	8,679	8,679	9,681	-	-	8,679	8,679	9,681	-	-	-	
8473 - Lolo Waste Water	-	-	38,560	-	-	38,560	38,660	-	-	34,754	34,754	38,156	(3,806)	111,560	107,754	
8474 - Mullan Corridor Sewer	-	-	221,594	-	-	221,594	221,538	-	-	189,191	189,191	202,042	(32,403)	341,039	308,636	
8479 - Mullan - El Mar	-	-	8,110	-	-	8,110	15,537	-	-	-	-	14,780	(8,110)	11,028	2,918	
8483 - Meadows W-O'Keefe	-	-	69,154	-	-	69,154	70,940	-	-	58,900	58,900	61,760	(10,254)	87,694	77,440	
8484 - Spring Hill Drive	-	-	-	-	-	-	-	-	-	7,414	7,414	8,450	7,414	(7,962)	(548)	
8486 - Mullan - Country Crest	-	-	12,232	-	-	12,232	12,607	-	-	12,252	12,252	13,288	20	27,445	27,465	
8487 - Interstate Place Paving	-	-	48,479	-	-	48,479	44,795	-	-	36,325	36,325	39,149	(12,154)	142,524	130,370	
8488 - Whipporwill Drive	-	-	20,049	-	-	20,049	20,628	-	-	21,323	21,323	17,151	1,274	13,524	14,798	
8489 - Wye Area Sewer	-	-	663,340	-	-	663,340	661,718	-	-	676,436	676,436	719,839	13,096	1,903,897	1,916,993	
8494 - Tookie Trek	-	-	87,248	-	-	87,248	84,183	-	-	71,005	71,005	72,331	(16,243)	283,806	267,563	
8495 - Lorraine South Water	-	-	10,144	-	-	10,144	10,369	-	-	11,023	11,023	11,627	879	15,578	16,457	
8496 - Lewis & Clark (Clinton)	-	-	8,893	-	-	8,893	8,953	-	-	8,966	8,966	9,179	73	1,630	1,703	
8497 - Williams Addition	-	-	5,849	-	-	5,849	5,408	-	-	5,933	5,933	6,276	84	15,107	15,191	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Totals	\$ 313,917	\$ 753,337	\$ 1,236,058	\$ 226,500	\$ 43,764	\$ 2,573,576	\$ 2,596,294	\$ 13,000	\$ 15,000	\$ 2,193,430	\$ 2,221,430	\$ 2,274,821	\$ (352,146)	\$ 4,339,944	\$ 3,987,798	

FY 2016 RSID Assessment Summary

Attachment H

Fund	FY2015 Assessments	FY2016 Assessments	Units	Estimated Average Assessment	% Change in Total Assessment
Utilities					
8098- Street Lights	131,784	117,546	1,630	72.11	-10.80%
Maintenance					
Sewer & Water					
8901 - Lolo *	600,000	600,000	1,249	480.38	0.00%
8916 - El Mar	130,000	130,000	490	265.31	0.00%
8918 - Lewis & Clark	20,000	20,000	42	476.19	0.00%
8925 - Sunset West	18,400	18,400	46	400.00	0.00%
Parks & Commons					
8902 - Pineview-Tom Green	3,000	3,000	907	3.31	0.00%
8904 - Canyon View	4,000	4,000	94	42.55	0.00%
8911 - Cottage Court	4,000	3,900	38	102.63	-2.50%
8912 - Village Square	5,625	6,305	17	370.88	12.09%
8913 - Linda Vista	21,000	20,000	436	45.87	-4.76%
8923 - El Mar Commons	48,500	48,500	417	116.31	0.00%
Debt Service/Const					
8458 - Sunset West Water	15,394	14,262			-7.35%
8465 - Farm Lane	4,503	4,021			-10.70%
8469 - Snowdrift Lane	11,906	11,295			-5.13%
8470 - Expressway	9,681	8,679			-10.35%
8473 - Lolo Waste Water *	38,156	34,754			-8.92%
8474 - Mullan Corridor Sewer	202,042	189,191			-6.36%
8479 - Mullan-El Mar	14,780	-			-100.00%
8483 - Meadows West-O'Keefe Blvd	61,760	58,900			-4.63%
8484 - Spring Hills Drive	8,450	7,414			-12.26%
8486 - Mullan-Country Crest	13,288	12,252			-7.80%
8487 - Interstate Place	39,149	36,325			-7.21%
8488 - Whipporwill Drive	17,151	21,323			24.33%
8489 - Wye Sewer	719,839	676,436			-6.03%
8494 - Tookie Trek	72,331	71,005			-1.83%
8495 - Lorraine South Water	11,627	11,023			-5.19%

Fund	FY2015 Assessments	FY2016 Assessments	Units	Estimated Average Assessment	% Change in Total Assessment
8496 - Lewis & Clark (Clinton)	9,179	8,966			-2.32%
8497 - Williams Addition	6,276	5,933			-5.47%
Totals	<u>\$ 2,241,821</u>	<u>\$ 2,143,430</u>		<u>\$ 215.96</u>	<u>-4.39%</u>

RSID Cash Held in Trust

	<u>6/30/2015</u>
4901 - Lolo Sewer/Water	\$ 827,295
4916 - El Mar Water	211,147
4918 - Lewis & Clark	14,942
4925 - Sunset West	33,327
	<u>\$ 1,086,711</u>

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>STREET LIGHTING UTILITY DISTRICTS REVENUE</u>						
<u>ASSESSMENT REVENUE</u>						
8098.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	131,784.00	117,546.00	-10.80%	117,546.00	0.00%
	TOTAL ASSESSMENTS	131,784.00	117,546.00	-10.80%	117,546.00	0.00%
	TOTAL REVENUES	131,784.00	117,546.00	-10.80%	117,546.00	0.00%
<u>STREET LIGHTING UTILITY DISTRICTS EXPENDITURES</u>						
<u>OPERATIONS</u>						
8098.000.000.431600.340.00000	HEAT, LIGHT, WATER	125,674.00	123,287.00	-1.90%	123,287.00	0.00%
	TOTAL OPERATIONS	125,674.00	123,287.00	-1.90%	123,287.00	0.00%
<u>TRANSFERS OUT</u>						
8098.000.000.521000.881.00000	TRF FOR ADMIN FEES	6,110.00	5,909.00	-3.29%	5,909.00	0.00%
	TOTAL TRANSFERS OUT	6,110.00	5,909.00	-3.29%	5,909.00	0.00%
	TOTAL OPERATIONS	125,674.00	123,287.00	-1.90%	123,287.00	0.00%
	TOTAL TRANSFERS OUT	6,110.00	5,909.00	-3.29%	5,909.00	0.00%
	TOTAL EXPENDITURES	131,784.00	129,196.00	-1.96%	129,196.00	0.00%
	NET INCOME (LOSS)	-	(11,650.00)	100.00%	(11,650.00)	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>SEWER & WATER MAINTENANCE DISTRICTS</u>						
<u>RSID 901 - LOLO WATER & SEWER REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8901.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	600,000.00	600,000.00	0.00%	600,000.00	0.00%
	TOTAL ASSESSMENTS	600,000.00	600,000.00	0.00%	600,000.00	0.00%
<u>CHARGES FOR SERVICES</u>						
8901.000.000.343033.000.00000	SEWER IMPACT FEES/PERMITS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
	TOTAL CHARGES FOR SERVICES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
<u>TRANSFERS IN</u>						
8901.000.000.383018.000.00000	TRF FROM PARKS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL TRANSFERS IN	5,000.00	5,000.00	0.00%	5,000.00	0.00%
	TOTAL REVENUES	608,000.00	608,000.00	0.00%	608,000.00	0.00%
<u>RSID 901- LOLO WATER & SEWER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8901.000.000.430510.111.00000	PERMANENT SALARIES	137,552.00	136,269.00	-0.93%	139,676.00	2.50%
8901.000.000.430510.121.00000	OT FULL-TIME	10,000.00	10,000.00	0.00%	10,000.00	0.00%
8901.000.000.430510.141.00000	FRINGE BENEFITS	48,943.00	44,336.00	-9.41%	45,444.00	2.50%
8901.000.000.430510.191.00000	TERMINATION RESERVE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
8901.000.000.430510.195.00000	ANNUAL INCREASE	3,244.00	3,407.00	5.02%	3,492.00	2.49%
	TOTAL PERSONNEL	202,739.00	197,012.00	-2.82%	201,612.00	2.33%
<u>OPERATIONS</u>						
8901.000.000.430510.210.00000	OFFICE SUPPLIES	1,750.00	1,750.00	0.00%	1,750.00	0.00%
8901.000.000.430510.227.00000	LAB SUPPLIES & NC EQUIP	11,000.00	11,000.00	0.00%	11,000.00	0.00%
8901.000.000.430510.231.00000	GAS & DIESEL FUEL	5,000.00	5,500.00	10.00%	5,000.00	-9.09%
8901.000.000.430510.233.00000	VEHICLE REPAIRS	5,000.00	5,000.00	0.00%	5,000.00	0.00%
8901.000.000.430510.241.00000	TOOLS & MATERIALS	7,000.00	7,000.00	0.00%	7,000.00	0.00%
8901.000.000.430510.311.00000	POSTAGE	500.00	500.00	0.00%	500.00	0.00%
8901.000.000.430510.317.00000	RADIO/PAGER/CELLULAR SERVICE	1,350.00	1,350.00	0.00%	1,350.00	0.00%
8901.000.000.430510.321.00000	PRINTING/LITHO COSTS	500.00	500.00	0.00%	500.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
8901.000.000.430510.334.00000	BOOKS RESOURCE SUBSCRIPTIONS	500.00	600.00	20.00%	500.00	-16.67%
8901.000.000.430510.335.00000	DUES & MEMBERSHIPS	5,500.00	5,500.00	0.00%	5,500.00	0.00%
8901.000.000.430510.340.00000	HEAT, LIGHT, WATER	116,950.00	133,000.00	13.72%	133,000.00	0.00%
8901.000.000.430510.341.00000	GARBAGE COLLECTION	1,200.00	1,200.00	0.00%	1,200.00	0.00%
8901.000.000.430510.345.00000	PHONE BASIC	6,500.00	6,000.00	-7.69%	6,000.00	0.00%
8901.000.000.430510.357.00000	CONTRACTED SERVICES	50,000.00	50,000.00	0.00%	50,000.00	0.00%
8901.000.000.430510.362.00000	OFFICE EQUIPMENT MTC	2,500.00	2,400.00	-4.00%	2,400.00	0.00%
8901.000.000.430510.365.00000	GROUND MAINTENANCE & REPAIR	12,500.00	5,000.00	-60.00%	5,000.00	0.00%
8901.000.000.430510.365.32001	GROUND MAINTENANCE & REPAIR	-	7,500.00	100.00%	7,500.00	0.00%
8901.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	20,000.00	20,000.00	0.00%	20,000.00	0.00%
8901.000.000.430510.367.00000	WATER SYSTEMS MTC/REP	70,000.00	70,000.00	0.00%	60,000.00	-14.29%
8901.000.000.430510.368.00000	MAINTENANCE/REPAIRS	66,000.00	66,000.00	0.00%	66,000.00	0.00%
8901.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	5,500.00	5,500.00	0.00%	5,500.00	0.00%
8901.000.000.430510.511.00000	INSURANCE/FIDELITY BONDS	1,800.00	-	-100.00%	-	0.00%
	TOTAL OPERATIONS	391,050.00	405,300.00	3.64%	394,700.00	-2.62%
<u>DEBT SERVICE</u>						
8901.000.000.430510.610.00000	PRINCIPAL	25,485.00	25,740.00	1.00%	26,000.00	1.01%
8901.000.000.430510.620.00000	INTEREST	1,300.00	1,226.00	-5.69%	1,230.00	0.33%
	TOTAL DEBT SERVICE	26,785.00	26,966.00	0.68%	27,230.00	0.98%
<u>CAPITAL OUTLAY</u>						
8901.000.000.430510.946.32050	CAPITAL - TECHNICAL EQUIPMENT	30,000.00	22,000.00	-26.67%	-	-100.00%
8901.000.000.430510.946.32051	CAPITAL - TECHNICAL EQUIPMENT	-	-	0.00%	15,000.00	100.00%
8901.000.000.430510.946.32052	CAPITAL - TECHNICAL EQUIPMENT	-	-	0.00%	25,000.00	100.00%
8901.000.000.430510.965.32100	CAPITAL - CONSTRUCTION	177,000.00	75,000.00	-57.63%	-	-100.00%
8901.000.000.430510.965.32101	CAPITAL - CONSTRUCTION	-	25,000.00	100.00%	-	-100.00%
8901.000.000.430510.965.32102	CAPITAL - CONSTRUCTION	-	26,000.00	100.00%	-	-100.00%
8901.000.000.430510.965.32103	CAPITAL - CONSTRUCTION	-	-	0.00%	100,000.00	100.00%
8901.000.000.430510.965.32104	CAPITAL - CONSTRUCTION	-	-	0.00%	20,000.00	100.00%
	TOTAL CAPITAL OUTLAY	207,000.00	148,000.00	-28.50%	160,000.00	8.11%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
8901.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL PERSONNEL	202,739.00	197,012.00	-2.82%	201,612.00	2.33%
	TOTAL OPERATIONS	391,050.00	405,300.00	3.64%	394,700.00	-2.62%
	TOTAL DEBT SERVICE	26,785.00	26,966.00	0.68%	27,230.00	0.98%
	TOTAL CAPITAL OUTLAY	207,000.00	148,000.00	-28.50%	160,000.00	8.11%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	828,074.00	777,778.00	-6.07%	784,042.00	0.81%
	NET INCOME (LOSS)	(220,074.00)	(169,778.00)	-22.85%	(176,042.00)	3.69%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 916 - EL MAR WATER REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8916.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	130,000.00	130,000.00	0.00%	130,000.00	0.00%
	TOTAL ASSESSMENTS	130,000.00	130,000.00	0.00%	130,000.00	0.00%
	TOTAL REVENUES	130,000.00	130,000.00	0.00%	130,000.00	0.00%
<u>RSID 916 - EL MAR WATER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8916.000.000.430510.111.00000	PERMANENT SALARIES	61,284.00	68,038.00	11.02%	69,739.00	2.50%
8916.000.000.430510.121.00000	OT FULL-TIME	7,500.00	7,500.00	0.00%	7,500.00	0.00%
8916.000.000.430510.141.00000	FRINGE BENEFITS	19,582.00	22,017.00	12.43%	22,567.00	2.50%
8916.000.000.430510.195.00000	ANNUAL INCREASE	1,383.00	1,701.00	22.99%	1,744.00	2.53%
	TOTAL PERSONNEL	89,749.00	99,256.00	10.59%	101,550.00	2.31%
<u>OPERATIONS</u>						
8916.000.000.430510.205.00000	TESTING MATERIALS	4,500.00	4,500.00	0.00%	4,500.00	0.00%
8916.000.000.430510.210.00000	OFFICE SUPPLIES	750.00	750.00	0.00%	750.00	0.00%
8916.000.000.430510.231.00000	GAS & DIESEL FUEL	5,000.00	5,000.00	0.00%	5,000.00	0.00%
8916.000.000.430510.233.00000	VEHICLE REPAIRS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
8916.000.000.430510.241.00000	TOOLS & MATERIALS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
8916.000.000.430510.340.00000	HEAT, LIGHT, WATER	24,000.00	24,000.00	0.00%	24,000.00	0.00%
8916.000.000.430510.341.00000	GARBAGE COLLECTION	600.00	600.00	0.00%	600.00	0.00%
8916.000.000.430510.345.00000	PHONE BASIC	4,500.00	4,000.00	-11.11%	4,000.00	0.00%
8916.000.000.430510.357.00000	CONTRACTED SERVICES	20,000.00	10,000.00	-50.00%	10,000.00	0.00%
8916.000.000.430510.366.00000	BUILDING MAINTENANCE & REPAIR	4,000.00	4,000.00	0.00%	4,000.00	0.00%
8916.000.000.430510.368.00000	MAINTENANCE/REPAIRS	35,000.00	35,000.00	0.00%	35,000.00	0.00%
8916.000.000.430510.373.00000	MEALS LODGING INCIDENTALS	2,000.00	2,000.00	0.00%	2,000.00	0.00%
8916.000.000.430510.511.00000	INSURANCE/FIDELITY BONDS	5,000.00	-	-100.00%	-	0.00%
8916.000.000.430510.539.00000	EQUIPMENT RENTAL	2,950.00	2,500.00	-15.25%	2,500.00	0.00%
	TOTAL OPERATIONS	113,300.00	97,350.00	-14.08%	97,350.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>CAPITAL OUTLAY</u>						
8916.000.000.430510.937.32105	CAPITAL - OTHER IMPROVEMENTS	-	20,000.00	100.00%	-	-100.00%
8916.000.000.430510.947.00000	CAPITAL - VEHICLE	27,050.00	-	-100.00%	-	0.00%
8916.000.000.430510.965.00000	CAPITAL - CONSTRUCTION	-	-	0.00%	20,000.00	100.00%
	TOTAL CAPITAL OUTLAY	27,050.00	20,000.00	-26.06%	20,000.00	0.00%
<u>TRANSFERS OUT</u>						
8916.000.000.521000.871.00000	TRF TO TRUST	25,000.00	10,000.00	-60.00%	10,000.00	0.00%
8916.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	25,500.00	10,500.00	-58.82%	10,500.00	0.00%
	TOTAL PERSONNEL	89,749.00	99,256.00	10.59%	101,550.00	2.31%
	TOTAL OPERATIONS	113,300.00	97,350.00	-14.08%	97,350.00	0.00%
	TOTAL CAPITAL OUTLAY	27,050.00	20,000.00	-26.06%	20,000.00	0.00%
	TOTAL TRANSFERS OUT	25,500.00	10,500.00	-58.82%	10,500.00	0.00%
	TOTAL EXPENDITURES	255,599.00	227,106.00	-11.15%	229,400.00	1.01%
	NET INCOME (LOSS)	(125,599.00)	(97,106.00)	-22.69%	(99,400.00)	2.36%
<u>EL MAR WATER RESERVE REVENUES</u>						
<u>TRANSFERS IN</u>						
4916.000.000.383086.000.00000	TRF FROM RSID	25,000.00	10,000.00	-60.00%	10,000.00	0.00%
	TOTAL TRANSFERS IN	25,000.00	10,000.00	-60.00%	10,000.00	0.00%
	TOTAL REVENUES	25,000.00	10,000.00	-60.00%	10,000.00	0.00%
	NET INCOME (LOSS)	25,000.00	10,000.00	-60.00%	10,000.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 918 - LEWIS & CLARK WATER & SEWER REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8918.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	20,000.00	20,000.00	0.00%	26,000.00	30.00%
	TOTAL ASSESSMENTS	20,000.00	20,000.00	0.00%	26,000.00	30.00%
<u>DEBT PROCEEDS</u>						
8918.000.000.381070.000.00000	PROCEEDS FROM NOTES/LOANS/INTERCAP	-	50,000.00	100.00%	-	-100.00%
	TOTAL DEBT PROCEEDS	-	50,000.00	100.00%	-	-100.00%
	TOTAL REVENUES	20,000.00	70,000.00	250.00%	26,000.00	-62.86%
<u>RSID 918 - LEWIS & CLARK WATER & SEWER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8918.000.000.431600.111.00000	PERMANENT SALARIES	6,015.00	6,197.00	3.03%	6,352.00	2.50%
8918.000.000.431600.121.00000	OT FULL-TIME	500.00	500.00	0.00%	500.00	0.00%
8918.000.000.431600.141.00000	FRINGE BENEFITS	1,959.00	1,974.00	0.77%	2,023.00	2.48%
8918.000.000.431600.195.00000	ANNUAL INCREASE	150.00	155.00	3.33%	159.00	2.58%
	TOTAL PERSONNEL	8,624.00	8,826.00	2.34%	9,034.00	2.36%
<u>OPERATIONS</u>						
8918.000.000.431600.205.00000	TESTING MATERIALS	1,000.00	1,000.00	0.00%	1,000.00	0.00%
8918.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,500.00	2,200.00	-12.00%	2,200.00	0.00%
8918.000.000.431600.357.00000	CONTRACTED SERVICES	1,335.00	1,500.00	12.36%	1,500.00	0.00%
8918.000.000.431600.366.00000	BUILDING MAINTENANCE & REPAIR	1,000.00	1,000.00	0.00%	1,000.00	0.00%
8918.000.000.431600.368.00000	MAINTENANCE/REPAIRS	6,000.00	6,000.00	0.00%	6,000.00	0.00%
	TOTAL OPERATIONS	11,835.00	11,700.00	-1.14%	11,700.00	0.00%
<u>DEBT SERVICE</u>						
8918.000.000.431600.610.00000	PRINCIPAL	-	-	0.00%	5,000.00	100.00%
8918.000.000.431600.620.00000	INTEREST	-	-	0.00%	1,000.00	100.00%
	TOTAL DEBT SERVICE	-	-	0.00%	6,000.00	100.00%
<u>CAPITAL OUTLAY</u>						
8918.000.000.431600.965.32201	CAPITAL - CONSTRUCTION	-	50,000.00	100.00%	-	-100.00%
	TOTAL CAPITAL OUTLAY	-	50,000.00	100.00%	-	-100.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
8918.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL PERSONNEL	8,624.00	8,826.00	2.34%	9,034.00	2.36%
	TOTAL OPERATIONS	11,835.00	11,700.00	-1.14%	11,700.00	0.00%
	TOTAL DEBT SERVICE	-	-	0.00%	6,000.00	100.00%
	TOTAL CAPITAL OUTLAY	-	50,000.00	100.00%	-	-100.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	20,959.00	71,026.00	238.88%	27,234.00	-61.66%
	NET INCOME (LOSS)	(959.00)	(1,026.00)	6.99%	(1,234.00)	20.27%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 925 - SUNSET WEST WATER REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8925.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	18,400.00	18,400.00	0.00%	18,400.00	0.00%
	TOTAL ASSESSMENTS	18,400.00	18,400.00	0.00%	18,400.00	0.00%
<u>INTERGOVERNMENTAL</u>						
8925.000.000.334121.000.00000	DNRC/RRGL PLANNING GRANT	-	10,000.00	100.00%	-	-100.00%
8925.000.000.334121.000.00000	DNRC/RRGL GRANT	-	-	0.00%	75,000.00	100.00%
	TOTAL CHARGES FOR SERVICES	-	10,000.00	100.00%	75,000.00	650.00%
	TOTAL REVENUES	18,400.00	28,400.00	54.35%	93,400.00	228.87%
<u>RSID 925 - SUNSET WEST WATER EXPENDITURES</u>						
<u>SALARIES & BENEFITS</u>						
8925.000.000.431600.111.00000	PERMANENT SALARIES	6,013.00	6,195.00	3.03%	6,350.00	2.50%
8925.000.000.431600.121.00000	OT FULL-TIME	500.00	500.00	0.00%	500.00	0.00%
8925.000.000.431600.141.00000	FRINGE BENEFITS	1,794.00	1,973.00	9.98%	2,022.00	2.48%
8925.000.000.431600.195.00000	ANNUAL INCREASE	150.00	155.00	3.33%	159.00	2.58%
	TOTAL PERSONNEL	8,457.00	8,823.00	4.33%	9,031.00	2.36%
<u>OPERATIONS</u>						
8925.000.000.431600.205.00000	TESTING MATERIALS	1,200.00	1,200.00	0.00%	1,200.00	0.00%
8925.000.000.431600.231.00000	GAS & DIESEL FUEL	400.00	400.00	0.00%	400.00	0.00%
8925.000.000.431600.233.00000	VEHICLE REPAIRS	250.00	250.00	0.00%	250.00	0.00%
8925.000.000.431600.340.00000	HEAT, LIGHT, WATER	4,750.00	4,750.00	0.00%	4,750.00	0.00%
8925.000.000.431600.345.00000	PHONE BASIC	2,000.00	2,000.00	0.00%	2,000.00	0.00%
8925.000.000.431600.357.00000	CONTRACTED SERVICES	5,000.00	10,000.00	100.00%	5,000.00	-50.00%
8925.000.000.431600.367.00000	WATER SYSTEMS MTC/REP	8,500.00	8,000.00	-5.88%	5,000.00	-37.50%
	TOTAL OPERATIONS	22,100.00	26,600.00	20.36%	18,600.00	-30.08%
<u>CAPITAL OUTLAY</u>						
8925.000.000.431600.937.32105	CAPITAL - OTHER IMPROVEMENTS	-	-	0.00%	10,000.00	100.00%
8925.000.000.431600.965.32202	CAPITAL - CONSTRUCTION	-	-	0.00%	75,000.00	100.00%
	TOTAL CAPITAL OUTLAY	-	-	0.00%	85,000.00	100.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>TRANSFERS OUT</u>						
8925.000.000.521000.881.00000	TRF FOR ADMIN FEES	<u>500.00</u>	<u>500.00</u>	0.00%	<u>500.00</u>	0.00%
	TOTAL TRANSFERS OUT	<u>500.00</u>	<u>500.00</u>	0.00%	<u>500.00</u>	0.00%
	TOTAL PERSONNEL	8,457.00	8,823.00	4.33%	9,031.00	2.36%
	TOTAL OPERATIONS	22,100.00	26,600.00	20.36%	18,600.00	-30.08%
	TOTAL CAPITAL OUTLAY	-	-	0.00%	85,000.00	100.00%
	TOTAL TRANSFERS OUT	<u>500.00</u>	<u>500.00</u>	0.00%	<u>500.00</u>	0.00%
	TOTAL EXPENDITURES	<u>31,057.00</u>	<u>35,923.00</u>	15.67%	<u>113,131.00</u>	214.93%
	NET INCOME (LOSS)	<u>(12,657.00)</u>	<u>(7,523.00)</u>	-40.56%	<u>(19,731.00)</u>	162.28%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>PARKS & COMMONS MAINTENANCE DISTRICTS</u>						
<u>RSID 902 - TOM GREEN PARK - PINEVIEW REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8902.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	3,000.00	3,000.00	0.00%	3,000.00	0.00%
	TOTAL ASSESSMENTS	3,000.00	3,000.00	0.00%	3,000.00	0.00%
	TOTAL REVENUES	3,000.00	3,000.00	0.00%	3,000.00	0.00%
<u>RSID 902 - TOM GREEN PARK - PINEVIEW EXPENDITURES</u>						
<u>OPERATIONS</u>						
8902.000.000.431600.357.00000	CONTRACTED SERVICES	2,500.00	2,500.00	0.00%	2,500.00	0.00%
8902.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	700.00	700.00	0.00%	700.00	0.00%
	TOTAL OPERATIONS	3,200.00	3,200.00	0.00%	3,200.00	0.00%
<u>TRANSFERS OUT</u>						
8902.000.000.521000.881.00000	TRF FOR ADMIN FEES	150.00	150.00	0.00%	150.00	0.00%
	TOTAL TRANSFERS OUT	150.00	150.00	0.00%	150.00	0.00%
	TOTAL OPERATIONS	3,200.00	3,200.00	0.00%	3,200.00	0.00%
	TOTAL TRANSFERS OUT	150.00	150.00	0.00%	150.00	0.00%
	TOTAL EXPENDITURES	3,350.00	3,350.00	0.00%	3,350.00	0.00%
	NET INCOME (LOSS)	(350.00)	(350.00)	0.00%	(350.00)	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 904 - CANYON VIEW PARK REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8904.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL ASSESSMENTS	4,000.00	4,000.00	0.00%	4,000.00	0.00%
	TOTAL REVENUES	4,000.00	4,000.00	0.00%	4,000.00	0.00%
<u>RSID 904 - CANYON VIEW PARK EXPENDITURES</u>						
<u>OPERATIONS</u>						
8904.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,500.00	2,500.00	0.00%	2,500.00	0.00%
8904.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	1,800.00	1,800.00	0.00%	1,800.00	0.00%
	TOTAL OPERATIONS	4,300.00	4,300.00	0.00%	4,300.00	0.00%
<u>CAPITAL OUTLAY</u>						
8904.000.000.431600.920.00000	CAPITAL - BLDG & CONSTRUCTION	-	200.00	100.00%	200.00	0.00%
	TOTAL CAPITAL OUTLAY	-	200.00	100.00%	200.00	0.00%
<u>TRANSFERS OUT</u>						
8904.000.000.521000.881.00000	TRF FOR ADMIN FEES	200.00	200.00	0.00%	200.00	0.00%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%	200.00	0.00%
	TOTAL OPERATIONS	4,300.00	4,300.00	0.00%	4,300.00	0.00%
	TOTAL CAPITAL OUTLAY	-	200.00	100.00%	200.00	0.00%
	TOTAL TRANSFERS OUT	200.00	200.00	0.00%	200.00	0.00%
	TOTAL EXPENDITURES	4,500.00	4,700.00	4.44%	4,700.00	0.00%
	NET INCOME (LOSS)	(500.00)	(700.00)	40.00%	(700.00)	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 911 - WEST CENTRAL VILLAGE (COTTAGE COURT) REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8911.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,000.00	3,900.00	-2.50%	3,900.00	0.00%
	TOTAL ASSESSMENTS	4,000.00	3,900.00	-2.50%	3,900.00	0.00%
	TOTAL REVENUES	4,000.00	3,900.00	-2.50%	3,900.00	0.00%
<u>RSID 911 - CENTRAL VILLAGE (COTTAGE COURT) EXPENDITURES</u>						
<u>OPERATIONS</u>						
8911.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,600.00	2,600.00	0.00%	2,600.00	0.00%
8911.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	1,100.00	1,300.00	18.18%	1,300.00	0.00%
	TOTAL OPERATIONS	3,700.00	3,900.00	5.41%	3,900.00	0.00%
<u>CAPITAL OUTLAY</u>						
8911.000.000.431600.931.00000	LAND IMPROVEMENTS	100.00	100.00	0.00%	100.00	0.00%
	TOTAL CAPITAL OUTLAY	100.00	100.00	0.00%	100.00	0.00%
<u>TRANSFERS OUT</u>						
8911.000.000.521000.881.00000	TRF FOR ADMIN FEES	200.00	195.00	-2.50%	195.00	0.00%
	TOTAL TRANSFERS OUT	200.00	195.00	-2.50%	195.00	0.00%
	TOTAL OPERATIONS	3,700.00	3,900.00	5.41%	3,900.00	0.00%
	TOTAL CAPITAL OUTLAY	100.00	100.00	0.00%	100.00	0.00%
	TOTAL TRANSFERS OUT	200.00	195.00	-2.50%	195.00	0.00%
	TOTAL EXPENDITURES	4,000.00	4,195.00	4.88%	4,195.00	0.00%
	NET INCOME (LOSS)	-	(295.00)	100.00%	(295.00)	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 912 - WEST CENTRAL SQUARE (VILLAGE SQUARE) REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8912.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	5,625.00	6,305.00	12.09%	6,305.00	0.00%
	TOTAL ASSESSMENTS	5,625.00	6,305.00	12.09%	6,305.00	0.00%
	TOTAL REVENUES	5,625.00	6,305.00	12.09%	6,305.00	0.00%
<u>RSID 912 - WEST CENTRAL SQUARE (VILLAGE SQUARE) EXPENDITURES</u>						
<u>OPERATIONS</u>						
8912.000.000.431600.340.00000	HEAT, LIGHT, WATER	2,094.00	2,200.00	5.06%	2,200.00	0.00%
8912.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	3,250.00	3,200.00	-1.54%	3,200.00	0.00%
	TOTAL OPERATIONS	5,344.00	5,400.00	1.05%	5,400.00	0.00%
<u>TRANSFERS OUT</u>						
8912.000.000.521000.881.00000	TRF FOR ADMIN FEES	281.00	315.00	12.10%	315.00	0.00%
	TOTAL TRANSFERS OUT	281.00	315.00	12.10%	315.00	0.00%
	TOTAL OPERATIONS	5,344.00	5,400.00	1.05%	5,400.00	0.00%
	TOTAL TRANSFERS OUT	281.00	315.00	12.10%	315.00	0.00%
	TOTAL EXPENDITURES	5,625.00	5,715.00	1.60%	5,715.00	0.00%
	NET INCOME (LOSS)	-	590.00	100.00%	590.00	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 913 - LINDA VISTA PARK MAINTENANCE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8913.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	21,000.00	20,000.00	-4.76%	20,000.00	0.00%
	TOTAL ASSESSMENTS	21,000.00	20,000.00	-4.76%	20,000.00	0.00%
	TOTAL REVENUES	21,000.00	20,000.00	-4.76%	20,000.00	0.00%
<u>RSID 913 - LINDA VISTA PARK MAINTENANCE EXPENDITURES</u>						
<u>OPERATIONS</u>						
8913.000.000.431600.340.00000	HEAT, LIGHT, WATER	3,500.00	3,000.00	-14.29%	3,000.00	0.00%
8913.000.000.431600.357.00000	CONTRACTED SERVICES	2,000.00	1,000.00	-50.00%	1,000.00	0.00%
8913.000.000.431600.365.00000	GROUND MAINTENANCE & REPAIR	15,000.00	16,000.00	6.67%	16,000.00	0.00%
	TOTAL OPERATIONS	20,500.00	20,000.00	-2.44%	20,000.00	0.00%
<u>TRANSFERS OUT</u>						
8913.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	20,500.00	20,000.00	-2.44%	20,000.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	21,000.00	20,500.00	-2.38%	20,500.00	0.00%
	NET INCOME (LOSS)	-	(500.00)	100.00%	(500.00)	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 923 - EL MAR PARK MAINTENANCE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8923.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	48,500.00	48,500.00	0.00%	48,500.00	0.00%
	TOTAL ASSESSMENTS	48,500.00	48,500.00	0.00%	48,500.00	0.00%
	TOTAL REVENUES	48,500.00	48,500.00	0.00%	48,500.00	0.00%
<u>RSID 923 - EL MAR PARK MAINTENANCE EXPENDITURES</u>						
<u>OPERATIONS</u>						
8923.000.000.431600.340.00000	HEAT, LIGHT, WATER	17,500.00	17,300.00	-1.14%	17,300.00	0.00%
8923.000.000.431600.357.00000	CONTRACTED SERVICES	35,000.00	35,000.00	0.00%	35,000.00	0.00%
	TOTAL OPERATIONS	52,500.00	52,300.00	-0.38%	52,300.00	0.00%
<u>CAPITAL OUTLAY</u>						
8923.000.000.431600.900.00000	CAPITAL OUTLAY	1,000.00	8,200.00	720.00%	8,200.00	0.00%
	TOTAL CAPITAL OUTLAY	1,000.00	8,200.00	720.00%	8,200.00	0.00%
<u>TRANSFERS OUT</u>						
8923.000.000.521000.881.00000	TRF FOR ADMIN FEES	500.00	500.00	0.00%	500.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL OPERATIONS	52,500.00	52,300.00	-0.38%	52,300.00	0.00%
	TOTAL CAPITAL OUTLAY	1,000.00	8,200.00	720.00%	8,200.00	0.00%
	TOTAL TRANSFERS OUT	500.00	500.00	0.00%	500.00	0.00%
	TOTAL EXPENDITURES	54,000.00	61,000.00	12.96%	61,000.00	0.00%
	NET INCOME (LOSS)	(5,500.00)	(12,500.00)	127.27%	(12,500.00)	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 458 - SUNSET WEST WATER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8458.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	15,394.00	14,262.00	-7.35%	13,697.00	-3.96%
	TOTAL ASSESSMENTS	15,394.00	14,262.00	-7.35%	13,697.00	-3.96%
	TOTAL REVENUES	15,394.00	14,262.00	-7.35%	13,697.00	-3.96%
<u>RSID 458 - SUNSET WEST WATER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8458.000.000.490300.610.00000	PRINCIPAL	12,000.00	13,000.00	8.33%	14,000.00	7.69%
8458.000.000.490300.620.00000	INTEREST	2,920.00	2,440.00	-16.44%	1,900.00	-22.13%
	TOTAL DEBT SERVICE	14,920.00	15,440.00	3.49%	15,900.00	2.98%
	TOTAL DEBT SERVICE	14,920.00	15,440.00	3.49%	15,900.00	2.98%
	TOTAL EXPENDITURES	14,920.00	15,440.00	3.49%	15,900.00	2.98%
	NET INCOME (LOSS)	474.00	(1,178.00)	-348.52%	(2,203.00)	87.01%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 465 - FARM LANE PAVING DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8465.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	4,503.00	4,021.00	-10.70%	-	-100.00%
	TOTAL ASSESSMENTS	4,503.00	4,021.00	-10.70%	-	-100.00%
	TOTAL REVENUES	4,503.00	4,021.00	-10.70%	-	-100.00%
<u>RSID 465 - FARM LANE PAVING DEBT SERVICE EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
8465.000.000.521000.882.00000	TRANSFER TO RSID REVOLVING	4,503.00	4,021.00	-10.70%	-	-100.00%
	TOTAL TRANSFERS OUT	4,503.00	4,021.00	-10.70%	-	-100.00%
	TOTAL TRANSFERS OUT	4,503.00	4,021.00	-10.70%	-	-100.00%
	TOTAL EXPENDITURES	4,503.00	4,021.00	-10.70%	-	-100.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 469 - SNOWDRIFT LANE PAVING DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8469.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	11,906.00	11,295.00	-5.13%	-	-100.00%
	TOTAL ASSESSMENTS	11,906.00	11,295.00	-5.13%	-	-100.00%
	TOTAL REVENUES	11,906.00	11,295.00	-5.13%	-	-100.00%
<u>RSID 469 - SNOWDRIFT LANE PAVING DEBT SERVICE EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
8469.000.000.521000.882.00000	TRANSFER TO RSID REVOLVING	11,906.00	11,295.00	-5.13%	-	-100.00%
	TOTAL TRANSFERS OUT	11,906.00	11,295.00	-5.13%	-	-100.00%
	TOTAL TRANSFERS OUT	11,906.00	11,295.00	-5.13%	-	-100.00%
	TOTAL EXPENDITURES	11,906.00	11,295.00	-5.13%	-	-100.00%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 470 - EXPRESSWAY PAVING DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8470.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	9,681.00	8,679.00	-10.35%	8,178.00	-5.77%
	TOTAL ASSESSMENTS	9,681.00	8,679.00	-10.35%	8,178.00	-5.77%
	TOTAL REVENUES	9,681.00	8,679.00	-10.35%	8,178.00	-5.77%
<u>RSID 470 - EXPRESSWAY PAVING DEBT SERVICE EXPENDITURES</u>						
<u>TRANSFERS OUT</u>						
8470.000.000.521000.882.00000	TRANSFER TO RSID REVOLVING	9,681.00	8,679.00	-10.35%	8,178.00	-5.77%
	TOTAL TRANSFERS OUT	9,681.00	8,679.00	-10.35%	8,178.00	-5.77%
	TOTAL TRANSFERS OUT	9,681.00	8,679.00	-10.35%	8,178.00	-5.77%
	TOTAL EXPENDITURES	9,681.00	8,679.00	-10.35%	8,178.00	-5.77%
	NET INCOME (LOSS)	-	-	0.00%	-	0.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 473 - LOLO WASTEWATER IMPROVEMENTS DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8473.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	38,156.00	34,754.00	-8.92%	33,569.00	-3.41%
	TOTAL ASSESSMENTS	38,156.00	34,754.00	-8.92%	33,569.00	-3.41%
	TOTAL REVENUES	38,156.00	34,754.00	-8.92%	33,569.00	-3.41%
<u>RSID 473 - LOLO WASTEWATER IMPROVEMENTS DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8473.000.000.490300.610.00000	PRINCIPAL	27,000.00	28,000.00	3.70%	29,000.00	3.57%
8473.000.000.490300.620.00000	INTEREST	11,660.00	10,560.00	-9.43%	9,440.00	-10.61%
	TOTAL DEBT SERVICE	38,660.00	38,560.00	-0.26%	38,440.00	-0.31%
	TOTAL DEBT SERVICE	38,660.00	38,560.00	-0.26%	38,440.00	-0.31%
	TOTAL EXPENDITURES	38,660.00	38,560.00	-0.26%	38,440.00	-0.31%
	NET INCOME (LOSS)	(504.00)	(3,806.00)	655.16%	(4,871.00)	27.98%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 474 - MULLAN CORRIDOR SEWER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8474.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	202,042.00	189,191.00	-6.36%	183,734.00	-2.88%
	TOTAL ASSESSMENTS	202,042.00	189,191.00	-6.36%	183,734.00	-2.88%
	TOTAL REVENUES	202,042.00	189,191.00	-6.36%	183,734.00	-2.88%
<u>RSID 474 - MULLAN CORRIDOR SEWER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8474.000.000.490300.610.00000	PRINCIPAL	157,000.00	163,000.00	3.82%	170,000.00	4.29%
8474.000.000.490300.620.00000	INTEREST	64,538.00	58,594.00	-9.21%	52,425.00	-10.53%
	TOTAL DEBT SERVICE	221,538.00	221,594.00	0.03%	222,425.00	0.38%
	TOTAL DEBT SERVICE	221,538.00	221,594.00	0.03%	222,425.00	0.38%
	TOTAL EXPENDITURES	221,538.00	221,594.00	0.03%	222,425.00	0.38%
	NET INCOME (LOSS)	(19,496.00)	(32,403.00)	66.20%	(38,691.00)	19.41%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 479 - MULLAN EL MAR NEW MEADOWS SEWER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8479.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	14,780.00	-	-100.00%	-	0.00%
	TOTAL ASSESSMENTS	14,780.00	-	-100.00%	-	0.00%
	TOTAL REVENUES	14,780.00	-	-100.00%	-	0.00%
<u>RSID 479 - MULLAN EL MAR NEW MEADOWS SEWER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8479.000.000.490300.610.00000	PRINCIPAL	15,000.00	8,000.00	-46.67%	-	-100.00%
8479.000.000.490300.620.00000	INTEREST	537.00	110.00	-79.52%	-	-100.00%
	TOTAL DEBT SERVICE	15,537.00	8,110.00	-47.80%	-	-100.00%
	TOTAL DEBT SERVICE	15,537.00	8,110.00	-47.80%	-	-100.00%
	TOTAL EXPENDITURES	15,537.00	8,110.00	-47.80%	-	-100.00%
	NET INCOME (LOSS)	(757.00)	(8,110.00)	971.33%	-	-100.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 483 - MEADOWS WEST O'KEEFE BLVD DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8483.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	61,760.00	58,900.00	-4.63%	57,479.00	-2.41%
	TOTAL ASSESSMENTS	61,760.00	58,900.00	-4.63%	57,479.00	-2.41%
	TOTAL REVENUES	61,760.00	58,900.00	-4.63%	57,479.00	-2.41%
<u>RSID 483 - MEADOWS WEST O'KEEFE BLVD DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8483.000.000.490300.610.00000	PRINCIPAL	45,000.00	45,000.00	0.00%	45,000.00	0.00%
8483.000.000.490300.620.00000	INTEREST	25,765.00	23,954.00	-7.03%	22,120.00	-7.66%
8483.000.000.490300.630.00000	PAYING AGENT FEES	175.00	200.00	14.29%	200.00	0.00%
	TOTAL DEBT SERVICE	70,940.00	69,154.00	-2.52%	67,320.00	-2.65%
	TOTAL DEBT SERVICE	70,940.00	69,154.00	-2.52%	67,320.00	-2.65%
	TOTAL EXPENDITURES	70,940.00	69,154.00	-2.52%	67,320.00	-2.65%
	NET INCOME (LOSS)	(9,180.00)	(10,254.00)	11.70%	(9,841.00)	-4.03%
<u>RSID 484 SPRING HILL ROAD DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8484.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	8,450.00	7,414.00	-12.26%	7,168.00	-3.32%
	TOTAL ASSESSMENTS	8,450.00	7,414.00	-12.26%	7,168.00	-3.32%
	TOTAL REVENUES	8,450.00	7,414.00	-12.26%	7,168.00	-3.32%
	NET INCOME (LOSS)	8,450.00	7,414.00	-12.26%	7,168.00	-3.32%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 486 - MULLAN COUNTRY CREST SEWER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8486.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	13,288.00	12,252.00	-7.80%	11,852.00	-3.26%
	TOTAL ASSESSMENTS	13,288.00	12,252.00	-7.80%	11,852.00	-3.26%
	TOTAL REVENUES	13,288.00	12,252.00	-7.80%	11,852.00	-3.26%
<u>RSID 486 - MULLAN COUNTRY CREST SEWER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8486.000.000.490300.610.00000	PRINCIPAL	10,000.00	10,000.00	0.00%	10,000.00	0.00%
8486.000.000.490300.620.00000	INTEREST	2,607.00	2,232.00	-14.38%	1,857.00	-16.80%
	TOTAL DEBT SERVICE	12,607.00	12,232.00	-2.97%	11,857.00	-3.07%
	TOTAL DEBT SERVICE	12,607.00	12,232.00	-2.97%	11,857.00	-3.07%
	TOTAL EXPENDITURES	12,607.00	12,232.00	-2.97%	11,857.00	-3.07%
	NET INCOME (LOSS)	681.00	20.00	-97.06%	(5.00)	-125.00%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 487 - INTERSTATE PLACE PAVING DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8487.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	39,149.00	36,325.00	-7.21%	34,926.00	-3.85%
	TOTAL ASSESSMENTS	39,149.00	36,325.00	-7.21%	34,926.00	-3.85%
	TOTAL REVENUES	39,149.00	36,325.00	-7.21%	34,926.00	-3.85%
<u>RSID 487 - INTERSTATE PLACE PAVING DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8487.000.000.490300.610.00000	PRINCIPAL	30,000.00	35,000.00	16.67%	35,000.00	0.00%
8487.000.000.490300.620.00000	INTEREST	14,620.00	13,279.00	-9.17%	11,818.00	-11.00%
8487.000.000.490300.630.00000	PAYING AGENT FEES	175.00	200.00	14.29%	200.00	0.00%
	TOTAL DEBT SERVICE	44,795.00	48,479.00	8.22%	47,018.00	-3.01%
	TOTAL DEBT SERVICE	44,795.00	48,479.00	8.22%	47,018.00	-3.01%
	TOTAL EXPENDITURES	44,795.00	48,479.00	8.22%	47,018.00	-3.01%
	NET INCOME (LOSS)	(5,646.00)	(12,154.00)	115.27%	(12,092.00)	-0.51%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 488 - WHIPPORWILL DRIVE DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8488.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	17,151.00	21,323.00	24.33%	20,561.00	-3.57%
	TOTAL ASSESSMENTS	17,151.00	21,323.00	24.33%	20,561.00	-3.57%
	TOTAL REVENUES	17,151.00	21,323.00	24.33%	20,561.00	-3.57%
<u>RSID 488 - WHIPPORWILL DRIVE DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8488.000.000.490300.610.00000	PRINCIPAL	15,000.00	15,000.00	0.00%	15,000.00	0.00%
8488.000.000.490300.620.00000	INTEREST	5,453.00	4,849.00	-11.08%	4,238.00	-12.60%
8488.000.000.490300.630.00000	PAYING AGENT FEES	175.00	200.00	14.29%	200.00	0.00%
	TOTAL DEBT SERVICE	20,628.00	20,049.00	-2.81%	19,438.00	-3.05%
	TOTAL DEBT SERVICE	20,628.00	20,049.00	-2.81%	19,438.00	-3.05%
	TOTAL EXPENDITURES	20,628.00	20,049.00	-2.81%	19,438.00	-3.05%
	NET INCOME (LOSS)	(3,477.00)	1,274.00	-136.64%	1,123.00	-11.85%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 489 - WYE AREA SEWER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8489.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	719,839.00	676,436.00	-6.03%	657,559.00	-2.79%
	TOTAL ASSESSMENTS	719,839.00	676,436.00	-6.03%	657,559.00	-2.79%
	TOTAL REVENUES	719,839.00	676,436.00	-6.03%	657,559.00	-2.79%
<u>RSID 489 - WYE AREA SEWER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8489.000.000.490300.610.00000	PRINCIPAL	364,000.00	379,000.00	4.12%	390,000.00	2.90%
8489.000.000.490300.620.00000	INTEREST	297,218.00	283,740.00	-4.53%	269,794.00	-4.92%
8489.000.000.490300.630.00000	PAYING AGENT FEES	500.00	600.00	20.00%	600.00	0.00%
	TOTAL DEBT SERVICE	661,718.00	663,340.00	0.25%	660,394.00	-0.44%
	TOTAL DEBT SERVICE	661,718.00	663,340.00	0.25%	660,394.00	-0.44%
	TOTAL EXPENDITURES	661,718.00	663,340.00	0.25%	660,394.00	-0.44%
	NET INCOME (LOSS)	58,121.00	13,096.00	-77.47%	(2,835.00)	-121.65%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 494 - TOOKIE TREK DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8494.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	72,331.00	71,005.00	-1.83%	71,005.00	0.00%
	TOTAL ASSESSMENTS	72,331.00	71,005.00	-1.83%	71,005.00	0.00%
	TOTAL REVENUES	72,331.00	71,005.00	-1.83%	71,005.00	0.00%
<u>RSID 494 - TOOKIE TREK DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8494.000.000.490300.610.00000	PRINCIPAL	45,000.00	50,000.00	11.11%	50,000.00	0.00%
8494.000.000.490300.620.00000	INTEREST	39,008.00	37,048.00	-5.02%	34,960.00	-5.64%
8494.000.000.490300.630.00000	PAYING AGENT FEES	175.00	200.00	14.29%	200.00	0.00%
	TOTAL DEBT SERVICE	84,183.00	87,248.00	3.64%	85,160.00	-2.39%
	TOTAL DEBT SERVICE	84,183.00	87,248.00	3.64%	85,160.00	-2.39%
	TOTAL EXPENDITURES	84,183.00	87,248.00	3.64%	85,160.00	-2.39%
	NET INCOME (LOSS)	(11,852.00)	(16,243.00)	37.05%	(14,155.00)	-12.85%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 495 - LORRAINE WEST WATER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8495.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	11,627.00	11,023.00	-5.19%	10,721.00	-2.74%
	TOTAL ASSESSMENTS	11,627.00	11,023.00	-5.19%	10,721.00	-2.74%
	TOTAL REVENUES	11,627.00	11,023.00	-5.19%	10,721.00	-2.74%
<u>RSID 495 - LORRAINE WEST WATER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8495.000.000.490300.610.00000	PRINCIPAL	6,000.00	6,000.00	0.00%	6,000.00	0.00%
8495.000.000.490300.620.00000	INTEREST	4,369.00	4,144.00	-5.15%	3,919.00	-5.43%
	TOTAL DEBT SERVICE	10,369.00	10,144.00	-2.17%	9,919.00	-2.22%
	TOTAL DEBT SERVICE	10,369.00	10,144.00	-2.17%	9,919.00	-2.22%
	TOTAL EXPENDITURES	10,369.00	10,144.00	-2.17%	9,919.00	-2.22%
	NET INCOME (LOSS)	1,258.00	879.00	-30.13%	802.00	-8.76%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 496 - LEWIS & CLARK DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8496.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	9,179.00	8,966.00	-2.32%	8,966.00	0.00%
	TOTAL ASSESSMENTS	9,179.00	8,966.00	-2.32%	8,966.00	0.00%
	TOTAL REVENUES	9,179.00	8,966.00	-2.32%	8,966.00	0.00%
<u>RSID 496 - LEWIS & CLARK DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8496.000.000.490300.610.00000	PRINCIPAL	8,000.00	8,000.00	0.00%	8,000.00	0.00%
8496.000.000.490300.620.00000	INTEREST	953.00	893.00	-6.30%	833.00	-6.72%
	TOTAL DEBT SERVICE	8,953.00	8,893.00	-0.67%	8,833.00	-0.67%
	TOTAL DEBT SERVICE	8,953.00	8,893.00	-0.67%	8,833.00	-0.67%
	TOTAL EXPENDITURES	8,953.00	8,893.00	-0.67%	8,833.00	-0.67%
	NET INCOME (LOSS)	226.00	73.00	-67.70%	133.00	82.19%

Coding	Description	2014-2015 Amended	2015-2016 Adopted	Percent Change	2016-2017 Adopted	Percent Change
<u>RSID 497 - WILLIAMS ADDITION SEWER DEBT SERVICE REVENUES</u>						
<u>ASSESSMENT REVENUE</u>						
8497.000.000.363010.000.00000	SPECIAL ASSESSMENT REVENUE	6,276.00	5,933.00	-5.47%	5,762.00	-2.88%
	TOTAL ASSESSMENTS	6,276.00	5,933.00	-5.47%	5,762.00	-2.88%
	TOTAL REVENUES	6,276.00	5,933.00	-5.47%	5,762.00	-2.88%
<u>RSID 497 - WILLIAMS ADDITION SEWER DEBT SERVICE EXPENDITURES</u>						
<u>DEBT SERVICE</u>						
8497.000.000.490300.610.00000	PRINCIPAL	4,860.00	4,860.00	0.00%	4,860.00	0.00%
8497.000.000.490300.620.00000	INTEREST	548.00	989.00	80.47%	931.00	-5.86%
	TOTAL DEBT SERVICE	5,408.00	5,849.00	8.15%	5,791.00	-0.99%
	TOTAL DEBT SERVICE	5,408.00	5,849.00	8.15%	5,791.00	-0.99%
	TOTAL EXPENDITURES	5,408.00	5,849.00	8.15%	5,791.00	-0.99%
	NET INCOME (LOSS)	868.00	84.00	-90.32%	(29.00)	-134.52%